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NORTHERN TRUST CORP

Form 13F-HR

August 03, 2006

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, 2006

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

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

Name: 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 02, 2006  
[City, State] [Date]

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE  
Report Summary:

Number of Other Included Managers: 09

Form 13F Information Table Entry Total: 24,658.

Form 13F Information Table Value Total: \$180,965,554.  
(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
1	28-10495	The Northern Trust Company
2	28-10484	Northern Trust Bank, N.A.
3	28-10482	Northern Trust Bank of California N.A.
4	28-10485	Northern Trust Bank of Florida N.A.
5	28-10486	Northern Trust Bank of Texas N.A.
6	28-2437	Strategic Investment Management
7		not currently used
8	28-10487	Northern Trust Investments, N.A.
9	28-10549	Northern Trust Global Investments (Europe) Ltd
	28-10488	Northern Trust Bank, FSB

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT	NAME OF REPORTING MANAGER - ITEM 6: INVESTMENT DISCRETION	ITEM MGRS SEE INSTR
DAIMLERCHRYSLER AG	COM	D1668R123	649	13,155 SH	DEFINED	01
DAIMLERCHRYSLER AG	COM	D1668R123	81	1,640 SH	DEFINED	04
DAIMLERCHRYSLER AG	COM	D1668R123	3	67 SH	OTHER	04
DAIMLERCHRYSLER AG	COM	D1668R123	6	125 SH	DEFINED	05
DAIMLERCHRYSLER AG	COM	D1668R123	1,097	22,220 SH	DEFINED	01,08
DAIMLERCHRYSLER AG	COM	D1668R123	127	2,564 SH	DEFINED	10
DAIMLERCHRYSLER AG	COM	D1668R123	19	375 SH	OTHER	10
DEUTSCHE BANK AG NAMEN	COM	D18190898	836	7,435 SH	DEFINED	01
DEUTSCHE BANK AG NAMEN	COM	D18190898	3	27 SH	DEFINED	02
DEUTSCHE BANK AG NAMEN	COM	D18190898	138	1,225 SH	DEFINED	04
DEUTSCHE BANK AG NAMEN	COM	D18190898	1,253	11,140 SH	DEFINED	01,08
DEUTSCHE BANK AG NAMEN	COM	D18190898	59	525 SH	DEFINED	10
ACE LTD	COM	G0070K103	24,892	492,030 SH	DEFINED	01
ACE LTD	COM	G0070K103	367	7,250 SH	OTHER	01
ACE LTD	COM	G0070K103	20	390 SH	DEFINED	02
ACE LTD	COM	G0070K103	28	550 SH	OTHER	02
ACE LTD	COM	G0070K103	56	1,115 SH	DEFINED	03
ACE LTD	COM	G0070K103	102	2,010 SH	DEFINED	04
ACE LTD	COM	G0070K103	69	1,360 SH	DEFINED	05
ACE LTD	COM	G0070K103	38	755 SH	OTHER	01,06

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ACE LTD	COM	G0070K103	102,097	2,018,136	SH	DEFINED	01,08
ACE LTD	COM	G0070K103	826	16,329	SH	DEFINED	09
ACE LTD	COM	G0070K103	218	4,305	SH	DEFINED	10
ACE LTD	COM	G0070K103	48	940	SH	OTHER	10

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AMDOCS LTD	COM	G02602103	10,148	277,259	SH	DEFINED	01
AMDOCS LTD	COM	G02602103	191	5,211	SH	OTHER	01
AMDOCS LTD	COM	G02602103	69	1,881	SH	DEFINED	02
AMDOCS LTD	COM	G02602103	562	15,367	SH	DEFINED	03
AMDOCS LTD	COM	G02602103	829	22,662	SH	DEFINED	04
AMDOCS LTD	COM	G02602103	146	4,000	SH	OTHER	04
AMDOCS LTD	COM	G02602103	43	1,188	SH	DEFINED	05
AMDOCS LTD	COM	G02602103	466	12,724	SH	DEFINED	10
AMDOCS LTD	COM	G02602103	73	2,005	SH	OTHER	10

ARCH CAP GROUP LTD	COM	G0450A105	901	15,157	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	274	4,600	SH	OTHER	04
ARCH CAP GROUP LTD	COM	G0450A105	2,015	33,882	SH	DEFINED	01,08

ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	62	2,660	SH	DEFINED	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	681	29,238	SH	DEFINED	01,08

ASSURED GUARANTY LTD	COM	G0585R106	429	16,900	SH	DEFINED	01
ASSURED GUARANTY LTD	COM	G0585R106	653	25,728	SH	DEFINED	01,08

AXIS CAPITAL HOLDINGS	COM	G0692U109	564	19,700	SH	DEFINED	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	29	1,000	SH	DEFINED	04
AXIS CAPITAL HOLDINGS	COM	G0692U109	3,940	137,724	SH	DEFINED	01,08
AXIS CAPITAL HOLDINGS	COM	G0692U109	86	3,001	SH	DEFINED	09

ACCENTURE LTD BERMUDA	COM	G1150G111	119,513	4,220,080	SH	DEFINED	01
ACCENTURE LTD BERMUDA	COM	G1150G111	17,013	600,727	SH	OTHER	01
ACCENTURE LTD BERMUDA	COM	G1150G111	2,799	98,831	SH	DEFINED	02
ACCENTURE LTD BERMUDA	COM	G1150G111	159	5,630	SH	OTHER	02
ACCENTURE LTD BERMUDA	COM	G1150G111	11,740	414,554	SH	DEFINED	03
ACCENTURE LTD BERMUDA	COM	G1150G111	2,796	98,736	SH	OTHER	03
ACCENTURE LTD BERMUDA	COM	G1150G111	38,370	1,354,888	SH	DEFINED	04
ACCENTURE LTD BERMUDA	COM	G1150G111	12,600	444,917	SH	OTHER	04
ACCENTURE LTD BERMUDA	COM	G1150G111	6,475	228,620	SH	DEFINED	05
ACCENTURE LTD BERMUDA	COM	G1150G111	864	30,516	SH	OTHER	05
ACCENTURE LTD BERMUDA	COM	G1150G111	20,035	707,443	SH	DEFINED	01,08
ACCENTURE LTD BERMUDA	COM	G1150G111	1,558	55,010	SH	DEFINED	09
ACCENTURE LTD BERMUDA	COM	G1150G111	16,106	568,704	SH	DEFINED	10
ACCENTURE LTD BERMUDA	COM	G1150G111	1,994	70,420	SH	OTHER	10

BUNGE LIMITED	COM	G16962105	1,325	26,375	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	90	1,800	SH	DEFINED	02
BUNGE LIMITED	COM	G16962105	50	1,000	SH	OTHER	04
BUNGE LIMITED	COM	G16962105	6,887	137,049	SH	DEFINED	01,08
BUNGE LIMITED	COM	G16962105	195	3,878	SH	DEFINED	09

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COOPER INDS LTD	COM	G24182100	14,292	153,805	SH	DEFINED	01
COOPER INDS LTD	COM	G24182100	831	8,947	SH	OTHER	01
COOPER INDS LTD	COM	G24182100	16	170	SH	DEFINED	02

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COOPER INDS LTD	COM	G24182100	9	100	SH	OTHER	02
COOPER INDS LTD	COM	G24182100	28	305	SH	DEFINED	03
COOPER INDS LTD	COM	G24182100	84	904	SH	DEFINED	04
COOPER INDS LTD	COM	G24182100	46	500	SH	OTHER	04
COOPER INDS LTD	COM	G24182100	44	475	SH	DEFINED	05
COOPER INDS LTD	COM	G24182100	19	200	SH	OTHER	01,06
COOPER INDS LTD	COM	G24182100	56,164	604,431	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	385	4,141	SH	DEFINED	09
COOPER INDS LTD	COM	G24182100	1,280	13,779	SH	DEFINED	10
COOPER INDS LTD	COM	G24182100	35	375	SH	OTHER	10
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	410	12,800	SH	DEFINED	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	1,403	43,830	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	27,689	319,845	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	6,192	71,528	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	1,292	14,930	SH	DEFINED	02
EVEREST RE GROUP LTD	COM	G3223R108	177	2,050	SH	OTHER	02
EVEREST RE GROUP LTD	COM	G3223R108	4,040	46,672	SH	DEFINED	03
EVEREST RE GROUP LTD	COM	G3223R108	720	8,317	SH	OTHER	03
EVEREST RE GROUP LTD	COM	G3223R108	16,039	185,271	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	3,852	44,500	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	1,722	19,892	SH	DEFINED	05
EVEREST RE GROUP LTD	COM	G3223R108	100	1,159	SH	OTHER	05
EVEREST RE GROUP LTD	COM	G3223R108	20,523	237,073	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	217	2,507	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	2,318	26,775	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	2,119	24,480	SH	OTHER	10
FOSTER WHEELER LTD	COM	G36535139	763	17,655	SH	DEFINED	01
FOSTER WHEELER LTD	COM	G36535139	28	650	SH	OTHER	01
FOSTER WHEELER LTD	COM	G36535139	245	5,670	SH	DEFINED	02
FOSTER WHEELER LTD	COM	G36535139	37	850	SH	DEFINED	03
FOSTER WHEELER LTD	COM	G36535139	122	2,820	SH	DEFINED	04
FOSTER WHEELER LTD	COM	G36535139	4	100	SH	OTHER	04
FOSTER WHEELER LTD	COM	G36535139	194	4,500	SH	DEFINED	05
FOSTER WHEELER LTD	COM	G36535139	2,351	54,413	SH	DEFINED	01,08
FOSTER WHEELER LTD	COM	G36535139	166	3,850	SH	DEFINED	10
FOSTER WHEELER LTD	COM	G36535139	65	1,500	SH	OTHER	10
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FRESH DEL MONTE PRODUCE INC	COM	G36738105	114	6,610	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	15	850	SH	DEFINED	02
FRESH DEL MONTE PRODUCE INC	COM	G36738105	16	930	SH	DEFINED	03
FRESH DEL MONTE PRODUCE INC	COM	G36738105	452	26,144	SH	DEFINED	01,08
FRONTLINE LTD	COM	G3682E127	189	5,000	SH	DEFINED	01
FRONTLINE LTD	COM	G3682E127	2	50	SH	OTHER	01
FRONTLINE LTD	COM	G3682E127	57	1,500	SH	DEFINED	03
FRONTLINE LTD	COM	G3682E127	38	1,000	SH	DEFINED	05
GARMIN LTD	COM	G37260109	1,057	10,025	SH	DEFINED	01
GARMIN LTD	COM	G37260109	548	5,200	SH	OTHER	01
GARMIN LTD	COM	G37260109	5	50	SH	OTHER	04
GARMIN LTD	COM	G37260109	8,856	83,990	SH	DEFINED	01,08
GARMIN LTD	COM	G37260109	182	1,727	SH	DEFINED	09
GLOBAL CROSSING LTD	COM	G3921A175	5,400	303,889	SH	DEFINED	01
GLOBAL CROSSING LTD	COM	G3921A175	200	11,244	SH	DEFINED	01,08

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GLOBALSANTAFE CORP	COM	G3930E101	3,115	53,936	SH	DEFINED	01
GLOBALSANTAFE CORP	COM	G3930E101	578	10,000	SH	OTHER	01
GLOBALSANTAFE CORP	COM	G3930E101	21	360	SH	DEFINED	02
GLOBALSANTAFE CORP	COM	G3930E101	3	55	SH	DEFINED	03
GLOBALSANTAFE CORP	COM	G3930E101	46	800	SH	OTHER	04
GLOBALSANTAFE CORP	COM	G3930E101	13	220	SH	DEFINED	05
GLOBALSANTAFE CORP	COM	G3930E101	152	2,625	SH	OTHER	05
GLOBALSANTAFE CORP	COM	G3930E101	17,455	302,250	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	860	14,884	SH	DEFINED	09
GLOBALSANTAFE CORP	COM	G3930E101	63	1,087	SH	DEFINED	10

HELEN OF TROY CORP LTD	COM	G4388N106	258	14,038	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	365	19,829	SH	DEFINED	01,08

HERBALIFE LTD	COM	G4412G101	1,653	41,435	SH	DEFINED	01
HERBALIFE LTD	COM	G4412G101	158	3,950	SH	DEFINED	03
HERBALIFE LTD	COM	G4412G101	858	21,500	SH	DEFINED	04
HERBALIFE LTD	COM	G4412G101	301	7,550	SH	DEFINED	05
HERBALIFE LTD	COM	G4412G101	874	21,913	SH	DEFINED	01,08
HERBALIFE LTD	COM	G4412G101	547	13,700	SH	DEFINED	10

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INGERSOLL-RAND COMPANY LTD	COM	G4776G101	24,985	584,026	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,166	27,250	SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	39	910	SH	DEFINED	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	21	500	SH	OTHER	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	565	13,210	SH	DEFINED	03
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	4	100	SH	OTHER	03
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	552	12,909	SH	DEFINED	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,221	28,548	SH	OTHER	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	216	5,045	SH	DEFINED	05
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	128	3,000	SH	OTHER	05
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	34	800	SH	OTHER	01,06
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	93,897	2,194,890	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	652	15,250	SH	DEFINED	09
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	485	11,330	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	188	4,400	SH	OTHER	10

IPC HLDGS LTD	COM	G4933P101	359	14,550	SH	DEFINED	01
IPC HLDGS LTD	COM	G4933P101	790	32,036	SH	DEFINED	01,08

MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	4,752	107,195	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	144	3,255	SH	OTHER	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	295	6,665	SH	DEFINED	02
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	50	1,125	SH	OTHER	02
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	408	9,199	SH	DEFINED	03
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	830	18,725	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	323	7,285	SH	OTHER	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	205	4,635	SH	DEFINED	05
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	17,930	404,464	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	629	14,186	SH	DEFINED	09
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1,362	30,715	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	177	3,990	SH	OTHER	10

MAX RE CAPITAL LTD HAMILTON	COM	G6052F103	26	1,200	SH	DEFINED	01
MAX RE CAPITAL LTD HAMILTON	COM	G6052F103	506	23,148	SH	DEFINED	01,08

MONTPELIER RE HOLDINGS LTD	COM	G62185106	545	31,516	SH	DEFINED	01
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MONTPELIER RE HOLDINGS LTD	COM	G62185106	35	2,020	SH	OTHER	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	33	1,900	SH	DEFINED	02
MONTPELIER RE HOLDINGS LTD	COM	G62185106	90	5,199	SH	DEFINED	03
MONTPELIER RE HOLDINGS LTD	COM	G62185106	16	920	SH	DEFINED	04
MONTPELIER RE HOLDINGS LTD	COM	G62185106	58	3,340	SH	DEFINED	05
MONTPELIER RE HOLDINGS LTD	COM	G62185106	1,262	73,003	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	109	6,330	SH	DEFINED	10
MONTPELIER RE HOLDINGS LTD	COM	G62185106	10	600	SH	OTHER	10

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NABORS INDUSTRIES LTD	COM	G6359F103	20,914	618,929	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	835	24,710	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	668	19,780	SH	DEFINED	02
NABORS INDUSTRIES LTD	COM	G6359F103	37	1,100	SH	OTHER	02
NABORS INDUSTRIES LTD	COM	G6359F103	417	12,330	SH	DEFINED	03
NABORS INDUSTRIES LTD	COM	G6359F103	2	50	SH	OTHER	03
NABORS INDUSTRIES LTD	COM	G6359F103	4,659	137,870	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	977	28,922	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	449	13,277	SH	DEFINED	05
NABORS INDUSTRIES LTD	COM	G6359F103	169	5,000	SH	OTHER	05
NABORS INDUSTRIES LTD	COM	G6359F103	28	820	SH	OTHER	01,06
NABORS INDUSTRIES LTD	COM	G6359F103	70,316	2,080,973	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	1,175	34,768	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	629	18,620	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	205	6,070	SH	OTHER	10

NOBLE CORPORATION	COM	G65422100	67,466	906,556	SH	DEFINED	01
NOBLE CORPORATION	COM	G65422100	8,102	108,871	SH	OTHER	01
NOBLE CORPORATION	COM	G65422100	843	11,330	SH	DEFINED	02
NOBLE CORPORATION	COM	G65422100	92	1,232	SH	OTHER	02
NOBLE CORPORATION	COM	G65422100	652	8,755	SH	DEFINED	03
NOBLE CORPORATION	COM	G65422100	214	2,875	SH	OTHER	03
NOBLE CORPORATION	COM	G65422100	17,990	241,730	SH	DEFINED	04
NOBLE CORPORATION	COM	G65422100	5,264	70,732	SH	OTHER	04
NOBLE CORPORATION	COM	G65422100	561	7,532	SH	DEFINED	05
NOBLE CORPORATION	COM	G65422100	188	2,525	SH	OTHER	05
NOBLE CORPORATION	COM	G65422100	35	470	SH	OTHER	01,06
NOBLE CORPORATION	COM	G65422100	69,037	927,661	SH	DEFINED	01,08
NOBLE CORPORATION	COM	G65422100	937	12,596	SH	DEFINED	09
NOBLE CORPORATION	COM	G65422100	7,231	97,163	SH	DEFINED	10
NOBLE CORPORATION	COM	G65422100	957	12,865	SH	OTHER	10

ORIENT-EXPRESS HOTELS LTD	COM	G67743107	8	200	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	917	23,609	SH	DEFINED	01,08

PARTNERRE LTD	COM	G6852T105	741	11,571	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	38	600	SH	DEFINED	02
PARTNERRE LTD	COM	G6852T105	404	6,300	SH	OTHER	04
PARTNERRE LTD	COM	G6852T105	4,177	65,217	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	282	4,400	SH	DEFINED	09
PARTNERRE LTD	COM	G6852T105	8	120	SH	DEFINED	10
PARTNERRE LTD	COM	G6852T105	26	400	SH	OTHER	10

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PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	85	3,030	SH	DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	36	1,300	SH	DEFINED	03

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PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	726	25,936	SH	DEFINED	01,08
PXRE GROUP LTD	COM	G73018106	26	6,900	SH	DEFINED	01
PXRE GROUP LTD	COM	G73018106	145	38,940	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,151	23,745	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	12	245	SH	DEFINED	02
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	29	600	SH	DEFINED	03
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	199	4,100	SH	OTHER	04
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5	100	SH	DEFINED	05
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4,089	84,371	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	15	300	SH	DEFINED	10
SCOTTISH RE GROUP LTD	COM	G7885T104	43	2,580	SH	DEFINED	01
SCOTTISH RE GROUP LTD	COM	G7885T104	404	24,207	SH	DEFINED	01,08
SEAGATE TECHNOLOGY	COM	G7945J104	5,145	227,246	SH	DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945J104	28	1,246	SH	OTHER	01
SEAGATE TECHNOLOGY	COM	G7945J104	5	224	SH	DEFINED	03
SEAGATE TECHNOLOGY	COM	G7945J104	17	740	SH	OTHER	03
SEAGATE TECHNOLOGY	COM	G7945J104	8	360	SH	DEFINED	04
SEAGATE TECHNOLOGY	COM	G7945J104	334	14,750	SH	OTHER	04
SEAGATE TECHNOLOGY	COM	G7945J104	11	500	SH	DEFINED	05
SEAGATE TECHNOLOGY	COM	G7945J104	14,455	638,460	SH	DEFINED	01,08
SEAGATE TECHNOLOGY	COM	G7945J104	371	16,402	SH	DEFINED	09
SEAGATE TECHNOLOGY	COM	G7945J104	248	10,948	SH	DEFINED	10
SHIP FINANCE INTERNATIONAL L	COM	G81075106	217	12,525	SH	DEFINED	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	0	22	SH	OTHER	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	1	75	SH	DEFINED	03
SHIP FINANCE INTERNATIONAL L	COM	G81075106	2	105	SH	DEFINED	04
SHIP FINANCE INTERNATIONAL L	COM	G81075106	256	14,776	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	232	9,200	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	59	2,340	SH	OTHER	01
UTI WORLDWIDE INC	COM	G87210103	1,550	61,449	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	98	3,900	SH	DEFINED	09
UTI WORLDWIDE INC	COM	G87210103	44	1,740	SH	DEFINED	10

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TRANSOCEAN INC	COM	G90078109	84,446	1,051,374	SH	DEFINED	01
TRANSOCEAN INC	COM	G90078109	12,294	153,060	SH	OTHER	01
TRANSOCEAN INC	COM	G90078109	6,455	80,370	SH	DEFINED	02
TRANSOCEAN INC	COM	G90078109	1,816	22,607	SH	OTHER	02
TRANSOCEAN INC	COM	G90078109	11,417	142,145	SH	DEFINED	03
TRANSOCEAN INC	COM	G90078109	1,605	19,983	SH	OTHER	03
TRANSOCEAN INC	COM	G90078109	26,892	334,816	SH	DEFINED	04
TRANSOCEAN INC	COM	G90078109	8,846	110,140	SH	OTHER	04
TRANSOCEAN INC	COM	G90078109	7,120	88,645	SH	DEFINED	05
TRANSOCEAN INC	COM	G90078109	1,228	15,283	SH	OTHER	05
TRANSOCEAN INC	COM	G90078109	86	1,070	SH	OTHER	01,06
TRANSOCEAN INC	COM	G90078109	170,326	2,120,589	SH	DEFINED	01,08
TRANSOCEAN INC	COM	G90078109	1,151	14,324	SH	DEFINED	09
TRANSOCEAN INC	COM	G90078109	6,385	79,498	SH	DEFINED	10
TRANSOCEAN INC	COM	G90078109	2,038	25,370	SH	OTHER	10
VISTAPRINT LIMITED	COM	G93762204	321	12,000	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	26,061	525,208	SH	DEFINED	01

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WEATHERFORD INTERNATIONAL LT	COM	G95089101	101	2,030	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	83	1,665	SH	DEFINED	02
WEATHERFORD INTERNATIONAL LT	COM	G95089101	246	4,966	SH	DEFINED	03
WEATHERFORD INTERNATIONAL LT	COM	G95089101	2	50	SH	OTHER	03
WEATHERFORD INTERNATIONAL LT	COM	G95089101	1,007	20,285	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	633	12,750	SH	OTHER	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	727	14,645	SH	DEFINED	05
WEATHERFORD INTERNATIONAL LT	COM	G95089101	25	500	SH	OTHER	01,06
WEATHERFORD INTERNATIONAL LT	COM	G95089101	110,645	2,229,840	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	873	17,586	SH	DEFINED	09
WEATHERFORD INTERNATIONAL LT	COM	G95089101	984	19,829	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	131	2,635	SH	OTHER	10

WHITE MTNS INS GROUP LTD	COM	G9618E107	977	2,006	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	292	600	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	29	60	SH	DEFINED	02
WHITE MTNS INS GROUP LTD	COM	G9618E107	3,190	6,550	SH	DEFINED	01,08

WILLIS GROUP HOLDINGS LTD	COM	G96655108	745	23,200	SH	DEFINED	01
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XOMA LTD	COM	G9825R107	28	16,500	SH	DEFINED	01
XOMA LTD	COM	G9825R107	3	1,500	SH	OTHER	01
XOMA LTD	COM	G9825R107	179	105,369	SH	DEFINED	01,08

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XL CAP LTD	COM	G98255105	16,975	276,915	SH	DEFINED	01
XL CAP LTD	COM	G98255105	150	2,440	SH	OTHER	01
XL CAP LTD	COM	G98255105	29	475	SH	DEFINED	02
XL CAP LTD	COM	G98255105	34	550	SH	DEFINED	03
XL CAP LTD	COM	G98255105	141	2,301	SH	DEFINED	04
XL CAP LTD	COM	G98255105	61	1,000	SH	OTHER	04
XL CAP LTD	COM	G98255105	48	790	SH	DEFINED	05
XL CAP LTD	COM	G98255105	69,460	1,133,108	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	534	8,709	SH	DEFINED	09
XL CAP LTD	COM	G98255105	150	2,445	SH	DEFINED	10
XL CAP LTD	COM	G98255105	44	725	SH	OTHER	10

XYRATEX LTD	COM	G98268108	697	26,350	SH	DEFINED	01
XYRATEX LTD	COM	G98268108	73	2,772	SH	DEFINED	03
XYRATEX LTD	COM	G98268108	381	14,400	SH	DEFINED	04
XYRATEX LTD	COM	G98268108	139	5,250	SH	DEFINED	05
XYRATEX LTD	COM	G98268108	239	9,050	SH	DEFINED	10

ALCON INC	COM	H01301102	29,659	300,957	SH	DEFINED	01
ALCON INC	COM	H01301102	7,249	73,561	SH	OTHER	01
ALCON INC	COM	H01301102	1,107	11,230	SH	DEFINED	02
ALCON INC	COM	H01301102	296	3,000	SH	OTHER	02
ALCON INC	COM	H01301102	1,531	15,537	SH	DEFINED	03
ALCON INC	COM	H01301102	373	3,788	SH	OTHER	03
ALCON INC	COM	H01301102	8,755	88,837	SH	DEFINED	04
ALCON INC	COM	H01301102	1,943	19,717	SH	OTHER	04
ALCON INC	COM	H01301102	441	4,470	SH	DEFINED	05
ALCON INC	COM	H01301102	15	150	SH	OTHER	05
ALCON INC	COM	H01301102	271	2,747	SH	DEFINED	09
ALCON INC	COM	H01301102	5,811	58,969	SH	DEFINED	10
ALCON INC	COM	H01301102	1,663	16,878	SH	OTHER	10

UBS AG	COM	H8920M855	4,850	44,210	SH	DEFINED	01
UBS AG	COM	H8920M855	441	4,021	SH	OTHER	01



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UBS AG	COM	H8920M855	211	1,921	SH	DEFINED	02
UBS AG	COM	H8920M855	20	180	SH	OTHER	02
UBS AG	COM	H8920M855	954	8,700	SH	DEFINED	03
UBS AG	COM	H8920M855	100	916	SH	OTHER	03
UBS AG	COM	H8920M855	5,167	47,099	SH	DEFINED	04
UBS AG	COM	H8920M855	162	1,473	SH	OTHER	04
UBS AG	COM	H8920M855	987	8,994	SH	DEFINED	05
UBS AG	COM	H8920M855	37	335	SH	OTHER	05
UBS AG	COM	H8920M855	2,609	23,785	SH	DEFINED	01,08
UBS AG	COM	H8920M855	1,657	15,102	SH	DEFINED	10
UBS AG	COM	H8920M855	160	1,456	SH	OTHER	10

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CRONOS GROUP S A	COM	L20708100	269	23,400	SH	DEFINED	04
MILLICOM INTL CELLULAR S A	COM	L6388F110	100	2,200	SH	DEFINED	01
MILLICOM INTL CELLULAR S A	COM	L6388F110	663	14,600	SH	DEFINED	01,08
ALADDIN KNOWLEDGE SYS LTD	COM	M0392N101	85	4,175	SH	DEFINED	01
ALADDIN KNOWLEDGE SYS LTD	COM	M0392N101	6	300	SH	OTHER	01
ALADDIN KNOWLEDGE SYS LTD	COM	M0392N101	54	2,650	SH	DEFINED	03
ALADDIN KNOWLEDGE SYS LTD	COM	M0392N101	20	1,000	SH	DEFINED	04
ALADDIN KNOWLEDGE SYS LTD	COM	M0392N101	43	2,100	SH	DEFINED	09
ALADDIN KNOWLEDGE SYS LTD	COM	M0392N101	35	1,700	SH	DEFINED	10
ALADDIN KNOWLEDGE SYS LTD	COM	M0392N101	28	1,400	SH	OTHER	10
CHECK POINT SOFTWARE TECH LT	COM	M22465104	95	5,400	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	9	500	SH	DEFINED	02
CHECK POINT SOFTWARE TECH LT	COM	M22465104	14	800	SH	DEFINED	03
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1,021	58,000	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	737	41,900	SH	DEFINED	09
M SYS FLASH DISK PIONEERS LT	COM	M7061C100	3	115	SH	DEFINED	01
M SYS FLASH DISK PIONEERS LT	COM	M7061C100	9	300	SH	OTHER	01
M SYS FLASH DISK PIONEERS LT	COM	M7061C100	71	2,400	SH	DEFINED	01,08
M SYS FLASH DISK PIONEERS LT	COM	M7061C100	237	8,000	SH	DEFINED	09
ORBOTECH LTD	COM	M75253100	64	2,800	SH	DEFINED	01,08
ORBOTECH LTD	COM	M75253100	170	7,400	SH	DEFINED	09
ASML HLDG NV	COM	N07059111	147	7,288	SH	DEFINED	01
ASML HLDG NV	COM	N07059111	19	925	SH	DEFINED	04
ASML HLDG NV	COM	N07059111	214	10,585	SH	DEFINED	01,08
ASML HLDG NV	COM	N07059111	14	676	SH	DEFINED	10
KERZNER INTERNATIONAL LTD	COM	P6065Y107	1,885	23,777	SH	DEFINED	01,08
STEINER LEISURE LTD	COM	P8744Y102	12	300	SH	OTHER	04
STEINER LEISURE LTD	COM	P8744Y102	342	8,645	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,182	30,901	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	6	150	SH	DEFINED	02
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	15	400	SH	DEFINED	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	19	500	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5,705	149,153	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	194	5,066	SH	DEFINED	09
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	44	1,150	SH	DEFINED	10

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EAGLE BULK SHIPPING INC	COM	Y2187A101	67	4,700	SH	DEFINED	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	169	11,850	SH	DEFINED	01,08
EAGLE BULK SHIPPING INC	COM	Y2187A101	4	300	SH	OTHER	10
FLEXTRONICS INTL LTD	COM	Y2573F102	813	76,573	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	1,809	170,354	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	38	3,600	SH	DEFINED	02
FLEXTRONICS INTL LTD	COM	Y2573F102	5	500	SH	OTHER	02
FLEXTRONICS INTL LTD	COM	Y2573F102	140	13,185	SH	DEFINED	03
FLEXTRONICS INTL LTD	COM	Y2573F102	42	3,990	SH	OTHER	03
FLEXTRONICS INTL LTD	COM	Y2573F102	76	7,175	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	98	9,185	SH	DEFINED	05
FLEXTRONICS INTL LTD	COM	Y2573F102	3,345	314,983	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	213	20,096	SH	DEFINED	09
FLEXTRONICS INTL LTD	COM	Y2573F102	285	26,800	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	330	31,050	SH	OTHER	10
GENERAL MARITIME CORP	COM	Y2692M103	1,138	30,802	SH	DEFINED	01
GENERAL MARITIME CORP	COM	Y2692M103	37	1,000	SH	DEFINED	02
GENERAL MARITIME CORP	COM	Y2692M103	1,020	27,598	SH	DEFINED	01,08
GENERAL MARITIME CORP	COM	Y2692M103	72	1,945	SH	DEFINED	10
OMI CORP NEW	COM	Y6476W104	5,483	253,237	SH	DEFINED	01
OMI CORP NEW	COM	Y6476W104	1,706	78,796	SH	DEFINED	01,08
OMI CORP NEW	COM	Y6476W104	101	4,650	SH	DEFINED	10
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	89	2,120	SH	DEFINED	01
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	1,504	35,942	SH	DEFINED	01,08
AAON INC	COM	000360206	746	29,063	SH	DEFINED	01
AAON INC	COM	000360206	1,473	57,412	SH	DEFINED	01,08
AAR CORP	COM	000361105	2,401	108,008	SH	DEFINED	01
AAR CORP	COM	000361105	66	2,950	SH	DEFINED	03
AAR CORP	COM	000361105	380	17,075	SH	DEFINED	04
AAR CORP	COM	000361105	125	5,625	SH	DEFINED	05
AAR CORP	COM	000361105	12	525	SH	OTHER	01,06
AAR CORP	COM	000361105	5,586	251,271	SH	DEFINED	01,08
AAR CORP	COM	000361105	274	12,337	SH	DEFINED	10

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ABB LTD	COM	000375204	356	27,445	SH	DEFINED	01
ABB LTD	COM	000375204	65	5,050	SH	DEFINED	04
ABB LTD	COM	000375204	5	400	SH	OTHER	04
ABB LTD	COM	000375204	2	175	SH	DEFINED	05
ABB LTD	COM	000375204	527	40,625	SH	DEFINED	01,08
ABB LTD	COM	000375204	21	1,650	SH	DEFINED	10
ABX AIR INC	COM	00080S101	188	31,183	SH	DEFINED	01
ABX AIR INC	COM	00080S101	1	100	SH	OTHER	03
ABX AIR INC	COM	00080S101	1,528	253,003	SH	DEFINED	01,08
ABX AIR INC	COM	00080S101	70	11,527	SH	DEFINED	10
ACCO BRANDS CORP	COM	00081T108	1,072	48,949	SH	DEFINED	01
ACCO BRANDS CORP	COM	00081T108	293	13,372	SH	OTHER	01
ACCO BRANDS CORP	COM	00081T108	1	64	SH	DEFINED	02

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ACCO BRANDS CORP	COM	00081T108	24	1,094	SH	OTHER	02
ACCO BRANDS CORP	COM	00081T108	95	4,347	SH	DEFINED	03
ACCO BRANDS CORP	COM	00081T108	2	70	SH	OTHER	03
ACCO BRANDS CORP	COM	00081T108	18	840	SH	DEFINED	04
ACCO BRANDS CORP	COM	00081T108	26	1,195	SH	OTHER	04
ACCO BRANDS CORP	COM	00081T108	2,717	124,056	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	73	3,354	SH	DEFINED	10
ACCO BRANDS CORP	COM	00081T108	9	426	SH	OTHER	10
A C MOORE ARTS & CRAFTS INC	COM	00086T103	548	33,587	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	11	690	SH	DEFINED	02
A C MOORE ARTS & CRAFTS INC	COM	00086T103	22	1,350	SH	DEFINED	03
A C MOORE ARTS & CRAFTS INC	COM	00086T103	18	1,080	SH	DEFINED	04
A C MOORE ARTS & CRAFTS INC	COM	00086T103	8	470	SH	DEFINED	05
A C MOORE ARTS & CRAFTS INC	COM	00086T103	1,580	96,845	SH	DEFINED	01,08
A D A M INC	COM	00088U108	58	9,272	SH	DEFINED	01
A D A M INC	COM	00088U108	42	6,821	SH	DEFINED	01,08

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A D C TELECOMMUNICATIONS	COM	000886309	3,310	196,322	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886309	6	335	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886309	17	999	SH	DEFINED	02
A D C TELECOMMUNICATIONS	COM	000886309	6	359	SH	DEFINED	03
A D C TELECOMMUNICATIONS	COM	000886309	2	125	SH	OTHER	03
A D C TELECOMMUNICATIONS	COM	000886309	11	673	SH	DEFINED	04
A D C TELECOMMUNICATIONS	COM	000886309	5	271	SH	DEFINED	05
A D C TELECOMMUNICATIONS	COM	000886309	6	367	SH	OTHER	01,06
A D C TELECOMMUNICATIONS	COM	000886309	16,332	968,679	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886309	260	15,436	SH	DEFINED	09
A D C TELECOMMUNICATIONS	COM	000886309	11	634	SH	DEFINED	10
A D C TELECOMMUNICATIONS	COM	000886309	7	442	SH	OTHER	10
ADE CORP MASS	COM	00089C107	782	24,076	SH	DEFINED	01
ADE CORP MASS	COM	00089C107	2,502	77,019	SH	DEFINED	01,08
ACM INCOME FUND INC	UNDEFIND	000912105	1	10,640		DEFINED	02
ACM INCOME FUND INC	UNDEFIND	000912105	0	5,458		OTHER	03
ACM INCOME FUND INC	UNDEFIND	000912105	0	2,000		OTHER	10
ABN AMRO HLDG NV	COM	000937102	1,571	57,416	SH	DEFINED	01
ABN AMRO HLDG NV	COM	000937102	18	651	SH	OTHER	01
ABN AMRO HLDG NV	COM	000937102	102	3,716	SH	DEFINED	04
ABN AMRO HLDG NV	COM	000937102	4	160	SH	DEFINED	05
ABN AMRO HLDG NV	COM	000937102	1,139	41,635	SH	DEFINED	01,08
ABN AMRO HLDG NV	COM	000937102	84	3,078	SH	DEFINED	10
ABN AMRO HLDG NV	COM	000937102	16	600	SH	OTHER	10
ABM INDS INC	COM	000957100	1,785	104,411	SH	DEFINED	01
ABM INDS INC	COM	000957100	10	600	SH	DEFINED	02
ABM INDS INC	COM	000957100	34	1,980	SH	DEFINED	04
ABM INDS INC	COM	000957100	41	2,425	SH	DEFINED	05
ABM INDS INC	COM	000957100	10	600	SH	OTHER	01,06
ABM INDS INC	COM	000957100	4,676	273,475	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	7	400	SH	DEFINED	10
AEP INDS INC	COM	001031103	392	11,722	SH	DEFINED	01
AEP INDS INC	COM	001031103	384	11,484	SH	DEFINED	01,08

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AFC ENTERPRISES INC	COM	00104Q107	273	21,373	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	1,573	123,401	SH	DEFINED	01,08

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AFLAC INC	COM	001055102	65,996	1,423,861	SH	DEFINED	01
AFLAC INC	COM	001055102	4,793	103,401	SH	OTHER	01
AFLAC INC	COM	001055102	4,152	89,570	SH	DEFINED	02
AFLAC INC	COM	001055102	851	18,350	SH	OTHER	02
AFLAC INC	COM	001055102	1,723	37,169	SH	DEFINED	03
AFLAC INC	COM	001055102	686	14,800	SH	OTHER	03
AFLAC INC	COM	001055102	7,205	155,458	SH	DEFINED	04
AFLAC INC	COM	001055102	6,265	135,160	SH	OTHER	04
AFLAC INC	COM	001055102	1,133	24,437	SH	DEFINED	05
AFLAC INC	COM	001055102	60	1,300	SH	OTHER	01,06
AFLAC INC	COM	001055102	191,489	4,131,366	SH	DEFINED	01,08
AFLAC INC	COM	001055102	1,334	28,783	SH	DEFINED	09
AFLAC INC	COM	001055102	4,277	92,283	SH	DEFINED	10
AFLAC INC	COM	001055102	159	3,434	SH	OTHER	10

AGCO CORP	CONV DEB	001084AL6	7,830	6,000,000	PRN	DEFINED	01
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AGCO CORP	COM	001084102	3,614	137,295	SH	DEFINED	01
AGCO CORP	COM	001084102	32	1,200	SH	OTHER	01
AGCO CORP	COM	001084102	21	800	SH	DEFINED	02
AGCO CORP	COM	001084102	43	1,650	SH	DEFINED	03
AGCO CORP	COM	001084102	105	3,995	SH	DEFINED	04
AGCO CORP	COM	001084102	258	9,800	SH	OTHER	04
AGCO CORP	COM	001084102	1	50	SH	DEFINED	05
AGCO CORP	COM	001084102	17,820	677,045	SH	DEFINED	01,08
AGCO CORP	COM	001084102	84	3,200	SH	DEFINED	10
AGCO CORP	COM	001084102	21	800	SH	OTHER	10

AGL RES INC	COM	001204106	1,092	28,652	SH	DEFINED	01
AGL RES INC	COM	001204106	42	1,100	SH	OTHER	01
AGL RES INC	COM	001204106	94	2,470	SH	DEFINED	04
AGL RES INC	COM	001204106	50	1,300	SH	OTHER	04
AGL RES INC	COM	001204106	2	40	SH	DEFINED	05
AGL RES INC	COM	001204106	15,173	398,040	SH	DEFINED	01,08
AGL RES INC	COM	001204106	29	750	SH	DEFINED	10

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AES CORP	COM	00130H105	20,727	1,123,401	SH	DEFINED	01
AES CORP	COM	00130H105	129	7,000	SH	OTHER	01
AES CORP	COM	00130H105	14	740	SH	DEFINED	02
AES CORP	COM	00130H105	115	6,207	SH	DEFINED	03
AES CORP	COM	00130H105	1	75	SH	OTHER	03
AES CORP	COM	00130H105	97	5,272	SH	DEFINED	04
AES CORP	COM	00130H105	15	800	SH	OTHER	04
AES CORP	COM	00130H105	78	4,205	SH	DEFINED	05
AES CORP	COM	00130H105	31	1,700	SH	OTHER	01,06
AES CORP	COM	00130H105	99,337	5,384,118	SH	DEFINED	01,08
AES CORP	COM	00130H105	465	25,180	SH	DEFINED	09
AES CORP	COM	00130H105	192	10,415	SH	DEFINED	10
AES CORP	COM	00130H105	15	800	SH	OTHER	10

AK STL HLDG CORP	COM	001547108	2,853	206,294	SH	DEFINED	01
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AK STL HLDG CORP	COM	001547108	9,269	670,199	SH	DEFINED	01,08
AK STL HLDG CORP	COM	001547108	3	200	SH	DEFINED	10
AMB PROPERTY CORP	COM	00163T109	2,370	46,886	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	5	100	SH	OTHER	01
AMB PROPERTY CORP	COM	00163T109	25	500	SH	DEFINED	03
AMB PROPERTY CORP	COM	00163T109	148	2,920	SH	DEFINED	04
AMB PROPERTY CORP	COM	00163T109	3	50	SH	DEFINED	05
AMB PROPERTY CORP	COM	00163T109	24,157	477,874	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	228	4,518	SH	DEFINED	09
AMB PROPERTY CORP	COM	00163T109	48	946	SH	DEFINED	10
AMICAS INC	COM	001712108	210	65,164	SH	DEFINED	01
AMICAS INC	COM	001712108	727	225,073	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	1,776	87,485	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	10	500	SH	DEFINED	02
AMN HEALTHCARE SERVICES INC	COM	001744101	21	1,050	SH	DEFINED	03
AMN HEALTHCARE SERVICES INC	COM	001744101	2,281	112,367	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	39	1,930	SH	DEFINED	10
AMR CORP	COM	001765106	2,871	112,943	SH	DEFINED	01
AMR CORP	COM	001765106	74	2,900	SH	OTHER	01
AMR CORP	COM	001765106	15	600	SH	DEFINED	02
AMR CORP	COM	001765106	32	1,250	SH	DEFINED	03
AMR CORP	COM	001765106	13,192	518,977	SH	DEFINED	01,08
AMR CORP	COM	001765106	18	700	SH	DEFINED	10
APAC CUSTOMER SERVICES INC	COM	00185E106	134	70,336	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	94	49,183	SH	DEFINED	01,08

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APA ENTERPRISES INC	COM	001853100	10	7,437	SH	DEFINED	01
APA ENTERPRISES INC	COM	001853100	16	11,830	SH	DEFINED	01,08
ATI TECHNOLOGIES INC	COM	001941103	135	9,270	SH	DEFINED	01
ATI TECHNOLOGIES INC	COM	001941103	8	545	SH	DEFINED	04
ATI TECHNOLOGIES INC	COM	001941103	618	42,316	SH	DEFINED	01,08
ATI TECHNOLOGIES INC	COM	001941103	4	255	SH	DEFINED	10
A S V INC	COM	001963107	868	37,664	SH	DEFINED	01
A S V INC	COM	001963107	15	640	SH	DEFINED	04
A S V INC	COM	001963107	3,271	141,968	SH	DEFINED	01,08
A S V INC	COM	001963107	2	100	SH	DEFINED	10
AP PHARMA INC	COM	00202J104	63	35,791	SH	DEFINED	01
AP PHARMA INC	COM	00202J104	37	21,343	SH	DEFINED	01,08
AT&T INC	COM	00206R102	238,607	8,555,290	SH	DEFINED	01
AT&T INC	COM	00206R102	21,124	757,392	SH	OTHER	01
AT&T INC	COM	00206R102	7,885	282,730	SH	DEFINED	02
AT&T INC	COM	00206R102	2,887	103,508	SH	OTHER	02
AT&T INC	COM	00206R102	10,717	384,245	SH	DEFINED	03
AT&T INC	COM	00206R102	4,672	167,522	SH	OTHER	03
AT&T INC	COM	00206R102	27,317	979,457	SH	DEFINED	04
AT&T INC	COM	00206R102	20,664	740,921	SH	OTHER	04
AT&T INC	COM	00206R102	4,416	158,348	SH	DEFINED	05
AT&T INC	COM	00206R102	620	22,230	SH	OTHER	05
AT&T INC	COM	00206R102	328	11,767	SH	OTHER	01,06

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AT&T INC	COM	00206R102	904,047	32,414,735	SH	DEFINED	01,08
AT&T INC	COM	00206R102	5,130	183,953	SH	DEFINED	09
AT&T INC	COM	00206R102	9,952	356,830	SH	DEFINED	10
AT&T INC	COM	00206R102	2,907	104,224	SH	OTHER	10
ATMI INC	COM	00207R101	1,425	57,895	SH	DEFINED	01
ATMI INC	COM	00207R101	49	1,990	SH	DEFINED	04
ATMI INC	COM	00207R101	1	25	SH	DEFINED	05
ATMI INC	COM	00207R101	13	540	SH	OTHER	01,06
ATMI INC	COM	00207R101	6,305	256,079	SH	DEFINED	01,08
ATMI INC	COM	00207R101	9	350	SH	DEFINED	10
ATP OIL & GAS CORP	COM	00208J108	1,436	34,239	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	5,377	128,228	SH	DEFINED	01,08
ATS MED INC	COM	002083103	61	25,486	SH	DEFINED	01
ATS MED INC	COM	002083103	2	1,000	SH	OTHER	04
ATS MED INC	COM	002083103	86	35,950	SH	DEFINED	01,08

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ATC HEALTHCARE INC	COM	00209C102	7	17,920	SH	DEFINED	01
ATC HEALTHCARE INC	COM	00209C102	8	20,394	SH	DEFINED	01,08
AVI BIOPHARMA INC	COM	002346104	133	35,453	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	351	93,501	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	520	32,915	SH	DEFINED	01
AVX CORP NEW	COM	002444107	2	100	SH	OTHER	01
AVX CORP NEW	COM	002444107	1,989	125,958	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	136	8,628	SH	DEFINED	09
AVX CORP NEW	COM	002444107	2	150	SH	DEFINED	10
AXS-ONE INC	COM	002458107	13	8,107	SH	DEFINED	01
AXS-ONE INC	COM	002458107	18	11,188	SH	DEFINED	01,08
AXT INC	COM	00246W103	144	44,528	SH	DEFINED	01
AXT INC	COM	00246W103	76	23,598	SH	DEFINED	01,08
AZZ INC	COM	002474104	225	8,567	SH	DEFINED	01
AZZ INC	COM	002474104	236	9,021	SH	DEFINED	01,08
AAMES INVT CORP MD	COM	00253G108	254	50,850	SH	DEFINED	01
AAMES INVT CORP MD	COM	00253G108	1,231	246,597	SH	DEFINED	01,08
AAMES INVT CORP MD	COM	00253G108	0	100	SH	DEFINED	10
AASTROM BIOSCIENCES INC	COM	00253U107	280	210,554	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U107	787	591,560	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	1,503	55,905	SH	DEFINED	01
AARON RENTS INC	COM	002535201	7	275	SH	OTHER	01
AARON RENTS INC	COM	002535201	59	2,195	SH	DEFINED	03
AARON RENTS INC	COM	002535201	81	3,000	SH	DEFINED	04
AARON RENTS INC	COM	002535201	280	10,400	SH	OTHER	04
AARON RENTS INC	COM	002535201	19	700	SH	OTHER	01,06
AARON RENTS INC	COM	002535201	7,270	270,474	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	53	1,990	SH	DEFINED	10
AARON RENTS INC	COM	002535201	29	1,075	SH	OTHER	10
AARON RENTS INC	COM	002535300	742	30,669	SH	DEFINED	01

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AARON RENTS INC	COM	002535300	220	9,090	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	765	34,185	SH	DEFINED	01
ABAXIS INC	COM	002567105	11	500	SH	DEFINED	03
ABAXIS INC	COM	002567105	18	800	SH	OTHER	04
ABAXIS INC	COM	002567105	3,085	137,889	SH	DEFINED	01,08

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ABBOTT LABS	COM	002824100	268,758	6,162,772	SH	DEFINED	01
ABBOTT LABS	COM	002824100	96,592	2,214,898	SH	OTHER	01
ABBOTT LABS	COM	002824100	18,959	434,737	SH	DEFINED	02
ABBOTT LABS	COM	002824100	45,212	1,036,739	SH	OTHER	02
ABBOTT LABS	COM	002824100	23,408	536,750	SH	DEFINED	03
ABBOTT LABS	COM	002824100	8,180	187,566	SH	OTHER	03
ABBOTT LABS	COM	002824100	58,647	1,344,799	SH	DEFINED	04
ABBOTT LABS	COM	002824100	39,631	908,759	SH	OTHER	04
ABBOTT LABS	COM	002824100	11,872	272,227	SH	DEFINED	05
ABBOTT LABS	COM	002824100	2,431	55,755	SH	OTHER	05
ABBOTT LABS	COM	002824100	190	4,360	SH	OTHER	01,06
ABBOTT LABS	COM	002824100	616,950	14,146,995	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	2,625	60,195	SH	DEFINED	09
ABBOTT LABS	COM	002824100	26,510	607,893	SH	DEFINED	10
ABBOTT LABS	COM	002824100	204,623	4,692,113	SH	OTHER	10

ABERCROMBIE & FITCH CO	COM	002896207	2,682	48,383	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	146	2,640	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	89	1,600	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	3	50	SH	DEFINED	05
ABERCROMBIE & FITCH CO	COM	002896207	26,717	481,998	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	169	3,057	SH	DEFINED	09
ABERCROMBIE & FITCH CO	COM	002896207	98	1,760	SH	DEFINED	10

ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	2,582		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	8,305		OTHER	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	8,200		DEFINED	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	2,099		OTHER	04

ABIOMED INC	COM	003654100	510	39,288	SH	DEFINED	01
ABIOMED INC	COM	003654100	6	500	SH	DEFINED	05
ABIOMED INC	COM	003654100	1,513	116,662	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	1	50	SH	DEFINED	10

ABLE ENERGY	COM	003709102	29	5,117	SH	DEFINED	01
ABLE ENERGY	COM	003709102	40	7,053	SH	DEFINED	01,08

ABRAMS INDS INC	COM	003788106	25	6,076	SH	DEFINED	01
ABRAMS INDS INC	COM	003788106	23	5,633	SH	DEFINED	01,08

ABRAXIS BIOSCIENCE INC	COM	00383E106	216	9,047	SH	DEFINED	01
ABRAXIS BIOSCIENCE INC	COM	00383E106	2	100	SH	OTHER	01
ABRAXIS BIOSCIENCE INC	COM	00383E106	1,437	60,256	SH	DEFINED	01,08
ABRAXIS BIOSCIENCE INC	COM	00383E106	3	146	SH	DEFINED	10

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ABRAXAS PETE CORP	COM	003830106	141	32,747	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	195	45,223	SH	DEFINED	01,08

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ACACIA RESH CORP	COM	003881208	17	10,604	SH	DEFINED	01
ACACIA RESH CORP	COM	003881208	2	1,299	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	237	16,876	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	343	24,369	SH	DEFINED	01,08
ABITIBI-CONSOLIDATED INC	COM	003924107	13	4,790	SH	DEFINED	01
ABITIBI-CONSOLIDATED INC	COM	003924107	3	1,025	SH	DEFINED	04
ABITIBI-CONSOLIDATED INC	COM	003924107	82	30,000	SH	OTHER	04
ABITIBI-CONSOLIDATED INC	COM	003924107	24	8,800	SH	DEFINED	01,08
ABITIBI-CONSOLIDATED INC	COM	003924107	1	450	SH	DEFINED	10
ACADIA PHARMACEUTICALS INC	COM	004225108	163	19,314	SH	DEFINED	01
ACADIA PHARMACEUTICALS INC	COM	004225108	1,132	134,161	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	1,690	71,466	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	41	1,725	SH	DEFINED	04
ACADIA RLTY TR	COM	004239109	3,385	143,133	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	5	200	SH	DEFINED	10
ACCELRY S INC	COM	00430U103	219	30,726	SH	DEFINED	01
ACCELRY S INC	COM	00430U103	228	31,942	SH	DEFINED	01,08
ACCREDITED HOME LENDRS HLDG	COM	00437P107	2,220	46,426	SH	DEFINED	01
ACCREDITED HOME LENDRS HLDG	COM	00437P107	39	815	SH	DEFINED	03
ACCREDITED HOME LENDRS HLDG	COM	00437P107	227	4,750	SH	DEFINED	04
ACCREDITED HOME LENDRS HLDG	COM	00437P107	141	2,950	SH	DEFINED	05
ACCREDITED HOME LENDRS HLDG	COM	00437P107	5,627	117,702	SH	DEFINED	01,08
ACCREDITED HOME LENDRS HLDG	COM	00437P107	98	2,050	SH	DEFINED	10
ACCURIDE CORP	COM	004398103	59	4,728	SH	DEFINED	01
ACCURIDE CORP	COM	004398103	831	66,659	SH	DEFINED	01,08
ACE CASH EXPRESS INC	COM	004403101	1,069	36,517	SH	DEFINED	01
ACE CASH EXPRESS INC	COM	004403101	2,323	79,349	SH	DEFINED	01,08
ACE COMM CORP	COM	004404109	43	15,742	SH	DEFINED	01
ACE COMM CORP	COM	004404109	24	8,839	SH	DEFINED	01,08

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ACERGY S A	COM	00443E104	122	8,000	SH	DEFINED	01
ACERGY S A	COM	00443E104	61	4,000	SH	OTHER	01
ACERGY S A	COM	00443E104	93	6,077	SH	DEFINED	04
ACERGY S A	COM	00443E104	191	12,500	SH	DEFINED	10
ACETO CORP	COM	004446100	245	35,388	SH	DEFINED	01
ACETO CORP	COM	004446100	1	104	SH	DEFINED	04
ACETO CORP	COM	004446100	212	30,600	SH	DEFINED	01,08
ACME COMMUNICATION INC	COM	004631107	84	16,500	SH	DEFINED	01
ACME COMMUNICATION INC	COM	004631107	95	18,615	SH	DEFINED	01,08
ACME UTD CORP	COM	004816104	73	4,971	SH	DEFINED	01
ACME UTD CORP	COM	004816104	98	6,721	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	1,813	159,307	SH	DEFINED	01
ACTIVISION INC NEW	COM	004930202	2	177	SH	OTHER	01
ACTIVISION INC NEW	COM	004930202	17	1,450	SH	DEFINED	02



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ACTIVISION INC NEW	COM	004930202	33	2,866	SH	DEFINED	03
ACTIVISION INC NEW	COM	004930202	94	8,231	SH	DEFINED	04
ACTIVISION INC NEW	COM	004930202	193	17,000	SH	OTHER	04
ACTIVISION INC NEW	COM	004930202	12	1,096	SH	DEFINED	05
ACTIVISION INC NEW	COM	004930202	16,836	1,479,416	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	100	8,810	SH	DEFINED	09
ACTIVISION INC NEW	COM	004930202	5	454	SH	DEFINED	10
ACTEL CORP	COM	004934105	728	50,761	SH	DEFINED	01
ACTEL CORP	COM	004934105	72	5,000	SH	OTHER	03
ACTEL CORP	COM	004934105	19	1,335	SH	DEFINED	04
ACTEL CORP	COM	004934105	0	25	SH	DEFINED	05
ACTEL CORP	COM	004934105	3	175	SH	OTHER	01,06
ACTEL CORP	COM	004934105	2,793	194,667	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	4	300	SH	DEFINED	10
ACTIVE POWER INC	COM	00504W100	171	50,400	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	156	46,035	SH	DEFINED	01,08
ACTIVIDENTITY CORP	COM	00506P103	185	40,602	SH	DEFINED	01
ACTIVIDENTITY CORP	COM	00506P103	223	48,870	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	340	84,155	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	12	3,000	SH	DEFINED	02
ACTUATE CORP	COM	00508B102	513	127,052	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	17	4,100	SH	DEFINED	09
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ACTUANT CORP	COM	00508X203	2,327	46,593	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	714	14,302	SH	OTHER	01
ACTUANT CORP	COM	00508X203	33	655	SH	DEFINED	03
ACTUANT CORP	COM	00508X203	42	835	SH	DEFINED	04
ACTUANT CORP	COM	00508X203	8,206	164,283	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	135	2,705	SH	DEFINED	10
ACTUANT CORP	COM	00508X203	31	625	SH	OTHER	10
ACUITY BRANDS INC	COM	00508Y102	3,135	80,564	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	93	2,393	SH	DEFINED	04
ACUITY BRANDS INC	COM	00508Y102	1	25	SH	DEFINED	05
ACUITY BRANDS INC	COM	00508Y102	23	600	SH	OTHER	01,06
ACUITY BRANDS INC	COM	00508Y102	11,541	296,606	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	489	12,570	SH	DEFINED	10
ACXIOM CORP	COM	005125109	2,041	81,621	SH	DEFINED	01
ACXIOM CORP	COM	005125109	3	100	SH	OTHER	01
ACXIOM CORP	COM	005125109	49	1,940	SH	DEFINED	04
ACXIOM CORP	COM	005125109	2	91	SH	DEFINED	05
ACXIOM CORP	COM	005125109	16,710	668,405	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	23	900	SH	DEFINED	09
ACXIOM CORP	COM	005125109	20	800	SH	DEFINED	10
ADAMS EXPRESS CO	COM	006212104	37	2,876	SH	DEFINED	01
ADAMS EXPRESS CO	COM	006212104	80	6,226	SH	DEFINED	03
ADAMS EXPRESS CO	COM	006212104	104	8,067	SH	OTHER	03
ADAMS EXPRESS CO	COM	006212104	5	364	SH	DEFINED	04
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	749	16,783	SH	DEFINED	01
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	18	400	SH	OTHER	01
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	3,264	73,162	SH	DEFINED	01,08

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ADAMS RES & ENERGY INC	COM	006351308	205	6,272	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	199	6,069	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	992	228,652	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	11	2,525	SH	DEFINED	04
ADAPTEC INC	COM	00651F108	0	50	SH	DEFINED	05
ADAPTEC INC	COM	00651F108	7	1,500	SH	OTHER	01,06
ADAPTEC INC	COM	00651F108	3,295	759,159	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	5	1,100	SH	DEFINED	10

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ADECCO SA	COM	006754105	190	12,878	SH	DEFINED	01
ADECCO SA	COM	006754105	14	925	SH	DEFINED	04
ADECCO SA	COM	006754105	1	45	SH	OTHER	04
ADECCO SA	COM	006754105	2	165	SH	DEFINED	05
ADECCO SA	COM	006754105	168	11,400	SH	DEFINED	01,08
ADECCO SA	COM	006754105	21	1,404	SH	DEFINED	10
ADESA INC	COM	00686U104	1,181	53,090	SH	DEFINED	01
ADESA INC	COM	00686U104	2	100	SH	OTHER	01
ADESA INC	COM	00686U104	50	2,250	SH	DEFINED	02
ADESA INC	COM	00686U104	136	6,130	SH	DEFINED	03
ADESA INC	COM	00686U104	92	4,135	SH	DEFINED	04
ADESA INC	COM	00686U104	46	2,050	SH	DEFINED	05
ADESA INC	COM	00686U104	1	62	SH	OTHER	05
ADESA INC	COM	00686U104	10,005	449,881	SH	DEFINED	01,08
ADESA INC	COM	00686U104	143	6,425	SH	DEFINED	10
ADEZA BIOMEDICAL CORP	COM	006864102	92	6,571	SH	DEFINED	01
ADEZA BIOMEDICAL CORP	COM	006864102	293	20,910	SH	DEFINED	03
ADEZA BIOMEDICAL CORP	COM	006864102	608	43,389	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	1,747	48,796	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	6	180	SH	DEFINED	03
ADMINISTAFF INC	COM	007094105	39	1,100	SH	DEFINED	04
ADMINISTAFF INC	COM	007094105	143	4,000	SH	OTHER	04
ADMINISTAFF INC	COM	007094105	13	350	SH	OTHER	01,06
ADMINISTAFF INC	COM	007094105	5,588	156,041	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	7	200	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	33,342	1,098,216	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	593	19,542	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	63	2,090	SH	DEFINED	02
ADOBE SYS INC	COM	00724F101	239	7,870	SH	DEFINED	03
ADOBE SYS INC	COM	00724F101	30	1,000	SH	OTHER	03
ADOBE SYS INC	COM	00724F101	1,913	63,002	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	223	7,350	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	248	8,185	SH	DEFINED	05
ADOBE SYS INC	COM	00724F101	24	800	SH	OTHER	05
ADOBE SYS INC	COM	00724F101	50	1,640	SH	OTHER	01,06
ADOBE SYS INC	COM	00724F101	151,281	4,982,909	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	705	23,212	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	2,348	77,352	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	95	3,140	SH	OTHER	10

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NORTHERN TRUST CORPORATION

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ADOLOR CORP	COM	00724X102	1,700	67,979	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	7,068	282,613	SH	DEFINED	01,08
ADOLOR CORP	COM	00724X102	3	100	SH	DEFINED	10
ADTRAN INC	COM	00738A106	6,992	311,734	SH	DEFINED	01
ADTRAN INC	COM	00738A106	18	800	SH	OTHER	01
ADTRAN INC	COM	00738A106	45	1,990	SH	DEFINED	04
ADTRAN INC	COM	00738A106	25	1,120	SH	DEFINED	05
ADTRAN INC	COM	00738A106	12,693	565,912	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	65	2,900	SH	DEFINED	09
ADTRAN INC	COM	00738A106	7	290	SH	DEFINED	10
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1,221	69,622	SH	DEFINED	01
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	5,953	339,378	SH	DEFINED	01,08
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	3	150	SH	DEFINED	10
ADVANCE AUTO PARTS INC	COM	00751Y106	6,396	221,321	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	1,811	62,652	SH	OTHER	01
ADVANCE AUTO PARTS INC	COM	00751Y106	117	4,050	SH	DEFINED	02
ADVANCE AUTO PARTS INC	COM	00751Y106	40	1,400	SH	DEFINED	03
ADVANCE AUTO PARTS INC	COM	00751Y106	83	2,882	SH	DEFINED	04
ADVANCE AUTO PARTS INC	COM	00751Y106	33	1,146	SH	OTHER	04
ADVANCE AUTO PARTS INC	COM	00751Y106	1	50	SH	DEFINED	05
ADVANCE AUTO PARTS INC	COM	00751Y106	16,757	579,817	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	95	3,296	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	308	10,648	SH	DEFINED	10
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	45	4,273	SH	DEFINED	01
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	682	65,083	SH	DEFINED	01,08
ADVANCED DIGITAL INFORMATION	COM	007525108	1,694	143,900	SH	DEFINED	01
ADVANCED DIGITAL INFORMATION	COM	007525108	47	4,000	SH	DEFINED	03
ADVANCED DIGITAL INFORMATION	COM	007525108	4,647	394,775	SH	DEFINED	01,08
ADVANCED DIGITAL INFORMATION	COM	007525108	66	5,625	SH	DEFINED	10
ADVANCED MAGNETICS INC	COM	00753P103	267	8,831	SH	DEFINED	01
ADVANCED MAGNETICS INC	COM	00753P103	905	29,947	SH	DEFINED	01,08
ADVANCED PHOTONIX INC	COM	00754E107	25	15,899	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	25	16,086	SH	DEFINED	01,08

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ADVO INC	COM	007585102	1,805	73,325	SH	DEFINED	01
ADVO INC	COM	007585102	31	1,250	SH	DEFINED	02
ADVO INC	COM	007585102	82	3,345	SH	DEFINED	03
ADVO INC	COM	007585102	51	2,080	SH	DEFINED	04
ADVO INC	COM	007585102	41	1,650	SH	DEFINED	05
ADVO INC	COM	007585102	10	400	SH	OTHER	01,06
ADVO INC	COM	007585102	5,315	215,950	SH	DEFINED	01,08
ADVO INC	COM	007585102	78	3,150	SH	DEFINED	10
AEHR TEST SYSTEMS	COM	00760J108	122	11,801	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	57	5,503	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U101	118	4,615	SH	DEFINED	01
ADVANTEST CORP	COM	00762U101	16	625	SH	DEFINED	04
ADVANTEST CORP	COM	00762U101	0	16	SH	DEFINED	05
ADVANTEST CORP	COM	00762U101	197	7,700	SH	DEFINED	01,08

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ADVANTEST CORP	COM	00762U101	8	305	SH	DEFINED	10
ADVISORY BRD CO	COM	00762W107	1,342	27,906	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	6,035	125,498	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	2	50	SH	DEFINED	10
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1,640	32,341	SH	DEFINED	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	46	911	SH	OTHER	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	25	490	SH	DEFINED	02
ADVANCED MEDICAL OPTICS INC	COM	00763M108	42	820	SH	DEFINED	03
ADVANCED MEDICAL OPTICS INC	COM	00763M108	101	1,989	SH	DEFINED	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	152	3,000	SH	OTHER	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	7	135	SH	DEFINED	05
ADVANCED MEDICAL OPTICS INC	COM	00763M108	17,319	341,597	SH	DEFINED	01,08
ADVANCED MEDICAL OPTICS INC	COM	00763M108	207	4,075	SH	DEFINED	10
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	0	100	SH	DEFINED	01
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	107	33,607	SH	DEFINED	01,08
AEROFLEX INC	COM	007768104	4,664	399,694	SH	DEFINED	01
AEROFLEX INC	COM	007768104	47	4,050	SH	DEFINED	04
AEROFLEX INC	COM	007768104	0	25	SH	DEFINED	05
AEROFLEX INC	COM	007768104	11	950	SH	OTHER	01,06
AEROFLEX INC	COM	007768104	5,590	479,028	SH	DEFINED	01,08
AEROFLEX INC	COM	007768104	12	1,035	SH	DEFINED	10

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AEROPOSTALE	COM	007865108	2,672	92,476	SH	DEFINED	01
AEROPOSTALE	COM	007865108	35	1,200	SH	OTHER	01
AEROPOSTALE	COM	007865108	98	3,405	SH	DEFINED	04
AEROPOSTALE	COM	007865108	1	25	SH	DEFINED	05
AEROPOSTALE	COM	007865108	13,540	468,690	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	90	3,100	SH	DEFINED	10
AEROPOSTALE	COM	007865108	23	800	SH	OTHER	10
ADVANCED MICRO DEVICES INC	COM	007903107	23,721	971,357	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	149	6,100	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	12	490	SH	DEFINED	02
ADVANCED MICRO DEVICES INC	COM	007903107	89	3,636	SH	DEFINED	03
ADVANCED MICRO DEVICES INC	COM	007903107	1	25	SH	OTHER	03
ADVANCED MICRO DEVICES INC	COM	007903107	58	2,375	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	125	5,100	SH	OTHER	04
ADVANCED MICRO DEVICES INC	COM	007903107	50	2,065	SH	DEFINED	05
ADVANCED MICRO DEVICES INC	COM	007903107	22	905	SH	OTHER	01,06
ADVANCED MICRO DEVICES INC	COM	007903107	96,092	3,934,954	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	814	33,329	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	125	5,101	SH	DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	5	200	SH	OTHER	10
AEGON N V	COM	007924103	523	30,650	SH	DEFINED	01
AEGON N V	COM	007924103	388	22,727	SH	OTHER	01
AEGON N V	COM	007924103	37	2,167	SH	DEFINED	02
AEGON N V	COM	007924103	7	403	SH	OTHER	02
AEGON N V	COM	007924103	58	3,392	SH	DEFINED	03
AEGON N V	COM	007924103	155	9,100	SH	DEFINED	04
AEGON N V	COM	007924103	454	26,625	SH	DEFINED	01,08
AEGON N V	COM	007924103	143	8,358	SH	DEFINED	10
AEGON N V	COM	007924103	9	500	SH	OTHER	10

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ADVANTA CORP	COM	007942105	1,050	32,012	SH	DEFINED	01
ADVANTA CORP	COM	007942105	212	6,459	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	2,035	56,609	SH	DEFINED	01
ADVANTA CORP	COM	007942204	3,630	100,980	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	2	50	SH	DEFINED	10
ADVANCED ENVIRON RECYCLING T	COM	007947104	52	16,622	SH	DEFINED	01
ADVANCED ENVIRON RECYCLING T	COM	007947104	13	4,128	SH	DEFINED	01,08

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ADVANCED ENERGY INDS	COM	007973100	1,349	101,905	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	20	1,525	SH	DEFINED	04
ADVANCED ENERGY INDS	COM	007973100	0	25	SH	DEFINED	05
ADVANCED ENERGY INDS	COM	007973100	5	400	SH	OTHER	01,06
ADVANCED ENERGY INDS	COM	007973100	2,851	215,303	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	4	300	SH	DEFINED	10
ADVENT SOFTWARE INC	COM	007974108	1,215	33,674	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	13	350	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	6,837	189,536	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	220	6,096	SH	DEFINED	10
AEROSONIC CORP DEL	COM	008015307	60	8,028	SH	DEFINED	01
AEROSONIC CORP DEL	COM	008015307	15	1,993	SH	DEFINED	01,08
AETHER HLDGS INC	COM	00809C106	266	48,447	SH	DEFINED	01
AETHER HLDGS INC	COM	00809C106	226	41,141	SH	DEFINED	01,08
AETRIUM INC	COM	00817R103	70	15,336	SH	DEFINED	01
AETRIUM INC	COM	00817R103	100	21,976	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	60,290	1,509,892	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	1,429	35,800	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	259	6,490	SH	DEFINED	02
AETNA INC NEW	COM	00817Y108	130	3,245	SH	DEFINED	03
AETNA INC NEW	COM	00817Y108	34	850	SH	OTHER	03
AETNA INC NEW	COM	00817Y108	504	12,631	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	88	2,200	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	166	4,169	SH	DEFINED	05
AETNA INC NEW	COM	00817Y108	64	1,600	SH	OTHER	01,06
AETNA INC NEW	COM	00817Y108	187,064	4,684,801	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	1,290	32,306	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	699	17,498	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	1,238	31,000	SH	OTHER	10

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AFFILIATED COMPUTER SERVICES	COM	008190100	10,676	206,862	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	358	6,930	SH	OTHER	01
AFFILIATED COMPUTER SERVICES	COM	008190100	286	5,551	SH	DEFINED	02
AFFILIATED COMPUTER SERVICES	COM	008190100	62	1,200	SH	OTHER	02
AFFILIATED COMPUTER SERVICES	COM	008190100	641	12,420	SH	DEFINED	03
AFFILIATED COMPUTER SERVICES	COM	008190100	63	1,225	SH	OTHER	03
AFFILIATED COMPUTER SERVICES	COM	008190100	4,100	79,449	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	1,212	23,490	SH	OTHER	04
AFFILIATED COMPUTER SERVICES	COM	008190100	170	3,290	SH	DEFINED	05

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AFFILIATED COMPUTER SERVICES	COM	008190100	12	230	SH	OTHER	01,06
AFFILIATED COMPUTER SERVICES	COM	008190100	49,872	966,319	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	563	10,905	SH	DEFINED	09
AFFILIATED COMPUTER SERVICES	COM	008190100	221	4,281	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	46	885	SH	OTHER	10
AFFILIATED MANAGERS GROUP	COM	008252108	1,556	17,907	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	35	400	SH	OTHER	01
AFFILIATED MANAGERS GROUP	COM	008252108	22	250	SH	DEFINED	02
AFFILIATED MANAGERS GROUP	COM	008252108	73	840	SH	DEFINED	03
AFFILIATED MANAGERS GROUP	COM	008252108	78	900	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	4	45	SH	DEFINED	05
AFFILIATED MANAGERS GROUP	COM	008252108	7,289	83,883	SH	DEFINED	01,08
AFFILIATED MANAGERS GROUP	COM	008252108	54	625	SH	DEFINED	10
AFFILIATED MANAGERS GROUP	COM	008252108	26	300	SH	OTHER	10
AFFYMETRIX INC	COM	00826T108	751	29,352	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	3	100	SH	OTHER	01
AFFYMETRIX INC	COM	00826T108	17	645	SH	DEFINED	04
AFFYMETRIX INC	COM	00826T108	56	2,200	SH	OTHER	04
AFFYMETRIX INC	COM	00826T108	1	25	SH	DEFINED	05
AFFYMETRIX INC	COM	00826T108	9,283	362,604	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	48	1,870	SH	DEFINED	10
AFFIRMATIVE INS HLDGS INC	COM	008272106	72	4,631	SH	DEFINED	01
AFFIRMATIVE INS HLDGS INC	COM	008272106	732	46,752	SH	DEFINED	01,08
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	356	33,080	SH	DEFINED	01
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	227	21,108	SH	DEFINED	02
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	7	688	SH	DEFINED	04
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	1,879	174,832	SH	DEFINED	01,08
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	1	50	SH	DEFINED	10

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AFTERMARKET TECHNOLOGY CORP	COM	008318107	2,054	82,671	SH	DEFINED	01
AFTERMARKET TECHNOLOGY CORP	COM	008318107	17	700	SH	DEFINED	02
AFTERMARKET TECHNOLOGY CORP	COM	008318107	36	1,430	SH	DEFINED	03
AFTERMARKET TECHNOLOGY CORP	COM	008318107	3,195	128,576	SH	DEFINED	01,08
AFTERMARKET TECHNOLOGY CORP	COM	008318107	2	100	SH	DEFINED	10
AGERE SYS INC	COM	00845V308	1,072	72,900	SH	DEFINED	01
AGERE SYS INC	COM	00845V308	26	1,774	SH	OTHER	01
AGERE SYS INC	COM	00845V308	0	24	SH	DEFINED	02
AGERE SYS INC	COM	00845V308	0	10	SH	OTHER	02
AGERE SYS INC	COM	00845V308	0	14	SH	OTHER	03
AGERE SYS INC	COM	00845V308	3	222	SH	DEFINED	04
AGERE SYS INC	COM	00845V308	1	91	SH	OTHER	04
AGERE SYS INC	COM	00845V308	6,803	462,772	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V308	12	825	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	26,843	850,540	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	100	3,172	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	84	2,675	SH	DEFINED	02
AGILENT TECHNOLOGIES INC	COM	00846U101	2	57	SH	OTHER	02
AGILENT TECHNOLOGIES INC	COM	00846U101	182	5,776	SH	DEFINED	03
AGILENT TECHNOLOGIES INC	COM	00846U101	21	659	SH	OTHER	03
AGILENT TECHNOLOGIES INC	COM	00846U101	539	17,074	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	258	8,167	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	182	5,762	SH	DEFINED	05

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AGILENT TECHNOLOGIES INC	COM	00846U101	38	1,200	SH	OTHER	01,06
AGILENT TECHNOLOGIES INC	COM	00846U101	111,991	3,548,519	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	972	30,783	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	505	15,997	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	97	3,069	SH	OTHER	10
AGILE SOFTWARE CORP DEL	COM	00846X105	559	88,240	SH	DEFINED	01
AGILE SOFTWARE CORP DEL	COM	00846X105	2,204	347,631	SH	DEFINED	01,08
AGILE SOFTWARE CORP DEL	COM	00846X105	1	100	SH	DEFINED	10
AGILYSYS INC	COM	00847J105	1,851	102,837	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	30	1,655	SH	DEFINED	04
AGILYSYS INC	COM	00847J105	0	25	SH	DEFINED	05
AGILYSYS INC	COM	00847J105	7	400	SH	OTHER	01,06
AGILYSYS INC	COM	00847J105	3,792	210,647	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	5	300	SH	DEFINED	10
AGREE REALTY CORP	COM	008492100	247	7,277	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	1,473	43,366	SH	DEFINED	01,08
AGREE REALTY CORP	COM	008492100	23	688	SH	DEFINED	10

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AIR METHODS CORP	COM	009128307	453	17,288	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	887	33,866	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	39,786	622,427	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	6,547	102,418	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	1,508	23,598	SH	DEFINED	02
AIR PRODS & CHEMS INC	COM	009158106	796	12,458	SH	OTHER	02
AIR PRODS & CHEMS INC	COM	009158106	1,070	16,738	SH	DEFINED	03
AIR PRODS & CHEMS INC	COM	009158106	918	14,368	SH	OTHER	03
AIR PRODS & CHEMS INC	COM	009158106	18,562	290,387	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	6,200	96,996	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	964	15,085	SH	DEFINED	05
AIR PRODS & CHEMS INC	COM	009158106	38	600	SH	OTHER	01,06
AIR PRODS & CHEMS INC	COM	009158106	118,316	1,851,009	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	524	8,205	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	7,697	120,411	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	1,676	26,215	SH	OTHER	10
AIRGAS INC	COM	009363102	1,240	33,291	SH	DEFINED	01
AIRGAS INC	COM	009363102	40	1,080	SH	DEFINED	02
AIRGAS INC	COM	009363102	79	2,130	SH	DEFINED	03
AIRGAS INC	COM	009363102	123	3,310	SH	DEFINED	04
AIRGAS INC	COM	009363102	253	6,800	SH	OTHER	04
AIRGAS INC	COM	009363102	24	655	SH	DEFINED	05
AIRGAS INC	COM	009363102	12,515	335,963	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	63	1,700	SH	DEFINED	09
AIRGAS INC	COM	009363102	28	745	SH	DEFINED	10
AIRNET SYS INC	COM	009417106	75	25,017	SH	DEFINED	01
AIRNET SYS INC	COM	009417106	57	19,194	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	2,064	138,881	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	30	2,000	SH	OTHER	01
AIRTRAN HLDGS INC	COM	00949P108	31	2,115	SH	DEFINED	04
AIRTRAN HLDGS INC	COM	00949P108	114	7,700	SH	OTHER	04
AIRTRAN HLDGS INC	COM	00949P108	11,546	777,006	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	58	3,900	SH	DEFINED	10

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AIRSPAN NETWORKS INC	COM	00950H102	51	20,869	SH	DEFINED	01
AIRSPAN NETWORKS INC	COM	00950H102	393	162,538	SH	DEFINED	01,08
AIRSPAN NETWORKS INC	COM	00950H102	0	100	SH	DEFINED	10

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AKAMAI TECHNOLOGIES INC	COM	00971T101	2,472	68,319	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	36	1,000	SH	OTHER	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	23	640	SH	DEFINED	03
AKAMAI TECHNOLOGIES INC	COM	00971T101	581	16,044	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	16,279	449,812	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	144	3,966	SH	DEFINED	09
AKAMAI TECHNOLOGIES INC	COM	00971T101	13	350	SH	DEFINED	10

AKORN INC	COM	009728106	125	31,374	SH	DEFINED	01
AKORN INC	COM	009728106	130	32,633	SH	DEFINED	01,08

AKSYS LTD	COM	010196103	39	38,747	SH	DEFINED	01
AKSYS LTD	COM	010196103	34	33,856	SH	DEFINED	01,08

AKZO NOBEL NV	COM	010199305	219	4,080	SH	DEFINED	01
AKZO NOBEL NV	COM	010199305	7	124	SH	OTHER	01
AKZO NOBEL NV	COM	010199305	35	650	SH	DEFINED	04
AKZO NOBEL NV	COM	010199305	333	6,200	SH	DEFINED	01,08
AKZO NOBEL NV	COM	010199305	45	845	SH	DEFINED	10

ALABAMA NATL BANCORP DELA	COM	010317105	2,677	39,287	SH	DEFINED	01
ALABAMA NATL BANCORP DELA	COM	010317105	5,391	79,107	SH	DEFINED	01,08
ALABAMA NATL BANCORP DELA	COM	010317105	3	50	SH	DEFINED	10

ALAMO GROUP INC	COM	011311107	326	15,499	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	514	24,440	SH	DEFINED	01,08

ALASKA AIR GROUP INC	COM	011659109	2,441	61,931	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	35	880	SH	DEFINED	04
ALASKA AIR GROUP INC	COM	011659109	1	25	SH	DEFINED	05
ALASKA AIR GROUP INC	COM	011659109	12,432	315,384	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	29	740	SH	DEFINED	10

ALASKA COMMUNICATIONS SYS GR	COM	01167P101	418	33,007	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	190	15,000	SH	DEFINED	04
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	259	20,500	SH	OTHER	04
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1,648	130,285	SH	DEFINED	01,08

ALBANY INTL CORP	COM	012348108	2,996	70,666	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	72	1,700	SH	DEFINED	04
ALBANY INTL CORP	COM	012348108	1	25	SH	DEFINED	05
ALBANY INTL CORP	COM	012348108	12	275	SH	OTHER	01,06
ALBANY INTL CORP	COM	012348108	7,295	172,092	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	76	1,800	SH	DEFINED	09
ALBANY INTL CORP	COM	012348108	13	300	SH	DEFINED	10

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ALBANY MOLECULAR RESH INC	COM	012423109	563	52,758	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	1,669	156,244	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	1	50	SH	DEFINED	10



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ALBEMARLE CORP	COM	012653101	2,390	49,919	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	43	900	SH	DEFINED	04
ALBEMARLE CORP	COM	012653101	1	25	SH	DEFINED	05
ALBEMARLE CORP	COM	012653101	9,496	198,323	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	71	1,475	SH	DEFINED	10
ALBERTO CULVER CO	COM	013068101	13,758	282,396	SH	DEFINED	01
ALBERTO CULVER CO	COM	013068101	94	1,923	SH	OTHER	01
ALBERTO CULVER CO	COM	013068101	8	160	SH	DEFINED	02
ALBERTO CULVER CO	COM	013068101	17	345	SH	DEFINED	03
ALBERTO CULVER CO	COM	013068101	206	4,220	SH	DEFINED	04
ALBERTO CULVER CO	COM	013068101	19	385	SH	DEFINED	05
ALBERTO CULVER CO	COM	013068101	11	225	SH	OTHER	01,06
ALBERTO CULVER CO	COM	013068101	29,621	607,981	SH	DEFINED	01,08
ALBERTO CULVER CO	COM	013068101	0	1	SH	DEFINED	09
ALBERTO CULVER CO	COM	013068101	101	2,063	SH	DEFINED	10
ALBERTO CULVER CO	COM	013068101	5	100	SH	OTHER	10
ALCAN INC	COM	013716105	257	5,475	SH	DEFINED	01
ALCAN INC	COM	013716105	33	702	SH	OTHER	01
ALCAN INC	COM	013716105	40	850	SH	DEFINED	04
ALCAN INC	COM	013716105	404	8,617	SH	OTHER	04
ALCAN INC	COM	013716105	29	625	SH	DEFINED	05
ALCAN INC	COM	013716105	385	8,210	SH	DEFINED	01,08
ALCAN INC	COM	013716105	40	860	SH	DEFINED	10
ALCOA INC	COM	013817101	63,864	1,973,555	SH	DEFINED	01
ALCOA INC	COM	013817101	5,963	184,258	SH	OTHER	01
ALCOA INC	COM	013817101	4,682	144,680	SH	DEFINED	02
ALCOA INC	COM	013817101	676	20,875	SH	OTHER	02
ALCOA INC	COM	013817101	5,230	161,619	SH	DEFINED	03
ALCOA INC	COM	013817101	1,139	35,191	SH	OTHER	03
ALCOA INC	COM	013817101	19,766	610,801	SH	DEFINED	04
ALCOA INC	COM	013817101	10,166	314,159	SH	OTHER	04
ALCOA INC	COM	013817101	3,206	99,072	SH	DEFINED	05
ALCOA INC	COM	013817101	387	11,960	SH	OTHER	05
ALCOA INC	COM	013817101	81	2,490	SH	OTHER	01,06
ALCOA INC	COM	013817101	296,853	9,173,455	SH	DEFINED	01,08
ALCOA INC	COM	013817101	1,407	43,494	SH	DEFINED	09
ALCOA INC	COM	013817101	5,371	165,974	SH	DEFINED	10
ALCOA INC	COM	013817101	1,776	54,869	SH	OTHER	10

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ALCATEL	COM	013904305	252	19,995	SH	DEFINED	01
ALCATEL	COM	013904305	32	2,530	SH	DEFINED	04
ALCATEL	COM	013904305	391	30,985	SH	DEFINED	01,08
ALCATEL	COM	013904305	36	2,890	SH	DEFINED	10
ALDERWOODS GROUP INC	COM	014383103	799	41,066	SH	DEFINED	01
ALDERWOODS GROUP INC	COM	014383103	4,940	253,878	SH	DEFINED	01,08
ALDERWOODS GROUP INC	COM	014383103	2	100	SH	DEFINED	10
ALERIS INTL INC	COM	014477103	5,546	120,965	SH	DEFINED	01
ALERIS INTL INC	COM	014477103	69	1,503	SH	DEFINED	04
ALERIS INTL INC	COM	014477103	1	25	SH	DEFINED	05
ALERIS INTL INC	COM	014477103	17	363	SH	OTHER	01,06
ALERIS INTL INC	COM	014477103	10,431	227,500	SH	DEFINED	01,08
ALERIS INTL INC	COM	014477103	13	290	SH	DEFINED	10

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ALEXANDER & BALDWIN INC	COM	014482103	780	17,615	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	15,154	342,300	SH	DEFINED	03
ALEXANDER & BALDWIN INC	COM	014482103	48	1,080	SH	DEFINED	04
ALEXANDER & BALDWIN INC	COM	014482103	1	25	SH	DEFINED	05
ALEXANDER & BALDWIN INC	COM	014482103	10,394	234,776	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	9	200	SH	DEFINED	09
ALEXANDER & BALDWIN INC	COM	014482103	22	500	SH	DEFINED	10
ALEXANDERS INC	COM	014752109	1,892	6,962	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	3,625	13,338	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	54	200	SH	DEFINED	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3,282	37,007	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	35	400	SH	OTHER	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	264	2,980	SH	DEFINED	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	10	110	SH	OTHER	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	12,683	143,015	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	53	600	SH	DEFINED	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	27	300	SH	OTHER	10
ALEXION PHARMACEUTICALS INC	COM	015351109	1,930	53,437	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	54	1,500	SH	DEFINED	02
ALEXION PHARMACEUTICALS INC	COM	015351109	7,088	196,248	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	2	50	SH	DEFINED	10
ALFA CORP	COM	015385107	2,712	163,770	SH	DEFINED	01
ALFA CORP	COM	015385107	3,387	204,509	SH	DEFINED	01,08
ALFA CORP	COM	015385107	2	100	SH	DEFINED	10

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ALFACELL CORP	COM	015404106	12	4,166	SH	DEFINED	01
ALFACELL CORP	COM	015404106	91	32,061	SH	DEFINED	01,08
ALICO INC	COM	016230104	664	12,042	SH	DEFINED	01
ALICO INC	COM	016230104	737	13,367	SH	DEFINED	04
ALICO INC	COM	016230104	1,313	23,822	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	684	92,511	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	2,604	352,318	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	1	100	SH	DEFINED	10
ALKERMES INC	COM	01642T108	2,739	144,767	SH	DEFINED	01
ALKERMES INC	COM	01642T108	10,254	541,976	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	72	3,817	SH	DEFINED	09
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	25	7,064	SH	DEFINED	01
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	16	4,362	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	803	2,905	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	56	204	SH	DEFINED	02
ALLEGHANY CORP DEL	COM	017175100	144	522	SH	DEFINED	03
ALLEGHANY CORP DEL	COM	017175100	28	102	SH	DEFINED	04
ALLEGHANY CORP DEL	COM	017175100	105	379	SH	DEFINED	05
ALLEGHANY CORP DEL	COM	017175100	3,796	13,734	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	169	610	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	11,092	299,208	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	8	225	SH	OTHER	01

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ALLEGHENY ENERGY INC	COM	017361106	10	270	SH	DEFINED	02
ALLEGHENY ENERGY INC	COM	017361106	104	2,800	SH	OTHER	02
ALLEGHENY ENERGY INC	COM	017361106	26	700	SH	DEFINED	03
ALLEGHENY ENERGY INC	COM	017361106	1	25	SH	OTHER	03
ALLEGHENY ENERGY INC	COM	017361106	59	1,585	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	40	1,072	SH	DEFINED	05
ALLEGHENY ENERGY INC	COM	017361106	130	3,500	SH	OTHER	05
ALLEGHENY ENERGY INC	COM	017361106	18	480	SH	OTHER	01,06
ALLEGHENY ENERGY INC	COM	017361106	46,807	1,262,663	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	37	988	SH	DEFINED	09
ALLEGHENY ENERGY INC	COM	017361106	119	3,197	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	39	1,050	SH	OTHER	10

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ALLEGHENY TECHNOLOGIES INC	COM	01741R102	19,538	282,183	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	68	975	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	81	1,170	SH	DEFINED	02
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	346	4,990	SH	DEFINED	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	10	SH	OTHER	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	272	3,935	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	327	4,725	SH	DEFINED	05
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	14	200	SH	OTHER	01,06
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	50,721	732,538	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	209	3,012	SH	DEFINED	09
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	383	5,530	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	93	1,350	SH	OTHER	10
ALLERGAN INC	COM	018490102	28,111	262,081	SH	DEFINED	01
ALLERGAN INC	COM	018490102	956	8,916	SH	OTHER	01
ALLERGAN INC	COM	018490102	43	400	SH	DEFINED	02
ALLERGAN INC	COM	018490102	119	1,110	SH	DEFINED	03
ALLERGAN INC	COM	018490102	108	1,005	SH	OTHER	03
ALLERGAN INC	COM	018490102	559	5,210	SH	DEFINED	04
ALLERGAN INC	COM	018490102	306	2,850	SH	OTHER	04
ALLERGAN INC	COM	018490102	249	2,320	SH	DEFINED	05
ALLERGAN INC	COM	018490102	49	460	SH	OTHER	01,06
ALLERGAN INC	COM	018490102	125,654	1,171,486	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	553	5,156	SH	DEFINED	09
ALLERGAN INC	COM	018490102	517	4,823	SH	DEFINED	10
ALLERGAN INC	COM	018490102	172	1,602	SH	OTHER	10
ALLETE INC	COM	018522300	2,354	49,705	SH	DEFINED	01
ALLETE INC	COM	018522300	2	33	SH	OTHER	01
ALLETE INC	COM	018522300	98	2,069	SH	DEFINED	04
ALLETE INC	COM	018522300	8	166	SH	OTHER	04
ALLETE INC	COM	018522300	1	25	SH	DEFINED	05
ALLETE INC	COM	018522300	19	400	SH	OTHER	01,06
ALLETE INC	COM	018522300	8,004	169,049	SH	DEFINED	01,08
ALLETE INC	COM	018522300	46	975	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,908	32,438	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	459	7,800	SH	OTHER	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	16	280	SH	DEFINED	02
ALLIANCE DATA SYSTEMS CORP	COM	018581108	116	1,965	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1	25	SH	DEFINED	05
ALLIANCE DATA SYSTEMS CORP	COM	018581108	21,287	361,903	SH	DEFINED	01,08
ALLIANCE DATA SYSTEMS CORP	COM	018581108	39	670	SH	DEFINED	10

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ALLIANCE IMAGING INC	COM 018606202	283 44,290 SH DEFINED 01
ALLIANCE IMAGING INC	COM 018606202	721 112,678 SH DEFINED 01,08
ALLIANCE IMAGING INC	COM 018606202	0 50 SH DEFINED 10
ALLIANCE FIBER OPTIC PRODS I	COM 018680108	31 21,647 SH DEFINED 01
ALLIANCE FIBER OPTIC PRODS I	COM 018680108	11 7,718 SH DEFINED 01,08
ALLIANCE SEMICONDUCTOR CORP	COM 01877H100	117 43,335 SH DEFINED 01
ALLIANCE SEMICONDUCTOR CORP	COM 01877H100	97 35,665 SH DEFINED 01,08
ALLIANCE RES PARTNER L P	COM 01877R108	43 1,200 SH DEFINED 01
ALLIANCE RES PARTNER L P	COM 01877R108	724 19,984 SH DEFINED 01,08
ALLIANCE ONE INTL INC	COM 018772103	802 180,678 SH DEFINED 01
ALLIANCE ONE INTL INC	COM 018772103	20 4,575 SH DEFINED 04
ALLIANCE ONE INTL INC	COM 018772103	5 1,070 SH OTHER 01,06
ALLIANCE ONE INTL INC	COM 018772103	2,260 509,109 SH DEFINED 01,08
ALLIANCE ONE INTL INC	COM 018772103	4 850 SH DEFINED 10
ALLIANT ENERGY CORP	COM 018802108	2,255 65,745 SH DEFINED 01
ALLIANT ENERGY CORP	COM 018802108	43 1,250 SH OTHER 01
ALLIANT ENERGY CORP	COM 018802108	28 814 SH DEFINED 02
ALLIANT ENERGY CORP	COM 018802108	11 319 SH DEFINED 03
ALLIANT ENERGY CORP	COM 018802108	154 4,492 SH DEFINED 04
ALLIANT ENERGY CORP	COM 018802108	2 50 SH DEFINED 05
ALLIANT ENERGY CORP	COM 018802108	21,614 630,152 SH DEFINED 01,08
ALLIANT ENERGY CORP	COM 018802108	155 4,524 SH DEFINED 09
ALLIANT ENERGY CORP	COM 018802108	52 1,530 SH DEFINED 10
ALLIANT TECHSYSTEMS INC	COM 018804104	1,391 18,219 SH DEFINED 01
ALLIANT TECHSYSTEMS INC	COM 018804104	88 1,157 SH DEFINED 02
ALLIANT TECHSYSTEMS INC	COM 018804104	69 910 SH DEFINED 04
ALLIANT TECHSYSTEMS INC	COM 018804104	267 3,500 SH OTHER 04
ALLIANT TECHSYSTEMS INC	COM 018804104	2 25 SH DEFINED 05
ALLIANT TECHSYSTEMS INC	COM 018804104	14,176 185,668 SH DEFINED 01,08
ALLIANT TECHSYSTEMS INC	COM 018804104	129 1,694 SH DEFINED 10

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ALLIANZ AKTIENGESELLSCHAFT	COM 018805101	850 53,803 SH DEFINED 01
ALLIANZ AKTIENGESELLSCHAFT	COM 018805101	44 2,770 SH OTHER 01
ALLIANZ AKTIENGESELLSCHAFT	COM 018805101	65 4,100 SH DEFINED 02
ALLIANZ AKTIENGESELLSCHAFT	COM 018805101	19 1,215 SH OTHER 02
ALLIANZ AKTIENGESELLSCHAFT	COM 018805101	251 15,880 SH DEFINED 03
ALLIANZ AKTIENGESELLSCHAFT	COM 018805101	60 3,825 SH OTHER 03
ALLIANZ AKTIENGESELLSCHAFT	COM 018805101	416 26,335 SH DEFINED 04
ALLIANZ AKTIENGESELLSCHAFT	COM 018805101	47 2,950 SH OTHER 04
ALLIANZ AKTIENGESELLSCHAFT	COM 018805101	644 40,775 SH DEFINED 05
ALLIANZ AKTIENGESELLSCHAFT	COM 018805101	36 2,280 SH OTHER 05
ALLIANZ AKTIENGESELLSCHAFT	COM 018805101	1,397 88,435 SH DEFINED 01,08
ALLIANZ AKTIENGESELLSCHAFT	COM 018805101	91 5,770 SH DEFINED 10
ALLIANCEBERNSTEIN HOLDING LP	COM 01881G106	1,546 25,285 SH DEFINED 01
ALLIANCEBERNSTEIN HOLDING LP	COM 01881G106	20 325 SH OTHER 01
ALLIANCEBERNSTEIN HOLDING LP	COM 01881G106	251 4,100 SH DEFINED 03
ALLIANCEBERNSTEIN HOLDING LP	COM 01881G106	141 2,300 SH DEFINED 04
ALLIANCEBERNSTEIN HOLDING LP	COM 01881G106	2,261 36,974 SH DEFINED 01,08

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ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	171	2,800	SH	DEFINED	10
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	31	500	SH	OTHER	10
ALLIED CAP CORP NEW	COM	01903Q108	481	16,716	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	3	100	SH	OTHER	01
ALLIED CAP CORP NEW	COM	01903Q108	77	2,684	SH	OTHER	02
ALLIED CAP CORP NEW	COM	01903Q108	4	156	SH	DEFINED	03
ALLIED CAP CORP NEW	COM	01903Q108	260	9,025	SH	DEFINED	04
ALLIED CAP CORP NEW	COM	01903Q108	8,972	311,841	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	131	4,565	SH	DEFINED	09
ALLIED CAP CORP NEW	COM	01903Q108	17	600	SH	DEFINED	10
ALLIED DEFENSE GROUP INC	COM	019118108	203	9,251	SH	DEFINED	01
ALLIED DEFENSE GROUP INC	COM	019118108	159	7,227	SH	DEFINED	01,08
ALLIED HEALTHCARE PRODS INC	COM	019222108	21	3,569	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	38	6,618	SH	DEFINED	01,08

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ALLIED IRISH BKS P L C	COM	019228402	919	18,993	SH	DEFINED	01
ALLIED IRISH BKS P L C	COM	019228402	164	3,396	SH	OTHER	01
ALLIED IRISH BKS P L C	COM	019228402	71	1,463	SH	DEFINED	02
ALLIED IRISH BKS P L C	COM	019228402	374	7,725	SH	DEFINED	03
ALLIED IRISH BKS P L C	COM	019228402	954	19,725	SH	DEFINED	04
ALLIED IRISH BKS P L C	COM	019228402	109	2,250	SH	OTHER	04
ALLIED IRISH BKS P L C	COM	019228402	126	2,609	SH	DEFINED	05
ALLIED IRISH BKS P L C	COM	019228402	459	9,490	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	349	7,219	SH	DEFINED	10
ALLIED IRISH BKS P L C	COM	019228402	49	1,005	SH	OTHER	10
ALLIED HEALTHCARE INTL INC	COM	01923A109	202	75,302	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	274	102,277	SH	DEFINED	01,08
ALLIED HEALTHCARE INTL INC	COM	01923A109	0	50	SH	DEFINED	10
ALLIED MOTION TECHNOLOGIES I	COM	019330109	87	16,306	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	35	6,495	SH	DEFINED	01,08
ALLIED WASTE INDS INC	CONV DEB	019589AD2	3,680	4,000,000	PRN	DEFINED	01
ALLIED WASTE INDS INC	COM	019589308	4,702	413,874	SH	DEFINED	01
ALLIED WASTE INDS INC	COM	019589308	48	4,200	SH	OTHER	01
ALLIED WASTE INDS INC	COM	019589308	3	230	SH	DEFINED	02
ALLIED WASTE INDS INC	COM	019589308	197	17,375	SH	DEFINED	03
ALLIED WASTE INDS INC	COM	019589308	0	25	SH	OTHER	03
ALLIED WASTE INDS INC	COM	019589308	349	30,710	SH	DEFINED	04
ALLIED WASTE INDS INC	COM	019589308	592	52,150	SH	DEFINED	05
ALLIED WASTE INDS INC	COM	019589308	7	650	SH	OTHER	01,06
ALLIED WASTE INDS INC	COM	019589308	20,032	1,763,390	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	123	10,841	SH	DEFINED	10
ALLIED WASTE INDS INC	COM	019589308	3	250	SH	OTHER	10
ALLION HEALTHCARE INC	COM	019615103	2	202	SH	DEFINED	01
ALLION HEALTHCARE INC	COM	019615103	140	16,132	SH	DEFINED	01,08
ALLIS CHALMERS ENERGY INC	COM	019645506	10	700	SH	DEFINED	01
ALLIS CHALMERS ENERGY INC	COM	019645506	152	11,200	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	118	33,648	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	7	2,100	SH	OTHER	01

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ALLOS THERAPEUTICS INC	COM	019777101	156	44,536	SH	DEFINED	01,08
ALLOY INC	COM	019855303	177	16,873	SH	DEFINED	01
ALLOY INC	COM	019855303	543	51,764	SH	DEFINED	01,08
ALLOY INC	COM	019855303	0	25	SH	DEFINED	10

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ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1,247	71,030	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	9	500	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	4,871	277,578	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	3	160	SH	DEFINED	10

ALLSTATE CORP	COM	020002101	70,947	1,296,309	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	1,765	32,257	SH	OTHER	01
ALLSTATE CORP	COM	020002101	320	5,849	SH	DEFINED	02
ALLSTATE CORP	COM	020002101	262	4,779	SH	OTHER	02
ALLSTATE CORP	COM	020002101	894	16,335	SH	DEFINED	03
ALLSTATE CORP	COM	020002101	646	11,802	SH	OTHER	03
ALLSTATE CORP	COM	020002101	512	9,347	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	1,760	32,150	SH	OTHER	04
ALLSTATE CORP	COM	020002101	243	4,434	SH	DEFINED	05
ALLSTATE CORP	COM	020002101	99	1,800	SH	OTHER	01,06
ALLSTATE CORP	COM	020002101	296,026	5,408,838	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	1,823	33,300	SH	DEFINED	09
ALLSTATE CORP	COM	020002101	1,302	23,790	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	1,209	22,096	SH	OTHER	10

ALLTEL CORP	COM	020039103	129,304	2,025,758	SH	DEFINED	01
ALLTEL CORP	COM	020039103	1,722	26,984	SH	OTHER	01
ALLTEL CORP	COM	020039103	177	2,780	SH	DEFINED	02
ALLTEL CORP	COM	020039103	5	74	SH	OTHER	02
ALLTEL CORP	COM	020039103	103	1,615	SH	DEFINED	03
ALLTEL CORP	COM	020039103	93	1,450	SH	OTHER	03
ALLTEL CORP	COM	020039103	1,326	20,775	SH	DEFINED	04
ALLTEL CORP	COM	020039103	1,286	20,143	SH	OTHER	04
ALLTEL CORP	COM	020039103	256	4,018	SH	DEFINED	05
ALLTEL CORP	COM	020039103	160	2,500	SH	OTHER	05
ALLTEL CORP	COM	020039103	45	700	SH	OTHER	01,06
ALLTEL CORP	COM	020039103	200,329	3,138,478	SH	DEFINED	01,08
ALLTEL CORP	COM	020039103	906	14,190	SH	DEFINED	09
ALLTEL CORP	COM	020039103	982	15,386	SH	DEFINED	10
ALLTEL CORP	COM	020039103	2,680	41,985	SH	OTHER	10

ALMOST FAMILY INC	COM	020409108	236	9,827	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	93	3,866	SH	DEFINED	01,08

ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,282	85,005	SH	DEFINED	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	383	25,367	SH	DEFINED	01,08

ALON USA ENERGY INC	COM	020520102	577	18,349	SH	DEFINED	01
ALON USA ENERGY INC	COM	020520102	1,442	45,807	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

ALPHA NATURAL RESOURCES INC	COM	02076X102	1,563	79,676	SH	DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	27	1,400	SH	OTHER	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	33	1,700	SH	DEFINED	02

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ALPHA NATURAL RESOURCES INC	COM	02076X102	45	2,300	SH	DEFINED	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	3,727	189,974	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	31	1,590	SH	DEFINED	10
ALPHA NATURAL RESOURCES INC	COM	02076X102	15	750	SH	OTHER	10
ALPHARMA INC	COM	020813101	2,521	104,865	SH	DEFINED	01
ALPHARMA INC	COM	020813101	54	2,265	SH	DEFINED	04
ALPHARMA INC	COM	020813101	1	25	SH	DEFINED	05
ALPHARMA INC	COM	020813101	17	700	SH	OTHER	01,06
ALPHARMA INC	COM	020813101	6,464	268,881	SH	DEFINED	01,08
ALPHARMA INC	COM	020813101	11	475	SH	DEFINED	10
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	31	10,011	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	171	55,385	SH	DEFINED	01,08
ALTEON INC	COM	02144G107	13	78,617	SH	DEFINED	01
ALTEON INC	COM	02144G107	6	38,635	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	12,761	727,108	SH	DEFINED	01
ALTERA CORP	COM	021441100	174	9,912	SH	OTHER	01
ALTERA CORP	COM	021441100	63	3,610	SH	DEFINED	02
ALTERA CORP	COM	021441100	34	1,950	SH	OTHER	02
ALTERA CORP	COM	021441100	124	7,055	SH	DEFINED	03
ALTERA CORP	COM	021441100	5	300	SH	OTHER	03
ALTERA CORP	COM	021441100	75	4,277	SH	DEFINED	04
ALTERA CORP	COM	021441100	91	5,200	SH	OTHER	04
ALTERA CORP	COM	021441100	34	1,950	SH	DEFINED	05
ALTERA CORP	COM	021441100	18	1,000	SH	OTHER	01,06
ALTERA CORP	COM	021441100	53,668	3,058,025	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	582	33,137	SH	DEFINED	09
ALTERA CORP	COM	021441100	103	5,865	SH	DEFINED	10
ALTERA CORP	COM	021441100	8	450	SH	OTHER	10
ALTIRIS INC	COM	02148M100	748	41,489	SH	DEFINED	01
ALTIRIS INC	COM	02148M100	10	575	SH	DEFINED	04
ALTIRIS INC	COM	02148M100	0	25	SH	DEFINED	05
ALTIRIS INC	COM	02148M100	6	350	SH	OTHER	01,06
ALTIRIS INC	COM	02148M100	3,259	180,654	SH	DEFINED	01,08
ALTIRIS INC	COM	02148M100	5	300	SH	DEFINED	10
ALTIGEN COMMUNICATIONS INC	COM	021489109	15	9,780	SH	DEFINED	01
ALTIGEN COMMUNICATIONS INC	COM	021489109	9	5,714	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

ALTRIA GROUP INC	COM	02209S103	300,124	4,087,219	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	20,045	272,981	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	7,355	100,169	SH	DEFINED	02
ALTRIA GROUP INC	COM	02209S103	4,779	65,084	SH	OTHER	02
ALTRIA GROUP INC	COM	02209S103	13,757	187,353	SH	DEFINED	03
ALTRIA GROUP INC	COM	02209S103	9,800	133,460	SH	OTHER	03
ALTRIA GROUP INC	COM	02209S103	34,599	471,182	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	13,735	187,052	SH	OTHER	04
ALTRIA GROUP INC	COM	02209S103	5,586	76,074	SH	DEFINED	05
ALTRIA GROUP INC	COM	02209S103	931	12,673	SH	OTHER	05
ALTRIA GROUP INC	COM	02209S103	404	5,500	SH	OTHER	01,06
ALTRIA GROUP INC	COM	02209S103	1,219,490	16,607,518	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	5,821	79,270	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	18,890	257,256	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	6,371	86,765	SH	OTHER	10

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ALTUS PHARMACEUTICALS INC	COM	02216N105	56	3,060	SH	DEFINED	01
ALTUS PHARMACEUTICALS INC	COM	02216N105	496	26,869	SH	DEFINED	01,08
ALUMINA LTD	COM	022205108	79	3,945	SH	DEFINED	01
ALUMINA LTD	COM	022205108	61	3,059	SH	DEFINED	03
ALUMINA LTD	COM	022205108	11	550	SH	DEFINED	04
ALUMINA LTD	COM	022205108	123	6,100	SH	DEFINED	01,08
ALUMINA LTD	COM	022205108	6	295	SH	DEFINED	10
AMAZON COM INC	COM	023135106	21,472	555,109	SH	DEFINED	01
AMAZON COM INC	COM	023135106	170	4,400	SH	OTHER	01
AMAZON COM INC	COM	023135106	17	445	SH	DEFINED	02
AMAZON COM INC	COM	023135106	26	670	SH	DEFINED	03
AMAZON COM INC	COM	023135106	1	35	SH	OTHER	03
AMAZON COM INC	COM	023135106	80	2,060	SH	DEFINED	04
AMAZON COM INC	COM	023135106	97	2,500	SH	OTHER	04
AMAZON COM INC	COM	023135106	58	1,500	SH	DEFINED	05
AMAZON COM INC	COM	023135106	24	625	SH	OTHER	01,06
AMAZON COM INC	COM	023135106	99,317	2,567,667	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	432	11,171	SH	DEFINED	09
AMAZON COM INC	COM	023135106	268	6,941	SH	DEFINED	10
AMAZON COM INC	COM	023135106	14	350	SH	OTHER	10

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NORTHERN TRUST CORPORATION

AMBAC FINL GROUP INC	COM	023139108	54,314	669,722	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	7,038	86,785	SH	OTHER	01
AMBAC FINL GROUP INC	COM	023139108	1,996	24,615	SH	DEFINED	02
AMBAC FINL GROUP INC	COM	023139108	136	1,676	SH	OTHER	02
AMBAC FINL GROUP INC	COM	023139108	2,075	25,580	SH	DEFINED	03
AMBAC FINL GROUP INC	COM	023139108	482	5,940	SH	OTHER	03
AMBAC FINL GROUP INC	COM	023139108	4,629	57,077	SH	DEFINED	04
AMBAC FINL GROUP INC	COM	023139108	952	11,740	SH	OTHER	04
AMBAC FINL GROUP INC	COM	023139108	1,779	21,937	SH	DEFINED	05
AMBAC FINL GROUP INC	COM	023139108	302	3,725	SH	OTHER	05
AMBAC FINL GROUP INC	COM	023139108	20	250	SH	OTHER	01,06
AMBAC FINL GROUP INC	COM	023139108	70,536	869,736	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	329	4,054	SH	DEFINED	09
AMBAC FINL GROUP INC	COM	023139108	2,551	31,460	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	1,002	12,350	SH	OTHER	10
AMBASSADORS GROUP INC	COM	023177108	2,088	72,289	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	2,844	98,465	SH	DEFINED	01,08
AMBASSADORS INTL INC	COM	023178106	421	18,125	SH	DEFINED	01
AMBASSADORS INTL INC	COM	023178106	330	14,177	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	1,438	54,588	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	28	1,050	SH	DEFINED	04
AMCOL INTL CORP	COM	02341W103	4,040	153,322	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	7	250	SH	DEFINED	10
AMEDISYS INC	COM	023436108	840	22,160	SH	DEFINED	01
AMEDISYS INC	COM	023436108	2	45	SH	DEFINED	03
AMEDISYS INC	COM	023436108	30	800	SH	DEFINED	04
AMEDISYS INC	COM	023436108	205	5,400	SH	OTHER	04
AMEDISYS INC	COM	023436108	5	125	SH	OTHER	01,06
AMEDISYS INC	COM	023436108	4,513	119,075	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	4	100	SH	DEFINED	10



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AMERCO	COM	023586100	3,107	30,869	SH	DEFINED	01
AMERCO	COM	023586100	5,960	59,210	SH	DEFINED	01,08

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AMEREN CORP	COM	023608102	17,921	354,870	SH	DEFINED	01
AMEREN CORP	COM	023608102	509	10,082	SH	OTHER	01
AMEREN CORP	COM	023608102	139	2,748	SH	DEFINED	02
AMEREN CORP	COM	023608102	44	875	SH	OTHER	02
AMEREN CORP	COM	023608102	39	775	SH	DEFINED	03
AMEREN CORP	COM	023608102	1	20	SH	OTHER	03
AMEREN CORP	COM	023608102	244	4,833	SH	DEFINED	04
AMEREN CORP	COM	023608102	75	1,477	SH	DEFINED	05
AMEREN CORP	COM	023608102	21	425	SH	OTHER	01,06
AMEREN CORP	COM	023608102	82,185	1,627,423	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	469	9,285	SH	DEFINED	09
AMEREN CORP	COM	023608102	205	4,052	SH	DEFINED	10
AMEREN CORP	COM	023608102	511	10,128	SH	OTHER	10

AMERIANA BANCORP	COM	023613102	80	6,056	SH	DEFINED	01
AMERIANA BANCORP	COM	023613102	12	933	SH	DEFINED	02
AMERIANA BANCORP	COM	023613102	51	3,847	SH	DEFINED	01,08

AMERICA SVC GROUP INC	COM	02364L109	287	18,490	SH	DEFINED	01
AMERICA SVC GROUP INC	COM	02364L109	911	58,667	SH	DEFINED	01,08

AMERICA MOVIL S A DE C V	COM	02364W105	5,631	169,315	SH	DEFINED	01
AMERICA MOVIL S A DE C V	COM	02364W105	351	10,560	SH	OTHER	01
AMERICA MOVIL S A DE C V	COM	02364W105	207	6,225	SH	DEFINED	02
AMERICA MOVIL S A DE C V	COM	02364W105	715	21,488	SH	DEFINED	03
AMERICA MOVIL S A DE C V	COM	02364W105	20	600	SH	OTHER	03
AMERICA MOVIL S A DE C V	COM	02364W105	1,031	31,001	SH	DEFINED	04
AMERICA MOVIL S A DE C V	COM	02364W105	461	13,875	SH	OTHER	04
AMERICA MOVIL S A DE C V	COM	02364W105	169	5,090	SH	DEFINED	05
AMERICA MOVIL S A DE C V	COM	02364W105	632	18,990	SH	DEFINED	01,08
AMERICA MOVIL S A DE C V	COM	02364W105	2,473	74,359	SH	DEFINED	09
AMERICA MOVIL S A DE C V	COM	02364W105	480	14,418	SH	DEFINED	10
AMERICA MOVIL S A DE C V	COM	02364W105	73	2,183	SH	OTHER	10

AMCORE FINL INC	COM	023912108	2,403	81,978	SH	DEFINED	01
AMCORE FINL INC	COM	023912108	32	1,101	SH	DEFINED	04
AMCORE FINL INC	COM	023912108	3,975	135,608	SH	DEFINED	01,08
AMCORE FINL INC	COM	023912108	3	100	SH	DEFINED	10

AMERICAN AXLE & MFG HLDGS IN	COM	024061103	690	40,354	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3	150	SH	OTHER	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	4,004	234,029	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	19	1,100	SH	DEFINED	10

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AMERICAN BILTRITE INC	COM	024591109	64	5,862	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	51	4,620	SH	DEFINED	01,08

AMERICAN CAMPUS CMNTYS INC	COM	024835100	483	19,452	SH	DEFINED	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2,122	85,374	SH	DEFINED	01,08

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AMERICAN CAPITAL STRATEGIES	COM	024937104	3,337	99,659	SH	DEFINED	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	124	3,690	SH	OTHER	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	44	1,300	SH	OTHER	03
AMERICAN CAPITAL STRATEGIES	COM	024937104	77	2,300	SH	DEFINED	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	114	3,410	SH	OTHER	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	10,316	308,139	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	155	4,638	SH	DEFINED	09
AMERICAN CAPITAL STRATEGIES	COM	024937104	13	390	SH	DEFINED	10
AMERICAN CLAIMS EVALUATION I	COM	025144106	16	8,371	SH	DEFINED	01
AMERICAN CLAIMS EVALUATION I	COM	025144106	17	9,157	SH	DEFINED	01,08
AMERICAN COMMERCIAL LINES	COM	025195207	23	388	SH	DEFINED	01
AMERICAN COMMERCIAL LINES	COM	025195207	42	700	SH	OTHER	01
AMERICAN COMMERCIAL LINES	COM	025195207	3,352	55,627	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	254	16,620	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	1,089	71,389	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	16,403	481,882	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	20	600	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	125	3,665	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	34	990	SH	DEFINED	05
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	23,335	685,526	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	142	4,162	SH	DEFINED	09
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	62	1,820	SH	DEFINED	10
AMERICAN ECOLOGY CORP	COM	025533407	594	22,402	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM	025533407	5	200	SH	DEFINED	04
AMERICAN ECOLOGY CORP	COM	025533407	37	1,408	SH	OTHER	04
AMERICAN ECOLOGY CORP	COM	025533407	1,975	74,530	SH	DEFINED	01,08
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AMERICAN ELEC PWR INC	COM	025537101	27,436	801,051	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	904	26,404	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	38	1,111	SH	DEFINED	02
AMERICAN ELEC PWR INC	COM	025537101	363	10,605	SH	DEFINED	03
AMERICAN ELEC PWR INC	COM	025537101	34	1,000	SH	OTHER	03
AMERICAN ELEC PWR INC	COM	025537101	276	8,065	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	245	7,139	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	79	2,315	SH	DEFINED	05
AMERICAN ELEC PWR INC	COM	025537101	34	1,000	SH	OTHER	01,06
AMERICAN ELEC PWR INC	COM	025537101	115,478	3,371,616	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	711	20,748	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	323	9,438	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	141	4,127	SH	OTHER	10
AMERICAN EQTY INVT LIFE HLD	CONV DEB	025676AE7	5,271	5,050,000	PRN	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	711	66,690	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	3,105	291,253	SH	DEFINED	01,08
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1	100	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	269,330	5,060,696	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	53,150	998,689	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	17,770	333,903	SH	DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	2,733	51,360	SH	OTHER	02
AMERICAN EXPRESS CO	COM	025816109	26,212	492,529	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	6,275	117,911	SH	OTHER	03

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AMERICAN EXPRESS CO	COM	025816109	62,055	1,166,011	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	25,122	472,035	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	11,693	219,709	SH	DEFINED	05
AMERICAN EXPRESS CO	COM	025816109	2,591	48,693	SH	OTHER	05
AMERICAN EXPRESS CO	COM	025816109	176	3,300	SH	OTHER	01,06
AMERICAN EXPRESS CO	COM	025816109	525,073	9,866,081	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	2,275	42,755	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	25,296	475,306	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	8,309	156,118	SH	OTHER	10
AMERICAN FINL GROUP INC OHIO	COM	025932104	705	16,442	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	4	100	SH	OTHER	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	51	1,190	SH	DEFINED	04
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	25	SH	DEFINED	05
AMERICAN FINL GROUP INC OHIO	COM	025932104	9,764	227,595	SH	DEFINED	01,08
AMERICAN FINL GROUP INC OHIO	COM	025932104	23	525	SH	DEFINED	10
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AMERICAN FINL RLTY TR	COM	02607P305	1,243	128,431	SH	DEFINED	01
AMERICAN FINL RLTY TR	COM	02607P305	16	1,700	SH	OTHER	01
AMERICAN FINL RLTY TR	COM	02607P305	1	121	SH	DEFINED	04
AMERICAN FINL RLTY TR	COM	02607P305	3,765	388,946	SH	DEFINED	01,08
AMERICAN FINL RLTY TR	COM	02607P305	2	250	SH	DEFINED	10
AMERICAN GREETINGS CORP	COM	026375105	1,495	71,156	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	28	1,350	SH	OTHER	01
AMERICAN GREETINGS CORP	COM	026375105	80	3,810	SH	DEFINED	04
AMERICAN GREETINGS CORP	COM	026375105	1	25	SH	DEFINED	05
AMERICAN GREETINGS CORP	COM	026375105	6,925	329,584	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	69	3,300	SH	DEFINED	10
AMERICAN GREETINGS CORP	COM	026375105	19	900	SH	OTHER	10
AMERICAN HOME MTG INVT CORP	COM	02660R107	4,562	123,773	SH	DEFINED	01
AMERICAN HOME MTG INVT CORP	COM	02660R107	3	92	SH	DEFINED	04
AMERICAN HOME MTG INVT CORP	COM	02660R107	9,794	265,711	SH	DEFINED	01,08
AMERICAN HOME MTG INVT CORP	COM	02660R107	4	100	SH	DEFINED	10
AMERICAN INDEPENDENCE CORP	COM	026760405	93	7,559	SH	DEFINED	01
AMERICAN INDEPENDENCE CORP	COM	026760405	118	9,561	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	422,717	7,158,634	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874107	46,870	793,733	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874107	20,390	345,293	SH	DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	4,094	69,339	SH	OTHER	02
AMERICAN INTL GROUP INC	COM	026874107	30,226	511,867	SH	DEFINED	03
AMERICAN INTL GROUP INC	COM	026874107	8,744	148,085	SH	OTHER	03
AMERICAN INTL GROUP INC	COM	026874107	72,675	1,230,731	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874107	36,380	616,096	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874107	19,526	330,666	SH	DEFINED	05
AMERICAN INTL GROUP INC	COM	026874107	3,724	63,057	SH	OTHER	05
AMERICAN INTL GROUP INC	COM	026874107	425	7,203	SH	OTHER	01,06
AMERICAN INTL GROUP INC	COM	026874107	1,213,468	20,549,836	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	6,247	105,796	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874107	29,255	495,425	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	9,142	154,826	SH	OTHER	10
AMERICAN ITALIAN PASTA CO	COM	027070101	292	34,140	SH	DEFINED	01
AMERICAN ITALIAN PASTA CO	COM	027070101	4	445	SH	DEFINED	04
AMERICAN ITALIAN PASTA CO	COM	027070101	2	220	SH	OTHER	01,06

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AMERICAN ITALIAN PASTA CO	COM	027070101	852	99,527	SH	DEFINED	01,08
AMERICAN ITALIAN PASTA CO	COM	027070101	1	150	SH	DEFINED	10

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AMERICAN LD LEASE INC	COM	027118108	831	33,900	SH	DEFINED	01
AMERICAN LD LEASE INC	COM	027118108	7	300	SH	OTHER	01
AMERICAN LD LEASE INC	COM	027118108	312	12,719	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	2,005	120,443	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	62	3,710	SH	DEFINED	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	0	25	SH	DEFINED	05
AMERICAN MED SYS HLDGS INC	COM	02744M108	12	750	SH	OTHER	01,06
AMERICAN MED SYS HLDGS INC	COM	02744M108	7,836	470,608	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	10	600	SH	DEFINED	10
AMERICAN MTG ACCEP CO	COM	027568104	73	4,942	SH	DEFINED	01
AMERICAN MTG ACCEP CO	COM	027568104	167	11,336	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	146	6,295	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	153	6,613	SH	DEFINED	01,08
AMERICAN MED ALERT CORP	COM	027904101	67	10,971	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	56	9,073	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	458	3,532	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	10	77	SH	OTHER	01
AMERICAN NATL INS CO	COM	028591105	6	46	SH	DEFINED	05
AMERICAN NATL INS CO	COM	028591105	4,779	36,841	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	6	50	SH	DEFINED	10
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	161	29,100	SH	DEFINED	01,08
AMERICAN PAC CORP	COM	028740108	135	17,303	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	61	7,786	SH	DEFINED	01,08
AMERICAN PHYSICIANS SVC GROU	COM	028882108	94	6,508	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROU	COM	028882108	97	6,708	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1,235	23,488	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	3,194	60,729	SH	DEFINED	01,08
AMERICAN RETIREMENT CORP	COM	028913101	1,796	54,796	SH	DEFINED	01
AMERICAN RETIREMENT CORP	COM	028913101	7	200	SH	DEFINED	04
AMERICAN RETIREMENT CORP	COM	028913101	6,273	191,423	SH	DEFINED	01,08
AMERICAN RETIREMENT CORP	COM	028913101	3	100	SH	DEFINED	10

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AMERICAN PWR CONVERSION CORP	COM	029066107	6,301	323,282	SH	DEFINED	01
AMERICAN PWR CONVERSION CORP	COM	029066107	47	2,400	SH	OTHER	01
AMERICAN PWR CONVERSION CORP	COM	029066107	19	975	SH	DEFINED	02
AMERICAN PWR CONVERSION CORP	COM	029066107	87	4,450	SH	OTHER	02
AMERICAN PWR CONVERSION CORP	COM	029066107	10	520	SH	DEFINED	03
AMERICAN PWR CONVERSION CORP	COM	029066107	15	750	SH	DEFINED	04
AMERICAN PWR CONVERSION CORP	COM	029066107	9	475	SH	DEFINED	05
AMERICAN PWR CONVERSION CORP	COM	029066107	10	500	SH	OTHER	01,06
AMERICAN PWR CONVERSION CORP	COM	029066107	28,390	1,456,644	SH	DEFINED	01,08

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AMERICAN PWR CONVERSION CORP	COM	029066107	162	8,297	SH	DEFINED	09
AMERICAN PWR CONVERSION CORP	COM	029066107	71	3,620	SH	DEFINED	10
AMERICAN PWR CONVERSION CORP	COM	029066107	4	200	SH	OTHER	10
AMERICAN RAILCAR INDS INC	COM	02916P103	804	24,295	SH	DEFINED	01
AMERICAN RAILCAR INDS INC	COM	02916P103	28	850	SH	OTHER	01
AMERICAN RAILCAR INDS INC	COM	02916P103	35	1,050	SH	DEFINED	02
AMERICAN RAILCAR INDS INC	COM	02916P103	151	4,550	SH	DEFINED	03
AMERICAN RAILCAR INDS INC	COM	02916P103	106	3,200	SH	DEFINED	04
AMERICAN RAILCAR INDS INC	COM	02916P103	177	5,350	SH	DEFINED	05
AMERICAN RAILCAR INDS INC	COM	02916P103	1,420	42,900	SH	DEFINED	01,08
AMERICAN RAILCAR INDS INC	COM	02916P103	182	5,500	SH	DEFINED	10
AMERICAN RAILCAR INDS INC	COM	02916P103	71	2,150	SH	OTHER	10
AMERICAN REAL ESTATE PARTNR	COM	029169109	410	10,061	SH	DEFINED	01
AMERICAN REAL ESTATE PARTNR	COM	029169109	455	11,150	SH	DEFINED	01,08
AMERICAN RLTY INVS INC	COM	029174109	66	7,676	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	76	8,870	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	282	7,781	SH	DEFINED	01
AMERICAN REPROGRAPHICS CO	COM	029263100	12	320	SH	DEFINED	02
AMERICAN REPROGRAPHICS CO	COM	029263100	25	690	SH	DEFINED	03
AMERICAN REPROGRAPHICS CO	COM	029263100	18	510	SH	DEFINED	04
AMERICAN REPROGRAPHICS CO	COM	029263100	8	220	SH	DEFINED	05
AMERICAN REPROGRAPHICS CO	COM	029263100	2,818	77,746	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	867	14,966	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	35	600	SH	OTHER	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	162	2,800	SH	OTHER	04
AMERICAN SCIENCE & ENGR INC	COM	029429107	3,356	57,950	SH	DEFINED	01,08
AMERICAN SHARED HOSPITAL SVC	COM	029595105	46	7,529	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	41	6,763	SH	DEFINED	01,08

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AMERICAN SOFTWARE INC	COM	029683109	262	39,006	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	232	34,481	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	14,454	334,042	SH	DEFINED	01
AMERICAN STD COS INC DEL	COM	029712106	6	150	SH	OTHER	01
AMERICAN STD COS INC DEL	COM	029712106	10	230	SH	DEFINED	02
AMERICAN STD COS INC DEL	COM	029712106	29	675	SH	DEFINED	03
AMERICAN STD COS INC DEL	COM	029712106	145	3,350	SH	DEFINED	04
AMERICAN STD COS INC DEL	COM	029712106	310	7,166	SH	DEFINED	05
AMERICAN STD COS INC DEL	COM	029712106	26	600	SH	OTHER	01,06
AMERICAN STD COS INC DEL	COM	029712106	64,351	1,487,199	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	416	9,618	SH	DEFINED	09
AMERICAN STD COS INC DEL	COM	029712106	891	20,600	SH	DEFINED	10
AMERICAN STD COS INC DEL	COM	029712106	9	200	SH	OTHER	10
AMERICAN STS WTR CO	COM	029899101	1,293	36,281	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	50	1,410	SH	DEFINED	04
AMERICAN STS WTR CO	COM	029899101	9	250	SH	OTHER	01,06
AMERICAN STS WTR CO	COM	029899101	3,888	109,065	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	5	150	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	5,731	184,170	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	62	2,000	SH	OTHER	01

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AMERICAN TOWER CORP	COM	029912201	21	667	SH	DEFINED	03
AMERICAN TOWER CORP	COM	029912201	134	4,290	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	37	1,200	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	39,367	1,265,016	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	437	14,054	SH	DEFINED	09
AMERICAN TOWER CORP	COM	029912201	50	1,614	SH	DEFINED	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	401	45,391	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	26	3,000	SH	OTHER	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,541	174,492	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1	100	SH	DEFINED	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	15	1,750	SH	OTHER	10
AMERICAN TECHNICAL CERAMICS	COM	030137103	434	32,895	SH	DEFINED	01
AMERICAN TECHNICAL CERAMICS	COM	030137103	148	11,206	SH	DEFINED	01,08
AMERICAN TECHNOLOGY CORP	COM	030145205	37	13,779	SH	DEFINED	01
AMERICAN TECHNOLOGY CORP	COM	030145205	49	18,221	SH	DEFINED	01,08

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AMERICAN VANGUARD CORP	COM	030371108	659	42,578	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	8	500	SH	OTHER	01
AMERICAN VANGUARD CORP	COM	030371108	63	4,077	SH	DEFINED	03
AMERICAN VANGUARD CORP	COM	030371108	23	1,460	SH	DEFINED	04
AMERICAN VANGUARD CORP	COM	030371108	1,338	86,407	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	40	2,569	SH	DEFINED	10
AMERICAN VANGUARD CORP	COM	030371108	31	1,983	SH	OTHER	10
AMERICAN WOODMARK CORP	COM	030506109	1,061	30,284	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	3,002	85,673	SH	DEFINED	01,08
AMERICANWEST BANCORPORATION	COM	03058P109	636	28,089	SH	DEFINED	01
AMERICANWEST BANCORPORATION	COM	03058P109	1,255	55,419	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	2,348	84,082	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	3	100	SH	OTHER	01
AMERICREDIT CORP	COM	03060R101	22	800	SH	DEFINED	03
AMERICREDIT CORP	COM	03060R101	88	3,163	SH	DEFINED	04
AMERICREDIT CORP	COM	03060R101	1	50	SH	DEFINED	05
AMERICREDIT CORP	COM	03060R101	18,815	673,882	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	51	1,815	SH	DEFINED	10
AMERICAS CAR MART INC	COM	03062T105	345	17,008	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	1,152	56,719	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	109	12,148	SH	DEFINED	01
AMERIGON INC	COM	03070L300	64	7,132	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	1,265	65,015	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	3,222	165,660	SH	DEFINED	01,08
AMERIVEST PPTYS INC DEL	COM	03071L101	52	11,750	SH	DEFINED	01
AMERIVEST PPTYS INC DEL	COM	03071L101	64	14,556	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	2,420	36,115	SH	DEFINED	01
AMERON INTL INC	COM	030710107	3,043	45,406	SH	DEFINED	01,08
AMERUS GROUP CO	COM	03072M108	660	11,266	SH	DEFINED	01
AMERUS GROUP CO	COM	03072M108	18	300	SH	DEFINED	02

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AMERUS GROUP CO	COM	03072M108	28	477	SH	OTHER	02
AMERUS GROUP CO	COM	03072M108	40	690	SH	DEFINED	03
AMERUS GROUP CO	COM	03072M108	115	1,970	SH	DEFINED	04
AMERUS GROUP CO	COM	03072M108	3	54	SH	DEFINED	05
AMERUS GROUP CO	COM	03072M108	12,147	207,462	SH	DEFINED	01,08
AMERUS GROUP CO	COM	03072M108	41	700	SH	DEFINED	10

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AMERISOURCEBERGEN CORP	COM	03073E105	16,992	405,344	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	162	3,860	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	90	2,150	SH	DEFINED	02
AMERISOURCEBERGEN CORP	COM	03073E105	8	200	SH	OTHER	02
AMERISOURCEBERGEN CORP	COM	03073E105	245	5,855	SH	DEFINED	03
AMERISOURCEBERGEN CORP	COM	03073E105	164	3,911	SH	OTHER	03
AMERISOURCEBERGEN CORP	COM	03073E105	1,003	23,915	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	695	16,575	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	32	775	SH	DEFINED	05
AMERISOURCEBERGEN CORP	COM	03073E105	25	600	SH	OTHER	01,06
AMERISOURCEBERGEN CORP	COM	03073E105	71,730	1,711,111	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	540	12,880	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	194	4,622	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	10	250	SH	OTHER	10

AMERIGROUP CORP	COM	03073T102	2,256	72,685	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	3	100	SH	OTHER	01
AMERIGROUP CORP	COM	03073T102	15	475	SH	DEFINED	03
AMERIGROUP CORP	COM	03073T102	41	1,325	SH	DEFINED	04
AMERIGROUP CORP	COM	03073T102	1	30	SH	DEFINED	05
AMERIGROUP CORP	COM	03073T102	20	650	SH	OTHER	01,06
AMERIGROUP CORP	COM	03073T102	5,633	181,469	SH	DEFINED	01,08
AMERIGROUP CORP	COM	03073T102	19	605	SH	DEFINED	10

AMERISERV FINL INC	COM	03074A102	108	22,030	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	90	18,280	SH	DEFINED	01,08

AMERIPRISE FINL INC	COM	03076C106	39,918	893,618	SH	DEFINED	01
AMERIPRISE FINL INC	COM	03076C106	7,809	174,822	SH	OTHER	01
AMERIPRISE FINL INC	COM	03076C106	805	18,013	SH	DEFINED	02
AMERIPRISE FINL INC	COM	03076C106	321	7,181	SH	OTHER	02
AMERIPRISE FINL INC	COM	03076C106	3,803	85,145	SH	DEFINED	03
AMERIPRISE FINL INC	COM	03076C106	981	21,955	SH	OTHER	03
AMERIPRISE FINL INC	COM	03076C106	3,906	87,437	SH	DEFINED	04
AMERIPRISE FINL INC	COM	03076C106	2,434	54,495	SH	OTHER	04
AMERIPRISE FINL INC	COM	03076C106	296	6,626	SH	DEFINED	05
AMERIPRISE FINL INC	COM	03076C106	156	3,492	SH	OTHER	05
AMERIPRISE FINL INC	COM	03076C106	29	660	SH	OTHER	01,06
AMERIPRISE FINL INC	COM	03076C106	90,306	2,021,631	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	378	8,454	SH	DEFINED	09
AMERIPRISE FINL INC	COM	03076C106	848	18,983	SH	DEFINED	10
AMERIPRISE FINL INC	COM	03076C106	577	12,926	SH	OTHER	10

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AMERIS BANCORP	COM	03076K108	2,170	93,773	SH	DEFINED	01
AMERIS BANCORP	COM	03076K108	1,511	65,309	SH	DEFINED	01,08
AMERIS BANCORP	COM	03076K108	5	216	SH	DEFINED	10

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AMERIGAS PARTNERS L P	COM	030975106	512	17,395	SH	DEFINED	01
AMERIGAS PARTNERS L P	COM	030975106	13	450	SH	DEFINED	03
AMERIGAS PARTNERS L P	COM	030975106	46	1,550	SH	OTHER	04
AMERIGAS PARTNERS L P	COM	030975106	618	21,000	SH	DEFINED	01,08
AMERIGAS PARTNERS L P	COM	030975106	29	1,000	SH	DEFINED	10
AMES NATL CORP	COM	031001100	78	3,574	SH	DEFINED	01
AMES NATL CORP	COM	031001100	687	31,419	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	1,901	40,132	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	52	1,100	SH	OTHER	01
AMETEK INC NEW	COM	031100100	12	250	SH	DEFINED	02
AMETEK INC NEW	COM	031100100	25	530	SH	DEFINED	03
AMETEK INC NEW	COM	031100100	160	3,380	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	1	25	SH	DEFINED	05
AMETEK INC NEW	COM	031100100	16,738	353,273	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	137	2,900	SH	DEFINED	10
AMETEK INC NEW	COM	031100100	28	600	SH	OTHER	10
AMGEN INC	COM	031162100	255,675	3,919,596	SH	DEFINED	01
AMGEN INC	COM	031162100	32,810	502,992	SH	OTHER	01
AMGEN INC	COM	031162100	17,512	268,470	SH	DEFINED	02
AMGEN INC	COM	031162100	2,369	36,310	SH	OTHER	02
AMGEN INC	COM	031162100	21,290	326,384	SH	DEFINED	03
AMGEN INC	COM	031162100	4,877	74,762	SH	OTHER	03
AMGEN INC	COM	031162100	88,664	1,359,247	SH	DEFINED	04
AMGEN INC	COM	031162100	34,776	533,136	SH	OTHER	04
AMGEN INC	COM	031162100	10,414	159,651	SH	DEFINED	05
AMGEN INC	COM	031162100	2,148	32,926	SH	OTHER	05
AMGEN INC	COM	031162100	215	3,300	SH	OTHER	01,06
AMGEN INC	COM	031162100	643,920	9,871,539	SH	DEFINED	01,08
AMGEN INC	COM	031162100	5,045	77,348	SH	DEFINED	09
AMGEN INC	COM	031162100	19,823	303,887	SH	DEFINED	10
AMGEN INC	COM	031162100	5,243	80,381	SH	OTHER	10
AMIS HLDGS INC	COM	031538101	559	55,928	SH	DEFINED	01
AMIS HLDGS INC	COM	031538101	2,450	245,031	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	1,529	161,605	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	1	100	SH	OTHER	01
AMKOR TECHNOLOGY INC	COM	031652100	5,706	603,191	SH	DEFINED	01,08

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AMPAL AMERN ISRAEL CORP	COM	032015109	116	23,287	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	121	24,201	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	394	13,735	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	539	18,807	SH	DEFINED	01,08
AMPEX CORP DEL	COM	032092306	56	4,802	SH	DEFINED	01
AMPEX CORP DEL	COM	032092306	93	7,995	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	2,599	46,444	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	6	100	SH	OTHER	01
AMPHENOL CORP NEW	COM	032095101	6	110	SH	DEFINED	02
AMPHENOL CORP NEW	COM	032095101	4	70	SH	DEFINED	03
AMPHENOL CORP NEW	COM	032095101	140	2,500	SH	DEFINED	04
AMPHENOL CORP NEW	COM	032095101	8	151	SH	DEFINED	05
AMPHENOL CORP NEW	COM	032095101	26,714	477,371	SH	DEFINED	01,08



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AMPHENOL CORP NEW	COM	032095101	153	2,732	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	60	1,070	SH	DEFINED	10
AMREP CORP NEW	COM	032159105	501	9,232	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	484	8,914	SH	DEFINED	01,08
AMSOUTH BANCORPORATION	COM	032165102	16,300	616,248	SH	DEFINED	01
AMSOUTH BANCORPORATION	COM	032165102	30	1,150	SH	OTHER	01
AMSOUTH BANCORPORATION	COM	032165102	10	360	SH	DEFINED	02
AMSOUTH BANCORPORATION	COM	032165102	13	500	SH	OTHER	02
AMSOUTH BANCORPORATION	COM	032165102	29	1,100	SH	DEFINED	03
AMSOUTH BANCORPORATION	COM	032165102	22	823	SH	OTHER	03
AMSOUTH BANCORPORATION	COM	032165102	764	28,891	SH	DEFINED	04
AMSOUTH BANCORPORATION	COM	032165102	243	9,197	SH	OTHER	04
AMSOUTH BANCORPORATION	COM	032165102	753	28,476	SH	DEFINED	05
AMSOUTH BANCORPORATION	COM	032165102	24	900	SH	OTHER	01,06
AMSOUTH BANCORPORATION	COM	032165102	75,760	2,864,257	SH	DEFINED	01,08
AMSOUTH BANCORPORATION	COM	032165102	346	13,094	SH	DEFINED	09
AMSOUTH BANCORPORATION	COM	032165102	125	4,718	SH	DEFINED	10
AMSOUTH BANCORPORATION	COM	032165102	11	400	SH	OTHER	10
AMSURG CORP	COM	03232P405	1,267	55,711	SH	DEFINED	01
AMSURG CORP	COM	03232P405	126	5,560	SH	DEFINED	04
AMSURG CORP	COM	03232P405	1	25	SH	DEFINED	05
AMSURG CORP	COM	03232P405	10	450	SH	OTHER	01,06
AMSURG CORP	COM	03232P405	4,870	214,047	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	7	300	SH	DEFINED	10

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AMTECH SYS INC	COM	032332504	61	8,844	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	36	5,134	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	5,990	121,333	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	34	695	SH	OTHER	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	26	535	SH	DEFINED	02
AMYLIN PHARMACEUTICALS INC	COM	032346108	10	200	SH	OTHER	02
AMYLIN PHARMACEUTICALS INC	COM	032346108	49	1,000	SH	OTHER	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	7	150	SH	DEFINED	05
AMYLIN PHARMACEUTICALS INC	COM	032346108	35,045	709,844	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	158	3,194	SH	DEFINED	09
AMYLIN PHARMACEUTICALS INC	COM	032346108	242	4,900	SH	DEFINED	10
AMVESCAP PLC	COM	03235E100	103	5,565	SH	DEFINED	01
AMVESCAP PLC	COM	03235E100	19	1,050	SH	DEFINED	04
AMVESCAP PLC	COM	03235E100	165	8,900	SH	DEFINED	01,08
AMVESCAP PLC	COM	03235E100	6	350	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	39,260	823,224	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	2,708	56,778	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	1,762	36,940	SH	DEFINED	02
ANADARKO PETE CORP	COM	032511107	292	6,118	SH	OTHER	02
ANADARKO PETE CORP	COM	032511107	3,818	80,062	SH	DEFINED	03
ANADARKO PETE CORP	COM	032511107	671	14,070	SH	OTHER	03
ANADARKO PETE CORP	COM	032511107	250	5,242	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	853	17,890	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	402	8,422	SH	DEFINED	05
ANADARKO PETE CORP	COM	032511107	238	5,000	SH	OTHER	05
ANADARKO PETE CORP	COM	032511107	70	1,466	SH	OTHER	01,06
ANADARKO PETE CORP	COM	032511107	180,539	3,785,686	SH	DEFINED	01,08

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ANADARKO PETE CORP	COM	032511107	1,388	29,112	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	1,261	26,452	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	1,828	38,325	SH	OTHER	10
ANADIGICS INC	COM	032515108	362	53,825	SH	DEFINED	01
ANADIGICS INC	COM	032515108	957	142,419	SH	DEFINED	01,08
ANADYS PHARMACEUTICALS INC	COM	03252Q408	0	100	SH	DEFINED	01
ANADYS PHARMACEUTICALS INC	COM	03252Q408	56	19,150	SH	DEFINED	01,08

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ANALOG DEVICES INC	COM	032654105	38,344	1,193,027	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	2,066	64,290	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	218	6,795	SH	DEFINED	02
ANALOG DEVICES INC	COM	032654105	84	2,600	SH	OTHER	02
ANALOG DEVICES INC	COM	032654105	1,242	38,630	SH	DEFINED	03
ANALOG DEVICES INC	COM	032654105	55	1,709	SH	OTHER	03
ANALOG DEVICES INC	COM	032654105	2,124	66,084	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	423	13,172	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	619	19,275	SH	DEFINED	05
ANALOG DEVICES INC	COM	032654105	128	3,985	SH	OTHER	05
ANALOG DEVICES INC	COM	032654105	16	500	SH	OTHER	01,06
ANALOG DEVICES INC	COM	032654105	96,013	2,987,339	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	632	19,665	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	594	18,468	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	662	20,600	SH	OTHER	10
ANALOGIC CORP	COM	032657207	2,015	43,231	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	32	685	SH	DEFINED	04
ANALOGIC CORP	COM	032657207	7	150	SH	OTHER	01,06
ANALOGIC CORP	COM	032657207	4,387	94,121	SH	DEFINED	01,08
ANALOGIC CORP	COM	032657207	7	150	SH	DEFINED	10
ANALYSTS INTL CORP	COM	032681108	92	45,893	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681108	77	38,436	SH	DEFINED	01,08
ANAREN INC	COM	032744104	840	41,010	SH	DEFINED	01
ANAREN INC	COM	032744104	33	1,600	SH	OTHER	04
ANAREN INC	COM	032744104	2,423	118,231	SH	DEFINED	01,08
ANCHOR BANCORP WIS INC	COM	032839102	1,485	49,225	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	30	1,000	SH	DEFINED	04
ANCHOR BANCORP WIS INC	COM	032839102	9	300	SH	OTHER	01,06
ANCHOR BANCORP WIS INC	COM	032839102	4,723	156,534	SH	DEFINED	01,08
ANCHOR BANCORP WIS INC	COM	032839102	6	200	SH	DEFINED	10
ANDERSONS INC	COM	034164103	661	15,889	SH	DEFINED	01
ANDERSONS INC	COM	034164103	3	75	SH	OTHER	01
ANDERSONS INC	COM	034164103	26	615	SH	DEFINED	03
ANDERSONS INC	COM	034164103	9	225	SH	DEFINED	04
ANDERSONS INC	COM	034164103	4	100	SH	OTHER	04
ANDERSONS INC	COM	034164103	2,201	52,892	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	16	390	SH	DEFINED	10
ANDERSONS INC	COM	034164103	12	300	SH	OTHER	10

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ANDREW CORP	COM	034425108	3,333	376,240	SH	DEFINED	01
ANDREW CORP	COM	034425108	1	150	SH	OTHER	01
ANDREW CORP	COM	034425108	1	150	SH	DEFINED	02
ANDREW CORP	COM	034425108	0	50	SH	DEFINED	03
ANDREW CORP	COM	034425108	0	25	SH	OTHER	03
ANDREW CORP	COM	034425108	10	1,085	SH	DEFINED	04
ANDREW CORP	COM	034425108	7	810	SH	DEFINED	05
ANDREW CORP	COM	034425108	3	370	SH	OTHER	01,06
ANDREW CORP	COM	034425108	12,069	1,362,178	SH	DEFINED	01,08
ANDREW CORP	COM	034425108	19	2,099	SH	DEFINED	10
ANDRX CORP DEL	COM	034553107	3,144	135,573	SH	DEFINED	01
ANDRX CORP DEL	COM	034553107	1,519	65,500	SH	DEFINED	04
ANDRX CORP DEL	COM	034553107	9,910	427,360	SH	DEFINED	01,08
ANDRX CORP DEL	COM	034553107	5	200	SH	DEFINED	10
ANGELICA CORP	COM	034663104	651	37,100	SH	DEFINED	01
ANGELICA CORP	COM	034663104	4	215	SH	DEFINED	04
ANGELICA CORP	COM	034663104	2	100	SH	OTHER	01,06
ANGELICA CORP	COM	034663104	976	55,646	SH	DEFINED	01,08
ANGELICA CORP	COM	034663104	2	100	SH	DEFINED	10
ANGIODYNAMICS INC	COM	03475V101	491	18,159	SH	DEFINED	01
ANGIODYNAMICS INC	COM	03475V101	5	170	SH	DEFINED	04
ANGIODYNAMICS INC	COM	03475V101	871	32,192	SH	DEFINED	01,08
ANGLO AMERN PLC	COM	03485P102	956	46,767	SH	DEFINED	01
ANGLO AMERN PLC	COM	03485P102	169	8,260	SH	OTHER	01
ANGLO AMERN PLC	COM	03485P102	73	3,554	SH	DEFINED	02
ANGLO AMERN PLC	COM	03485P102	22	1,080	SH	OTHER	02
ANGLO AMERN PLC	COM	03485P102	349	17,060	SH	DEFINED	03
ANGLO AMERN PLC	COM	03485P102	64	3,130	SH	OTHER	03
ANGLO AMERN PLC	COM	03485P102	513	25,080	SH	DEFINED	04
ANGLO AMERN PLC	COM	03485P102	61	2,960	SH	OTHER	04
ANGLO AMERN PLC	COM	03485P102	685	33,510	SH	DEFINED	05
ANGLO AMERN PLC	COM	03485P102	121	5,925	SH	OTHER	05
ANGLO AMERN PLC	COM	03485P102	1,341	65,615	SH	DEFINED	01,08
ANGLO AMERN PLC	COM	03485P102	224	10,960	SH	DEFINED	10
ANGLOGOLD ASHANTI LTD	COM	035128206	3	60	SH	DEFINED	01
ANGLOGOLD ASHANTI LTD	COM	035128206	125	2,600	SH	OTHER	01
ANGLOGOLD ASHANTI LTD	COM	035128206	5	100	SH	DEFINED	02
ANGLOGOLD ASHANTI LTD	COM	035128206	45	925	SH	OTHER	02
ANGLOGOLD ASHANTI LTD	COM	035128206	77	1,610	SH	DEFINED	03

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ANHEUSER BUSCH COS INC	COM	035229103	72,357	1,587,119	SH	DEFINED	01
ANHEUSER BUSCH COS INC	COM	035229103	5,276	115,720	SH	OTHER	01
ANHEUSER BUSCH COS INC	COM	035229103	3,645	79,943	SH	DEFINED	02
ANHEUSER BUSCH COS INC	COM	035229103	1,449	31,775	SH	OTHER	02
ANHEUSER BUSCH COS INC	COM	035229103	4,179	91,664	SH	DEFINED	03
ANHEUSER BUSCH COS INC	COM	035229103	3,130	68,650	SH	OTHER	03
ANHEUSER BUSCH COS INC	COM	035229103	14,196	311,387	SH	DEFINED	04
ANHEUSER BUSCH COS INC	COM	035229103	6,962	152,704	SH	OTHER	04
ANHEUSER BUSCH COS INC	COM	035229103	8,842	193,943	SH	DEFINED	05
ANHEUSER BUSCH COS INC	COM	035229103	646	14,180	SH	OTHER	05
ANHEUSER BUSCH COS INC	COM	035229103	68	1,500	SH	OTHER	01,06
ANHEUSER BUSCH COS INC	COM	035229103	346,229	7,594,403	SH	DEFINED	01,08
ANHEUSER BUSCH COS INC	COM	035229103	2,817	61,780	SH	DEFINED	09

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ANHEUSER BUSCH COS INC	COM	035229103	35,287	774,015	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	43,883	962,564	SH	OTHER	10
ANIKA THERAPEUTICS INC	COM	035255108	126	13,018	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	19	2,000	SH	DEFINED	03
ANIKA THERAPEUTICS INC	COM	035255108	122	12,590	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	5,738	120,900	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	71	1,500	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	1	25	SH	DEFINED	05
ANIXTER INTL INC	COM	035290105	21	450	SH	OTHER	01,06
ANIXTER INTL INC	COM	035290105	10,751	226,518	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	19	405	SH	DEFINED	10
ANNALY MTG MGMT INC	COM	035710409	1,052	82,139	SH	DEFINED	01
ANNALY MTG MGMT INC	COM	035710409	28	2,200	SH	OTHER	01
ANNALY MTG MGMT INC	COM	035710409	32	2,500	SH	DEFINED	02
ANNALY MTG MGMT INC	COM	035710409	44	3,400	SH	DEFINED	03
ANNALY MTG MGMT INC	COM	035710409	23	1,800	SH	DEFINED	04
ANNALY MTG MGMT INC	COM	035710409	51	4,000	SH	DEFINED	05
ANNALY MTG MGMT INC	COM	035710409	4,821	376,341	SH	DEFINED	01,08
ANNALY MTG MGMT INC	COM	035710409	79	6,175	SH	DEFINED	10
ANNTAYLOR STORES CORP	COM	036115103	3,217	74,152	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	48	1,100	SH	OTHER	01
ANNTAYLOR STORES CORP	COM	036115103	10	225	SH	OTHER	03
ANNTAYLOR STORES CORP	COM	036115103	149	3,425	SH	DEFINED	04
ANNTAYLOR STORES CORP	COM	036115103	1	25	SH	DEFINED	05
ANNTAYLOR STORES CORP	COM	036115103	16,058	370,175	SH	DEFINED	01,08
ANNTAYLOR STORES CORP	COM	036115103	132	3,050	SH	DEFINED	10
ANNTAYLOR STORES CORP	COM	036115103	30	700	SH	OTHER	10
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ANSOFT CORP	COM	036384105	1,514	73,921	SH	DEFINED	01
ANSOFT CORP	COM	036384105	1,860	90,806	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	5,400	112,932	SH	DEFINED	01
ANSYS INC	COM	03662Q105	83	1,745	SH	DEFINED	04
ANSYS INC	COM	03662Q105	186	3,900	SH	OTHER	04
ANSYS INC	COM	03662Q105	1	25	SH	DEFINED	05
ANSYS INC	COM	03662Q105	19	400	SH	OTHER	01,06
ANSYS INC	COM	03662Q105	11,798	246,719	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	44	925	SH	DEFINED	10
ANSWERS CORP	COM	03662X100	62	6,500	SH	DEFINED	01
ANSWERS CORP	COM	03662X100	141	14,797	SH	DEFINED	01,08
ANSWERTHINK INC	COM	036916104	233	57,813	SH	DEFINED	01
ANSWERTHINK INC	COM	036916104	225	55,851	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	3,052	250,949	SH	DEFINED	01
ANTHRACITE CAP INC	COM	037023108	68	5,581	SH	DEFINED	04
ANTHRACITE CAP INC	COM	037023108	4,009	329,711	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	19	1,600	SH	DEFINED	10
ANTIGENICS INC DEL	COM	037032109	127	59,964	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	339	159,913	SH	DEFINED	01,08
ANTIGENICS INC DEL	COM	037032109	0	50	SH	DEFINED	10

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ANWORTH MORTGAGE ASSET CP	COM	037347101	540	65,086	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,713	326,881	SH	DEFINED	01,08
AO TATNEFT	COM	03737P306	31,715	411,881	SH	DEFINED	01,08
AO TATNEFT	COM	03737P306	943	12,246	SH	DEFINED	09

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AON CORP	COM	037389103	21,542	618,681	SH	DEFINED	01
AON CORP	COM	037389103	3,040	87,308	SH	OTHER	01
AON CORP	COM	037389103	157	4,500	SH	DEFINED	02
AON CORP	COM	037389103	14	400	SH	OTHER	02
AON CORP	COM	037389103	209	6,015	SH	DEFINED	03
AON CORP	COM	037389103	132	3,800	SH	OTHER	03
AON CORP	COM	037389103	465	13,349	SH	DEFINED	04
AON CORP	COM	037389103	918	26,350	SH	OTHER	04
AON CORP	COM	037389103	122	3,505	SH	DEFINED	05
AON CORP	COM	037389103	38	1,100	SH	OTHER	01,06
AON CORP	COM	037389103	89,791	2,578,722	SH	DEFINED	01,08
AON CORP	COM	037389103	350	10,055	SH	DEFINED	09
AON CORP	COM	037389103	592	16,997	SH	DEFINED	10
AON CORP	COM	037389103	355	10,200	SH	OTHER	10

APACHE CORP	COM	037411105	122,086	1,788,802	SH	DEFINED	01
APACHE CORP	COM	037411105	19,054	279,183	SH	OTHER	01
APACHE CORP	COM	037411105	12,242	179,366	SH	DEFINED	02
APACHE CORP	COM	037411105	3,287	48,160	SH	OTHER	02
APACHE CORP	COM	037411105	12,609	184,746	SH	DEFINED	03
APACHE CORP	COM	037411105	1,901	27,851	SH	OTHER	03
APACHE CORP	COM	037411105	52,646	771,363	SH	DEFINED	04
APACHE CORP	COM	037411105	23,404	342,913	SH	OTHER	04
APACHE CORP	COM	037411105	5,064	74,195	SH	DEFINED	05
APACHE CORP	COM	037411105	319	4,675	SH	OTHER	05
APACHE CORP	COM	037411105	61	887	SH	OTHER	01,06
APACHE CORP	COM	037411105	184,070	2,696,995	SH	DEFINED	01,08
APACHE CORP	COM	037411105	1,262	18,489	SH	DEFINED	09
APACHE CORP	COM	037411105	15,583	228,325	SH	DEFINED	10
APACHE CORP	COM	037411105	4,510	66,086	SH	OTHER	10

APARTMENT INVT & MGMT CO	COM	03748R101	7,050	162,258	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	61	1,400	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	6	130	SH	DEFINED	02
APARTMENT INVT & MGMT CO	COM	03748R101	13	305	SH	DEFINED	03
APARTMENT INVT & MGMT CO	COM	03748R101	172	3,960	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	27	630	SH	OTHER	04
APARTMENT INVT & MGMT CO	COM	03748R101	25	575	SH	DEFINED	05
APARTMENT INVT & MGMT CO	COM	03748R101	15	340	SH	OTHER	01,06
APARTMENT INVT & MGMT CO	COM	03748R101	35,769	823,231	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	163	3,759	SH	DEFINED	09
APARTMENT INVT & MGMT CO	COM	03748R101	73	1,680	SH	DEFINED	10
APARTMENT INVT & MGMT CO	COM	03748R101	7	150	SH	OTHER	10

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APCO ARGENTINA INC CAYMAN IS	COM	037489101	161	1,896	SH	DEFINED	01
APCO ARGENTINA INC CAYMAN IS	COM	037489101	437	5,136	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	927	63,089	SH	DEFINED	01

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APOGEE ENTERPRISES INC	COM	037598109	19	1,310	SH	DEFINED	04
APOGEE ENTERPRISES INC	COM	037598109	0	25	SH	DEFINED	05
APOGEE ENTERPRISES INC	COM	037598109	6	410	SH	OTHER	01,06
APOGEE ENTERPRISES INC	COM	037598109	3,096	210,614	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	3	200	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	13,378	258,920	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	355	6,867	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	1,135	21,965	SH	DEFINED	02
APOLLO GROUP INC	COM	037604105	129	2,500	SH	OTHER	02
APOLLO GROUP INC	COM	037604105	1,133	21,925	SH	DEFINED	03
APOLLO GROUP INC	COM	037604105	178	3,452	SH	OTHER	03
APOLLO GROUP INC	COM	037604105	228	4,420	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	358	6,920	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	43	830	SH	DEFINED	05
APOLLO GROUP INC	COM	037604105	23	450	SH	OTHER	01,06
APOLLO GROUP INC	COM	037604105	62,116	1,202,158	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	300	5,815	SH	DEFINED	09
APOLLO GROUP INC	COM	037604105	236	4,574	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	8	150	SH	OTHER	10
APOLLO INVT CORP	COM	03761U106	1,039	56,224	SH	DEFINED	01
APOLLO INVT CORP	COM	03761U106	37	2,000	SH	DEFINED	04
APOLLO INVT CORP	COM	03761U106	5,924	320,566	SH	DEFINED	01,08
APOLLO INVT CORP	COM	03761U106	2	100	SH	DEFINED	10
APOLLO INVT CORP	COM	03761U106	9	500	SH	OTHER	10

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APPLE COMPUTER INC	COM	037833100	117,671	2,054,672	SH	DEFINED	01
APPLE COMPUTER INC	COM	037833100	3,058	53,400	SH	OTHER	01
APPLE COMPUTER INC	COM	037833100	1,855	32,384	SH	DEFINED	02
APPLE COMPUTER INC	COM	037833100	318	5,558	SH	OTHER	02
APPLE COMPUTER INC	COM	037833100	3,125	54,565	SH	DEFINED	03
APPLE COMPUTER INC	COM	037833100	472	8,240	SH	OTHER	03
APPLE COMPUTER INC	COM	037833100	21,498	375,384	SH	DEFINED	04
APPLE COMPUTER INC	COM	037833100	6,248	109,099	SH	OTHER	04
APPLE COMPUTER INC	COM	037833100	1,453	25,370	SH	DEFINED	05
APPLE COMPUTER INC	COM	037833100	178	3,100	SH	OTHER	05
APPLE COMPUTER INC	COM	037833100	116	2,020	SH	OTHER	01,06
APPLE COMPUTER INC	COM	037833100	408,100	7,125,899	SH	DEFINED	01,08
APPLE COMPUTER INC	COM	037833100	1,978	34,537	SH	DEFINED	09
APPLE COMPUTER INC	COM	037833100	7,960	138,985	SH	DEFINED	10
APPLE COMPUTER INC	COM	037833100	989	17,275	SH	OTHER	10
APPLEBEES INTL INC	COM	037899101	1,364	70,948	SH	DEFINED	01
APPLEBEES INTL INC	COM	037899101	36	1,855	SH	DEFINED	04
APPLEBEES INTL INC	COM	037899101	1	50	SH	DEFINED	05
APPLEBEES INTL INC	COM	037899101	8,174	425,261	SH	DEFINED	01,08
APPLEBEES INTL INC	COM	037899101	75	3,894	SH	DEFINED	10
APPLIED INNOVATION INC	COM	037916103	88	23,886	SH	DEFINED	01
APPLIED INNOVATION INC	COM	037916103	60	16,157	SH	DEFINED	01,08
APRIA HEALTHCARE GROUP INC	COM	037933108	1,169	61,835	SH	DEFINED	01
APRIA HEALTHCARE GROUP INC	COM	037933108	8	410	SH	DEFINED	04
APRIA HEALTHCARE GROUP INC	COM	037933108	0	25	SH	DEFINED	05
APRIA HEALTHCARE GROUP INC	COM	037933108	7,024	371,616	SH	DEFINED	01,08
APRIA HEALTHCARE GROUP INC	COM	037933108	8	400	SH	DEFINED	10

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APPLERA CORP	COM	038020103	14,581	450,723	SH	DEFINED	01
APPLERA CORP	COM	038020103	246	7,607	SH	OTHER	01
APPLERA CORP	COM	038020103	88	2,725	SH	DEFINED	02
APPLERA CORP	COM	038020103	291	9,005	SH	OTHER	02
APPLERA CORP	COM	038020103	65	2,000	SH	DEFINED	03
APPLERA CORP	COM	038020103	4	125	SH	OTHER	03
APPLERA CORP	COM	038020103	42	1,300	SH	DEFINED	04
APPLERA CORP	COM	038020103	33	1,025	SH	DEFINED	05
APPLERA CORP	COM	038020103	21	645	SH	OTHER	01,06
APPLERA CORP	COM	038020103	51,520	1,592,589	SH	DEFINED	01,08
APPLERA CORP	COM	038020103	266	8,214	SH	DEFINED	09
APPLERA CORP	COM	038020103	93	2,879	SH	DEFINED	10
APPLERA CORP	COM	038020103	8	250	SH	OTHER	10

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APPLERA CORP	COM	038020202	1,647	127,211	SH	DEFINED	01
APPLERA CORP	COM	038020202	23	1,782	SH	OTHER	01
APPLERA CORP	COM	038020202	5,272	407,094	SH	DEFINED	01,08
APPLICA INC	COM	03815A106	156	35,344	SH	DEFINED	01
APPLICA INC	COM	03815A106	135	30,506	SH	DEFINED	01,08
APPLIED DIGITAL SOLUTIONS	COM	038188306	81	42,748	SH	DEFINED	01
APPLIED DIGITAL SOLUTIONS	COM	038188306	517	273,496	SH	DEFINED	01,08
APPLIED FILMS CORP	COM	038197109	763	26,769	SH	DEFINED	01
APPLIED FILMS CORP	COM	038197109	2,973	104,347	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,180	89,655	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	45	1,856	SH	DEFINED	02
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	50	2,058	SH	DEFINED	04
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1	38	SH	DEFINED	05
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	15	638	SH	OTHER	01,06
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	7,776	319,887	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	97	4,002	SH	DEFINED	10
APPLIED MICRO CIRCUITS CORP	COM	03822W109	773	283,001	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	0	50	SH	OTHER	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	3	950	SH	DEFINED	03
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1	350	SH	DEFINED	04
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2	720	SH	DEFINED	05
APPLIED MICRO CIRCUITS CORP	COM	03822W109	4,893	1,792,382	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W109	3	1,199	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	63,192	3,881,589	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	4,061	249,433	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	1,333	81,908	SH	DEFINED	02
APPLIED MATLS INC	COM	038222105	373	22,920	SH	OTHER	02
APPLIED MATLS INC	COM	038222105	2,109	129,531	SH	DEFINED	03
APPLIED MATLS INC	COM	038222105	490	30,125	SH	OTHER	03
APPLIED MATLS INC	COM	038222105	7,678	471,597	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	1,725	105,935	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	498	30,605	SH	DEFINED	05
APPLIED MATLS INC	COM	038222105	244	15,000	SH	OTHER	05
APPLIED MATLS INC	COM	038222105	67	4,110	SH	OTHER	01,06
APPLIED MATLS INC	COM	038222105	215,732	13,251,372	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	2,840	174,467	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	2,936	180,325	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	333	20,464	SH	OTHER	10

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APPLIED SIGNAL TECHNOLOGY IN	COM 038237103	384 22,528 SH DEFINED 01
APPLIED SIGNAL TECHNOLOGY IN	COM 038237103	5 275 SH DEFINED 04
APPLIED SIGNAL TECHNOLOGY IN	COM 038237103	3 175 SH OTHER 01,06
APPLIED SIGNAL TECHNOLOGY IN	COM 038237103	1,287 75,516 SH DEFINED 01,08
APPLIED SIGNAL TECHNOLOGY IN	COM 038237103	2 100 SH DEFINED 10
APPLIX INC	COM 038316105	194 26,247 SH DEFINED 01
APPLIX INC	COM 038316105	137 18,528 SH DEFINED 01,08
APTIMUS INC	COM 03833V108	52 5,991 SH DEFINED 01
APTIMUS INC	COM 03833V108	72 8,260 SH DEFINED 01,08
APTARGROUP INC	COM 038336103	2,125 42,827 SH DEFINED 01
APTARGROUP INC	COM 038336103	89 1,800 SH DEFINED 04
APTARGROUP INC	COM 038336103	6 123 SH DEFINED 05
APTARGROUP INC	COM 038336103	24 490 SH OTHER 01,06
APTARGROUP INC	COM 038336103	5,883 118,580 SH DEFINED 01,08
APTARGROUP INC	COM 038336103	24 475 SH DEFINED 10
APTARGROUP INC	COM 038336103	397 8,000 SH OTHER 10
AQUA AMERICA INC	COM 03836W103	1,345 59,032 SH DEFINED 01
AQUA AMERICA INC	COM 03836W103	15 666 SH OTHER 01
AQUA AMERICA INC	COM 03836W103	49 2,170 SH DEFINED 04
AQUA AMERICA INC	COM 03836W103	3 123 SH DEFINED 05
AQUA AMERICA INC	COM 03836W103	16,658 730,923 SH DEFINED 01,08
AQUA AMERICA INC	COM 03836W103	25 1,101 SH DEFINED 09
AQUA AMERICA INC	COM 03836W103	36 1,599 SH DEFINED 10
AQUANTIVE INC	COM 03839G105	2,566 101,316 SH DEFINED 01
AQUANTIVE INC	COM 03839G105	23 910 SH DEFINED 04
AQUANTIVE INC	COM 03839G105	10,726 423,444 SH DEFINED 01,08
AQUILA INC	COM 03840P102	1,930 458,348 SH DEFINED 01
AQUILA INC	COM 03840P102	1 200 SH DEFINED 02
AQUILA INC	COM 03840P102	39 9,145 SH DEFINED 04
AQUILA INC	COM 03840P102	1 210 SH DEFINED 05
AQUILA INC	COM 03840P102	12,173 2,891,365 SH DEFINED 01,08
AQUILA INC	COM 03840P102	16 3,900 SH DEFINED 10
ARACRUZ CELULOSE S A	COM 038496204	351 6,690 SH DEFINED 01
ARACRUZ CELULOSE S A	COM 038496204	356 6,800 SH OTHER 01
ARACRUZ CELULOSE S A	COM 038496204	5 100 SH DEFINED 04
ARACRUZ CELULOSE S A	COM 038496204	52 1,000 SH DEFINED 01,08
ARACRUZ CELULOSE S A	COM 038496204	4 80 SH DEFINED 10

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ARADIGM CORP	COM 038505301	21 15,273 SH DEFINED 01
ARADIGM CORP	COM 038505301	10 7,156 SH DEFINED 01,08
ARAMARK CORP	COM 038521100	1,026 30,999 SH DEFINED 01
ARAMARK CORP	COM 038521100	3 100 SH OTHER 01
ARAMARK CORP	COM 038521100	119 3,600 SH DEFINED 02
ARAMARK CORP	COM 038521100	9,552 288,486 SH DEFINED 01,08
ARAMARK CORP	COM 038521100	148 4,481 SH DEFINED 09



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ARAMARK CORP	COM	038521100	11	325	SH	DEFINED	10
ARBINET THEXCHANGE INC	COM	03875P100	50	8,889	SH	DEFINED	01
ARBINET THEXCHANGE INC	COM	03875P100	200	35,618	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	2,159	56,331	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	63	1,640	SH	DEFINED	04
ARBITRON INC	COM	03875Q108	1	25	SH	DEFINED	05
ARBITRON INC	COM	03875Q108	14	370	SH	OTHER	01,06
ARBITRON INC	COM	03875Q108	7,920	206,622	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	10	250	SH	DEFINED	10
ARBOR RLTY TR INC	COM	038923108	570	22,764	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	1,484	59,247	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	4,672	129,595	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	10	270	SH	DEFINED	02
ARCH CHEMICALS INC	COM	03937R102	4	112	SH	DEFINED	03
ARCH CHEMICALS INC	COM	03937R102	41	1,125	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	1	25	SH	DEFINED	05
ARCH CHEMICALS INC	COM	03937R102	13	350	SH	OTHER	01,06
ARCH CHEMICALS INC	COM	03937R102	5,882	163,168	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	11	300	SH	DEFINED	10
ARCH CHEMICALS INC	COM	03937R102	3,407	94,498	SH	OTHER	10
ARCH COAL INC	COM	039380100	2,331	55,010	SH	DEFINED	01
ARCH COAL INC	COM	039380100	146	3,448	SH	OTHER	01
ARCH COAL INC	COM	039380100	19	446	SH	DEFINED	03
ARCH COAL INC	COM	039380100	158	3,718	SH	DEFINED	04
ARCH COAL INC	COM	039380100	1,036	24,442	SH	OTHER	04
ARCH COAL INC	COM	039380100	2	50	SH	DEFINED	05
ARCH COAL INC	COM	039380100	31,743	749,181	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	170	4,021	SH	DEFINED	09
ARCH COAL INC	COM	039380100	19	450	SH	DEFINED	10

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ARCHER DANIELS MIDLAND CO	COM	039483102	52,563	1,273,339	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	424	10,260	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	263	6,375	SH	DEFINED	02
ARCHER DANIELS MIDLAND CO	COM	039483102	215	5,200	SH	OTHER	02
ARCHER DANIELS MIDLAND CO	COM	039483102	380	9,194	SH	DEFINED	03
ARCHER DANIELS MIDLAND CO	COM	039483102	2	50	SH	OTHER	03
ARCHER DANIELS MIDLAND CO	COM	039483102	1,199	29,050	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	328	7,949	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	908	21,995	SH	DEFINED	05
ARCHER DANIELS MIDLAND CO	COM	039483102	68	1,655	SH	OTHER	01,06
ARCHER DANIELS MIDLAND CO	COM	039483102	219,142	5,308,672	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	954	23,104	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	1,545	37,423	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	174	4,225	SH	OTHER	10
ARCHSTONE SMITH TR	COM	039583109	18,581	365,263	SH	DEFINED	01
ARCHSTONE SMITH TR	COM	039583109	3,034	59,645	SH	OTHER	01
ARCHSTONE SMITH TR	COM	039583109	33	648	SH	DEFINED	02
ARCHSTONE SMITH TR	COM	039583109	41	810	SH	DEFINED	03
ARCHSTONE SMITH TR	COM	039583109	1	25	SH	OTHER	03
ARCHSTONE SMITH TR	COM	039583109	300	5,904	SH	DEFINED	04
ARCHSTONE SMITH TR	COM	039583109	61	1,200	SH	DEFINED	05
ARCHSTONE SMITH TR	COM	039583109	12	230	SH	OTHER	01,06

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ARCHSTONE SMITH TR	COM	039583109	88,090	1,731,670	SH	DEFINED	01,08
ARCHSTONE SMITH TR	COM	039583109	419	8,244	SH	DEFINED	09
ARCHSTONE SMITH TR	COM	039583109	254	4,986	SH	DEFINED	10
ARCHSTONE SMITH TR	COM	039583109	13	250	SH	OTHER	10
ARCTIC CAT INC	COM	039670104	683	34,992	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	6	300	SH	OTHER	01,06
ARCTIC CAT INC	COM	039670104	2,200	112,763	SH	DEFINED	01,08
ARCTIC CAT INC	COM	039670104	2	100	SH	DEFINED	10
ARDEN GROUP INC	COM	039762109	672	5,941	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	1,146	10,130	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	653	56,402	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	116	10,000	SH	OTHER	03
ARENA PHARMACEUTICALS INC	COM	040047102	3,103	267,986	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	1	100	SH	DEFINED	10
ARENA RESOURCES INC	COM	040049108	250	7,300	SH	DEFINED	01
ARENA RESOURCES INC	COM	040049108	787	22,949	SH	DEFINED	01,08

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ARES CAP CORP	COM	04010L103	573	33,822	SH	DEFINED	01
ARES CAP CORP	COM	04010L103	8	500	SH	OTHER	03
ARES CAP CORP	COM	04010L103	2,695	159,178	SH	DEFINED	01,08
ARES CAP CORP	COM	04010L103	2	100	SH	DEFINED	10
ARGON ST INC	COM	040149106	145	5,458	SH	DEFINED	01
ARGON ST INC	COM	040149106	1,318	49,494	SH	DEFINED	01,08
ARGONAUT GROUP INC	COM	040157109	1,983	65,997	SH	DEFINED	01
ARGONAUT GROUP INC	COM	040157109	5,306	176,642	SH	DEFINED	01,08
ARGONAUT GROUP INC	COM	040157109	3	100	SH	DEFINED	10
ARIAD PHARMACEUTICALS INC	COM	04033A100	357	79,230	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	1,899	421,174	SH	DEFINED	01,08
ARIBA INC	COM	04033V203	915	111,124	SH	DEFINED	01
ARIBA INC	COM	04033V203	22	2,666	SH	DEFINED	03
ARIBA INC	COM	04033V203	3,157	383,604	SH	DEFINED	01,08
ARIBA INC	COM	04033V203	35	4,200	SH	DEFINED	09
ARIBA INC	COM	04033V203	5	568	SH	DEFINED	10
ARIBA INC	COM	04033V203	1	132	SH	OTHER	10
ARISTOTLE CORP	COM	040448201	45	5,418	SH	DEFINED	01
ARISTOTLE CORP	COM	040448201	75	8,993	SH	DEFINED	01,08
ARK RESTAURANTS CORP	COM	040712101	162	5,735	SH	DEFINED	01
ARK RESTAURANTS CORP	COM	040712101	115	4,087	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	3,100	61,731	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	25	500	SH	DEFINED	02
ARKANSAS BEST CORP DEL	COM	040790107	64	1,275	SH	DEFINED	04
ARKANSAS BEST CORP DEL	COM	040790107	1	25	SH	DEFINED	05
ARKANSAS BEST CORP DEL	COM	040790107	15	300	SH	OTHER	01,06
ARKANSAS BEST CORP DEL	COM	040790107	8,590	171,086	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	15	300	SH	DEFINED	10
ARM HLDGS PLC	COM	042068106	96	15,340	SH	DEFINED	01

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ARM HLDGS PLC	COM	042068106	18	2,900	SH	DEFINED	02
ARM HLDGS PLC	COM	042068106	36	5,720	SH	DEFINED	03
ARM HLDGS PLC	COM	042068106	35	5,645	SH	DEFINED	04
ARM HLDGS PLC	COM	042068106	12	1,960	SH	DEFINED	05
ARM HLDGS PLC	COM	042068106	60	9,600	SH	DEFINED	01,08
ARM HLDGS PLC	COM	042068106	3	465	SH	DEFINED	10

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ARMOR HOLDINGS INC	COM	042260109	4,042	73,721	SH	DEFINED	01
ARMOR HOLDINGS INC	COM	042260109	93	1,700	SH	DEFINED	04
ARMOR HOLDINGS INC	COM	042260109	102	1,868	SH	OTHER	04
ARMOR HOLDINGS INC	COM	042260109	1	25	SH	DEFINED	05
ARMOR HOLDINGS INC	COM	042260109	22	400	SH	OTHER	01,06
ARMOR HOLDINGS INC	COM	042260109	11,078	202,045	SH	DEFINED	01,08
ARMOR HOLDINGS INC	COM	042260109	18	330	SH	DEFINED	10

ARQULE INC	COM	04269E107	267	47,346	SH	DEFINED	01
ARQULE INC	COM	04269E107	11	1,915	SH	DEFINED	04
ARQULE INC	COM	04269E107	0	25	SH	DEFINED	05
ARQULE INC	COM	04269E107	3	475	SH	OTHER	01,06
ARQULE INC	COM	04269E107	897	159,097	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	2	300	SH	DEFINED	10

ARRIS GROUP INC	COM	04269Q100	3,208	244,519	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	105	7,969	SH	DEFINED	03
ARRIS GROUP INC	COM	04269Q100	550	41,950	SH	DEFINED	04
ARRIS GROUP INC	COM	04269Q100	195	14,900	SH	DEFINED	05
ARRIS GROUP INC	COM	04269Q100	8,285	631,443	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	351	26,750	SH	DEFINED	10

ARRAY BIOPHARMA INC	COM	04269X105	425	49,425	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	1,729	201,002	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	1	100	SH	DEFINED	10

ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	90	7,746	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	96	8,233	SH	DEFINED	01,08

ARROW ELECTRS INC	COM	042735100	2,661	82,652	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	52	1,600	SH	OTHER	01
ARROW ELECTRS INC	COM	042735100	108	3,350	SH	OTHER	02
ARROW ELECTRS INC	COM	042735100	94	2,910	SH	DEFINED	04
ARROW ELECTRS INC	COM	042735100	2	50	SH	DEFINED	05
ARROW ELECTRS INC	COM	042735100	20,997	652,074	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	120	3,737	SH	DEFINED	09
ARROW ELECTRS INC	COM	042735100	51	1,570	SH	DEFINED	10

ARROW FINL CORP	COM	042744102	471	17,154	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	1,506	54,919	SH	DEFINED	01,08

ARROW INTL INC	COM	042764100	1,794	54,582	SH	DEFINED	01
ARROW INTL INC	COM	042764100	7	213	SH	DEFINED	02
ARROW INTL INC	COM	042764100	4,534	137,924	SH	DEFINED	01,08
ARROW INTL INC	COM	042764100	3	100	SH	DEFINED	10

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ART TECHNOLOGY GROUP INC	COM	04289L107	360	120,720	SH	DEFINED	01
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ART TECHNOLOGY GROUP INC	COM	04289L107	648	217,612	SH	DEFINED	01,08
ARTHROCARE CORP	COM	043136100	1,712	40,756	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	55	1,310	SH	DEFINED	04
ARTHROCARE CORP	COM	043136100	1	25	SH	DEFINED	05
ARTHROCARE CORP	COM	043136100	13	300	SH	OTHER	01,06
ARTHROCARE CORP	COM	043136100	7,149	170,179	SH	DEFINED	01,08
ARTHROCARE CORP	COM	043136100	11	250	SH	DEFINED	10
ARVINMERITOR INC	COM	043353101	1,336	77,746	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	29	1,680	SH	DEFINED	04
ARVINMERITOR INC	COM	043353101	0	25	SH	DEFINED	05
ARVINMERITOR INC	COM	043353101	9,861	573,670	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	10	600	SH	DEFINED	10
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	804	38,405	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,613	77,019	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	662	52,482	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	4,271	338,419	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	1	100	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	7,748	116,169	SH	DEFINED	01
ASHLAND INC NEW	COM	044209104	1,174	17,604	SH	OTHER	01
ASHLAND INC NEW	COM	044209104	10	150	SH	DEFINED	02
ASHLAND INC NEW	COM	044209104	20	295	SH	DEFINED	03
ASHLAND INC NEW	COM	044209104	114	1,709	SH	DEFINED	04
ASHLAND INC NEW	COM	044209104	193	2,900	SH	OTHER	04
ASHLAND INC NEW	COM	044209104	27	400	SH	DEFINED	05
ASHLAND INC NEW	COM	044209104	17	260	SH	OTHER	01,06
ASHLAND INC NEW	COM	044209104	36,409	545,866	SH	DEFINED	01,08
ASHLAND INC NEW	COM	044209104	25	376	SH	DEFINED	09
ASHLAND INC NEW	COM	044209104	143	2,142	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	7	100	SH	OTHER	10
ASHWORTH INC	COM	04516H101	198	21,954	SH	DEFINED	01
ASHWORTH INC	COM	04516H101	7	740	SH	DEFINED	04
ASHWORTH INC	COM	04516H101	2	200	SH	OTHER	01,06
ASHWORTH INC	COM	04516H101	255	28,376	SH	DEFINED	01,08
ASHWORTH INC	COM	04516H101	1	100	SH	DEFINED	10
ASIAINFO HLDGS INC	COM	04518A104	127	29,650	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	645	150,359	SH	DEFINED	01,08
ASIAINFO HLDGS INC	COM	04518A104	0	50	SH	DEFINED	10

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ASPECT MED SYS INC	COM	045235108	563	32,256	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	3	200	SH	DEFINED	04
ASPECT MED SYS INC	COM	045235108	1,796	102,967	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	977	74,493	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	3,956	301,487	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	1	100	SH	DEFINED	10
ASSET ACCEP CAP CORP	COM	04543P100	125	6,303	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM	04543P100	6	325	SH	DEFINED	03
ASSET ACCEP CAP CORP	COM	04543P100	1,217	61,455	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	9,422	298,841	SH	DEFINED	01

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ASSOCIATED BANC CORP	COM	045487105	41	1,285	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	206	6,535	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	725	23,000	SH	OTHER	04
ASSOCIATED BANC CORP	COM	045487105	2	75	SH	DEFINED	05
ASSOCIATED BANC CORP	COM	045487105	23,536	746,469	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	15	460	SH	DEFINED	10
ASSOCIATED ESTATES RLTY CORP	COM	045604105	273	21,991	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	373	30,075	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	5,752	118,834	SH	DEFINED	01
ASSURANT INC	COM	04621X108	5	100	SH	OTHER	01
ASSURANT INC	COM	04621X108	15	320	SH	DEFINED	04
ASSURANT INC	COM	04621X108	32	655	SH	DEFINED	05
ASSURANT INC	COM	04621X108	13,731	283,703	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	15	315	SH	DEFINED	10
ASSURANT INC	COM	04621X108	10	200	SH	OTHER	10
ASTEA INTL INC	COM	04622E208	59	6,445	SH	DEFINED	01
ASTEA INTL INC	COM	04622E208	45	4,892	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	535	14,314	SH	DEFINED	01
ASTA FDG INC	COM	046220109	2	65	SH	DEFINED	03
ASTA FDG INC	COM	046220109	2,936	78,524	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	1,507	44,178	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	29	850	SH	DEFINED	04
ASTEC INDS INC	COM	046224101	10	300	SH	OTHER	01,06
ASTEC INDS INC	COM	046224101	4,060	118,997	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	3	100	SH	DEFINED	10

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ASTORIA FINL CORP	COM	046265104	1,426	46,819	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	187	6,150	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	14	445	SH	DEFINED	03
ASTORIA FINL CORP	COM	046265104	66	2,180	SH	DEFINED	04
ASTORIA FINL CORP	COM	046265104	2	50	SH	DEFINED	05
ASTORIA FINL CORP	COM	046265104	14,596	479,338	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	32	1,050	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	20,686	345,801	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	1,902	31,795	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	674	11,270	SH	DEFINED	02
ASTRAZENECA PLC	COM	046353108	100	1,675	SH	OTHER	02
ASTRAZENECA PLC	COM	046353108	858	14,344	SH	DEFINED	03
ASTRAZENECA PLC	COM	046353108	549	9,173	SH	OTHER	03
ASTRAZENECA PLC	COM	046353108	13,198	220,623	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	2,443	40,842	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	576	9,626	SH	DEFINED	05
ASTRAZENECA PLC	COM	046353108	2,559	42,778	SH	DEFINED	01,08
ASTRAZENECA PLC	COM	046353108	2,075	34,685	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	340	5,689	SH	OTHER	10
ASTRO-MED INC NEW	COM	04638F108	100	8,378	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	68	5,702	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	159	11,903	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	158	11,816	SH	DEFINED	01,08

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AT ROAD INC	COM	04648K105	494	89,549	SH	DEFINED	01
AT ROAD INC	COM	04648K105	1,460	264,458	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	866	114,969	SH	DEFINED	01
ASYST TECHNOLOGY CORP	COM	04648X107	37	4,850	SH	DEFINED	03
ASYST TECHNOLOGY CORP	COM	04648X107	193	25,650	SH	DEFINED	04
ASYST TECHNOLOGY CORP	COM	04648X107	69	9,100	SH	DEFINED	05
ASYST TECHNOLOGY CORP	COM	04648X107	2,377	315,732	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	125	16,550	SH	DEFINED	10
ATARI INC	COM	04651M105	60	104,643	SH	DEFINED	01
ATARI INC	COM	04651M105	161	282,279	SH	DEFINED	01,08
ATARI INC	COM	04651M105	0	100	SH	DEFINED	10

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ATHEROS COMMUNICATIONS INC	COM	04743P108	1,536	80,634	SH	DEFINED	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	36	1,905	SH	DEFINED	03
ATHEROS COMMUNICATIONS INC	COM	04743P108	174	9,150	SH	DEFINED	04
ATHEROS COMMUNICATIONS INC	COM	04743P108	64	3,350	SH	DEFINED	05
ATHEROS COMMUNICATIONS INC	COM	04743P108	4,778	250,831	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	114	6,000	SH	DEFINED	10
ATHEROGENICS INC	COM	047439104	888	68,014	SH	DEFINED	01
ATHEROGENICS INC	COM	047439104	72	5,500	SH	OTHER	01
ATHEROGENICS INC	COM	047439104	3,441	263,649	SH	DEFINED	01,08
ATHEROGENICS INC	COM	047439104	1	100	SH	DEFINED	10
ATLANTIC AMERN CORP	COM	048209100	105	35,096	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	75	25,131	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	259	12,435	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	274	13,167	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	282	5,759	SH	DEFINED	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	2,833	57,772	SH	DEFINED	01,08
ATLAS AMER INC	COM	049167109	2,303	51,395	SH	DEFINED	01
ATLAS AMER INC	COM	049167109	5,465	121,960	SH	DEFINED	01,08
ATLAS PIPELINE PARTNERS LP	PFD	049392103	374	9,150		DEFINED	01
ATLAS PIPELINE PARTNERS LP	PFD	049392103	203	4,950		DEFINED	01,08
ATMEL CORP	COM	049513104	3,110	560,407	SH	DEFINED	01
ATMEL CORP	COM	049513104	58	10,375	SH	DEFINED	04
ATMEL CORP	COM	049513104	1	200	SH	DEFINED	05
ATMEL CORP	COM	049513104	18,676	3,365,121	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	16	2,800	SH	DEFINED	09
ATMEL CORP	COM	049513104	23	4,100	SH	DEFINED	10
ATMOS ENERGY CORP	COM	049560105	1,140	40,839	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	865	31,000	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	136	4,860	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	5	177	SH	DEFINED	05
ATMOS ENERGY CORP	COM	049560105	12	440	SH	OTHER	01,06
ATMOS ENERGY CORP	COM	049560105	7,309	261,876	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	69	2,490	SH	DEFINED	10

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ATWOOD OCEANICS INC	COM	050095108	2,707	54,580	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	65	1,320	SH	DEFINED	04
ATWOOD OCEANICS INC	COM	050095108	1	20	SH	DEFINED	05
ATWOOD OCEANICS INC	COM	050095108	15	300	SH	OTHER	01,06
ATWOOD OCEANICS INC	COM	050095108	9,413	189,780	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	12	250	SH	DEFINED	10
AUDIBLE INC	COM	05069A302	219	24,096	SH	DEFINED	01
AUDIBLE INC	COM	05069A302	18	2,000	SH	DEFINED	02
AUDIBLE INC	COM	05069A302	1,499	164,893	SH	DEFINED	01,08
AUDIBLE INC	COM	05069A302	0	50	SH	DEFINED	10
AUDIOVOX CORP	COM	050757103	626	45,826	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	14	1,040	SH	DEFINED	04
AUDIOVOX CORP	COM	050757103	4	325	SH	OTHER	01,06
AUDIOVOX CORP	COM	050757103	1,997	146,201	SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	1	100	SH	DEFINED	10
AURORA OIL & GAS CORP	COM	052036100	176	44,100	SH	DEFINED	01,08
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	740	7,455	SH	DEFINED	01
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	30	300	SH	OTHER	01
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	131	1,325	SH	DEFINED	04
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	784	7,900	SH	DEFINED	01,08
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	548	5,525	SH	DEFINED	10
AUTHENTIDATE HLDG CORP	COM	052666104	91	34,175	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	129	48,530	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	234	66,263	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	811	229,801	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	14,533	421,739	SH	DEFINED	01
AUTODESK INC	COM	052769106	114	3,300	SH	OTHER	01
AUTODESK INC	COM	052769106	9	270	SH	DEFINED	02
AUTODESK INC	COM	052769106	115	3,330	SH	DEFINED	03
AUTODESK INC	COM	052769106	83	2,400	SH	OTHER	03
AUTODESK INC	COM	052769106	265	7,685	SH	DEFINED	04
AUTODESK INC	COM	052769106	172	4,990	SH	DEFINED	05
AUTODESK INC	COM	052769106	21	600	SH	OTHER	01,06
AUTODESK INC	COM	052769106	67,011	1,944,596	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	327	9,476	SH	DEFINED	09
AUTODESK INC	COM	052769106	778	22,571	SH	DEFINED	10
AUTODESK INC	COM	052769106	10	300	SH	OTHER	10

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AUTOLIV INC	COM	052800109	19,028	336,367	SH	DEFINED	01
AUTOLIV INC	COM	052800109	20	357	SH	OTHER	01
AUTOLIV INC	COM	052800109	741	13,104	SH	DEFINED	02
AUTOLIV INC	COM	052800109	91	1,600	SH	OTHER	02
AUTOLIV INC	COM	052800109	65	1,153	SH	OTHER	04
AUTOLIV INC	COM	052800109	9,013	159,333	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	39	698	SH	DEFINED	10
AUTOLIV INC	COM	052800109	58	1,023	SH	OTHER	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	77,386	1,706,423	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	20,643	455,196	SH	OTHER	01

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AUTOMATIC DATA PROCESSING IN	COM	053015103	3,978	87,716	SH	DEFINED	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,673	58,934	SH	OTHER	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,302	116,916	SH	DEFINED	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,546	122,283	SH	OTHER	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	14,580	321,503	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	11,216	247,330	SH	OTHER	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,326	51,281	SH	DEFINED	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	68	1,500	SH	OTHER	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	63	1,400	SH	OTHER	01,06
AUTOMATIC DATA PROCESSING IN	COM	053015103	217,459	4,795,127	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,355	29,868	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	12,049	265,685	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,716	103,981	SH	OTHER	10
AUTONATION INC	COM	05329W102	7,470	348,417	SH	DEFINED	01
AUTONATION INC	COM	05329W102	4	200	SH	OTHER	01
AUTONATION INC	COM	05329W102	6	280	SH	DEFINED	02
AUTONATION INC	COM	05329W102	17	800	SH	DEFINED	03
AUTONATION INC	COM	05329W102	1	25	SH	OTHER	03
AUTONATION INC	COM	05329W102	446	20,780	SH	DEFINED	04
AUTONATION INC	COM	05329W102	21	1,000	SH	OTHER	04
AUTONATION INC	COM	05329W102	38	1,750	SH	DEFINED	05
AUTONATION INC	COM	05329W102	15	700	SH	OTHER	01,06
AUTONATION INC	COM	05329W102	28,518	1,330,144	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	180	8,380	SH	DEFINED	09
AUTONATION INC	COM	05329W102	59	2,755	SH	DEFINED	10
AUTONATION INC	COM	05329W102	6	300	SH	OTHER	10

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AUTOZONE INC	COM	053332102	8,256	93,607	SH	DEFINED	01
AUTOZONE INC	COM	053332102	9	100	SH	OTHER	01
AUTOZONE INC	COM	053332102	149	1,685	SH	DEFINED	02
AUTOZONE INC	COM	053332102	35	400	SH	OTHER	02
AUTOZONE INC	COM	053332102	185	2,097	SH	DEFINED	03
AUTOZONE INC	COM	053332102	189	2,145	SH	OTHER	03
AUTOZONE INC	COM	053332102	898	10,180	SH	DEFINED	04
AUTOZONE INC	COM	053332102	20	225	SH	OTHER	04
AUTOZONE INC	COM	053332102	32	365	SH	DEFINED	05
AUTOZONE INC	COM	053332102	18	200	SH	OTHER	01,06
AUTOZONE INC	COM	053332102	39,724	450,382	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	215	2,443	SH	DEFINED	09
AUTOZONE INC	COM	053332102	153	1,735	SH	DEFINED	10
AUTOZONE INC	COM	053332102	18	200	SH	OTHER	10
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	8	1,000	SH	DEFINED	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	100	12,900	SH	DEFINED	01,08
AVANIR PHARMACEUTICALS	COM	05348P401	263	38,472	SH	DEFINED	01
AVANIR PHARMACEUTICALS	COM	05348P401	1,150	168,125	SH	DEFINED	01,08
AVANEX CORP	COM	05348W109	267	151,511	SH	DEFINED	01
AVANEX CORP	COM	05348W109	8	4,600	SH	OTHER	01
AVANEX CORP	COM	05348W109	3	1,790	SH	DEFINED	04
AVANEX CORP	COM	05348W109	838	476,047	SH	DEFINED	01,08
AVANEX CORP	COM	05348W109	1	289	SH	DEFINED	10
AVANEX CORP	COM	05348W109	1	411	SH	OTHER	10
AVALONBAY CMNTYS INC	COM	053484101	13,023	117,724	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	3,517	31,792	SH	OTHER	01



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AVALONBAY CMNTYS INC	COM	053484101	919	8,311	SH	DEFINED	02
AVALONBAY CMNTYS INC	COM	053484101	1,570	14,195	SH	OTHER	02
AVALONBAY CMNTYS INC	COM	053484101	2,785	25,175	SH	DEFINED	03
AVALONBAY CMNTYS INC	COM	053484101	326	2,951	SH	OTHER	03
AVALONBAY CMNTYS INC	COM	053484101	1,553	14,041	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	971	8,775	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	15	135	SH	DEFINED	05
AVALONBAY CMNTYS INC	COM	053484101	91	820	SH	OTHER	05
AVALONBAY CMNTYS INC	COM	053484101	25,394	229,559	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	367	3,316	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	221	2,000	SH	DEFINED	10
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	118	73,443	SH	DEFINED	01
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	2	1,000	SH	OTHER	04
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	144	89,725	SH	DEFINED	01,08

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AVATAR HLDGS INC	COM	053494100	1,131	19,844	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	1,839	32,287	SH	DEFINED	01,08
AVAYA INC	COM	053499109	8,932	782,123	SH	DEFINED	01
AVAYA INC	COM	053499109	42	3,659	SH	OTHER	01
AVAYA INC	COM	053499109	8	700	SH	DEFINED	02
AVAYA INC	COM	053499109	0	19	SH	OTHER	02
AVAYA INC	COM	053499109	19	1,624	SH	DEFINED	03
AVAYA INC	COM	053499109	4	318	SH	OTHER	03
AVAYA INC	COM	053499109	40	3,481	SH	DEFINED	04
AVAYA INC	COM	053499109	6	514	SH	OTHER	04
AVAYA INC	COM	053499109	27	2,386	SH	DEFINED	05
AVAYA INC	COM	053499109	18	1,590	SH	OTHER	01,06
AVAYA INC	COM	053499109	40,662	3,560,583	SH	DEFINED	01,08
AVAYA INC	COM	053499109	207	18,136	SH	DEFINED	09
AVAYA INC	COM	053499109	83	7,228	SH	DEFINED	10
AVAYA INC	COM	053499109	7	600	SH	OTHER	10
AVERY DENNISON CORP	COM	053611109	12,930	222,696	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	345	5,936	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	137	2,365	SH	DEFINED	02
AVERY DENNISON CORP	COM	053611109	72	1,236	SH	OTHER	02
AVERY DENNISON CORP	COM	053611109	1,671	28,772	SH	DEFINED	03
AVERY DENNISON CORP	COM	053611109	870	14,984	SH	OTHER	03
AVERY DENNISON CORP	COM	053611109	355	6,115	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	465	8,007	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	43	749	SH	DEFINED	05
AVERY DENNISON CORP	COM	053611109	61	1,050	SH	OTHER	05
AVERY DENNISON CORP	COM	053611109	13	230	SH	OTHER	01,06
AVERY DENNISON CORP	COM	053611109	50,916	876,952	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	512	8,810	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	697	12,004	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	180	3,100	SH	OTHER	10
AVIALL INC NEW	COM	05366B102	2,268	47,722	SH	DEFINED	01
AVIALL INC NEW	COM	05366B102	8,940	188,141	SH	DEFINED	01,08
AVICI SYS INC	COM	05367L802	84	14,502	SH	DEFINED	01
AVICI SYS INC	COM	05367L802	79	13,728	SH	DEFINED	01,08

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AVID TECHNOLOGY INC	COM	05367P100	1,718	51,531	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	17	500	SH	OTHER	01
AVID TECHNOLOGY INC	COM	05367P100	30	900	SH	DEFINED	03
AVID TECHNOLOGY INC	COM	05367P100	11	331	SH	DEFINED	04
AVID TECHNOLOGY INC	COM	05367P100	1	25	SH	DEFINED	05
AVID TECHNOLOGY INC	COM	05367P100	20	614	SH	OTHER	01,06
AVID TECHNOLOGY INC	COM	05367P100	5,310	159,301	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	4	133	SH	DEFINED	10
AVIGEN INC	COM	053690103	146	28,256	SH	DEFINED	01
AVIGEN INC	COM	053690103	138	26,717	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	3,092	135,443	SH	DEFINED	01
AVISTA CORP	COM	05379B107	55	2,415	SH	DEFINED	04
AVISTA CORP	COM	05379B107	1	25	SH	DEFINED	05
AVISTA CORP	COM	05379B107	8	350	SH	OTHER	01,06
AVISTA CORP	COM	05379B107	7,804	341,834	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	16	700	SH	DEFINED	10
AVISTAR COMMUNICATIONS CORP	COM	05379X208	15	8,681	SH	DEFINED	01
AVISTAR COMMUNICATIONS CORP	COM	05379X208	16	9,161	SH	DEFINED	01,08
AVNET INC	COM	053807103	1,280	63,921	SH	DEFINED	01
AVNET INC	COM	053807103	62	3,120	SH	OTHER	01
AVNET INC	COM	053807103	20	1,000	SH	DEFINED	02
AVNET INC	COM	053807103	51	2,570	SH	DEFINED	04
AVNET INC	COM	053807103	15,237	761,098	SH	DEFINED	01,08
AVNET INC	COM	053807103	80	4,019	SH	DEFINED	09
AVNET INC	COM	053807103	37	1,840	SH	DEFINED	10
AVOCENT CORP	COM	053893103	4,544	173,115	SH	DEFINED	01
AVOCENT CORP	COM	053893103	192	7,300	SH	OTHER	01
AVOCENT CORP	COM	053893103	51	1,925	SH	DEFINED	04
AVOCENT CORP	COM	053893103	11,507	438,378	SH	DEFINED	01,08
AVOCENT CORP	COM	053893103	13	500	SH	DEFINED	10

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AVON PRODS INC	COM	054303102	39,411	1,271,318	SH	DEFINED	01
AVON PRODS INC	COM	054303102	8,007	258,298	SH	OTHER	01
AVON PRODS INC	COM	054303102	1,597	51,500	SH	DEFINED	02
AVON PRODS INC	COM	054303102	509	16,415	SH	OTHER	02
AVON PRODS INC	COM	054303102	3,701	119,393	SH	DEFINED	03
AVON PRODS INC	COM	054303102	868	27,984	SH	OTHER	03
AVON PRODS INC	COM	054303102	15,579	502,554	SH	DEFINED	04
AVON PRODS INC	COM	054303102	5,306	171,157	SH	OTHER	04
AVON PRODS INC	COM	054303102	3,209	103,500	SH	DEFINED	05
AVON PRODS INC	COM	054303102	289	9,335	SH	OTHER	05
AVON PRODS INC	COM	054303102	37	1,200	SH	OTHER	01,06
AVON PRODS INC	COM	054303102	184,699	5,958,023	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	541	17,454	SH	DEFINED	09
AVON PRODS INC	COM	054303102	5,393	173,955	SH	DEFINED	10
AVON PRODS INC	COM	054303102	867	27,955	SH	OTHER	10
AWARE INC MASS	COM	05453N100	213	37,479	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	170	29,879	SH	DEFINED	01,08
AXA	COM	054536107	1,491	45,471	SH	DEFINED	01

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AXA	COM	054536107	194	5,930	SH	OTHER	01
AXA	COM	054536107	62	1,905	SH	DEFINED	02
AXA	COM	054536107	18	555	SH	OTHER	02
AXA	COM	054536107	248	7,570	SH	DEFINED	03
AXA	COM	054536107	59	1,810	SH	OTHER	03
AXA	COM	054536107	917	27,964	SH	DEFINED	04
AXA	COM	054536107	125	3,805	SH	OTHER	04
AXA	COM	054536107	727	22,168	SH	DEFINED	05
AXA	COM	054536107	36	1,085	SH	OTHER	05
AXA	COM	054536107	1,223	37,300	SH	DEFINED	01,08
AXA	COM	054536107	410	12,500	SH	DEFINED	10
AXCELIS TECHNOLOGIES INC	COM	054540109	1,692	286,732	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	20	3,353	SH	OTHER	01
AXCELIS TECHNOLOGIES INC	COM	054540109	40	6,850	SH	DEFINED	03
AXCELIS TECHNOLOGIES INC	COM	054540109	200	33,830	SH	DEFINED	04
AXCELIS TECHNOLOGIES INC	COM	054540109	36	6,050	SH	DEFINED	05
AXCELIS TECHNOLOGIES INC	COM	054540109	3	550	SH	OTHER	01,06
AXCELIS TECHNOLOGIES INC	COM	054540109	4,268	723,325	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	145	24,550	SH	DEFINED	10
AXONYX INC	COM	05461R101	18	20,596	SH	DEFINED	01
AXONYX INC	COM	05461R101	34	39,451	SH	DEFINED	01,08
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AXSYS TECHNOLOGIES INC	COM	054615109	183	12,134	SH	DEFINED	01
AXSYS TECHNOLOGIES INC	COM	054615109	111	7,334	SH	DEFINED	01,08
AZTAR CORP	COM	054802103	6,310	121,438	SH	DEFINED	01
AZTAR CORP	COM	054802103	86	1,650	SH	DEFINED	04
AZTAR CORP	COM	054802103	1	25	SH	DEFINED	05
AZTAR CORP	COM	054802103	24	460	SH	OTHER	01,06
AZTAR CORP	COM	054802103	11,837	227,812	SH	DEFINED	01,08
AZTAR CORP	COM	054802103	21	400	SH	DEFINED	10
BB&T CORP	COM	054937107	39,679	954,042	SH	DEFINED	01
BB&T CORP	COM	054937107	478	11,500	SH	OTHER	01
BB&T CORP	COM	054937107	2,099	50,475	SH	DEFINED	02
BB&T CORP	COM	054937107	1,370	32,952	SH	OTHER	02
BB&T CORP	COM	054937107	158	3,800	SH	DEFINED	03
BB&T CORP	COM	054937107	302	7,250	SH	OTHER	03
BB&T CORP	COM	054937107	7,081	170,251	SH	DEFINED	04
BB&T CORP	COM	054937107	5,925	142,458	SH	OTHER	04
BB&T CORP	COM	054937107	111	2,675	SH	DEFINED	05
BB&T CORP	COM	054937107	50	1,200	SH	OTHER	01,06
BB&T CORP	COM	054937107	186,471	4,483,558	SH	DEFINED	01,08
BB&T CORP	COM	054937107	871	20,942	SH	DEFINED	09
BB&T CORP	COM	054937107	571	13,737	SH	DEFINED	10
BB&T CORP	COM	054937107	40	950	SH	OTHER	10
BCSB BANKCORP INC	COM	054948104	91	7,519	SH	DEFINED	01
BCSB BANKCORP INC	COM	054948104	75	6,232	SH	DEFINED	01,08
B & G FOODS INC NEW	COM	05508R205	5,998	370,000	SH	DEFINED	01
B & G FOODS INC NEW	COM	05508R205	19	1,200	SH	DEFINED	02
B A S F A G	COM	055262505	665	8,280	SH	DEFINED	01
B A S F A G	COM	055262505	49	615	SH	OTHER	01
B A S F A G	COM	055262505	95	1,183	SH	DEFINED	04

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B A S F A G	COM	055262505	14	175	SH	DEFINED	05
B A S F A G	COM	055262505	915	11,400	SH	DEFINED	01,08
B A S F A G	COM	055262505	50	625	SH	DEFINED	10
BCE INC	COM	05534B109	317	13,385	SH	DEFINED	01
BCE INC	COM	05534B109	71	2,996	SH	DEFINED	04
BCE INC	COM	05534B109	469	19,850	SH	DEFINED	01,08
BCE INC	COM	05534B109	22	920	SH	DEFINED	10

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BFC FINL CORP	COM	055384200	66	9,497	SH	DEFINED	01
BFC FINL CORP	COM	055384200	21	3,000	SH	DEFINED	02
BFC FINL CORP	COM	055384200	501	72,385	SH	DEFINED	01,08
BFC FINL CORP	COM	055384200	0	50	SH	DEFINED	10
BG PLC	COM	055434203	805	12,040	SH	DEFINED	01
BG PLC	COM	055434203	23	338	SH	DEFINED	02
BG PLC	COM	055434203	107	1,600	SH	DEFINED	04
BG PLC	COM	055434203	6	89	SH	DEFINED	05
BG PLC	COM	055434203	1,024	15,310	SH	DEFINED	01,08
BG PLC	COM	055434203	45	675	SH	DEFINED	10
BHP BILLITON PLC	COM	05545E209	665	16,975	SH	DEFINED	01
BHP BILLITON PLC	COM	05545E209	85	2,175	SH	DEFINED	04
BHP BILLITON PLC	COM	05545E209	1,048	26,770	SH	DEFINED	01,08
BHP BILLITON PLC	COM	05545E209	42	1,075	SH	DEFINED	10
BISYS GROUP INC	COM	055472104	1,418	103,488	SH	DEFINED	01
BISYS GROUP INC	COM	055472104	1	100	SH	OTHER	01
BISYS GROUP INC	COM	055472104	173	12,635	SH	DEFINED	03
BISYS GROUP INC	COM	055472104	204	14,905	SH	DEFINED	04
BISYS GROUP INC	COM	055472104	31	2,275	SH	DEFINED	05
BISYS GROUP INC	COM	055472104	9,182	670,216	SH	DEFINED	01,08
BISYS GROUP INC	COM	055472104	19	1,400	SH	DEFINED	10
BKF CAP GROUP INC	COM	05548G102	54	8,630	SH	DEFINED	01
BKF CAP GROUP INC	COM	05548G102	182	29,093	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	1,571	55,419	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	3	100	SH	OTHER	01
BJS WHOLESALE CLUB INC	COM	05548J106	46	1,625	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	1	25	SH	DEFINED	05
BJS WHOLESALE CLUB INC	COM	05548J106	9,751	343,937	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	26	910	SH	DEFINED	10

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BJ SVCS CO	COM	055482103	46,107	1,237,450	SH	DEFINED	01
BJ SVCS CO	COM	055482103	263	7,055	SH	OTHER	01
BJ SVCS CO	COM	055482103	20	540	SH	DEFINED	02
BJ SVCS CO	COM	055482103	60	1,600	SH	OTHER	02
BJ SVCS CO	COM	055482103	1,690	45,370	SH	DEFINED	03
BJ SVCS CO	COM	055482103	172	4,605	SH	OTHER	03
BJ SVCS CO	COM	055482103	2,938	78,844	SH	DEFINED	04
BJ SVCS CO	COM	055482103	1,525	40,916	SH	OTHER	04
BJ SVCS CO	COM	055482103	228	6,127	SH	DEFINED	05
BJ SVCS CO	COM	055482103	75	2,000	SH	OTHER	05

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BJ SVCS CO	COM	055482103	9	250	SH	OTHER	01,06
BJ SVCS CO	COM	055482103	98,446	2,642,125	SH	DEFINED	01,08
BJ SVCS CO	COM	055482103	524	14,059	SH	DEFINED	09
BJ SVCS CO	COM	055482103	1,222	32,805	SH	DEFINED	10
BJ SVCS CO	COM	055482103	30	800	SH	OTHER	10
BOK FINL CORP	COM	05561Q201	535	10,781	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	5	100	SH	OTHER	01
BOK FINL CORP	COM	05561Q201	2,776	55,886	SH	DEFINED	01,08
BOC GROUP PLC	COM	055617609	216	3,690	SH	DEFINED	01
BOC GROUP PLC	COM	055617609	34	575	SH	DEFINED	04
BOC GROUP PLC	COM	055617609	328	5,600	SH	DEFINED	01,08
BOC GROUP PLC	COM	055617609	15	250	SH	DEFINED	10
BP PLC	COM	055622104	203,023	2,916,572	SH	DEFINED	01
BP PLC	COM	055622104	97,193	1,396,257	SH	OTHER	01
BP PLC	COM	055622104	29,362	421,807	SH	DEFINED	02
BP PLC	COM	055622104	10,249	147,234	SH	OTHER	02
BP PLC	COM	055622104	37,597	540,102	SH	DEFINED	03
BP PLC	COM	055622104	16,842	241,950	SH	OTHER	03
BP PLC	COM	055622104	93,298	1,340,301	SH	DEFINED	04
BP PLC	COM	055622104	64,091	920,710	SH	OTHER	04
BP PLC	COM	055622104	13,641	195,965	SH	DEFINED	05
BP PLC	COM	055622104	3,216	46,202	SH	OTHER	05
BP PLC	COM	055622104	5,174	74,325	SH	DEFINED	01,08
BP PLC	COM	055622104	42,364	608,594	SH	DEFINED	10
BP PLC	COM	055622104	18,658	268,042	SH	OTHER	10
BP PRUDHOE BAY RTY TR	COM	055630107	1,827	22,871	SH	DEFINED	01
BP PRUDHOE BAY RTY TR	COM	055630107	8	100	SH	DEFINED	04
BP PRUDHOE BAY RTY TR	COM	055630107	64	800	SH	OTHER	04
BP PRUDHOE BAY RTY TR	COM	055630107	1,770	22,156	SH	DEFINED	01,08
BP PRUDHOE BAY RTY TR	COM	055630107	80	1,000	SH	DEFINED	10

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BRE PROPERTIES INC	COM	05564E106	1,088	19,786	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	6	100	SH	OTHER	01
BRE PROPERTIES INC	COM	05564E106	1,434	26,068	SH	DEFINED	03
BRE PROPERTIES INC	COM	05564E106	154	2,800	SH	OTHER	03
BRE PROPERTIES INC	COM	05564E106	7	135	SH	DEFINED	05
BRE PROPERTIES INC	COM	05564E106	7,874	143,172	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	56	1,014	SH	DEFINED	10
BNP RESIDENTIAL PPTYS INC	COM	05564T103	64	3,768	SH	DEFINED	01
BNP RESIDENTIAL PPTYS INC	COM	05564T103	143	8,371	SH	DEFINED	01,08
BRT RLTY TR	COM	055645303	70	2,719	SH	DEFINED	01
BRT RLTY TR	COM	055645303	193	7,532	SH	DEFINED	01,08
BSD MED CORP DEL	COM	055662100	100	17,900	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	725	16,370	SH	DEFINED	01
BT GROUP PLC	COM	05577E101	129	2,915	SH	OTHER	01
BT GROUP PLC	COM	05577E101	78	1,750	SH	DEFINED	02
BT GROUP PLC	COM	05577E101	23	515	SH	OTHER	02
BT GROUP PLC	COM	05577E101	306	6,920	SH	DEFINED	03
BT GROUP PLC	COM	05577E101	74	1,675	SH	OTHER	03
BT GROUP PLC	COM	05577E101	753	17,010	SH	DEFINED	04

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BT GROUP PLC	COM	05577E101	58	1,305	SH	OTHER	04
BT GROUP PLC	COM	05577E101	799	18,035	SH	DEFINED	05
BT GROUP PLC	COM	05577E101	44	990	SH	OTHER	05
BT GROUP PLC	COM	05577E101	805	18,180	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	407	9,185	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	12,779	534,667	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	10	425	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	6	270	SH	DEFINED	02
BMC SOFTWARE INC	COM	055921100	21	885	SH	DEFINED	03
BMC SOFTWARE INC	COM	055921100	1	25	SH	OTHER	03
BMC SOFTWARE INC	COM	055921100	32	1,320	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	28	1,175	SH	DEFINED	05
BMC SOFTWARE INC	COM	055921100	14	600	SH	OTHER	01,06
BMC SOFTWARE INC	COM	055921100	44,929	1,879,877	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	563	23,549	SH	DEFINED	09
BMC SOFTWARE INC	COM	055921100	88	3,675	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	6	250	SH	OTHER	10
BTU INTL INC	COM	056032105	176	12,975	SH	DEFINED	01
BTU INTL INC	COM	056032105	183	13,449	SH	DEFINED	01,08

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BWC FINANCIAL CORP	COM	056042104	312	7,031	SH	DEFINED	01
BWC FINANCIAL CORP	COM	056042104	254	5,718	SH	DEFINED	01,08
BACK YD BURGERS INC	COM	05635W101	61	11,636	SH	DEFINED	01
BACK YD BURGERS INC	COM	05635W101	26	4,911	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	829	30,697	SH	DEFINED	01
BADGER METER INC	COM	056525108	1,767	65,430	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	454	16,800	SH	DEFINED	10
BAIRNCO CORP	COM	057097107	229	19,556	SH	DEFINED	01
BAIRNCO CORP	COM	057097107	161	13,733	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	225	10,352	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	262	12,084	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	101,656	1,241,977	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	12,141	148,327	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	1,822	22,256	SH	DEFINED	02
BAKER HUGHES INC	COM	057224107	184	2,250	SH	OTHER	02
BAKER HUGHES INC	COM	057224107	3,033	37,061	SH	DEFINED	03
BAKER HUGHES INC	COM	057224107	459	5,608	SH	OTHER	03
BAKER HUGHES INC	COM	057224107	7,390	90,292	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	1,842	22,499	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	1,665	20,342	SH	DEFINED	05
BAKER HUGHES INC	COM	057224107	419	5,125	SH	OTHER	05
BAKER HUGHES INC	COM	057224107	92	1,120	SH	OTHER	01,06
BAKER HUGHES INC	COM	057224107	228,584	2,792,715	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	1,172	14,320	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	4,641	56,707	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	1,182	14,435	SH	OTHER	10
BALCHEM CORP	COM	057665200	386	17,162	SH	DEFINED	01
BALCHEM CORP	COM	057665200	1,312	58,295	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	1,999	63,874	SH	DEFINED	01

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BALDOR ELEC CO	COM	057741100	45	1,450	SH	DEFINED	04
BALDOR ELEC CO	COM	057741100	1	25	SH	DEFINED	05
BALDOR ELEC CO	COM	057741100	9	280	SH	OTHER	01,06
BALDOR ELEC CO	COM	057741100	7,056	225,513	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	9	300	SH	DEFINED	10
BALDWIN & LYONS INC	COM	057755209	926	36,329	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	1,348	52,844	SH	DEFINED	01,08

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BALDWIN TECHNOLOGY INC	COM	058264102	234	43,403	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	121	22,426	SH	DEFINED	01,08
BALL CORP	COM	058498106	7,953	214,704	SH	DEFINED	01
BALL CORP	COM	058498106	11	300	SH	OTHER	01
BALL CORP	COM	058498106	8	215	SH	DEFINED	02
BALL CORP	COM	058498106	94	2,540	SH	DEFINED	03
BALL CORP	COM	058498106	112	3,030	SH	DEFINED	04
BALL CORP	COM	058498106	40	1,075	SH	DEFINED	05
BALL CORP	COM	058498106	7	200	SH	OTHER	01,06
BALL CORP	COM	058498106	33,342	900,169	SH	DEFINED	01,08
BALL CORP	COM	058498106	687	18,547	SH	DEFINED	09
BALL CORP	COM	058498106	58	1,570	SH	DEFINED	10
BALLANTYNE OMAHA INC	COM	058516105	36	9,503	SH	DEFINED	01
BALLANTYNE OMAHA INC	COM	058516105	32	8,530	SH	DEFINED	01,08
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	252	37,206	SH	DEFINED	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	13	1,857	SH	DEFINED	04
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	0	25	SH	DEFINED	05
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	3	500	SH	OTHER	01,06
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	680	100,365	SH	DEFINED	01,08
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	2	300	SH	DEFINED	10
BALLY TECHNOLOGIES INC	COM	05874B107	1,371	83,259	SH	DEFINED	01
BALLY TECHNOLOGIES INC	COM	05874B107	5,357	325,257	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	2	100	SH	DEFINED	10
BANCFIRST CORP	COM	05945F103	2,494	55,731	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	1,991	44,497	SH	DEFINED	01,08
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	1,127	54,685	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	72	3,490	SH	OTHER	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	138	6,700	SH	DEFINED	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	6	313	SH	DEFINED	05
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	1,521	73,820	SH	DEFINED	01,08
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	80	3,878	SH	DEFINED	10
BANCO BRADESCO S A	COM	059460303	183	5,900	SH	DEFINED	01
BANCO BRADESCO S A	COM	059460303	28	900	SH	DEFINED	04
BANCO BRADESCO S A	COM	059460303	332	10,670	SH	DEFINED	01,08
BANCO BRADESCO S A	COM	059460303	205	6,599	SH	DEFINED	09
BANCO BRADESCO S A	COM	059460303	14	450	SH	DEFINED	10

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BANCO ITAU HLDG FINANCIERA S	PFD	059602201	220	7,540		DEFINED	01
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BANCO ITAU HLDG FINANCIERA S	PF	059602201	2	75	DEFINED	02
BANCO ITAU HLDG FINANCIERA S	PF	059602201	1	49	DEFINED	03
BANCO ITAU HLDG FINANCIERA S	PF	059602201	29	1,000	DEFINED	04
BANCO ITAU HLDG FINANCIERA S	PF	059602201	333	11,430	DEFINED	01,08
BANCO ITAU HLDG FINANCIERA S	PF	059602201	79	2,710	DEFINED	09
BANCO ITAU HLDG FINANCIERA S	PF	059602201	15	500	DEFINED	10
BANCO SANTANDER CENT HISPANO	COM	05964H105	1,772	121,235	SH	DEFINED 01
BANCO SANTANDER CENT HISPANO	COM	05964H105	1,409	96,382	SH	OTHER 01
BANCO SANTANDER CENT HISPANO	COM	05964H105	66	4,520	SH	DEFINED 02
BANCO SANTANDER CENT HISPANO	COM	05964H105	20	1,345	SH	OTHER 02
BANCO SANTANDER CENT HISPANO	COM	05964H105	263	17,975	SH	DEFINED 03
BANCO SANTANDER CENT HISPANO	COM	05964H105	63	4,290	SH	OTHER 03
BANCO SANTANDER CENT HISPANO	COM	05964H105	642	43,890	SH	DEFINED 04
BANCO SANTANDER CENT HISPANO	COM	05964H105	49	3,350	SH	OTHER 04
BANCO SANTANDER CENT HISPANO	COM	05964H105	670	45,805	SH	DEFINED 05
BANCO SANTANDER CENT HISPANO	COM	05964H105	38	2,575	SH	OTHER 05
BANCO SANTANDER CENT HISPANO	COM	05964H105	1,993	136,300	SH	DEFINED 01,08
BANCO SANTANDER CENT HISPANO	COM	05964H105	453	31,000	SH	DEFINED 10
BANCO SANTANDER CHILE NEW	COM	05965X109	19	470	SH	DEFINED 01
BANCO SANTANDER CHILE NEW	COM	05965X109	6	150	SH	DEFINED 04
BANCO SANTANDER CHILE NEW	COM	05965X109	212	5,245	SH	DEFINED 01,08
BANCO SANTANDER CHILE NEW	COM	05965X109	554	13,740	SH	DEFINED 09
BANCO SANTANDER CHILE NEW	COM	05965X109	2	50	SH	DEFINED 10
BANCOLOMBIA S A	COM	05968L102	10	400	SH	DEFINED 01,08
BANCOLOMBIA S A	COM	05968L102	553	22,944	SH	DEFINED 09
BANCORP INC DEL	COM	05969A105	128	5,110	SH	DEFINED 01
BANCORP INC DEL	COM	05969A105	844	33,740	SH	DEFINED 01,08
BANCORPSOUTH INC	COM	059692103	5,956	218,574	SH	DEFINED 01
BANCORPSOUTH INC	COM	059692103	10,943	401,587	SH	DEFINED 01,08
BANCORPSOUTH INC	COM	059692103	5	200	SH	DEFINED 10
BANCTRUST FINANCIAL GP	COM	05978R107	245	10,447	SH	DEFINED 01
BANCTRUST FINANCIAL GP	COM	05978R107	998	42,517	SH	DEFINED 01,08
BANDAG INC	COM	059815100	3,976	108,663	SH	DEFINED 01
BANDAG INC	COM	059815100	11	300	SH	OTHER 02
BANDAG INC	COM	059815100	7	200	SH	DEFINED 04
BANDAG INC	COM	059815100	3,674	100,404	SH	DEFINED 01,08
BANDAG INC	COM	059815100	4	100	SH	DEFINED 10

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NORTHERN TRUST CORPORATION

BANK OF AMERICA CORPORATION	COM	060505104	565,920	11,765,492	SH	DEFINED 01
BANK OF AMERICA CORPORATION	COM	060505104	43,334	900,917	SH	OTHER 01
BANK OF AMERICA CORPORATION	COM	060505104	30,558	635,298	SH	DEFINED 02
BANK OF AMERICA CORPORATION	COM	060505104	7,646	158,951	SH	OTHER 02
BANK OF AMERICA CORPORATION	COM	060505104	28,305	588,465	SH	DEFINED 03
BANK OF AMERICA CORPORATION	COM	060505104	13,980	290,636	SH	OTHER 03
BANK OF AMERICA CORPORATION	COM	060505104	121,689	2,529,914	SH	DEFINED 04
BANK OF AMERICA CORPORATION	COM	060505104	63,265	1,315,276	SH	OTHER 04
BANK OF AMERICA CORPORATION	COM	060505104	12,209	253,825	SH	DEFINED 05
BANK OF AMERICA CORPORATION	COM	060505104	2,345	48,757	SH	OTHER 05
BANK OF AMERICA CORPORATION	COM	060505104	628	13,051	SH	OTHER 01,06
BANK OF AMERICA CORPORATION	COM	060505104	1,827,261	37,988,790	SH	DEFINED 01,08
BANK OF AMERICA CORPORATION	COM	060505104	9,317	193,691	SH	DEFINED 09



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BANK OF AMERICA CORPORATION	COM	060505104	57,142	1,187,986	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	14,673	305,045	SH	OTHER	10
BANK OF GRANITE CORP	COM	062401104	660	31,688	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	1,453	69,777	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	2,275	45,866	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	5	100	SH	OTHER	01
BANK HAWAII CORP	COM	062540109	2,567	51,750	SH	DEFINED	03
BANK HAWAII CORP	COM	062540109	106	2,132	SH	OTHER	03
BANK HAWAII CORP	COM	062540109	53	1,075	SH	DEFINED	04
BANK HAWAII CORP	COM	062540109	1	25	SH	DEFINED	05
BANK HAWAII CORP	COM	062540109	13,389	269,935	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	34	693	SH	DEFINED	10
BANK MONTREAL QUE	COM	063671101	793	14,715	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	18	328	SH	DEFINED	02
BANK MONTREAL QUE	COM	063671101	55	1,025	SH	DEFINED	04
BANK MONTREAL QUE	COM	063671101	591	10,965	SH	DEFINED	01,08
BANK MONTREAL QUE	COM	063671101	26	475	SH	DEFINED	10
BANK MUTUAL CORP NEW	COM	063750103	1,720	140,774	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	33	2,720	SH	DEFINED	04
BANK MUTUAL CORP NEW	COM	063750103	4,846	396,573	SH	DEFINED	01,08
BANK MUTUAL CORP NEW	COM	063750103	7	600	SH	DEFINED	10
BANK OF THE OZARKS INC	COM	063904106	917	27,550	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	2,311	69,386	SH	DEFINED	01,08

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BANK NEW YORK INC	COM	064057102	45,385	1,409,484	SH	DEFINED	01
BANK NEW YORK INC	COM	064057102	827	25,672	SH	OTHER	01
BANK NEW YORK INC	COM	064057102	1,281	39,779	SH	DEFINED	02
BANK NEW YORK INC	COM	064057102	315	9,775	SH	OTHER	02
BANK NEW YORK INC	COM	064057102	1,328	41,230	SH	DEFINED	03
BANK NEW YORK INC	COM	064057102	257	7,971	SH	OTHER	03
BANK NEW YORK INC	COM	064057102	4,441	137,929	SH	DEFINED	04
BANK NEW YORK INC	COM	064057102	2,510	77,938	SH	OTHER	04
BANK NEW YORK INC	COM	064057102	325	10,105	SH	DEFINED	05
BANK NEW YORK INC	COM	064057102	64	1,990	SH	OTHER	01,06
BANK NEW YORK INC	COM	064057102	207,545	6,445,508	SH	DEFINED	01,08
BANK NEW YORK INC	COM	064057102	905	28,113	SH	DEFINED	09
BANK NEW YORK INC	COM	064057102	4,479	139,095	SH	DEFINED	10
BANK NEW YORK INC	COM	064057102	301	9,339	SH	OTHER	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	560	14,090	SH	DEFINED	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	69	1,725	SH	DEFINED	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	853	21,465	SH	DEFINED	01,08
BANK NOVA SCOTIA HALIFAX	COM	064149107	38	950	SH	DEFINED	10
BANK SOUTH CAROLINA CORP	COM	065066102	108	6,981	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	107	6,934	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908501	3,855	259,759	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908501	27	1,800	SH	OTHER	01
BANKATLANTIC BANCORP	COM	065908501	63	4,250	SH	DEFINED	02
BANKATLANTIC BANCORP	COM	065908501	133	8,955	SH	DEFINED	03
BANKATLANTIC BANCORP	COM	065908501	162	10,925	SH	DEFINED	04
BANKATLANTIC BANCORP	COM	065908501	183	12,325	SH	DEFINED	05

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BANKATLANTIC BANCORP	COM	065908501	4,294	289,385	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908501	214	14,400	SH	DEFINED	10
BANKATLANTIC BANCORP	COM	065908501	73	4,900	SH	OTHER	10
BANKFINANCIAL CORP	COM	06643P104	500	28,927	SH	DEFINED	01
BANKFINANCIAL CORP	COM	06643P104	45	2,600	SH	DEFINED	03
BANKFINANCIAL CORP	COM	06643P104	19	1,100	SH	DEFINED	04
BANKFINANCIAL CORP	COM	06643P104	1,617	93,480	SH	DEFINED	01,08
BANKRATE INC	COM	06646V108	1,166	30,876	SH	DEFINED	01
BANKRATE INC	COM	06646V108	11	300	SH	DEFINED	04
BANKRATE INC	COM	06646V108	5	140	SH	OTHER	01,06
BANKRATE INC	COM	06646V108	3,065	81,161	SH	DEFINED	01,08

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BANKUNITED FINL CORP	COM	06652B103	2,611	85,566	SH	DEFINED	01
BANKUNITED FINL CORP	COM	06652B103	6	190	SH	DEFINED	03
BANKUNITED FINL CORP	COM	06652B103	676	22,134	SH	DEFINED	04
BANKUNITED FINL CORP	COM	06652B103	1	25	SH	DEFINED	05
BANKUNITED FINL CORP	COM	06652B103	11	345	SH	OTHER	01,06
BANKUNITED FINL CORP	COM	06652B103	6,779	222,133	SH	DEFINED	01,08
BANKUNITED FINL CORP	COM	06652B103	9	300	SH	DEFINED	10

BANNER CORP	COM	06652V109	3,258	84,526	SH	DEFINED	01
BANNER CORP	COM	06652V109	2,169	56,268	SH	DEFINED	01,08

BANTA CORP	COM	066821109	3,121	67,359	SH	DEFINED	01
BANTA CORP	COM	066821109	9	200	SH	OTHER	03
BANTA CORP	COM	066821109	19	420	SH	DEFINED	04
BANTA CORP	COM	066821109	1	25	SH	DEFINED	05
BANTA CORP	COM	066821109	9,703	209,431	SH	DEFINED	01,08
BANTA CORP	COM	066821109	107	2,300	SH	DEFINED	09
BANTA CORP	COM	066821109	5	100	SH	DEFINED	10

BAR HBR BANKSHARES	COM	066849100	103	3,569	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	109	3,761	SH	DEFINED	01,08

BARCLAYS PLC	COM	06738E204	2,486	54,308	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	376	8,211	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	158	3,459	SH	DEFINED	02
BARCLAYS PLC	COM	06738E204	19	420	SH	OTHER	02
BARCLAYS PLC	COM	06738E204	703	15,363	SH	DEFINED	03
BARCLAYS PLC	COM	06738E204	65	1,425	SH	OTHER	03
BARCLAYS PLC	COM	06738E204	2,439	53,266	SH	DEFINED	04
BARCLAYS PLC	COM	06738E204	52	1,125	SH	OTHER	04
BARCLAYS PLC	COM	06738E204	929	20,299	SH	DEFINED	05
BARCLAYS PLC	COM	06738E204	39	845	SH	OTHER	05
BARCLAYS PLC	COM	06738E204	1,618	35,340	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	849	18,549	SH	DEFINED	10
BARCLAYS PLC	COM	06738E204	56	1,230	SH	OTHER	10

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BARD C R INC	COM	067383109	17,851	243,673	SH	DEFINED	01
BARD C R INC	COM	067383109	420	5,730	SH	OTHER	01
BARD C R INC	COM	067383109	56	758	SH	DEFINED	02
BARD C R INC	COM	067383109	287	3,920	SH	DEFINED	03

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BARD C R INC	COM	067383109	103	1,400	SH	OTHER	03
BARD C R INC	COM	067383109	3,262	44,523	SH	DEFINED	04
BARD C R INC	COM	067383109	438	5,985	SH	OTHER	04
BARD C R INC	COM	067383109	443	6,050	SH	DEFINED	05
BARD C R INC	COM	067383109	15	200	SH	OTHER	01,06
BARD C R INC	COM	067383109	61,850	844,258	SH	DEFINED	01,08
BARD C R INC	COM	067383109	308	4,207	SH	DEFINED	09
BARD C R INC	COM	067383109	775	10,573	SH	DEFINED	10
BARD C R INC	COM	067383109	101	1,375	SH	OTHER	10
BARNES & NOBLE INC	COM	067774109	6,967	190,889	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	81	2,225	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	44	1,200	SH	OTHER	03
BARNES & NOBLE INC	COM	067774109	98	2,690	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	27	745	SH	DEFINED	05
BARNES & NOBLE INC	COM	067774109	9,580	262,476	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	9	250	SH	DEFINED	10
BARNES GROUP INC	COM	067806109	2,100	105,270	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	42	2,100	SH	DEFINED	04
BARNES GROUP INC	COM	067806109	14	700	SH	OTHER	01,06
BARNES GROUP INC	COM	067806109	5,148	258,049	SH	DEFINED	01,08
BARNES GROUP INC	COM	067806109	52	2,625	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	8,512	287,554	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	668	22,571	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	1,953	65,967	SH	DEFINED	02
BARRICK GOLD CORP	COM	067901108	481	16,236	SH	OTHER	02
BARRICK GOLD CORP	COM	067901108	1,271	42,947	SH	DEFINED	03
BARRICK GOLD CORP	COM	067901108	312	10,525	SH	OTHER	03
BARRICK GOLD CORP	COM	067901108	7,052	238,247	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	3,459	116,871	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	228	7,700	SH	DEFINED	05
BARRICK GOLD CORP	COM	067901108	560	18,921	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	523	17,683	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	154	5,200	SH	OTHER	10
BARNWELL INDS INC	COM	068221100	271	11,311	SH	DEFINED	01
BARNWELL INDS INC	COM	068221100	22	900	SH	DEFINED	02
BARNWELL INDS INC	COM	068221100	234	9,755	SH	DEFINED	01,08

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BARR PHARMACEUTICALS INC	COM	068306109	9,083	190,450	SH	DEFINED	01
BARR PHARMACEUTICALS INC	COM	068306109	457	9,580	SH	OTHER	01
BARR PHARMACEUTICALS INC	COM	068306109	35	725	SH	DEFINED	02
BARR PHARMACEUTICALS INC	COM	068306109	23	490	SH	DEFINED	03
BARR PHARMACEUTICALS INC	COM	068306109	48	1,000	SH	OTHER	03
BARR PHARMACEUTICALS INC	COM	068306109	129	2,700	SH	DEFINED	04
BARR PHARMACEUTICALS INC	COM	068306109	229	4,800	SH	OTHER	04
BARR PHARMACEUTICALS INC	COM	068306109	32	680	SH	DEFINED	05
BARR PHARMACEUTICALS INC	COM	068306109	10	200	SH	OTHER	01,06
BARR PHARMACEUTICALS INC	COM	068306109	40,770	854,897	SH	DEFINED	01,08
BARR PHARMACEUTICALS INC	COM	068306109	217	4,556	SH	DEFINED	09
BARR PHARMACEUTICALS INC	COM	068306109	106	2,215	SH	DEFINED	10
BARR PHARMACEUTICALS INC	COM	068306109	79	1,650	SH	OTHER	10
BARRETT BILL CORP	COM	06846N104	1,310	44,236	SH	DEFINED	01
BARRETT BILL CORP	COM	06846N104	2,663	89,947	SH	DEFINED	01,08

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BARRETT BUSINESS SERVICES IN	COM	068463108	467	25,474	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	6	300	SH	OTHER	01
BARRETT BUSINESS SERVICES IN	COM	068463108	40	2,180	SH	DEFINED	03
BARRETT BUSINESS SERVICES IN	COM	068463108	15	805	SH	DEFINED	04
BARRETT BUSINESS SERVICES IN	COM	068463108	213	11,630	SH	DEFINED	01,08
BARRETT BUSINESS SERVICES IN	COM	068463108	26	1,410	SH	DEFINED	10
BARRETT BUSINESS SERVICES IN	COM	068463108	21	1,120	SH	OTHER	10
BARRIER THERAPEUTICS INC	COM	06850R108	94	14,427	SH	DEFINED	01
BARRIER THERAPEUTICS INC	COM	06850R108	392	59,903	SH	DEFINED	01,08
BARRIER THERAPEUTICS INC	COM	06850R108	0	50	SH	DEFINED	10
BARRY R G CORP OHIO	COM	068798107	82	12,174	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	22	3,286	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	419	13,702	SH	DEFINED	01
BASIC ENERGY SVCS INC NEW	COM	06985P100	15	500	SH	OTHER	04
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,708	55,879	SH	DEFINED	01,08
BASIN WTR INC	COM	07011T306	77	7,650	SH	DEFINED	01
BASIN WTR INC	COM	07011T306	6	550	SH	DEFINED	03
BASIN WTR INC	COM	07011T306	26	2,550	SH	DEFINED	04
BASIN WTR INC	COM	07011T306	5	500	SH	DEFINED	05
BASIN WTR INC	COM	07011T306	67	6,700	SH	DEFINED	01,08
BASIN WTR INC	COM	07011T306	21	2,050	SH	DEFINED	10

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BASSETT FURNITURE INDS INC	COM	070203104	414	22,368	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	7	400	SH	DEFINED	04
BASSETT FURNITURE INDS INC	COM	070203104	4	200	SH	OTHER	01,06
BASSETT FURNITURE INDS INC	COM	070203104	1,252	67,660	SH	DEFINED	01,08
BASSETT FURNITURE INDS INC	COM	070203104	2	100	SH	DEFINED	10
BAUSCH & LOMB INC	COM	071707103	4,665	95,132	SH	DEFINED	01
BAUSCH & LOMB INC	COM	071707103	37	750	SH	OTHER	01
BAUSCH & LOMB INC	COM	071707103	4	85	SH	DEFINED	02
BAUSCH & LOMB INC	COM	071707103	8	170	SH	DEFINED	03
BAUSCH & LOMB INC	COM	071707103	39	800	SH	OTHER	03
BAUSCH & LOMB INC	COM	071707103	21	435	SH	DEFINED	04
BAUSCH & LOMB INC	COM	071707103	18	375	SH	DEFINED	05
BAUSCH & LOMB INC	COM	071707103	9	180	SH	OTHER	01,06
BAUSCH & LOMB INC	COM	071707103	21,882	446,215	SH	DEFINED	01,08
BAUSCH & LOMB INC	COM	071707103	102	2,073	SH	DEFINED	09
BAUSCH & LOMB INC	COM	071707103	40	808	SH	DEFINED	10
BAUSCH & LOMB INC	COM	071707103	5	100	SH	OTHER	10
BAXTER INTL INC	COM	071813109	60,250	1,639,000	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	6,077	165,315	SH	OTHER	01
BAXTER INTL INC	COM	071813109	5,780	157,235	SH	DEFINED	02
BAXTER INTL INC	COM	071813109	1,877	51,054	SH	OTHER	02
BAXTER INTL INC	COM	071813109	9,001	244,862	SH	DEFINED	03
BAXTER INTL INC	COM	071813109	1,026	27,902	SH	OTHER	03
BAXTER INTL INC	COM	071813109	17,943	488,108	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	7,478	203,427	SH	OTHER	04
BAXTER INTL INC	COM	071813109	5,145	139,968	SH	DEFINED	05
BAXTER INTL INC	COM	071813109	595	16,178	SH	OTHER	05
BAXTER INTL INC	COM	071813109	59	1,600	SH	OTHER	01,06
BAXTER INTL INC	COM	071813109	258,293	7,026,464	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	984	26,770	SH	DEFINED	09

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BAXTER INTL INC	COM	071813109	6,917	188,161	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	669	18,206	SH	OTHER	10
BAYER A G	COM	072730302	463	10,075	SH	DEFINED	01
BAYER A G	COM	072730302	15	337	SH	DEFINED	02
BAYER A G	COM	072730302	71	1,550	SH	DEFINED	04
BAYER A G	COM	072730302	730	15,890	SH	DEFINED	01,08
BAYER A G	COM	072730302	29	625	SH	DEFINED	10

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BE AEROSPACE INC	COM	073302101	3,843	168,128	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	80	3,500	SH	DEFINED	03
BE AEROSPACE INC	COM	073302101	426	18,650	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	7	300	SH	OTHER	04
BE AEROSPACE INC	COM	073302101	151	6,600	SH	DEFINED	05
BE AEROSPACE INC	COM	073302101	10,553	461,632	SH	DEFINED	01,08
BE AEROSPACE INC	COM	073302101	315	13,795	SH	DEFINED	10
BEA SYS INC	COM	073325102	13,272	1,013,904	SH	DEFINED	01
BEA SYS INC	COM	073325102	1	100	SH	OTHER	01
BEA SYS INC	COM	073325102	4	300	SH	DEFINED	02
BEA SYS INC	COM	073325102	22	1,670	SH	DEFINED	04
BEA SYS INC	COM	073325102	31	2,405	SH	DEFINED	05
BEA SYS INC	COM	073325102	15,864	1,211,952	SH	DEFINED	01,08
BEA SYS INC	COM	073325102	181	13,837	SH	DEFINED	09
BEA SYS INC	COM	073325102	24	1,845	SH	DEFINED	10
BEACON POWER CORP	COM	073677106	118	91,773	SH	DEFINED	01
BEACON POWER CORP	COM	073677106	99	76,901	SH	DEFINED	01,08
BEACON POWER CORP	COM	073677106	2	1,300	SH	DEFINED	10
BEACON ROOFING SUPPLY INC	COM	073685109	446	20,284	SH	DEFINED	01
BEACON ROOFING SUPPLY INC	COM	073685109	23	1,025	SH	DEFINED	02
BEACON ROOFING SUPPLY INC	COM	073685109	45	2,025	SH	DEFINED	03
BEACON ROOFING SUPPLY INC	COM	073685109	35	1,605	SH	DEFINED	04
BEACON ROOFING SUPPLY INC	COM	073685109	13	593	SH	DEFINED	05
BEACON ROOFING SUPPLY INC	COM	073685109	4,485	203,753	SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	35,445	253,037	SH	DEFINED	01
BEAR STEARNS COS INC	COM	073902108	227	1,620	SH	OTHER	01
BEAR STEARNS COS INC	COM	073902108	55	390	SH	DEFINED	02
BEAR STEARNS COS INC	COM	073902108	74	525	SH	DEFINED	03
BEAR STEARNS COS INC	COM	073902108	197	1,405	SH	DEFINED	04
BEAR STEARNS COS INC	COM	073902108	114	815	SH	DEFINED	05
BEAR STEARNS COS INC	COM	073902108	53	380	SH	OTHER	01,06
BEAR STEARNS COS INC	COM	073902108	128,190	915,118	SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	92	655	SH	DEFINED	09
BEAR STEARNS COS INC	COM	073902108	475	3,391	SH	DEFINED	10
BEAR STEARNS COS INC	COM	073902108	21	150	SH	OTHER	10

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BEARINGPOINT INC	COM	074002106	1,792	214,101	SH	DEFINED	01
BEARINGPOINT INC	COM	074002106	18	2,200	SH	OTHER	01
BEARINGPOINT INC	COM	074002106	42	5,050	SH	DEFINED	03
BEARINGPOINT INC	COM	074002106	40	4,730	SH	DEFINED	04
BEARINGPOINT INC	COM	074002106	7	875	SH	DEFINED	05

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BEARINGPOINT INC	COM	074002106	8,360	998,767	SH	DEFINED	01,08
BEARINGPOINT INC	COM	074002106	3	350	SH	DEFINED	10
BEASLEY BROADCAST GROUP INC	COM	074014101	54	7,649	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	14	2,000	SH	DEFINED	04
BEASLEY BROADCAST GROUP INC	COM	074014101	262	37,404	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	1,097	23,921	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	1	25	SH	DEFINED	03
BEAZER HOMES USA INC	COM	07556Q105	45	985	SH	DEFINED	04
BEAZER HOMES USA INC	COM	07556Q105	1	20	SH	DEFINED	05
BEAZER HOMES USA INC	COM	07556Q105	9,736	212,261	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	28	600	SH	DEFINED	10
BEBE STORES INC	COM	075571109	152	9,831	SH	DEFINED	01
BEBE STORES INC	COM	075571109	1,045	67,753	SH	DEFINED	01,08
BEBE STORES INC	COM	075571109	0	25	SH	DEFINED	10
BECKMAN COULTER INC	COM	075811109	1,999	35,978	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	37	658	SH	DEFINED	02
BECKMAN COULTER INC	COM	075811109	18	319	SH	DEFINED	03
BECKMAN COULTER INC	COM	075811109	96	1,735	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	1	25	SH	DEFINED	05
BECKMAN COULTER INC	COM	075811109	19,135	344,456	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	158	2,842	SH	DEFINED	09
BECKMAN COULTER INC	COM	075811109	44	790	SH	DEFINED	10

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BECTON DICKINSON & CO	COM	075887109	29,853	488,346	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	513	8,395	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	217	3,550	SH	DEFINED	02
BECTON DICKINSON & CO	COM	075887109	111	1,812	SH	OTHER	02
BECTON DICKINSON & CO	COM	075887109	59	960	SH	DEFINED	03
BECTON DICKINSON & CO	COM	075887109	9	150	SH	OTHER	03
BECTON DICKINSON & CO	COM	075887109	463	7,571	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	229	3,750	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	70	1,140	SH	DEFINED	05
BECTON DICKINSON & CO	COM	075887109	43	700	SH	OTHER	01,06
BECTON DICKINSON & CO	COM	075887109	127,910	2,092,427	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	996	16,299	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	345	5,642	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	44	720	SH	OTHER	10
BED BATH & BEYOND INC	COM	075896100	17,429	525,436	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	1,433	43,200	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	272	8,192	SH	DEFINED	02
BED BATH & BEYOND INC	COM	075896100	25	750	SH	OTHER	02
BED BATH & BEYOND INC	COM	075896100	363	10,945	SH	DEFINED	03
BED BATH & BEYOND INC	COM	075896100	28	840	SH	OTHER	03
BED BATH & BEYOND INC	COM	075896100	2,240	67,544	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	494	14,895	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	143	4,305	SH	DEFINED	05
BED BATH & BEYOND INC	COM	075896100	9	275	SH	OTHER	05
BED BATH & BEYOND INC	COM	075896100	23	700	SH	OTHER	01,06
BED BATH & BEYOND INC	COM	075896100	79,558	2,398,497	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	405	12,211	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	888	26,761	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	187	5,635	SH	OTHER	10

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BEL FUSE INC	COM	077347201	285	10,509	SH	DEFINED	01
BEL FUSE INC	COM	077347201	60	2,204	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	737	22,469	SH	DEFINED	01
BEL FUSE INC	COM	077347300	21	650	SH	DEFINED	04
BEL FUSE INC	COM	077347300	5	150	SH	OTHER	01,06
BEL FUSE INC	COM	077347300	1,839	56,048	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	3	100	SH	DEFINED	10

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BELDEN CDT INC	COM	077454106	4,041	122,269	SH	DEFINED	01
BELDEN CDT INC	COM	077454106	149	4,500	SH	OTHER	03
BELDEN CDT INC	COM	077454106	69	2,085	SH	DEFINED	04
BELDEN CDT INC	COM	077454106	1	25	SH	DEFINED	05
BELDEN CDT INC	COM	077454106	12	350	SH	OTHER	01,06
BELDEN CDT INC	COM	077454106	9,973	301,750	SH	DEFINED	01,08
BELDEN CDT INC	COM	077454106	12	350	SH	DEFINED	10

BELL INDS INC	COM	078107109	63	22,887	SH	DEFINED	01
BELL INDS INC	COM	078107109	42	15,141	SH	DEFINED	01,08

BELL MICROPRODUCTS INC	COM	078137106	224	41,413	SH	DEFINED	01
BELL MICROPRODUCTS INC	COM	078137106	4	700	SH	DEFINED	04
BELL MICROPRODUCTS INC	COM	078137106	0	25	SH	DEFINED	05
BELL MICROPRODUCTS INC	COM	078137106	984	181,478	SH	DEFINED	01,08
BELL MICROPRODUCTS INC	COM	078137106	1	250	SH	DEFINED	10

BELLSOUTH CORP	COM	079860102	406,067	11,217,313	SH	DEFINED	01
BELLSOUTH CORP	COM	079860102	13,717	378,911	SH	OTHER	01
BELLSOUTH CORP	COM	079860102	4,462	123,249	SH	DEFINED	02
BELLSOUTH CORP	COM	079860102	2,740	75,704	SH	OTHER	02
BELLSOUTH CORP	COM	079860102	4,619	127,602	SH	DEFINED	03
BELLSOUTH CORP	COM	079860102	1,984	54,802	SH	OTHER	03
BELLSOUTH CORP	COM	079860102	21,828	602,972	SH	DEFINED	04
BELLSOUTH CORP	COM	079860102	19,745	545,445	SH	OTHER	04
BELLSOUTH CORP	COM	079860102	2,635	72,785	SH	DEFINED	05
BELLSOUTH CORP	COM	079860102	499	13,775	SH	OTHER	05
BELLSOUTH CORP	COM	079860102	167	4,605	SH	OTHER	01,06
BELLSOUTH CORP	COM	079860102	619,484	17,112,804	SH	DEFINED	01,08
BELLSOUTH CORP	COM	079860102	2,404	66,422	SH	DEFINED	09
BELLSOUTH CORP	COM	079860102	7,576	209,273	SH	DEFINED	10
BELLSOUTH CORP	COM	079860102	1,691	46,717	SH	OTHER	10

BELO CORP	COM	080555105	797	51,071	SH	DEFINED	01
BELO CORP	COM	080555105	957	61,364	SH	DEFINED	02
BELO CORP	COM	080555105	13	860	SH	DEFINED	04
BELO CORP	COM	080555105	1	50	SH	DEFINED	05
BELO CORP	COM	080555105	7,632	489,258	SH	DEFINED	01,08
BELO CORP	COM	080555105	13	856	SH	DEFINED	10

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BEMIS INC	COM	081437105	5,884	192,149	SH	DEFINED	01
BEMIS INC	COM	081437105	223	7,290	SH	OTHER	01
BEMIS INC	COM	081437105	236	7,704	SH	DEFINED	02
BEMIS INC	COM	081437105	40	1,300	SH	OTHER	02
BEMIS INC	COM	081437105	1,675	54,695	SH	DEFINED	03

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BEMIS INC	COM	081437105	1,730	56,495	SH	OTHER	03
BEMIS INC	COM	081437105	87	2,850	SH	DEFINED	04
BEMIS INC	COM	081437105	135	4,400	SH	OTHER	04
BEMIS INC	COM	081437105	17	550	SH	DEFINED	05
BEMIS INC	COM	081437105	7	240	SH	OTHER	01,06
BEMIS INC	COM	081437105	25,012	816,844	SH	DEFINED	01,08
BEMIS INC	COM	081437105	24	800	SH	DEFINED	09
BEMIS INC	COM	081437105	1,186	38,718	SH	DEFINED	10
BEMIS INC	COM	081437105	5	150	SH	OTHER	10
BENCHMARK ELECTRS INC	COM	08160H101	8,127	336,943	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	351	14,550	SH	OTHER	01
BENCHMARK ELECTRS INC	COM	08160H101	14	600	SH	DEFINED	02
BENCHMARK ELECTRS INC	COM	08160H101	33	1,350	SH	DEFINED	03
BENCHMARK ELECTRS INC	COM	08160H101	83	3,452	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	1	25	SH	DEFINED	05
BENCHMARK ELECTRS INC	COM	08160H101	22	900	SH	OTHER	01,06
BENCHMARK ELECTRS INC	COM	08160H101	10,328	428,189	SH	DEFINED	01,08
BENCHMARK ELECTRS INC	COM	08160H101	16	650	SH	DEFINED	10
BENIHANA INC	COM	082047200	282	10,376	SH	DEFINED	01
BENIHANA INC	COM	082047200	231	8,529	SH	DEFINED	01,08
BENTLEY PHARMACEUTICALS INC	COM	082657107	268	24,458	SH	DEFINED	01
BENTLEY PHARMACEUTICALS INC	COM	082657107	1,418	129,370	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	8,279	242,558	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	147	4,309	SH	DEFINED	04
BERKLEY W R CORP	COM	084423102	35	1,015	SH	DEFINED	05
BERKLEY W R CORP	COM	084423102	32,034	938,575	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	269	7,868	SH	DEFINED	09
BERKLEY W R CORP	COM	084423102	907	26,568	SH	DEFINED	10
BERKSHIRE BANCORP INC DEL	COM	084597202	351	21,514	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597202	46	2,810	SH	DEFINED	01,08

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BERKSHIRE HATHAWAY INC DEL	COM	084670108	416	251	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	58	35	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	13	8	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	17	10	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	13	8	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	3	2	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	123	74	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	328	198	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	18	11	SH	DEFINED	05
BERKSHIRE HATHAWAY INC DEL	COM	084670108	1,407	848	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	43	26	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670108	10	6	SH	OTHER	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	7,471	2,455	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,172	385	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	5,073	1,667	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,172	385	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2,374	780	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2,173	714	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	7,970	2,619	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	4,607	1,514	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	295	97	SH	DEFINED	05



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BERKSHIRE HATHAWAY INC DEL	COM	084670207	82	27	SH	OTHER	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,287	423	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	742	244	SH	OTHER	10
BERKSHIRE HILLS BANCORP INC	COM	084680107	565	15,918	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,510	42,565	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	2,594	78,262	SH	DEFINED	01
BERRY PETE CO	COM	085789105	7,649	230,729	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	73	2,200	SH	DEFINED	09

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BEST BUY INC	COM	086516101	76,671	1,398,082	SH	DEFINED	01
BEST BUY INC	COM	086516101	9,878	180,116	SH	OTHER	01
BEST BUY INC	COM	086516101	2,834	51,684	SH	DEFINED	02
BEST BUY INC	COM	086516101	874	15,938	SH	OTHER	02
BEST BUY INC	COM	086516101	7,247	132,157	SH	DEFINED	03
BEST BUY INC	COM	086516101	902	16,449	SH	OTHER	03
BEST BUY INC	COM	086516101	24,504	446,831	SH	DEFINED	04
BEST BUY INC	COM	086516101	12,915	235,509	SH	OTHER	04
BEST BUY INC	COM	086516101	9,022	164,506	SH	DEFINED	05
BEST BUY INC	COM	086516101	1,030	18,781	SH	OTHER	05
BEST BUY INC	COM	086516101	72	1,312	SH	OTHER	01,06
BEST BUY INC	COM	086516101	181,711	3,313,477	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	867	15,807	SH	DEFINED	09
BEST BUY INC	COM	086516101	8,434	153,799	SH	DEFINED	10
BEST BUY INC	COM	086516101	2,633	48,012	SH	OTHER	10
BEVERLY HILLS BANCORP DEL	COM	087866109	118	12,318	SH	DEFINED	01
BEVERLY HILLS BANCORP DEL	COM	087866109	357	37,135	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	2,819	65,455	SH	DEFINED	01
BHP BILLITON LTD	COM	088606108	37	850	SH	OTHER	01
BHP BILLITON LTD	COM	088606108	69	1,610	SH	DEFINED	02
BHP BILLITON LTD	COM	088606108	22	500	SH	OTHER	02
BHP BILLITON LTD	COM	088606108	30	700	SH	DEFINED	03
BHP BILLITON LTD	COM	088606108	53	1,235	SH	OTHER	03
BHP BILLITON LTD	COM	088606108	241	5,602	SH	DEFINED	04
BHP BILLITON LTD	COM	088606108	9	200	SH	OTHER	04
BHP BILLITON LTD	COM	088606108	9	214	SH	DEFINED	05
BHP BILLITON LTD	COM	088606108	1,666	38,690	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	106	2,465	SH	DEFINED	10
BIG DOG HLDGS INC	COM	089128102	205	16,422	SH	DEFINED	01
BIG DOG HLDGS INC	COM	089128102	106	8,504	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	485	24,896	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	2,352	120,613	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	1	50	SH	DEFINED	10

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BIG LOTS INC	COM	089302103	9,103	532,963	SH	DEFINED	01
BIG LOTS INC	COM	089302103	2	120	SH	OTHER	01
BIG LOTS INC	COM	089302103	5	305	SH	DEFINED	03
BIG LOTS INC	COM	089302103	10	560	SH	DEFINED	04
BIG LOTS INC	COM	089302103	10	600	SH	DEFINED	05

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BIG LOTS INC	COM	089302103	5	310	SH	OTHER	01,06
BIG LOTS INC	COM	089302103	21,048	1,232,297	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	25	1,443	SH	DEFINED	10
BIG LOTS INC	COM	089302103	3	150	SH	OTHER	10
BIO-REFERENCE LABS INC	COM	09057G602	257	11,830	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	8	350	SH	OTHER	01
BIO-REFERENCE LABS INC	COM	09057G602	66	3,040	SH	DEFINED	03
BIO-REFERENCE LABS INC	COM	09057G602	24	1,105	SH	DEFINED	04
BIO-REFERENCE LABS INC	COM	09057G602	1,066	49,003	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	42	1,925	SH	DEFINED	10
BIO-REFERENCE LABS INC	COM	09057G602	32	1,475	SH	OTHER	10
BIO RAD LABS INC	COM	090572108	277	4,261	SH	DEFINED	01
BIO RAD LABS INC	COM	090572108	140	2,151	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	2,027	31,215	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	6,344	97,688	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	3	45	SH	DEFINED	10
BIOCRIST PHARMACEUTICALS	COM	09058V103	311	21,734	SH	DEFINED	01
BIOCRIST PHARMACEUTICALS	COM	09058V103	981	68,446	SH	DEFINED	01,08
BIOENVISION INC	COM	09059N100	168	31,598	SH	DEFINED	01
BIOENVISION INC	COM	09059N100	1,184	222,134	SH	DEFINED	01,08
BIOJECT MED TECH INC	COM	09059T206	18	12,707	SH	DEFINED	01
BIOJECT MED TECH INC	COM	09059T206	28	19,547	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,954	135,988	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	7,958	553,805	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1	100	SH	DEFINED	10

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BIOMET INC	COM	090613100	17,290	552,569	SH	DEFINED	01
BIOMET INC	COM	090613100	2,883	92,150	SH	OTHER	01
BIOMET INC	COM	090613100	2,060	65,830	SH	DEFINED	02
BIOMET INC	COM	090613100	2,021	64,582	SH	OTHER	02
BIOMET INC	COM	090613100	246	7,876	SH	DEFINED	03
BIOMET INC	COM	090613100	43	1,375	SH	OTHER	03
BIOMET INC	COM	090613100	1,749	55,886	SH	DEFINED	04
BIOMET INC	COM	090613100	1,757	56,148	SH	OTHER	04
BIOMET INC	COM	090613100	129	4,130	SH	DEFINED	05
BIOMET INC	COM	090613100	22	705	SH	OTHER	01,06
BIOMET INC	COM	090613100	65,001	2,077,378	SH	DEFINED	01,08
BIOMET INC	COM	090613100	1,296	41,408	SH	DEFINED	09
BIOMET INC	COM	090613100	930	29,727	SH	DEFINED	10
BIOMET INC	COM	090613100	336	10,750	SH	OTHER	10
BIOGEN IDEC INC	COM	09062X103	47,127	1,017,423	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	471	10,175	SH	OTHER	01
BIOGEN IDEC INC	COM	09062X103	1,582	34,154	SH	DEFINED	02
BIOGEN IDEC INC	COM	09062X103	149	3,217	SH	OTHER	02
BIOGEN IDEC INC	COM	09062X103	571	12,325	SH	DEFINED	03
BIOGEN IDEC INC	COM	09062X103	537	11,590	SH	OTHER	03
BIOGEN IDEC INC	COM	09062X103	11,818	255,129	SH	DEFINED	04
BIOGEN IDEC INC	COM	09062X103	3,234	69,810	SH	OTHER	04
BIOGEN IDEC INC	COM	09062X103	99	2,135	SH	DEFINED	05
BIOGEN IDEC INC	COM	09062X103	23	486	SH	OTHER	05

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BIOGEN IDEC INC	COM	09062X103	52	1,120	SH	OTHER	01,06
BIOGEN IDEC INC	COM	09062X103	133,354	2,878,969	SH	DEFINED	01,08
BIOGEN IDEC INC	COM	09062X103	780	16,843	SH	DEFINED	09
BIOGEN IDEC INC	COM	09062X103	555	11,975	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	80	1,717	SH	OTHER	10
BIOMED REALTY TRUST INC	COM	09063H107	2,088	69,729	SH	DEFINED	01
BIOMED REALTY TRUST INC	COM	09063H107	42	1,400	SH	OTHER	01
BIOMED REALTY TRUST INC	COM	09063H107	75	2,500	SH	DEFINED	04
BIOMED REALTY TRUST INC	COM	09063H107	9,049	302,224	SH	DEFINED	01,08
BIOMED REALTY TRUST INC	COM	09063H107	87	2,900	SH	DEFINED	10
BIOMED REALTY TRUST INC	COM	09063H107	27	900	SH	OTHER	10
BIOPURE CORP	COM	09065H303	8	6,865	SH	DEFINED	01
BIOPURE CORP	COM	09065H303	0	225	SH	DEFINED	04
BIOPURE CORP	COM	09065H303	6	5,139	SH	DEFINED	01,08
BIOSPHERE MEDICAL INC	COM	09066V103	134	21,135	SH	DEFINED	01
BIOSPHERE MEDICAL INC	COM	09066V103	111	17,507	SH	DEFINED	01,08

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BIOTECH HOLDERS TR	COM	09067D201	22,223	125,925	SH	DEFINED	01
BIOTECH HOLDERS TR	COM	09067D201	3,583	20,303	SH	OTHER	01
BIOTECH HOLDERS TR	COM	09067D201	6,096	34,540	SH	DEFINED	02
BIOTECH HOLDERS TR	COM	09067D201	988	5,600	SH	OTHER	02
BIOTECH HOLDERS TR	COM	09067D201	101	575	SH	DEFINED	03
BIOTECH HOLDERS TR	COM	09067D201	106	600	SH	OTHER	03
BIOTECH HOLDERS TR	COM	09067D201	12,332	69,875	SH	DEFINED	04
BIOTECH HOLDERS TR	COM	09067D201	6,071	34,400	SH	OTHER	04
BIOTECH HOLDERS TR	COM	09067D201	7,872	44,608	SH	DEFINED	10
BIOTECH HOLDERS TR	COM	09067D201	174	987	SH	OTHER	10
BIOVERIS CORP	COM	090676107	223	27,671	SH	DEFINED	01
BIOVERIS CORP	COM	090676107	230	28,519	SH	DEFINED	01,08
BIOSCRIP INC	COM	09069N108	333	62,042	SH	DEFINED	01
BIOSCRIP INC	COM	09069N108	3	560	SH	OTHER	02
BIOSCRIP INC	COM	09069N108	901	167,766	SH	DEFINED	01,08
BIOLASE TECHNOLOGY INC	COM	090911108	242	28,752	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	11	1,275	SH	DEFINED	04
BIOLASE TECHNOLOGY INC	COM	090911108	0	25	SH	DEFINED	05
BIOLASE TECHNOLOGY INC	COM	090911108	2	250	SH	OTHER	01,06
BIOLASE TECHNOLOGY INC	COM	090911108	366	43,564	SH	DEFINED	01,08
BIOLASE TECHNOLOGY INC	COM	090911108	2	200	SH	DEFINED	10
BIOSITE INC	COM	090945106	1,499	32,826	SH	DEFINED	01
BIOSITE INC	COM	090945106	14	300	SH	DEFINED	03
BIOSITE INC	COM	090945106	35	775	SH	DEFINED	04
BIOSITE INC	COM	090945106	9	200	SH	OTHER	01,06
BIOSITE INC	COM	090945106	5,475	119,912	SH	DEFINED	01,08
BIOSITE INC	COM	090945106	5	100	SH	DEFINED	10
BITSTREAM INC	COM	091736108	57	12,167	SH	DEFINED	01
BITSTREAM INC	COM	091736108	65	13,851	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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BLACK & DECKER CORP	COM	091797100	20,991	248,526	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	1,235	14,627	SH	OTHER	01
BLACK & DECKER CORP	COM	091797100	778	9,210	SH	DEFINED	02
BLACK & DECKER CORP	COM	091797100	230	2,726	SH	OTHER	02
BLACK & DECKER CORP	COM	091797100	3,445	40,792	SH	DEFINED	03
BLACK & DECKER CORP	COM	091797100	503	5,950	SH	OTHER	03
BLACK & DECKER CORP	COM	091797100	4,368	51,719	SH	DEFINED	04
BLACK & DECKER CORP	COM	091797100	1,647	19,495	SH	OTHER	04
BLACK & DECKER CORP	COM	091797100	45	530	SH	DEFINED	05
BLACK & DECKER CORP	COM	091797100	17	200	SH	OTHER	05
BLACK & DECKER CORP	COM	091797100	17	200	SH	OTHER	01,06
BLACK & DECKER CORP	COM	091797100	54,110	640,653	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	504	5,969	SH	DEFINED	09
BLACK & DECKER CORP	COM	091797100	812	9,610	SH	DEFINED	10
BLACK & DECKER CORP	COM	091797100	279	3,305	SH	OTHER	10
BJS RESTAURANTS INC	COM	09180C106	534	23,909	SH	DEFINED	01
BJS RESTAURANTS INC	COM	09180C106	2,453	109,798	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	1,284	33,492	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	55	1,425	SH	DEFINED	04
BLACK BOX CORP DEL	COM	091826107	10	255	SH	OTHER	01,06
BLACK BOX CORP DEL	COM	091826107	4,220	110,103	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	74	1,939	SH	DEFINED	09
BLACK BOX CORP DEL	COM	091826107	6	150	SH	DEFINED	10
BLACKBOARD INC	COM	091935502	3,171	109,510	SH	DEFINED	01
BLACKBOARD INC	COM	091935502	3,348	115,604	SH	DEFINED	01,08
BLACKBOARD INC	COM	091935502	1	50	SH	DEFINED	10
BLACK HILLS CORP	COM	092113109	3,419	99,601	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	51	1,500	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	27	780	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	103	3,000	SH	OTHER	04
BLACK HILLS CORP	COM	092113109	1	25	SH	DEFINED	05
BLACK HILLS CORP	COM	092113109	9,283	270,418	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	29	850	SH	DEFINED	10
BLACK HILLS CORP	COM	092113109	77	2,250	SH	OTHER	10
BLACKBAUD INC	COM	09227Q100	416	18,316	SH	DEFINED	01
BLACKBAUD INC	COM	09227Q100	3,678	162,046	SH	DEFINED	01,08
BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	2	10,000		OTHER	01
BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	1	5,400		DEFINED	03
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BLACKROCK FL INSD MUN 2008 T	UNDEFIND	09247H106	10	71,606		DEFINED	04
BLACKROCK FL INSD MUN 2008 T	UNDEFIND	09247H106	2	16,870		OTHER	04
BLACKROCK INC	COM	09247X101	2,375	17,066	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	157	1,130	SH	OTHER	01
BLACKROCK INC	COM	09247X101	1,276	9,168	SH	DEFINED	03
BLACKROCK INC	COM	09247X101	70	500	SH	OTHER	03
BLACKROCK INC	COM	09247X101	657	4,719	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	61	435	SH	OTHER	04
BLACKROCK INC	COM	09247X101	6,769	48,637	SH	DEFINED	01,08
BLACKROCK INC	COM	09247X101	546	3,925	SH	DEFINED	10
BLACKROCK INC	COM	09247X101	24	175	SH	OTHER	10

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BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	0	3,000		DEFINED	01
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	1	11,660		DEFINED	04
BLAIR CORP	COM	092828102	198	6,655	SH	DEFINED	01
BLAIR CORP	COM	092828102	591	19,866	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	18,828	789,105	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	1,730	72,486	SH	OTHER	01
BLOCK H & R INC	COM	093671105	45	1,870	SH	DEFINED	02
BLOCK H & R INC	COM	093671105	23	950	SH	OTHER	02
BLOCK H & R INC	COM	093671105	400	16,745	SH	DEFINED	03
BLOCK H & R INC	COM	093671105	35	1,460	SH	OTHER	03
BLOCK H & R INC	COM	093671105	342	14,345	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	568	23,800	SH	OTHER	04
BLOCK H & R INC	COM	093671105	152	6,379	SH	DEFINED	05
BLOCK H & R INC	COM	093671105	24	1,000	SH	OTHER	01,06
BLOCK H & R INC	COM	093671105	63,778	2,673,021	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	290	12,163	SH	DEFINED	09
BLOCK H & R INC	COM	093671105	483	20,264	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	11	450	SH	OTHER	10
BLOCKBUSTER INC	COM	093679108	1,292	259,502	SH	DEFINED	01
BLOCKBUSTER INC	COM	093679108	5,134	1,030,870	SH	DEFINED	01,08
BLOCKBUSTER INC	COM	093679108	2	400	SH	DEFINED	10
BLONDER TONGUE LABS INC	COM	093698108	21	12,734	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	11	6,451	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	571	47,493	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	0	3	SH	DEFINED	05
BLOUNT INTL INC NEW	COM	095180105	2,116	176,022	SH	DEFINED	01,08

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BLUE COAT SYSTEMS INC	COM	09534T508	324	19,212	SH	DEFINED	01
BLUE COAT SYSTEMS INC	COM	09534T508	6	335	SH	DEFINED	04
BLUE COAT SYSTEMS INC	COM	09534T508	1,710	101,415	SH	DEFINED	01,08
BLUE COAT SYSTEMS INC	COM	09534T508	2	100	SH	DEFINED	10
BLUE DOLPHIN ENERGY CO	COM	095395208	10	2,133	SH	DEFINED	01
BLUE DOLPHIN ENERGY CO	COM	095395208	117	25,791	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	264	8,220	SH	DEFINED	01
BLUE NILE INC	COM	09578R103	3,414	106,146	SH	DEFINED	01,08
BLUEFLY INC	COM	096227103	5	4,408	SH	DEFINED	01
BLUEFLY INC	COM	096227103	24	20,181	SH	DEFINED	01,08
BLUEGREEN CORP	COM	096231105	1,036	90,394	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	1,296	113,065	SH	DEFINED	01,08
BLUELINX HLDGS INC	COM	09624H109	63	4,815	SH	DEFINED	01
BLUELINX HLDGS INC	COM	09624H109	663	50,876	SH	DEFINED	01,08
BLYTH INC	COM	09643P108	1,016	55,039	SH	DEFINED	01
BLYTH INC	COM	09643P108	0	25	SH	DEFINED	05
BLYTH INC	COM	09643P108	4,031	218,372	SH	DEFINED	01,08
BLYTH INC	COM	09643P108	5	250	SH	DEFINED	10

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BOARDWALK PIPELINE PARTNERS	COM	096627104	289	11,820	SH	DEFINED	01
BOARDWALK PIPELINE PARTNERS	COM	096627104	196	8,022	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	2,318	77,230	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	36	1,200	SH	OTHER	01
BOB EVANS FARMS INC	COM	096761101	6	211	SH	DEFINED	02
BOB EVANS FARMS INC	COM	096761101	31	1,025	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	1	25	SH	DEFINED	05
BOB EVANS FARMS INC	COM	096761101	9,179	305,865	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	12	400	SH	DEFINED	10

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BOEING CO	COM	097023105	175,684	2,144,844	SH	DEFINED	01
BOEING CO	COM	097023105	8,497	103,734	SH	OTHER	01
BOEING CO	COM	097023105	3,169	38,692	SH	DEFINED	02
BOEING CO	COM	097023105	708	8,641	SH	OTHER	02
BOEING CO	COM	097023105	3,658	44,661	SH	DEFINED	03
BOEING CO	COM	097023105	749	9,139	SH	OTHER	03
BOEING CO	COM	097023105	8,167	99,706	SH	DEFINED	04
BOEING CO	COM	097023105	4,869	59,443	SH	OTHER	04
BOEING CO	COM	097023105	1,240	15,143	SH	DEFINED	05
BOEING CO	COM	097023105	328	4,000	SH	OTHER	05
BOEING CO	COM	097023105	180	2,200	SH	OTHER	01,06
BOEING CO	COM	097023105	509,320	6,218,040	SH	DEFINED	01,08
BOEING CO	COM	097023105	2,467	30,124	SH	DEFINED	09
BOEING CO	COM	097023105	7,682	93,781	SH	DEFINED	10
BOEING CO	COM	097023105	2,341	28,585	SH	OTHER	10

BOIS D ARC ENERGY INC	COM	09738U103	206	12,479	SH	DEFINED	01
BOIS D ARC ENERGY INC	COM	09738U103	905	54,975	SH	DEFINED	01,08

BON-TON STORES INC	COM	09776J101	377	17,245	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	1,311	59,896	SH	DEFINED	01,08

BOMBAY CO INC	COM	097924104	149	61,757	SH	DEFINED	01
BOMBAY CO INC	COM	097924104	456	188,390	SH	DEFINED	01,08

BOOKHAM INC	COM	09856E105	416	123,800	SH	DEFINED	01,08
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BOOKS-A-MILLION INC	COM	098570104	362	21,676	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	415	24,854	SH	DEFINED	01,08

BORDERS GROUP INC	COM	099709107	1,580	85,574	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	6	325	SH	OTHER	01
BORDERS GROUP INC	COM	099709107	4	200	SH	DEFINED	02
BORDERS GROUP INC	COM	099709107	1	50	SH	OTHER	02
BORDERS GROUP INC	COM	099709107	166	9,000	SH	OTHER	03
BORDERS GROUP INC	COM	099709107	31	1,705	SH	DEFINED	04
BORDERS GROUP INC	COM	099709107	0	25	SH	DEFINED	05
BORDERS GROUP INC	COM	099709107	6,694	362,615	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	24	1,279	SH	DEFINED	10

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BORG WARNER INC	COM	099724106	1,768	27,158	SH	DEFINED	01
BORG WARNER INC	COM	099724106	6,510	100,000	SH	OTHER	01
BORG WARNER INC	COM	099724106	13	200	SH	DEFINED	02

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BORG WARNER INC	COM	099724106	27	410	SH	DEFINED	03
BORG WARNER INC	COM	099724106	112	1,720	SH	DEFINED	04
BORG WARNER INC	COM	099724106	2	25	SH	DEFINED	05
BORG WARNER INC	COM	099724106	18,544	284,855	SH	DEFINED	01,08
BORG WARNER INC	COM	099724106	266	4,090	SH	DEFINED	10
BORLAND SOFTWARE CORP	COM	099849101	739	139,902	SH	DEFINED	01
BORLAND SOFTWARE CORP	COM	099849101	2,435	461,127	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	773	26,394	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	1,726	58,945	SH	DEFINED	01,08
BOSTON COMMUNICATIONS GROUP	COM	100582105	34	27,889	SH	DEFINED	01
BOSTON COMMUNICATIONS GROUP	COM	100582105	25	20,581	SH	DEFINED	01,08
BOSTON LIFE SCIENCES INC	COM	100843705	19	5,733	SH	DEFINED	01
BOSTON LIFE SCIENCES INC	COM	100843705	0	20	SH	DEFINED	04
BOSTON LIFE SCIENCES INC	COM	100843705	17	5,328	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1,917	68,708	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	13	450	SH	DEFINED	02
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	26	920	SH	DEFINED	03
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	52	1,860	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1	25	SH	DEFINED	05
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	11	400	SH	OTHER	01,06
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	6,390	229,040	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3	100	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	14,869	164,477	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	140	1,545	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	79	870	SH	DEFINED	02
BOSTON PROPERTIES INC	COM	101121101	159	1,754	SH	OTHER	02
BOSTON PROPERTIES INC	COM	101121101	7	80	SH	DEFINED	03
BOSTON PROPERTIES INC	COM	101121101	1	10	SH	OTHER	03
BOSTON PROPERTIES INC	COM	101121101	449	4,970	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	23	250	SH	DEFINED	05
BOSTON PROPERTIES INC	COM	101121101	71,996	796,411	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	385	4,254	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	209	2,314	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	9	100	SH	OTHER	10

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BOSTON SCIENTIFIC CORP	COM	101137107	34,804	2,066,766	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	675	40,088	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	125	7,426	SH	DEFINED	02
BOSTON SCIENTIFIC CORP	COM	101137107	64	3,805	SH	OTHER	02
BOSTON SCIENTIFIC CORP	COM	101137107	48	2,873	SH	DEFINED	03
BOSTON SCIENTIFIC CORP	COM	101137107	6	335	SH	OTHER	03
BOSTON SCIENTIFIC CORP	COM	101137107	492	29,215	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	113	6,698	SH	OTHER	04
BOSTON SCIENTIFIC CORP	COM	101137107	79	4,698	SH	DEFINED	05
BOSTON SCIENTIFIC CORP	COM	101137107	5	325	SH	OTHER	05
BOSTON SCIENTIFIC CORP	COM	101137107	35	2,100	SH	OTHER	01,06
BOSTON SCIENTIFIC CORP	COM	101137107	167,420	9,941,784	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	778	46,194	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	625	37,092	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	52	3,097	SH	OTHER	10
BOTTOMLINE TECH DEL INC	COM	101388106	216	26,533	SH	DEFINED	01

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BOTTOMLINE TECH DEL INC	COM	101388106	800	98,329	SH	DEFINED	01,08
BOULDER TOTAL RETURN FD INC	COM	101541100	419	23,250	SH	OTHER	04
BOWATER INC	COM	102183100	1,650	72,530	SH	DEFINED	01
BOWATER INC	COM	102183100	2	94	SH	DEFINED	04
BOWATER INC	COM	102183100	1	25	SH	DEFINED	05
BOWATER INC	COM	102183100	10,270	451,448	SH	DEFINED	01,08
BOWATER INC	COM	102183100	11	500	SH	DEFINED	10
BOWL AMER INC	COM	102565108	193	13,234	SH	DEFINED	01
BOWL AMER INC	COM	102565108	100	6,846	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	1,494	104,469	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	25	1,725	SH	DEFINED	04
BOWNE & CO INC	COM	103043105	7	515	SH	OTHER	01,06
BOWNE & CO INC	COM	103043105	3,390	237,041	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	6	400	SH	DEFINED	10
BOYD GAMING CORP	COM	103304101	729	18,056	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	4	100	SH	OTHER	04
BOYD GAMING CORP	COM	103304101	1	25	SH	DEFINED	05
BOYD GAMING CORP	COM	103304101	9,187	227,620	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	5	125	SH	DEFINED	10
BOYKIN LODGING CO	COM	103430104	338	31,040	SH	DEFINED	01
BOYKIN LODGING CO	COM	103430104	1,057	97,070	SH	DEFINED	01,08

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BRADLEY PHARMACEUTICALS INC	COM	104576103	159	15,561	SH	DEFINED	01
BRADLEY PHARMACEUTICALS INC	COM	104576103	8	800	SH	DEFINED	04
BRADLEY PHARMACEUTICALS INC	COM	104576103	2	200	SH	OTHER	01,06
BRADLEY PHARMACEUTICALS INC	COM	104576103	343	33,640	SH	DEFINED	01,08
BRADLEY PHARMACEUTICALS INC	COM	104576103	1	100	SH	DEFINED	10
BRADY CORP	COM	104674106	3,194	86,704	SH	DEFINED	01
BRADY CORP	COM	104674106	88	2,398	SH	DEFINED	03
BRADY CORP	COM	104674106	301	8,170	SH	DEFINED	04
BRADY CORP	COM	104674106	1	25	SH	DEFINED	05
BRADY CORP	COM	104674106	18	500	SH	OTHER	01,06
BRADY CORP	COM	104674106	9,973	270,715	SH	DEFINED	01,08
BRADY CORP	COM	104674106	1,267	34,385	SH	DEFINED	10
BRADY CORP	COM	104674106	32	875	SH	OTHER	10
BRANDYWINE RLTY TR	COM	105368203	4,537	141,043	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	15,340	476,829	SH	DEFINED	01,08
BRANDYWINE RLTY TR	COM	105368203	3	100	SH	DEFINED	10
BRIDGFORD FOODS CORP	COM	108763103	124	19,836	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	108	17,202	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	3,573	114,851	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	628	20,200	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	217	6,970	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	1	25	SH	DEFINED	05
BRIGGS & STRATTON CORP	COM	109043109	17	550	SH	OTHER	01,06
BRIGGS & STRATTON CORP	COM	109043109	9,949	319,804	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	226	7,270	SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	12	400	SH	OTHER	10



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BRIGHAM EXPLORATION CO	COM	109178103	359	45,420	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	1,745	220,613	SH	DEFINED	01,08
BRIGHAM EXPLORATION CO	COM	109178103	1	100	SH	DEFINED	10
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	2,041	54,150	SH	DEFINED	01
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	6,445	171,000	SH	DEFINED	01,08
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	56	1,475	SH	DEFINED	10
BRIGHTPOINT INC	COM	109473405	3,240	240,029	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	79	5,855	SH	DEFINED	04
BRIGHTPOINT INC	COM	109473405	0	30	SH	DEFINED	05
BRIGHTPOINT INC	COM	109473405	4,809	356,255	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473405	7	534	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

BRINKER INTL INC	COM	109641100	9,112	251,026	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	2,448	67,446	SH	OTHER	01
BRINKER INTL INC	COM	109641100	1,172	32,300	SH	DEFINED	02
BRINKER INTL INC	COM	109641100	331	9,125	SH	OTHER	02
BRINKER INTL INC	COM	109641100	1,796	49,490	SH	DEFINED	03
BRINKER INTL INC	COM	109641100	406	11,175	SH	OTHER	03
BRINKER INTL INC	COM	109641100	413	11,370	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	604	16,650	SH	OTHER	04
BRINKER INTL INC	COM	109641100	315	8,675	SH	DEFINED	05
BRINKER INTL INC	COM	109641100	26	725	SH	OTHER	05
BRINKER INTL INC	COM	109641100	17,064	470,072	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	667	18,385	SH	DEFINED	09
BRINKER INTL INC	COM	109641100	1,065	29,328	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	189	5,200	SH	OTHER	10
BRINKS CO	COM	109696104	1,531	27,138	SH	DEFINED	01
BRINKS CO	COM	109696104	13	230	SH	DEFINED	03
BRINKS CO	COM	109696104	129	2,280	SH	DEFINED	04
BRINKS CO	COM	109696104	214	3,800	SH	OTHER	04
BRINKS CO	COM	109696104	1	25	SH	DEFINED	05
BRINKS CO	COM	109696104	14,620	259,171	SH	DEFINED	01,08
BRINKS CO	COM	109696104	50	894	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	109,894	4,249,558	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	11,030	426,528	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	7,189	277,990	SH	DEFINED	02
BRISTOL MYERS SQUIBB CO	COM	110122108	3,102	119,953	SH	OTHER	02
BRISTOL MYERS SQUIBB CO	COM	110122108	6,766	261,634	SH	DEFINED	03
BRISTOL MYERS SQUIBB CO	COM	110122108	4,556	176,180	SH	OTHER	03
BRISTOL MYERS SQUIBB CO	COM	110122108	25,287	977,857	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	17,179	664,289	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	2,949	114,026	SH	DEFINED	05
BRISTOL MYERS SQUIBB CO	COM	110122108	277	10,710	SH	OTHER	05
BRISTOL MYERS SQUIBB CO	COM	110122108	140	5,400	SH	OTHER	01,06
BRISTOL MYERS SQUIBB CO	COM	110122108	496,646	19,205,190	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	1,895	73,291	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	7,954	307,560	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	44,378	1,716,097	SH	OTHER	10
BRISTOL WEST HLDGS INC	COM	11037M105	599	37,410	SH	DEFINED	01
BRISTOL WEST HLDGS INC	COM	11037M105	1,628	101,754	SH	DEFINED	01,08

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BRISTOW GROUP INC	COM 110394103	3,540 98,321 SH DEFINED 01
BRISTOW GROUP INC	COM 110394103	41 1,125 SH DEFINED 04
BRISTOW GROUP INC	COM 110394103	241 6,700 SH OTHER 04
BRISTOW GROUP INC	COM 110394103	1 25 SH DEFINED 05
BRISTOW GROUP INC	COM 110394103	13 350 SH OTHER 01,06
BRISTOW GROUP INC	COM 110394103	5,657 157,132 SH DEFINED 01,08
BRISTOW GROUP INC	COM 110394103	11 305 SH DEFINED 10
BRITESMILE INC	COM 110415205	18 5,973 SH DEFINED 01
BRITESMILE INC	COM 110415205	28 9,442 SH DEFINED 01,08
BRITISH AMERN TOB PLC	COM 110448107	723 14,260 SH DEFINED 01
BRITISH AMERN TOB PLC	COM 110448107	38 750 SH OTHER 01
BRITISH AMERN TOB PLC	COM 110448107	58 1,140 SH DEFINED 03
BRITISH AMERN TOB PLC	COM 110448107	157 3,100 SH DEFINED 04
BRITISH AMERN TOB PLC	COM 110448107	1,601 31,565 SH OTHER 04
BRITISH AMERN TOB PLC	COM 110448107	9 175 SH DEFINED 05
BRITISH AMERN TOB PLC	COM 110448107	830 16,370 SH DEFINED 01,08
BRITISH AMERN TOB PLC	COM 110448107	185 3,655 SH DEFINED 10
BRITISH SKY BROADCASTING GRO	COM 111013108	189 4,440 SH DEFINED 01
BRITISH SKY BROADCASTING GRO	COM 111013108	16 375 SH DEFINED 04
BRITISH SKY BROADCASTING GRO	COM 111013108	268 6,300 SH DEFINED 01,08
BRITISH SKY BROADCASTING GRO	COM 111013108	13 295 SH DEFINED 10
BROADCOM CORP	COM 111320107	25,296 834,011 SH DEFINED 01
BROADCOM CORP	COM 111320107	107 3,540 SH OTHER 01
BROADCOM CORP	COM 111320107	47 1,560 SH DEFINED 02
BROADCOM CORP	COM 111320107	121 4,005 SH DEFINED 03
BROADCOM CORP	COM 111320107	2 50 SH OTHER 03
BROADCOM CORP	COM 111320107	711 23,445 SH DEFINED 04
BROADCOM CORP	COM 111320107	364 12,000 SH OTHER 04
BROADCOM CORP	COM 111320107	250 8,228 SH DEFINED 05
BROADCOM CORP	COM 111320107	46 1,505 SH OTHER 01,06
BROADCOM CORP	COM 111320107	111,889 3,689,053 SH DEFINED 01,08
BROADCOM CORP	COM 111320107	502 16,545 SH DEFINED 09
BROADCOM CORP	COM 111320107	442 14,572 SH DEFINED 10
BROADCOM CORP	COM 111320107	56 1,835 SH OTHER 10
BROADWING CORP	COM 11161E101	1,157 111,831 SH DEFINED 01
BROADWING CORP	COM 11161E101	2 200 SH OTHER 01
BROADWING CORP	COM 11161E101	1 100 SH DEFINED 02
BROADWING CORP	COM 11161E101	4,300 415,499 SH DEFINED 01,08
BROADWING CORP	COM 11161E101	1 100 SH DEFINED 10

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BROCADE COMMUNICATIONS SYS I	COM 111621108	7,013 1,142,262 SH DEFINED 01
BROCADE COMMUNICATIONS SYS I	COM 111621108	7 1,200 SH OTHER 01
BROCADE COMMUNICATIONS SYS I	COM 111621108	76 12,400 SH DEFINED 03
BROCADE COMMUNICATIONS SYS I	COM 111621108	407 66,350 SH DEFINED 04
BROCADE COMMUNICATIONS SYS I	COM 111621108	144 23,500 SH DEFINED 05
BROCADE COMMUNICATIONS SYS I	COM 111621108	9,412 1,532,896 SH DEFINED 01,08
BROCADE COMMUNICATIONS SYS I	COM 111621108	263 42,850 SH DEFINED 10
BRONCO DRILLING CO INC	COM 112211107	71 3,405 SH DEFINED 01
BRONCO DRILLING CO INC	COM 112211107	1,334 63,861 SH DEFINED 01,08

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BROOKDALE SR LIVING INC	COM	112463104	232	5,187	SH	DEFINED	01
BROOKDALE SR LIVING INC	COM	112463104	2,191	48,967	SH	DEFINED	01,08
BROOKFIELD ASSET MGMT INC	COM	112585104	198	4,874	SH	DEFINED	01
BROOKFIELD ASSET MGMT INC	COM	112585104	93	2,287	SH	DEFINED	02
BROOKFIELD ASSET MGMT INC	COM	112585104	29	712	SH	DEFINED	04
BROOKFIELD ASSET MGMT INC	COM	112585104	37	900	SH	OTHER	04
BROOKFIELD ASSET MGMT INC	COM	112585104	278	6,850	SH	DEFINED	01,08
BROOKFIELD ASSET MGMT INC	COM	112585104	12	300	SH	DEFINED	10
BROOKFIELD HOMES CORP	COM	112723101	1,233	37,426	SH	DEFINED	01
BROOKFIELD HOMES CORP	COM	112723101	3,054	92,686	SH	DEFINED	01,08
BROOKFIELD PPTYS CORP	COM	112900105	576	17,900	SH	DEFINED	01
BROOKFIELD PPTYS CORP	COM	112900105	3,093	96,147	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	2,821	204,899	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	47	3,380	SH	DEFINED	04
BROOKLINE BANCORP INC DEL	COM	11373M107	0	25	SH	DEFINED	05
BROOKLINE BANCORP INC DEL	COM	11373M107	6,535	474,571	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	8	600	SH	DEFINED	10
BROOKS AUTOMATION INC	COM	114340102	1,540	130,474	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	48	4,041	SH	DEFINED	04
BROOKS AUTOMATION INC	COM	114340102	0	25	SH	DEFINED	05
BROOKS AUTOMATION INC	COM	114340102	13	1,076	SH	OTHER	01,06
BROOKS AUTOMATION INC	COM	114340102	6,086	515,778	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	8	700	SH	DEFINED	10

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BROWN & BROWN INC	COM	115236101	1,466	50,186	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	35	1,200	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	126	4,300	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	207	7,100	SH	OTHER	04
BROWN & BROWN INC	COM	115236101	2	60	SH	DEFINED	05
BROWN & BROWN INC	COM	115236101	17,441	596,894	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	123	4,194	SH	DEFINED	09
BROWN & BROWN INC	COM	115236101	12	410	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637100	370	5,160	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	10,000	139,958	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	2,357	32,995	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	12	170	SH	DEFINED	02
BROWN FORMAN CORP	COM	115637209	23	320	SH	DEFINED	03
BROWN FORMAN CORP	COM	115637209	1,264	17,695	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	42	585	SH	DEFINED	05
BROWN FORMAN CORP	COM	115637209	21	300	SH	OTHER	01,06
BROWN FORMAN CORP	COM	115637209	42,520	595,097	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	33	456	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637209	491	6,869	SH	DEFINED	10
BROWN SHOE INC NEW	COM	115736100	2,307	67,687	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	52	1,512	SH	DEFINED	04
BROWN SHOE INC NEW	COM	115736100	1	25	SH	DEFINED	05
BROWN SHOE INC NEW	COM	115736100	13	375	SH	OTHER	01,06
BROWN SHOE INC NEW	COM	115736100	6,611	193,994	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	7	200	SH	DEFINED	10

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BROWN SHOE INC NEW	COM	115736100	5	150	SH	OTHER	10
BRUKER BIOSCIENCES CORP	COM	116794108	555	103,517	SH	DEFINED	01
BRUKER BIOSCIENCES CORP	COM	116794108	1,075	200,485	SH	DEFINED	01,08
BRUKER BIOSCIENCES CORP	COM	116794108	1	100	SH	DEFINED	10

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BRUNSWICK CORP	COM	117043109	5,599	168,392	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	385	11,575	SH	OTHER	01
BRUNSWICK CORP	COM	117043109	59	1,760	SH	DEFINED	02
BRUNSWICK CORP	COM	117043109	10	293	SH	DEFINED	03
BRUNSWICK CORP	COM	117043109	1	25	SH	OTHER	03
BRUNSWICK CORP	COM	117043109	17	520	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	11	340	SH	DEFINED	05
BRUNSWICK CORP	COM	117043109	7	200	SH	OTHER	01,06
BRUNSWICK CORP	COM	117043109	25,982	781,408	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	177	5,315	SH	DEFINED	09
BRUNSWICK CORP	COM	117043109	54	1,616	SH	DEFINED	10
BRUNSWICK CORP	COM	117043109	3	100	SH	OTHER	10

BRUSH ENGINEERED MATLS INC	COM	117421107	1,068	51,242	SH	DEFINED	01
BRUSH ENGINEERED MATLS INC	COM	117421107	20	975	SH	DEFINED	04
BRUSH ENGINEERED MATLS INC	COM	117421107	4	190	SH	OTHER	01,06
BRUSH ENGINEERED MATLS INC	COM	117421107	2,725	130,700	SH	DEFINED	01,08
BRUSH ENGINEERED MATLS INC	COM	117421107	25	1,222	SH	DEFINED	10

BRYN MAWR BK CORP	COM	117665109	124	5,608	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	221	9,989	SH	DEFINED	01,08

BSQUARE CORP	COM	11776U300	29	13,043	SH	DEFINED	01
BSQUARE CORP	COM	11776U300	6	2,775	SH	OTHER	01
BSQUARE CORP	COM	11776U300	20	8,844	SH	DEFINED	01,08

BUCA INC	COM	117769109	99	17,555	SH	DEFINED	01
BUCA INC	COM	117769109	112	19,789	SH	DEFINED	01,08

BUCKEYE PARTNERS L P	COM	118230101	236	5,600	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	56	1,333	SH	OTHER	01
BUCKEYE PARTNERS L P	COM	118230101	21	500	SH	DEFINED	02
BUCKEYE PARTNERS L P	COM	118230101	48	1,150	SH	DEFINED	03
BUCKEYE PARTNERS L P	COM	118230101	112	2,655	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	105	2,500	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	17	400	SH	DEFINED	05
BUCKEYE PARTNERS L P	COM	118230101	1,343	31,904	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	94	2,225	SH	DEFINED	10
BUCKEYE PARTNERS L P	COM	118230101	164	3,900	SH	OTHER	10

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BUCKEYE TECHNOLOGIES INC	COM	118255108	523	68,457	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	12	1,625	SH	DEFINED	04
BUCKEYE TECHNOLOGIES INC	COM	118255108	0	25	SH	DEFINED	05
BUCKEYE TECHNOLOGIES INC	COM	118255108	2	200	SH	OTHER	01,06
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,443	188,845	SH	DEFINED	01,08
BUCKEYE TECHNOLOGIES INC	COM	118255108	3	400	SH	DEFINED	10

BUCKLE INC	COM	118440106	1,385	33,084	SH	DEFINED	01
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BUCKLE INC	COM	118440106	2,049	48,934	SH	DEFINED	01,08
BUCYRUS INTL INC NEW	COM	118759109	3,304	65,427	SH	DEFINED	01
BUCYRUS INTL INC NEW	COM	118759109	30	600	SH	OTHER	01
BUCYRUS INTL INC NEW	COM	118759109	66	1,300	SH	DEFINED	02
BUCYRUS INTL INC NEW	COM	118759109	291	5,767	SH	DEFINED	03
BUCYRUS INTL INC NEW	COM	118759109	178	3,525	SH	DEFINED	04
BUCYRUS INTL INC NEW	COM	118759109	235	4,650	SH	DEFINED	05
BUCYRUS INTL INC NEW	COM	118759109	9,238	182,934	SH	DEFINED	01,08
BUCYRUS INTL INC NEW	COM	118759109	228	4,520	SH	DEFINED	10
BUCYRUS INTL INC NEW	COM	118759109	82	1,625	SH	OTHER	10
BUFFALO WILD WINGS INC	COM	119848109	296	7,736	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	8	200	SH	OTHER	01
BUFFALO WILD WINGS INC	COM	119848109	71	1,855	SH	DEFINED	03
BUFFALO WILD WINGS INC	COM	119848109	26	675	SH	DEFINED	04
BUFFALO WILD WINGS INC	COM	119848109	2,057	53,706	SH	DEFINED	01,08
BUFFALO WILD WINGS INC	COM	119848109	45	1,180	SH	DEFINED	10
BUFFALO WILD WINGS INC	COM	119848109	34	900	SH	OTHER	10
BUHRMANN N V	COM	12007Q100	99	6,820	SH	DEFINED	01
BUHRMANN N V	COM	12007Q100	9	600	SH	OTHER	01
BUHRMANN N V	COM	12007Q100	3	200	SH	DEFINED	04
BUHRMANN N V	COM	12007Q100	52	3,600	SH	DEFINED	01,08
BUHRMANN N V	COM	12007Q100	1	100	SH	DEFINED	10
BUILD A BEAR WORKSHOP	COM	120076104	114	5,312	SH	DEFINED	01
BUILD A BEAR WORKSHOP	COM	120076104	1,665	77,428	SH	DEFINED	01,08
BUILDERS FIRSTSOURCE INC	COM	12008R107	100	4,904	SH	DEFINED	01
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,288	63,274	SH	DEFINED	01,08
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BUILDING MATLS HLDG CORP	COM	120113105	1,881	67,491	SH	DEFINED	01
BUILDING MATLS HLDG CORP	COM	120113105	43	1,540	SH	DEFINED	04
BUILDING MATLS HLDG CORP	COM	120113105	1	25	SH	DEFINED	05
BUILDING MATLS HLDG CORP	COM	120113105	11	400	SH	OTHER	01,06
BUILDING MATLS HLDG CORP	COM	120113105	5,443	195,294	SH	DEFINED	01,08
BUILDING MATLS HLDG CORP	COM	120113105	6	200	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	78,395	989,211	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	4,909	61,942	SH	OTHER	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	235	2,971	SH	DEFINED	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	765	9,659	SH	OTHER	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,235	15,579	SH	DEFINED	03
BURLINGTON NORTHN SANTA FE C	COM	12189T104	299	3,775	SH	OTHER	03
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,627	20,528	SH	DEFINED	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	287	3,616	SH	OTHER	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	209	2,635	SH	DEFINED	05
BURLINGTON NORTHN SANTA FE C	COM	12189T104	79	1,000	SH	OTHER	01,06
BURLINGTON NORTHN SANTA FE C	COM	12189T104	246,974	3,116,394	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,310	16,536	SH	DEFINED	09
BURLINGTON NORTHN SANTA FE C	COM	12189T104	925	11,666	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	184	2,320	SH	OTHER	10
C&D TECHNOLOGIES INC	COM	124661109	378	50,206	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	4	550	SH	DEFINED	04
C&D TECHNOLOGIES INC	COM	124661109	0	25	SH	DEFINED	05
C&D TECHNOLOGIES INC	COM	124661109	3	375	SH	OTHER	01,06

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C&D TECHNOLOGIES INC	COM	124661109	1,041	138,378	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	2	300	SH	DEFINED	10
CBIZ INC	COM	124805102	3,290	444,047	SH	DEFINED	01
CBIZ INC	COM	124805102	2,480	334,670	SH	DEFINED	01,08
CBIZ INC	COM	124805102	1	100	SH	DEFINED	10
CBL & ASSOC PPTYS INC	COM	124830100	769	19,758	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	5,671	145,670	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	5	125	SH	DEFINED	10

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CBS CORP NEW	COM	124857202	40,023	1,479,592	SH	DEFINED	01
CBS CORP NEW	COM	124857202	745	27,559	SH	OTHER	01
CBS CORP NEW	COM	124857202	183	6,752	SH	DEFINED	02
CBS CORP NEW	COM	124857202	29	1,090	SH	OTHER	02
CBS CORP NEW	COM	124857202	489	18,069	SH	DEFINED	03
CBS CORP NEW	COM	124857202	153	5,649	SH	OTHER	03
CBS CORP NEW	COM	124857202	1,005	37,137	SH	DEFINED	04
CBS CORP NEW	COM	124857202	628	23,210	SH	OTHER	04
CBS CORP NEW	COM	124857202	310	11,477	SH	DEFINED	05
CBS CORP NEW	COM	124857202	14	526	SH	OTHER	05
CBS CORP NEW	COM	124857202	69	2,558	SH	OTHER	01,06
CBS CORP NEW	COM	124857202	169,704	6,273,719	SH	DEFINED	01,08
CBS CORP NEW	COM	124857202	1,116	41,255	SH	DEFINED	09
CBS CORP NEW	COM	124857202	899	33,217	SH	DEFINED	10
CBS CORP NEW	COM	124857202	134	4,965	SH	OTHER	10
CBRL GROUP INC	COM	12489V106	2,357	69,474	SH	DEFINED	01
CBRL GROUP INC	COM	12489V106	42	1,225	SH	OTHER	01
CBRL GROUP INC	COM	12489V106	79	2,340	SH	DEFINED	03
CBRL GROUP INC	COM	12489V106	103	3,050	SH	DEFINED	04
CBRL GROUP INC	COM	12489V106	20	579	SH	DEFINED	05
CBRL GROUP INC	COM	12489V106	7,172	211,441	SH	DEFINED	01,08
CBRL GROUP INC	COM	12489V106	14	405	SH	DEFINED	10
CBRL GROUP INC	COM	12489V106	17	500	SH	OTHER	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	2,328	93,475	SH	DEFINED	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	29	1,170	SH	OTHER	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	1	41	SH	DEFINED	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	12,809	514,421	SH	DEFINED	01,08
CB RICHARD ELLIS GROUP INC	COM	12497T101	496	19,910	SH	DEFINED	09
CB RICHARD ELLIS GROUP INC	COM	12497T101	6	225	SH	DEFINED	10
C COR INC	COM	125010108	790	102,371	SH	DEFINED	01
C COR INC	COM	125010108	19	2,445	SH	DEFINED	04
C COR INC	COM	125010108	0	25	SH	DEFINED	05
C COR INC	COM	125010108	2	200	SH	OTHER	01,06
C COR INC	COM	125010108	2,690	348,381	SH	DEFINED	01,08
C COR INC	COM	125010108	3	400	SH	DEFINED	10
C D I CORP	COM	125071100	1,029	35,485	SH	DEFINED	01
C D I CORP	COM	125071100	67	2,300	SH	OTHER	01
C D I CORP	COM	125071100	22	750	SH	DEFINED	04
C D I CORP	COM	125071100	9	300	SH	OTHER	01,06
C D I CORP	COM	125071100	3,011	103,829	SH	DEFINED	01,08
C D I CORP	COM	125071100	3	100	SH	DEFINED	10

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C D W CORP	COM 12512N105	2,354 43,074 SH DEFINED 01
C D W CORP	COM 12512N105	182 3,325 SH OTHER 01
C D W CORP	COM 12512N105	109 2,000 SH DEFINED 02
C D W CORP	COM 12512N105	104 1,900 SH DEFINED 03
C D W CORP	COM 12512N105	1,149 21,022 SH DEFINED 04
C D W CORP	COM 12512N105	656 11,995 SH OTHER 04
C D W CORP	COM 12512N105	9 165 SH DEFINED 05
C D W CORP	COM 12512N105	19,610 358,832 SH DEFINED 01,08
C D W CORP	COM 12512N105	354 6,478 SH DEFINED 09
C D W CORP	COM 12512N105	1,233 22,565 SH DEFINED 10
C D W CORP	COM 12512N105	11 200 SH OTHER 10
CEC ENTMT INC	COM 125137109	2,703 84,140 SH DEFINED 01
CEC ENTMT INC	COM 125137109	62 1,925 SH DEFINED 04
CEC ENTMT INC	COM 125137109	1 25 SH DEFINED 05
CEC ENTMT INC	COM 125137109	17 525 SH OTHER 01,06
CEC ENTMT INC	COM 125137109	7,006 218,128 SH DEFINED 01,08
CEC ENTMT INC	COM 125137109	13 400 SH DEFINED 10
CFS BANCORP INC	COM 12525D102	389 26,234 SH DEFINED 01
CFS BANCORP INC	COM 12525D102	254 17,140 SH DEFINED 01,08
CFC INTL INC	COM 125252106	219 13,340 SH DEFINED 01
CFC INTL INC	COM 125252106	43 2,637 SH DEFINED 01,08
CF INDS HLDGS INC	COM 125269100	381 26,688 SH DEFINED 01
CF INDS HLDGS INC	COM 125269100	3,599 252,386 SH DEFINED 01,08
CF INDS HLDGS INC	COM 125269100	1 100 SH DEFINED 10
CH ENERGY GROUP INC	COM 12541M102	2,537 52,850 SH DEFINED 01
CH ENERGY GROUP INC	COM 12541M102	34 700 SH DEFINED 04
CH ENERGY GROUP INC	COM 12541M102	5 100 SH OTHER 01,06
CH ENERGY GROUP INC	COM 12541M102	4,938 102,867 SH DEFINED 01,08
CH ENERGY GROUP INC	COM 12541M102	7 150 SH DEFINED 10

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C H ROBINSON WORLDWIDE INC	COM 12541W209	10,015 187,896 SH DEFINED 01
C H ROBINSON WORLDWIDE INC	COM 12541W209	370 6,950 SH OTHER 01
C H ROBINSON WORLDWIDE INC	COM 12541W209	819 15,360 SH DEFINED 02
C H ROBINSON WORLDWIDE INC	COM 12541W209	45 850 SH OTHER 02
C H ROBINSON WORLDWIDE INC	COM 12541W209	4,578 85,895 SH DEFINED 03
C H ROBINSON WORLDWIDE INC	COM 12541W209	280 5,250 SH OTHER 03
C H ROBINSON WORLDWIDE INC	COM 12541W209	4,693 88,043 SH DEFINED 04
C H ROBINSON WORLDWIDE INC	COM 12541W209	876 16,435 SH OTHER 04
C H ROBINSON WORLDWIDE INC	COM 12541W209	48,910 917,638 SH DEFINED 01,08
C H ROBINSON WORLDWIDE INC	COM 12541W209	876 16,430 SH DEFINED 10
C H ROBINSON WORLDWIDE INC	COM 12541W209	35 655 SH OTHER 10
CIGNA CORP	COM 125509109	23,118 234,676 SH DEFINED 01
CIGNA CORP	COM 125509109	483 4,900 SH OTHER 01
CIGNA CORP	COM 125509109	441 4,475 SH DEFINED 02
CIGNA CORP	COM 125509109	108 1,100 SH OTHER 02
CIGNA CORP	COM 125509109	79 805 SH DEFINED 03
CIGNA CORP	COM 125509109	87 888 SH DEFINED 04
CIGNA CORP	COM 125509109	825 8,372 SH OTHER 04
CIGNA CORP	COM 125509109	67 685 SH DEFINED 05

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CIGNA CORP	COM	125509109	39	400	SH	OTHER	01,06
CIGNA CORP	COM	125509109	97,725	992,033	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	659	6,689	SH	DEFINED	09
CIGNA CORP	COM	125509109	700	7,108	SH	DEFINED	10
CIGNA CORP	COM	125509109	177	1,792	SH	OTHER	10
CIT GROUP INC	COM	125581108	29,557	565,256	SH	DEFINED	01
CIT GROUP INC	COM	125581108	866	16,555	SH	OTHER	01
CIT GROUP INC	COM	125581108	371	7,090	SH	DEFINED	02
CIT GROUP INC	COM	125581108	2,478	47,387	SH	DEFINED	03
CIT GROUP INC	COM	125581108	90	1,725	SH	OTHER	03
CIT GROUP INC	COM	125581108	9,950	190,285	SH	DEFINED	04
CIT GROUP INC	COM	125581108	4,162	79,593	SH	OTHER	04
CIT GROUP INC	COM	125581108	2,259	43,195	SH	DEFINED	05
CIT GROUP INC	COM	125581108	146	2,795	SH	OTHER	05
CIT GROUP INC	COM	125581108	38	730	SH	OTHER	01,06
CIT GROUP INC	COM	125581108	157,525	3,012,522	SH	DEFINED	01,08
CIT GROUP INC	COM	125581108	550	10,512	SH	DEFINED	09
CIT GROUP INC	COM	125581108	2,936	56,140	SH	DEFINED	10
CIT GROUP INC	COM	125581108	203	3,875	SH	OTHER	10
CKE RESTAURANTS INC	COM	12561E105	1,689	101,706	SH	DEFINED	01
CKE RESTAURANTS INC	COM	12561E105	5,614	338,017	SH	DEFINED	01,08
CKE RESTAURANTS INC	COM	12561E105	2	100	SH	DEFINED	10

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CLECO CORP NEW	COM	12561W105	3,713	159,720	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	65	2,800	SH	DEFINED	04
CLECO CORP NEW	COM	12561W105	16	700	SH	OTHER	04
CLECO CORP NEW	COM	12561W105	1	25	SH	DEFINED	05
CLECO CORP NEW	COM	12561W105	17	750	SH	OTHER	01,06
CLECO CORP NEW	COM	12561W105	8,206	352,940	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	12	500	SH	DEFINED	10
CKX INC	COM	12562M106	139	10,216	SH	DEFINED	01
CKX INC	COM	12562M106	1,138	83,892	SH	DEFINED	01,08
CMGI INC	COM	125750109	606	505,219	SH	DEFINED	01
CMGI INC	COM	125750109	0	328	SH	OTHER	01
CMGI INC	COM	125750109	1	800	SH	DEFINED	04
CMGI INC	COM	125750109	3,071	2,559,494	SH	DEFINED	01,08
CMGI INC	COM	125750109	2	2,000	SH	DEFINED	10
CMGI INC	COM	125750109	0	200	SH	OTHER	10
CMS ENERGY CORP	COM	125896100	4,939	381,703	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	21	1,600	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	5	365	SH	DEFINED	02
CMS ENERGY CORP	COM	125896100	9	690	SH	DEFINED	03
CMS ENERGY CORP	COM	125896100	39	3,045	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	16	1,210	SH	DEFINED	05
CMS ENERGY CORP	COM	125896100	5	400	SH	OTHER	01,06
CMS ENERGY CORP	COM	125896100	21,791	1,684,027	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	51	3,943	SH	DEFINED	10
CMS ENERGY CORP	COM	125896100	30	2,300	SH	OTHER	10
CPI CORP	COM	125902106	277	9,020	SH	DEFINED	01
CPI CORP	COM	125902106	10	340	SH	DEFINED	04
CPI CORP	COM	125902106	4	125	SH	OTHER	01,06
CPI CORP	COM	125902106	460	14,996	SH	DEFINED	01,08



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CSS INDS INC	COM	125906107	2,007	69,806	SH	DEFINED	01
CSS INDS INC	COM	125906107	1,408	48,989	SH	DEFINED	01,08
CPI AEROSTRUCTURES INC	COM	125919308	64	8,913	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	42	5,902	SH	DEFINED	01,08
CTI INDUSTRIES CORP	COM	125961300	47	17,219	SH	DEFINED	01
CTI INDUSTRIES CORP	COM	125961300	5	1,945	SH	DEFINED	01,08

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CSK AUTO CORP	COM	125965103	891	74,423	SH	DEFINED	01
CSK AUTO CORP	COM	125965103	44	3,700	SH	OTHER	04
CSK AUTO CORP	COM	125965103	3,212	268,363	SH	DEFINED	01,08
CSK AUTO CORP	COM	125965103	1	100	SH	DEFINED	10
CNA FINL CORP	COM	126117100	290	8,797	SH	DEFINED	01
CNA FINL CORP	COM	126117100	106	3,228	SH	OTHER	01
CNA FINL CORP	COM	126117100	2,822	85,608	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	2	50	SH	DEFINED	10
CNA SURETY CORP	COM	12612L108	1,729	100,085	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	1,575	91,148	SH	DEFINED	01,08
CNA SURETY CORP	COM	12612L108	2	100	SH	DEFINED	10
CNET NETWORKS INC	COM	12613R104	1,770	221,775	SH	DEFINED	01
CNET NETWORKS INC	COM	12613R104	6,794	851,420	SH	DEFINED	01,08
CNET NETWORKS INC	COM	12613R104	1	150	SH	DEFINED	10
CNOOC LTD	COM	126132109	163	2,025	SH	DEFINED	01
CNOOC LTD	COM	126132109	2	23	SH	DEFINED	03
CNOOC LTD	COM	126132109	20	250	SH	DEFINED	04
CNOOC LTD	COM	126132109	257	3,200	SH	DEFINED	01,08
CNOOC LTD	COM	126132109	10	120	SH	DEFINED	10
CNS INC	COM	126136100	743	30,336	SH	DEFINED	01
CNS INC	COM	126136100	18	750	SH	DEFINED	04
CNS INC	COM	126136100	2,326	94,941	SH	DEFINED	01,08
CNS INC	COM	126136100	2	100	SH	DEFINED	10
CPAC INC	COM	126145101	129	22,944	SH	DEFINED	01
CPAC INC	COM	126145101	63	11,213	SH	DEFINED	01,08
CNX GAS CORP	COM	12618H309	106	3,525	SH	DEFINED	01
CNX GAS CORP	COM	12618H309	672	22,400	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	1,051	23,280	SH	DEFINED	01
CRA INTL INC	COM	12618T105	8	175	SH	OTHER	01
CRA INTL INC	COM	12618T105	65	1,435	SH	DEFINED	03
CRA INTL INC	COM	12618T105	23	520	SH	DEFINED	04
CRA INTL INC	COM	12618T105	3,455	76,544	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	40	895	SH	DEFINED	10
CRA INTL INC	COM	12618T105	32	700	SH	OTHER	10

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CRH PLC	COM	12626K203	253	7,595	SH	DEFINED	01
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CRH PLC	COM	12626K203	29	875	SH	DEFINED	04
CRH PLC	COM	12626K203	2	69	SH	DEFINED	05
CRH PLC	COM	12626K203	393	11,800	SH	DEFINED	01,08
CRH PLC	COM	12626K203	17	525	SH	DEFINED	10
CSG SYS INTL INC	COM	126349109	2,324	93,927	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	1,495	60,432	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	29	1,170	SH	DEFINED	04
CSG SYS INTL INC	COM	126349109	186	7,500	SH	OTHER	04
CSG SYS INTL INC	COM	126349109	1	25	SH	DEFINED	05
CSG SYS INTL INC	COM	126349109	10,763	435,025	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	12	500	SH	DEFINED	10
CSP INC	COM	126389105	27	3,811	SH	DEFINED	01
CSP INC	COM	126389105	48	6,772	SH	DEFINED	01,08
CSX CORP	COM	126408103	26,197	371,902	SH	DEFINED	01
CSX CORP	COM	126408103	716	10,170	SH	OTHER	01
CSX CORP	COM	126408103	18	250	SH	DEFINED	02
CSX CORP	COM	126408103	200	2,834	SH	DEFINED	03
CSX CORP	COM	126408103	122	1,725	SH	OTHER	03
CSX CORP	COM	126408103	168	2,392	SH	DEFINED	04
CSX CORP	COM	126408103	218	3,100	SH	OTHER	04
CSX CORP	COM	126408103	95	1,355	SH	DEFINED	05
CSX CORP	COM	126408103	53	750	SH	OTHER	01,06
CSX CORP	COM	126408103	126,008	1,788,867	SH	DEFINED	01,08
CSX CORP	COM	126408103	552	7,840	SH	DEFINED	09
CSX CORP	COM	126408103	283	4,021	SH	DEFINED	10
CSX CORP	COM	126408103	310	4,400	SH	OTHER	10
CT COMMUNICATIONS INC	COM	126426402	2,578	112,703	SH	DEFINED	01
CT COMMUNICATIONS INC	COM	126426402	2,851	124,659	SH	DEFINED	01,08
CTS CORP	COM	126501105	3,000	201,467	SH	DEFINED	01
CTS CORP	COM	126501105	71	4,800	SH	DEFINED	03
CTS CORP	COM	126501105	94	6,340	SH	DEFINED	04
CTS CORP	COM	126501105	12	825	SH	DEFINED	05
CTS CORP	COM	126501105	9	575	SH	OTHER	01,06
CTS CORP	COM	126501105	3,637	244,258	SH	DEFINED	01,08
CTS CORP	COM	126501105	8	555	SH	DEFINED	10

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CVB FINL CORP	COM	126600105	1,709	109,139	SH	DEFINED	01
CVB FINL CORP	COM	126600105	2,425	154,833	SH	DEFINED	03
CVB FINL CORP	COM	126600105	5,218	333,193	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	2	156	SH	DEFINED	10
CVS CORP	COM	126650100	65,235	2,124,926	SH	DEFINED	01
CVS CORP	COM	126650100	2,706	88,151	SH	OTHER	01
CVS CORP	COM	126650100	3,019	98,350	SH	DEFINED	02
CVS CORP	COM	126650100	1,440	46,915	SH	OTHER	02
CVS CORP	COM	126650100	1,751	57,042	SH	DEFINED	03
CVS CORP	COM	126650100	385	12,550	SH	OTHER	03
CVS CORP	COM	126650100	34,756	1,132,130	SH	DEFINED	04
CVS CORP	COM	126650100	7,768	253,041	SH	OTHER	04
CVS CORP	COM	126650100	471	15,345	SH	DEFINED	05
CVS CORP	COM	126650100	273	8,900	SH	OTHER	05
CVS CORP	COM	126650100	61	2,000	SH	OTHER	01,06
CVS CORP	COM	126650100	205,455	6,692,336	SH	DEFINED	01,08

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CVS CORP	COM	126650100	916	29,827	SH	DEFINED	09
CVS CORP	COM	126650100	2,225	72,471	SH	DEFINED	10
CVS CORP	COM	126650100	772	25,152	SH	OTHER	10
CV THERAPEUTICS INC	COM	126667104	1,016	72,755	SH	DEFINED	01
CV THERAPEUTICS INC	COM	126667104	4,069	291,295	SH	DEFINED	01,08
CV THERAPEUTICS INC	COM	126667104	15	1,050	SH	DEFINED	10
CA INC	COM	12673P105	18,740	911,930	SH	DEFINED	01
CA INC	COM	12673P105	458	22,275	SH	OTHER	01
CA INC	COM	12673P105	12	600	SH	DEFINED	02
CA INC	COM	12673P105	285	13,851	SH	DEFINED	03
CA INC	COM	12673P105	1	50	SH	OTHER	03
CA INC	COM	12673P105	773	37,617	SH	DEFINED	04
CA INC	COM	12673P105	193	9,410	SH	DEFINED	05
CA INC	COM	12673P105	31	1,500	SH	OTHER	01,06
CA INC	COM	12673P105	77,820	3,786,876	SH	DEFINED	01,08
CA INC	COM	12673P105	387	18,816	SH	DEFINED	09
CA INC	COM	12673P105	504	24,533	SH	DEFINED	10
CA INC	COM	12673P105	20	993	SH	OTHER	10
CABELAS INC	COM	126804301	900	46,745	SH	DEFINED	01
CABELAS INC	COM	126804301	19	1,000	SH	DEFINED	05
CABELAS INC	COM	126804301	3,127	162,362	SH	DEFINED	01,08
CABELAS INC	COM	126804301	40	2,100	SH	DEFINED	10

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CABLEVISION SYS CORP	COM	12686C109	2,932	136,673	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	58	2,700	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C109	412	19,210	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	13,722	639,740	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	164	7,625	SH	DEFINED	09
CABLEVISION SYS CORP	COM	12686C109	16	725	SH	DEFINED	10
CABOT CORP	COM	127055101	764	22,144	SH	DEFINED	01
CABOT CORP	COM	127055101	55	1,585	SH	DEFINED	04
CABOT CORP	COM	127055101	1	25	SH	DEFINED	05
CABOT CORP	COM	127055101	10,972	317,857	SH	DEFINED	01,08
CABOT CORP	COM	127055101	79	2,300	SH	DEFINED	09
CABOT CORP	COM	127055101	25	725	SH	DEFINED	10
CABOT MICROELECTRONICS CORP	COM	12709P103	1,211	39,970	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	19	630	SH	DEFINED	04
CABOT MICROELECTRONICS CORP	COM	12709P103	1	25	SH	DEFINED	05
CABOT MICROELECTRONICS CORP	COM	12709P103	6,807	224,584	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	8	250	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	4,371	89,195	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	20	405	SH	DEFINED	03
CABOT OIL & GAS CORP	COM	127097103	118	2,412	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	1	25	SH	DEFINED	05
CABOT OIL & GAS CORP	COM	127097103	36	740	SH	OTHER	01,06
CABOT OIL & GAS CORP	COM	127097103	14,793	301,898	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	78	1,600	SH	DEFINED	09
CABOT OIL & GAS CORP	COM	127097103	20	400	SH	DEFINED	10
CACHE INC	COM	127150308	429	24,722	SH	DEFINED	01
CACHE INC	COM	127150308	1,616	93,201	SH	DEFINED	01,08

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CACI INTL INC	COM	127190304	875	15,002	SH	DEFINED	01
CACI INTL INC	COM	127190304	29	500	SH	OTHER	01
CACI INTL INC	COM	127190304	20	350	SH	DEFINED	02
CACI INTL INC	COM	127190304	54	930	SH	DEFINED	03
CACI INTL INC	COM	127190304	174	2,990	SH	DEFINED	04
CACI INTL INC	COM	127190304	15	265	SH	DEFINED	05
CACI INTL INC	COM	127190304	26	450	SH	OTHER	01,06
CACI INTL INC	COM	127190304	6,060	103,889	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	82	1,400	SH	DEFINED	10
CACI INTL INC	COM	127190304	17	300	SH	OTHER	10

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CADBURY SCHWEPPES PLC	COM	127209302	965	24,857	SH	DEFINED	01
CADBURY SCHWEPPES PLC	COM	127209302	229	5,898	SH	OTHER	01
CADBURY SCHWEPPES PLC	COM	127209302	62	1,585	SH	DEFINED	02
CADBURY SCHWEPPES PLC	COM	127209302	568	14,621	SH	DEFINED	03
CADBURY SCHWEPPES PLC	COM	127209302	27	700	SH	OTHER	03
CADBURY SCHWEPPES PLC	COM	127209302	1,126	29,001	SH	DEFINED	04
CADBURY SCHWEPPES PLC	COM	127209302	35	900	SH	OTHER	04
CADBURY SCHWEPPES PLC	COM	127209302	134	3,448	SH	DEFINED	05
CADBURY SCHWEPPES PLC	COM	127209302	439	11,320	SH	DEFINED	01,08
CADBURY SCHWEPPES PLC	COM	127209302	376	9,673	SH	DEFINED	10
CADBURY SCHWEPPES PLC	COM	127209302	64	1,657	SH	OTHER	10
CADENCE DESIGN SYSTEM INC	COM	127387108	10,416	608,418	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	276	16,100	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	3	200	SH	DEFINED	02
CADENCE DESIGN SYSTEM INC	COM	127387108	110	6,420	SH	DEFINED	04
CADENCE DESIGN SYSTEM INC	COM	127387108	197	11,500	SH	OTHER	04
CADENCE DESIGN SYSTEM INC	COM	127387108	2	125	SH	DEFINED	05
CADENCE DESIGN SYSTEM INC	COM	127387108	27,335	1,596,666	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	143	8,380	SH	DEFINED	09
CADENCE DESIGN SYSTEM INC	COM	127387108	69	4,025	SH	DEFINED	10
CADMUS COMMUNICATIONS CORP	COM	127587103	329	18,838	SH	DEFINED	01
CADMUS COMMUNICATIONS CORP	COM	127587103	173	9,874	SH	DEFINED	01,08
CAGLES INC	COM	127703106	68	8,811	SH	DEFINED	01
CAGLES INC	COM	127703106	56	7,180	SH	DEFINED	01,08
CALAMOS ASSET MGMT INC	COM	12811R104	709	24,440	SH	DEFINED	01
CALAMOS ASSET MGMT INC	COM	12811R104	4,270	147,309	SH	DEFINED	01,08
CALAMOS ASSET MGMT INC	COM	12811R104	3	100	SH	DEFINED	10
CALAMP CORP	COM	128126109	183	20,611	SH	DEFINED	01
CALAMP CORP	COM	128126109	19	2,100	SH	OTHER	01
CALAMP CORP	COM	128126109	417	46,915	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	589	96,639	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	1,362	223,616	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	1	100	SH	DEFINED	10
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	358	11,173	SH	DEFINED	01
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	1,159	36,228	SH	DEFINED	01,08
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	269	18,665	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	214	14,857	SH	DEFINED	01,08

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CALIFORNIA MICRO DEVICES COR	COM 130439102	102 25,452 SH DEFINED 01
CALIFORNIA MICRO DEVICES COR	COM 130439102	114 28,520 SH DEFINED 01,08
CALIFORNIA PIZZA KITCHEN INC	COM 13054D109	976 35,528 SH DEFINED 01
CALIFORNIA PIZZA KITCHEN INC	COM 13054D109	5 200 SH DEFINED 02
CALIFORNIA PIZZA KITCHEN INC	COM 13054D109	11 400 SH DEFINED 03
CALIFORNIA PIZZA KITCHEN INC	COM 13054D109	3,884 141,326 SH DEFINED 01,08
CALIFORNIA PIZZA KITCHEN INC	COM 13054D109	3 100 SH DEFINED 10
CALIFORNIA WTR SVC GROUP	COM 130788102	1,378 38,550 SH DEFINED 01
CALIFORNIA WTR SVC GROUP	COM 130788102	14 400 SH DEFINED 03
CALIFORNIA WTR SVC GROUP	COM 130788102	3,170 88,709 SH DEFINED 01,08
CALIFORNIA WTR SVC GROUP	COM 130788102	161 4,499 SH DEFINED 10
CALIPER LIFE SCIENCES INC	COM 130872104	217 43,452 SH DEFINED 01
CALIPER LIFE SCIENCES INC	COM 130872104	577 115,688 SH DEFINED 01,08
CALLAWAY GOLF CO	COM 131193104	1,808 139,171 SH DEFINED 01
CALLAWAY GOLF CO	COM 131193104	97 7,442 SH DEFINED 04
CALLAWAY GOLF CO	COM 131193104	0 25 SH DEFINED 05
CALLAWAY GOLF CO	COM 131193104	7,472 575,208 SH DEFINED 01,08
CALLAWAY GOLF CO	COM 131193104	82 6,328 SH DEFINED 09
CALLAWAY GOLF CO	COM 131193104	8 600 SH DEFINED 10
CALLON PETE CO DEL	COM 13123X102	722 37,308 SH DEFINED 01
CALLON PETE CO DEL	COM 13123X102	19 1,000 SH DEFINED 03
CALLON PETE CO DEL	COM 13123X102	1,587 82,042 SH DEFINED 01,08
CALLWAVE INC DEL	COM 13126N101	88 24,165 SH DEFINED 01
CALLWAVE INC DEL	COM 13126N101	10 2,838 SH DEFINED 01,08
CAMBREX CORP	COM 132011107	1,120 53,761 SH DEFINED 01
CAMBREX CORP	COM 132011107	30 1,445 SH DEFINED 04
CAMBREX CORP	COM 132011107	1 25 SH DEFINED 05
CAMBREX CORP	COM 132011107	6 275 SH OTHER 01,06
CAMBREX CORP	COM 132011107	3,565 171,143 SH DEFINED 01,08
CAMBREX CORP	COM 132011107	7 355 SH DEFINED 10
CAMCO FINL CORP	COM 132618109	169 12,184 SH DEFINED 01
CAMCO FINL CORP	COM 132618109	118 8,487 SH DEFINED 01,08
CAMDEN NATL CORP	COM 133034108	344 8,620 SH DEFINED 01
CAMDEN NATL CORP	COM 133034108	1,907 47,800 SH DEFINED 01,08

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CAMDEN PPTY TR	COM 133131102	1,333 18,120 SH DEFINED 01
CAMDEN PPTY TR	COM 133131102	99 1,340 SH OTHER 01
CAMDEN PPTY TR	COM 133131102	22 300 SH DEFINED 02
CAMDEN PPTY TR	COM 133131102	144 1,960 SH DEFINED 04
CAMDEN PPTY TR	COM 133131102	12,861 174,856 SH DEFINED 01,08
CAMDEN PPTY TR	COM 133131102	0 1 SH DEFINED 09
CAMDEN PPTY TR	COM 133131102	17 236 SH DEFINED 10
CAMECO CORP	COM 13321L108	224 5,595 SH DEFINED 01
CAMECO CORP	COM 13321L108	326 8,150 SH DEFINED 04
CAMECO CORP	COM 13321L108	52 1,300 SH OTHER 04

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CAMECO CORP	COM	13321L108	20	500	SH	DEFINED	05
CAMECO CORP	COM	13321L108	302	7,560	SH	DEFINED	01,08
CAMECO CORP	COM	13321L108	34	850	SH	DEFINED	10
CAMERON INTERNATIONAL CORP	COM	13342B105	9,546	199,830	SH	DEFINED	01
CAMERON INTERNATIONAL CORP	COM	13342B105	10	200	SH	OTHER	01
CAMERON INTERNATIONAL CORP	COM	13342B105	8	165	SH	DEFINED	02
CAMERON INTERNATIONAL CORP	COM	13342B105	153	3,200	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	463	9,700	SH	OTHER	04
CAMERON INTERNATIONAL CORP	COM	13342B105	54	1,127	SH	DEFINED	05
CAMERON INTERNATIONAL CORP	COM	13342B105	30,202	632,229	SH	DEFINED	01,08
CAMERON INTERNATIONAL CORP	COM	13342B105	209	4,380	SH	DEFINED	09
CAMERON INTERNATIONAL CORP	COM	13342B105	75	1,570	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	24,283	654,339	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	175	4,725	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	519	13,975	SH	DEFINED	02
CAMPBELL SOUP CO	COM	134429109	211	5,680	SH	DEFINED	03
CAMPBELL SOUP CO	COM	134429109	157	4,225	SH	OTHER	03
CAMPBELL SOUP CO	COM	134429109	432	11,645	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	567	15,275	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	69	1,850	SH	DEFINED	05
CAMPBELL SOUP CO	COM	134429109	39	1,040	SH	OTHER	01,06
CAMPBELL SOUP CO	COM	134429109	62,010	1,670,978	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	319	8,605	SH	DEFINED	09
CAMPBELL SOUP CO	COM	134429109	203	5,483	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	210	5,650	SH	OTHER	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	318	4,735	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	41	604	SH	DEFINED	02
CDN IMPERIAL BK OF COMMERCE	COM	136069101	45	675	SH	DEFINED	04
CDN IMPERIAL BK OF COMMERCE	COM	136069101	486	7,240	SH	DEFINED	01,08
CDN IMPERIAL BK OF COMMERCE	COM	136069101	22	325	SH	DEFINED	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	201	3,000	SH	OTHER	10

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CANADIAN NATL RY CO	COM	136375102	1,247	28,510	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	47	1,070	SH	DEFINED	02
CANADIAN NATL RY CO	COM	136375102	26	600	SH	OTHER	02
CANADIAN NATL RY CO	COM	136375102	46	1,050	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	512	11,695	SH	DEFINED	01,08
CANADIAN NATL RY CO	COM	136375102	165	3,770	SH	DEFINED	10
CANADIAN NAT RES LTD	COM	136385101	468	8,450	SH	DEFINED	01
CANADIAN NAT RES LTD	COM	136385101	65	1,179	SH	OTHER	01
CANADIAN NAT RES LTD	COM	136385101	25	451	SH	DEFINED	02
CANADIAN NAT RES LTD	COM	136385101	303	5,472	SH	DEFINED	03
CANADIAN NAT RES LTD	COM	136385101	11	200	SH	OTHER	03
CANADIAN NAT RES LTD	COM	136385101	351	6,341	SH	DEFINED	04
CANADIAN NAT RES LTD	COM	136385101	18	328	SH	DEFINED	05
CANADIAN NAT RES LTD	COM	136385101	647	11,680	SH	DEFINED	01,08
CANADIAN NAT RES LTD	COM	136385101	250	4,508	SH	DEFINED	10
CANADIAN NAT RES LTD	COM	136385101	26	474	SH	OTHER	10
CANADIAN PAC RY LTD	COM	13645T100	237	4,628	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	92	1,800	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	17	337	SH	DEFINED	02
CANADIAN PAC RY LTD	COM	13645T100	5	100	SH	DEFINED	03
CANADIAN PAC RY LTD	COM	13645T100	98	1,925	SH	DEFINED	04

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CANADIAN PAC RY LTD	COM	13645T100	15	300	SH	OTHER	04
CANADIAN PAC RY LTD	COM	13645T100	174	3,400	SH	DEFINED	01,08
CANADIAN PAC RY LTD	COM	13645T100	145	2,835	SH	DEFINED	10
CANDELA CORP	COM	136907102	752	47,419	SH	DEFINED	01
CANDELA CORP	COM	136907102	2,358	148,676	SH	DEFINED	01,08
CANDELA CORP	COM	136907102	2	100	SH	DEFINED	10
CANON INC	COM	138006309	2,064	28,174	SH	DEFINED	01
CANON INC	COM	138006309	164	2,240	SH	OTHER	01
CANON INC	COM	138006309	55	754	SH	DEFINED	02
CANON INC	COM	138006309	958	13,069	SH	DEFINED	04
CANON INC	COM	138006309	184	2,518	SH	DEFINED	05
CANON INC	COM	138006309	1,250	17,065	SH	DEFINED	01,08
CANON INC	COM	138006309	529	7,221	SH	DEFINED	10
CANTEL MEDICAL CORP	COM	138098108	379	26,602	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	808	56,723	SH	DEFINED	01,08
CANYON RESOURCES CORP	COM	138869300	27	26,438	SH	DEFINED	01
CANYON RESOURCES CORP	COM	138869300	29	28,360	SH	DEFINED	01,08

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CAPITAL CITY BK GROUP INC	COM	139674105	1,023	33,864	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	1,936	64,103	SH	DEFINED	01,08
CAPITAL BK CORP	COM	139793103	246	15,122	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	200	12,322	SH	DEFINED	01,08
CAPITAL CORP OF THE WEST	COM	140065202	586	18,298	SH	DEFINED	01
CAPITAL CORP OF THE WEST	COM	140065202	1,739	54,332	SH	DEFINED	01,08
CAPITAL CROSSING BK	COM	140071101	484	19,693	SH	DEFINED	01
CAPITAL CROSSING BK	COM	140071101	819	33,295	SH	DEFINED	01,08
CAPITAL LEASE FDG INC	COM	140288101	317	27,771	SH	DEFINED	01
CAPITAL LEASE FDG INC	COM	140288101	1,463	128,259	SH	DEFINED	01,08
CAPITAL LEASE FDG INC	COM	140288101	1	100	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	46,361	542,557	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	402	4,700	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	76	885	SH	DEFINED	02
CAPITAL ONE FINL CORP	COM	14040H105	68	790	SH	OTHER	02
CAPITAL ONE FINL CORP	COM	14040H105	351	4,103	SH	DEFINED	03
CAPITAL ONE FINL CORP	COM	14040H105	145	1,700	SH	OTHER	03
CAPITAL ONE FINL CORP	COM	14040H105	12,606	147,526	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	3,137	36,716	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	336	3,934	SH	DEFINED	05
CAPITAL ONE FINL CORP	COM	14040H105	10	115	SH	OTHER	05
CAPITAL ONE FINL CORP	COM	14040H105	73	860	SH	OTHER	01,06
CAPITAL ONE FINL CORP	COM	14040H105	212,613	2,488,162	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	1,665	19,484	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	923	10,796	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	47	550	SH	OTHER	10
CAPITAL SR LIVING CORP	COM	140475104	235	22,890	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	330	32,112	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	246	2,354	SH	DEFINED	01

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CAPITAL SOUTHWEST CORP	COM	140501107	973	9,313	SH	DEFINED	01,08
CAPITAL TRUST INC MD	COM	14052H506	1,544	43,338	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	2,170	60,931	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	921	39,263	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	19	800	SH	OTHER	01
CAPITALSOURCE INC	COM	14055X102	6,000	255,761	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	7	311	SH	DEFINED	10

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CAPITOL BANCORP LTD	COM	14056D105	1,081	27,762	SH	DEFINED	01
CAPITOL BANCORP LTD	COM	14056D105	1,448	37,167	SH	DEFINED	02
CAPITOL BANCORP LTD	COM	14056D105	2,516	64,592	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	270	6,927	SH	DEFINED	10
CAPITOL FED FINL	COM	14057C106	279	8,126	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	5	133	SH	DEFINED	05
CAPITOL FED FINL	COM	14057C106	1,966	57,342	SH	DEFINED	01,08
CAPITOL FED FINL	COM	14057C106	2	50	SH	DEFINED	10
CAPSTONE TURBINE CORP	COM	14067D102	121	53,265	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	5	2,000	SH	OTHER	01
CAPSTONE TURBINE CORP	COM	14067D102	398	174,741	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	187	24,601	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	219	28,888	SH	DEFINED	01,08
CAPTARIS INC	COM	14071N104	201	43,126	SH	DEFINED	01
CAPTARIS INC	COM	14071N104	11	2,400	SH	OTHER	01
CAPTARIS INC	COM	14071N104	7	1,580	SH	DEFINED	04
CAPTARIS INC	COM	14071N104	2	475	SH	OTHER	01,06
CAPTARIS INC	COM	14071N104	320	68,793	SH	DEFINED	01,08
CAPTARIS INC	COM	14071N104	1	200	SH	DEFINED	10
CARACO PHARMACEUTICAL LABS L	COM	14075T107	20	2,201	SH	DEFINED	01
CARACO PHARMACEUTICAL LABS L	COM	14075T107	398	43,544	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	1,846	37,573	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	50	1,022	SH	DEFINED	04
CARBO CERAMICS INC	COM	140781105	15	300	SH	OTHER	01,06
CARBO CERAMICS INC	COM	140781105	7,135	145,234	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	10	200	SH	DEFINED	10
CARAUSTAR INDS INC	COM	140909102	511	56,809	SH	DEFINED	01
CARAUSTAR INDS INC	COM	140909102	5	575	SH	DEFINED	04
CARAUSTAR INDS INC	COM	140909102	0	25	SH	DEFINED	05
CARAUSTAR INDS INC	COM	140909102	4	425	SH	OTHER	01,06
CARAUSTAR INDS INC	COM	140909102	1,667	185,175	SH	DEFINED	01,08
CARAUSTAR INDS INC	COM	140909102	2	200	SH	DEFINED	10
CAPITAL TITLE GROUP INC	COM	140919101	150	20,365	SH	DEFINED	01
CAPITAL TITLE GROUP INC	COM	140919101	434	58,850	SH	DEFINED	01,08
CARDIAC SCIENCE CORP	COM	14141A108	86	10,938	SH	DEFINED	01
CARDIAC SCIENCE CORP	COM	14141A108	159	20,093	SH	DEFINED	01,08

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CARDINAL FINL CORP	COM	14149F109	250	21,497	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	1,519	130,744	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	1	100	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	77,736	1,208,393	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	2,771	43,074	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	638	9,922	SH	DEFINED	02
CARDINAL HEALTH INC	COM	14149Y108	201	3,125	SH	OTHER	02
CARDINAL HEALTH INC	COM	14149Y108	926	14,389	SH	DEFINED	03
CARDINAL HEALTH INC	COM	14149Y108	986	15,331	SH	OTHER	03
CARDINAL HEALTH INC	COM	14149Y108	2,113	32,849	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	664	10,329	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	161	2,496	SH	DEFINED	05
CARDINAL HEALTH INC	COM	14149Y108	10	150	SH	OTHER	05
CARDINAL HEALTH INC	COM	14149Y108	96	1,487	SH	OTHER	01,06
CARDINAL HEALTH INC	COM	14149Y108	224,193	3,485,041	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	1,518	23,592	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	1,769	27,506	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	243	3,780	SH	OTHER	10
CARDIODYNAMICS INTL CORP	COM	141597104	66	52,554	SH	DEFINED	01
CARDIODYNAMICS INTL CORP	COM	141597104	61	48,336	SH	DEFINED	01,08
CARDIOTECH INTL INC	COM	14160C100	32	16,351	SH	DEFINED	01
CARDIOTECH INTL INC	COM	14160C100	38	19,205	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	1,552	51,924	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	6	200	SH	DEFINED	02
CAREER EDUCATION CORP	COM	141665109	30	1,000	SH	DEFINED	03
CAREER EDUCATION CORP	COM	141665109	70	2,335	SH	DEFINED	04
CAREER EDUCATION CORP	COM	141665109	2	60	SH	DEFINED	05
CAREER EDUCATION CORP	COM	141665109	16,560	554,023	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	96	3,221	SH	DEFINED	09
CAREER EDUCATION CORP	COM	141665109	12	394	SH	DEFINED	10

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CAREMARK RX INC	COM	141705103	46,089	924,188	SH	DEFINED	01
CAREMARK RX INC	COM	141705103	1,188	23,825	SH	OTHER	01
CAREMARK RX INC	COM	141705103	118	2,357	SH	DEFINED	02
CAREMARK RX INC	COM	141705103	235	4,719	SH	DEFINED	03
CAREMARK RX INC	COM	141705103	96	1,920	SH	OTHER	03
CAREMARK RX INC	COM	141705103	749	15,016	SH	DEFINED	04
CAREMARK RX INC	COM	141705103	193	3,865	SH	DEFINED	05
CAREMARK RX INC	COM	141705103	74	1,480	SH	OTHER	01,06
CAREMARK RX INC	COM	141705103	183,161	3,672,777	SH	DEFINED	01,08
CAREMARK RX INC	COM	141705103	992	19,889	SH	DEFINED	09
CAREMARK RX INC	COM	141705103	605	12,131	SH	DEFINED	10
CAREMARK RX INC	COM	141705103	84	1,680	SH	OTHER	10
CARLISLE COS INC	COM	142339100	1,312	16,543	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	123	1,550	SH	OTHER	01
CARLISLE COS INC	COM	142339100	53	670	SH	DEFINED	04
CARLISLE COS INC	COM	142339100	2	25	SH	DEFINED	05
CARLISLE COS INC	COM	142339100	11,765	148,366	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	48	605	SH	DEFINED	10
CARMAX INC	COM	143130102	1,808	50,997	SH	DEFINED	01

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CARMAX INC	COM	143130102	4	100	SH	OTHER	01
CARMAX INC	COM	143130102	7	200	SH	OTHER	02
CARMAX INC	COM	143130102	91	2,565	SH	DEFINED	04
CARMAX INC	COM	143130102	2	50	SH	DEFINED	05
CARMAX INC	COM	143130102	20,396	575,188	SH	DEFINED	01,08
CARMAX INC	COM	143130102	125	3,537	SH	DEFINED	09
CARMAX INC	COM	143130102	130	3,666	SH	DEFINED	10
CARMAX INC	COM	143130102	45	1,255	SH	OTHER	10
CARMIKE CINEMAS INC	COM	143436400	425	20,147	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	7	350	SH	DEFINED	02
CARMIKE CINEMAS INC	COM	143436400	15	730	SH	DEFINED	03
CARMIKE CINEMAS INC	COM	143436400	1,555	73,759	SH	DEFINED	01,08
CARNIVAL PLC	COM	14365C103	62	1,520	SH	DEFINED	01
CARNIVAL PLC	COM	14365C103	5	130	SH	DEFINED	04
CARNIVAL PLC	COM	14365C103	150	3,670	SH	DEFINED	01,08

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CARNIVAL CORP	COM	143658300	35,173	842,668	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	740	17,740	SH	OTHER	01
CARNIVAL CORP	COM	143658300	644	15,430	SH	DEFINED	02
CARNIVAL CORP	COM	143658300	60	1,440	SH	OTHER	02
CARNIVAL CORP	COM	143658300	2,659	63,710	SH	DEFINED	03
CARNIVAL CORP	COM	143658300	779	18,658	SH	OTHER	03
CARNIVAL CORP	COM	143658300	14,818	355,011	SH	DEFINED	04
CARNIVAL CORP	COM	143658300	6,126	146,763	SH	OTHER	04
CARNIVAL CORP	COM	143658300	1,954	46,805	SH	DEFINED	05
CARNIVAL CORP	COM	143658300	121	2,910	SH	OTHER	05
CARNIVAL CORP	COM	143658300	71	1,690	SH	OTHER	01,06
CARNIVAL CORP	COM	143658300	184,144	4,411,682	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	991	23,751	SH	DEFINED	09
CARNIVAL CORP	COM	143658300	2,550	61,081	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	119	2,840	SH	OTHER	10
CARRIAGE SVCS INC	COM	143905107	126	27,542	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	115	24,960	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	6,066	52,519	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	139	1,200	SH	DEFINED	02
CARPENTER TECHNOLOGY CORP	COM	144285103	131	1,133	SH	DEFINED	04
CARPENTER TECHNOLOGY CORP	COM	144285103	1	10	SH	DEFINED	05
CARPENTER TECHNOLOGY CORP	COM	144285103	6	50	SH	OTHER	01,06
CARPENTER TECHNOLOGY CORP	COM	144285103	16,686	144,471	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	23	200	SH	DEFINED	10
CARRAMERICA RLTY CORP	COM	144418100	1,103	24,758	SH	DEFINED	01
CARRAMERICA RLTY CORP	COM	144418100	7,313	164,155	SH	DEFINED	01,08
CARRAMERICA RLTY CORP	COM	144418100	10	225	SH	DEFINED	10
CARREKER CORP	COM	144433109	225	31,450	SH	DEFINED	01
CARREKER CORP	COM	144433109	8	1,165	SH	DEFINED	04
CARREKER CORP	COM	144433109	1	100	SH	OTHER	01,06
CARREKER CORP	COM	144433109	340	47,565	SH	DEFINED	01,08
CARREKER CORP	COM	144433109	1	200	SH	DEFINED	10
CARRIER ACCESS CORP	COM	144460102	399	48,294	SH	DEFINED	01
CARRIER ACCESS CORP	COM	144460102	337	40,728	SH	DEFINED	01,08

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CARRINGTON LABS INC	COM	144525102	94	25,498	SH	DEFINED	01
CARRINGTON LABS INC	COM	144525102	51	13,922	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	932	29,757	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	4,243	135,512	SH	DEFINED	01,08

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CARTER INC	COM	146229109	1,568	59,316	SH	DEFINED	01
CARTER INC	COM	146229109	69	2,600	SH	OTHER	04
CARTER INC	COM	146229109	5,559	210,323	SH	DEFINED	01,08
CARTER INC	COM	146229109	11	400	SH	DEFINED	10
CASCADE BANCORP	COM	147154108	1,006	35,294	SH	DEFINED	01
CASCADE BANCORP	COM	147154108	3,634	127,449	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	1,898	47,979	SH	DEFINED	01
CASCADE CORP	COM	147195101	2,551	64,499	SH	DEFINED	01,08
CASCADE FINL CORP	COM	147272108	143	9,234	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	153	9,867	SH	DEFINED	01,08
CASCADE NAT GAS CORP	COM	147339105	512	24,277	SH	DEFINED	01
CASCADE NAT GAS CORP	COM	147339105	34	1,600	SH	DEFINED	04
CASCADE NAT GAS CORP	COM	147339105	4	200	SH	OTHER	01,06
CASCADE NAT GAS CORP	COM	147339105	1,756	83,240	SH	DEFINED	01,08
CASCADE NAT GAS CORP	COM	147339105	2	100	SH	DEFINED	10
CASELLA WASTE SYS INC	COM	147448104	634	48,399	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	1,535	117,292	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	3,093	123,676	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	200	8,000	SH	DEFINED	02
CASEYS GEN STORES INC	COM	147528103	62	2,475	SH	DEFINED	03
CASEYS GEN STORES INC	COM	147528103	124	4,959	SH	DEFINED	04
CASEYS GEN STORES INC	COM	147528103	10	415	SH	DEFINED	05
CASEYS GEN STORES INC	COM	147528103	18	700	SH	OTHER	01,06
CASEYS GEN STORES INC	COM	147528103	8,724	348,801	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	13	500	SH	DEFINED	10
CASH AMER INTL INC	COM	14754D100	4,260	133,137	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	51	1,595	SH	DEFINED	04
CASH AMER INTL INC	COM	14754D100	278	8,700	SH	OTHER	04
CASH AMER INTL INC	COM	14754D100	1	25	SH	DEFINED	05
CASH AMER INTL INC	COM	14754D100	13	400	SH	OTHER	01,06
CASH AMER INTL INC	COM	14754D100	5,632	176,000	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	10	300	SH	DEFINED	10
CASTELLE	COM	147905103	10	3,366	SH	DEFINED	01
CASTELLE	COM	147905103	39	12,652	SH	DEFINED	01,08

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CASTLE A M & CO	COM	148411101	5,344	165,713	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	10,179	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	19	575	SH	DEFINED	04
CASTLE A M & CO	COM	148411101	6	200	SH	OTHER	01,06
CASTLE A M & CO	COM	148411101	2,258	70,028	SH	DEFINED	01,08

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CASTLE A M & CO	COM	148411101	3	100	SH	DEFINED	10
CASUAL MALE RETAIL GRP INC	COM	148711104	484	48,150	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711104	1,698	168,937	SH	DEFINED	01,08
CATALINA MARKETING CORP	COM	148867104	2,150	75,530	SH	DEFINED	01
CATALINA MARKETING CORP	COM	148867104	52	1,820	SH	OTHER	01
CATALINA MARKETING CORP	COM	148867104	28	975	SH	DEFINED	04
CATALINA MARKETING CORP	COM	148867104	1	25	SH	DEFINED	05
CATALINA MARKETING CORP	COM	148867104	10,941	384,424	SH	DEFINED	01,08
CATALINA MARKETING CORP	COM	148867104	11	400	SH	DEFINED	10
CATALYST SEMICONDUCTOR INC	COM	148881105	64	17,613	SH	DEFINED	01
CATALYST SEMICONDUCTOR INC	COM	148881105	96	26,567	SH	DEFINED	01,08
CATALYTICA ENERGY SYS INC	COM	148884109	33	23,070	SH	DEFINED	01
CATALYTICA ENERGY SYS INC	COM	148884109	33	23,031	SH	DEFINED	01,08
CATAPULT COMMUNICATIONS CORP	COM	149016107	361	33,102	SH	DEFINED	01
CATAPULT COMMUNICATIONS CORP	COM	149016107	1	100	SH	OTHER	01,06
CATAPULT COMMUNICATIONS CORP	COM	149016107	691	63,417	SH	DEFINED	01,08
CATAPULT COMMUNICATIONS CORP	COM	149016107	1	100	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	227,376	3,052,843	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	23,158	310,923	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	5,619	75,441	SH	DEFINED	02
CATERPILLAR INC DEL	COM	149123101	1,510	20,269	SH	OTHER	02
CATERPILLAR INC DEL	COM	149123101	14,944	200,638	SH	DEFINED	03
CATERPILLAR INC DEL	COM	149123101	3,265	43,833	SH	OTHER	03
CATERPILLAR INC DEL	COM	149123101	67,740	909,506	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	24,969	335,248	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	2,962	39,772	SH	DEFINED	05
CATERPILLAR INC DEL	COM	149123101	594	7,972	SH	OTHER	05
CATERPILLAR INC DEL	COM	149123101	177	2,380	SH	OTHER	01,06
CATERPILLAR INC DEL	COM	149123101	419,830	5,636,812	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	2,200	29,535	SH	DEFINED	09
CATERPILLAR INC DEL	COM	149123101	23,175	311,152	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	1,601	21,490	SH	OTHER	10
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CATHAY GENERAL BANCORP	COM	149150104	2,882	79,206	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	20	545	SH	DEFINED	02
CATHAY GENERAL BANCORP	COM	149150104	18	500	SH	OTHER	02
CATHAY GENERAL BANCORP	COM	149150104	16	430	SH	DEFINED	03
CATHAY GENERAL BANCORP	COM	149150104	43	1,195	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	1	25	SH	DEFINED	05
CATHAY GENERAL BANCORP	COM	149150104	14,408	396,048	SH	DEFINED	01,08
CATHAY GENERAL BANCORP	COM	149150104	18	500	SH	DEFINED	10
CATO CORP NEW	COM	149205106	2,768	107,079	SH	DEFINED	01
CATO CORP NEW	COM	149205106	43	1,645	SH	DEFINED	04
CATO CORP NEW	COM	149205106	1	25	SH	DEFINED	05
CATO CORP NEW	COM	149205106	14	525	SH	OTHER	01,06
CATO CORP NEW	COM	149205106	5,521	213,571	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	8	300	SH	DEFINED	10
CAVALIER HOMES INC	COM	149507105	111	20,995	SH	DEFINED	01
CAVALIER HOMES INC	COM	149507105	157	29,647	SH	DEFINED	01,08

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CAVCO INDS INC DEL	COM	149568107	83	1,858	SH	DEFINED	01
CAVCO INDS INC DEL	COM	149568107	0	10	SH	OTHER	03
CAVCO INDS INC DEL	COM	149568107	340	7,645	SH	DEFINED	01,08
CD&L INC	COM	14983Y107	10	4,717	SH	DEFINED	01
CD&L INC	COM	14983Y107	16	7,502	SH	DEFINED	01,08
CBOT HLDGS INC	COM	14984K106	654	5,469	SH	DEFINED	01
CBOT HLDGS INC	COM	14984K106	35	292	SH	OTHER	01
CBOT HLDGS INC	COM	14984K106	6,131	51,266	SH	DEFINED	01,08
CBEYOND COMMUNICATIONS INC	COM	149847105	56	2,557	SH	DEFINED	01
CBEYOND COMMUNICATIONS INC	COM	149847105	477	21,882	SH	DEFINED	01,08
CEDAR FAIR L P	COM	150185106	576	21,705	SH	DEFINED	01
CEDAR FAIR L P	COM	150185106	531	20,000	SH	OTHER	01
CEDAR FAIR L P	COM	150185106	106	4,000	SH	DEFINED	04
CEDAR FAIR L P	COM	150185106	13	500	SH	OTHER	04
CEDAR FAIR L P	COM	150185106	1,155	43,511	SH	DEFINED	01,08
CEDAR FAIR L P	COM	150185106	174	6,565	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	264	9,950	SH	OTHER	10
CEDAR SHOPPING CTRS INC	COM	150602209	656	44,564	SH	DEFINED	01
CEDAR SHOPPING CTRS INC	COM	150602209	2,102	142,779	SH	DEFINED	01,08
CEDAR SHOPPING CTRS INC	COM	150602209	1	100	SH	DEFINED	10

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CEL-SCI CORP	COM	150837409	23	26,275	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	2	1,800	SH	OTHER	01
CEL-SCI CORP	COM	150837409	2	1,800	SH	DEFINED	02
CEL-SCI CORP	COM	150837409	10	12,191	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	701	31,816	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	10	450	SH	OTHER	01
CELADON GROUP INC	COM	150838100	85	3,844	SH	DEFINED	03
CELADON GROUP INC	COM	150838100	31	1,400	SH	DEFINED	04
CELADON GROUP INC	COM	150838100	1,539	69,837	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	54	2,462	SH	DEFINED	10
CELADON GROUP INC	COM	150838100	42	1,885	SH	OTHER	10
CELANESE CORP DEL	COM	150870103	658	32,240	SH	DEFINED	01
CELANESE CORP DEL	COM	150870103	2,988	146,337	SH	DEFINED	01,08
CELANESE CORP DEL	CONV PFD	150870202	6,707	225,000		DEFINED	01
CELL GENESYS INC	COM	150921104	345	68,699	SH	DEFINED	01
CELL GENESYS INC	COM	150921104	3	600	SH	OTHER	01
CELL GENESYS INC	COM	150921104	1,593	317,306	SH	DEFINED	01,08
CELL GENESYS INC	COM	150921104	1	100	SH	DEFINED	10
CELL THERAPEUTICS INC	COM	150934107	133	92,176	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934107	749	520,069	SH	DEFINED	01,08
CELESTICA INC	COM	15101Q108	25	2,630	SH	DEFINED	01
CELESTICA INC	COM	15101Q108	4	425	SH	DEFINED	04
CELESTICA INC	COM	15101Q108	56	5,900	SH	DEFINED	01,08
CELESTICA INC	COM	15101Q108	0	50	SH	DEFINED	10
CELESTICA INC	COM	15101Q108	17	1,800	SH	OTHER	10

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CELGENE CORP	COM	151020104	9,694	204,383	SH	DEFINED	01
CELGENE CORP	COM	151020104	232	4,895	SH	OTHER	01
CELGENE CORP	COM	151020104	40	840	SH	DEFINED	02
CELGENE CORP	COM	151020104	20	425	SH	OTHER	02
CELGENE CORP	COM	151020104	37	790	SH	DEFINED	03
CELGENE CORP	COM	151020104	949	20,000	SH	OTHER	03
CELGENE CORP	COM	151020104	295	6,220	SH	DEFINED	04
CELGENE CORP	COM	151020104	47	1,000	SH	OTHER	04
CELGENE CORP	COM	151020104	94	1,985	SH	DEFINED	05
CELGENE CORP	COM	151020104	51,686	1,089,739	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	508	10,709	SH	DEFINED	09
CELGENE CORP	COM	151020104	218	4,593	SH	DEFINED	10

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CEMEX S A	COM	151290889	428	7,518	SH	DEFINED	01
CEMEX S A	COM	151290889	1,751	30,728	SH	OTHER	01
CEMEX S A	COM	151290889	5	85	SH	DEFINED	02
CEMEX S A	COM	151290889	26	461	SH	OTHER	02
CEMEX S A	COM	151290889	52	907	SH	DEFINED	03
CEMEX S A	COM	151290889	40	700	SH	OTHER	03
CEMEX S A	COM	151290889	140	2,449	SH	DEFINED	04
CEMEX S A	COM	151290889	66	1,155	SH	DEFINED	05
CEMEX S A	COM	151290889	479	8,400	SH	DEFINED	01,08
CEMEX S A	COM	151290889	377	6,618	SH	DEFINED	09
CEMEX S A	COM	151290889	120	2,110	SH	DEFINED	10
CENDANT CORP	COM	151313103	28,793	1,767,506	SH	DEFINED	01
CENDANT CORP	COM	151313103	260	15,935	SH	OTHER	01
CENDANT CORP	COM	151313103	43	2,655	SH	DEFINED	02
CENDANT CORP	COM	151313103	184	11,324	SH	DEFINED	03
CENDANT CORP	COM	151313103	121	7,420	SH	DEFINED	04
CENDANT CORP	COM	151313103	135	8,300	SH	OTHER	04
CENDANT CORP	COM	151313103	98	6,029	SH	DEFINED	05
CENDANT CORP	COM	151313103	5	325	SH	OTHER	05
CENDANT CORP	COM	151313103	42	2,590	SH	OTHER	01,06
CENDANT CORP	COM	151313103	136,548	8,382,315	SH	DEFINED	01,08
CENDANT CORP	COM	151313103	1,051	64,516	SH	DEFINED	09
CENDANT CORP	COM	151313103	389	23,853	SH	DEFINED	10
CENDANT CORP	COM	151313103	148	9,069	SH	OTHER	10
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	452	86,930	SH	DEFINED	01
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	741	142,461	SH	DEFINED	01,08
CENTENNIAL BK HLDGS INC DEL	COM	151345303	305	29,449	SH	DEFINED	01
CENTENNIAL BK HLDGS INC DEL	COM	151345303	2,730	263,983	SH	DEFINED	01,08
CENTENNIAL BK HLDGS INC DEL	COM	151345303	1	100	SH	DEFINED	10
CENTENE CORP DEL	COM	15135B101	2,165	92,019	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	28	1,200	SH	OTHER	01
CENTENE CORP DEL	COM	15135B101	47	2,014	SH	DEFINED	03
CENTENE CORP DEL	COM	15135B101	358	15,220	SH	DEFINED	04
CENTENE CORP DEL	COM	15135B101	91	3,880	SH	DEFINED	05
CENTENE CORP DEL	COM	15135B101	14	600	SH	OTHER	01,06
CENTENE CORP DEL	COM	15135B101	6,720	285,580	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	240	10,200	SH	DEFINED	10
CENTENE CORP DEL	COM	15135B101	19	800	SH	OTHER	10
CENTER BANCORP INC	COM	151408101	72	4,953	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	151	10,437	SH	DEFINED	01,08

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CENTER FINL CORP CALIF	COM 15146E102	174 7,367 SH DEFINED 01
CENTER FINL CORP CALIF	COM 15146E102	1,699 71,859 SH DEFINED 01,08
CENTERPOINT ENERGY INC	COM 15189T107	6,524 521,947 SH DEFINED 01
CENTERPOINT ENERGY INC	COM 15189T107	159 12,725 SH OTHER 01
CENTERPOINT ENERGY INC	COM 15189T107	25 1,980 SH DEFINED 02
CENTERPOINT ENERGY INC	COM 15189T107	38 3,018 SH OTHER 02
CENTERPOINT ENERGY INC	COM 15189T107	37 2,946 SH DEFINED 03
CENTERPOINT ENERGY INC	COM 15189T107	50 4,000 SH OTHER 03
CENTERPOINT ENERGY INC	COM 15189T107	31 2,445 SH DEFINED 04
CENTERPOINT ENERGY INC	COM 15189T107	18 1,441 SH OTHER 04
CENTERPOINT ENERGY INC	COM 15189T107	35 2,769 SH DEFINED 05
CENTERPOINT ENERGY INC	COM 15189T107	5 400 SH OTHER 05
CENTERPOINT ENERGY INC	COM 15189T107	10 800 SH OTHER 01,06
CENTERPOINT ENERGY INC	COM 15189T107	31,994 2,559,489 SH DEFINED 01,08
CENTERPOINT ENERGY INC	COM 15189T107	134 10,744 SH DEFINED 09
CENTERPOINT ENERGY INC	COM 15189T107	213 17,008 SH DEFINED 10
CENTERPOINT ENERGY INC	COM 15189T107	5 400 SH OTHER 10
CENTEX CORP	COM 152312104	10,487 208,482 SH DEFINED 01
CENTEX CORP	COM 152312104	82 1,625 SH OTHER 01
CENTEX CORP	COM 152312104	42 840 SH DEFINED 02
CENTEX CORP	COM 152312104	33 665 SH DEFINED 03
CENTEX CORP	COM 152312104	11 215 SH OTHER 03
CENTEX CORP	COM 152312104	40 800 SH DEFINED 04
CENTEX CORP	COM 152312104	27 540 SH DEFINED 05
CENTEX CORP	COM 152312104	20 400 SH OTHER 01,06
CENTEX CORP	COM 152312104	51,072 1,015,354 SH DEFINED 01,08
CENTEX CORP	COM 152312104	216 4,299 SH DEFINED 09
CENTEX CORP	COM 152312104	99 1,965 SH DEFINED 10
CENTEX CORP	COM 152312104	9 170 SH OTHER 10
CENTILLIUM COMMUNICATIONS IN	COM 152319109	133 47,410 SH DEFINED 01
CENTILLIUM COMMUNICATIONS IN	COM 152319109	6 2,200 SH OTHER 01
CENTILLIUM COMMUNICATIONS IN	COM 152319109	130 46,415 SH DEFINED 01,08
CENTRACORE PROPERTIES TR	COM 15235H107	717 28,969 SH DEFINED 01
CENTRACORE PROPERTIES TR	COM 15235H107	1,869 75,523 SH DEFINED 01,08

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CENTRAL EUROPEAN DIST CORP	COM 153435102	1,117 44,390 SH DEFINED 01
CENTRAL EUROPEAN DIST CORP	COM 153435102	9 350 SH OTHER 01
CENTRAL EUROPEAN DIST CORP	COM 153435102	76 3,014 SH DEFINED 03
CENTRAL EUROPEAN DIST CORP	COM 153435102	28 1,097 SH DEFINED 04
CENTRAL EUROPEAN DIST CORP	COM 153435102	4,533 180,153 SH DEFINED 01,08
CENTRAL EUROPEAN DIST CORP	COM 153435102	48 1,927 SH DEFINED 10
CENTRAL EUROPEAN DIST CORP	COM 153435102	37 1,477 SH OTHER 10
CENTRAL EUROPE AND RUSSIA FD	COM 153436100	77 1,675 SH DEFINED 01
CENTRAL EUROPE AND RUSSIA FD	COM 153436100	32 700 SH OTHER 01
CENTRAL EUROPE AND RUSSIA FD	COM 153436100	14 298 SH OTHER 02
CENTRAL EUROPE AND RUSSIA FD	COM 153436100	1 22 SH DEFINED 03
CENTRAL EUROPE AND RUSSIA FD	COM 153436100	53 1,150 SH DEFINED 04
CENTRAL EUROPE AND RUSSIA FD	COM 153436100	103 2,250 SH DEFINED 10

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CENTRAL FD CDA LTD	COM	153501101	4	500	SH	OTHER	03
CENTRAL FD CDA LTD	COM	153501101	26	3,000	SH	DEFINED	04
CENTRAL FD CDA LTD	COM	153501101	65	7,500	SH	OTHER	05
CENTRAL GARDEN & PET CO	COM	153527106	2,385	55,409	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	54	1,250	SH	OTHER	01
CENTRAL GARDEN & PET CO	COM	153527106	32	750	SH	DEFINED	02
CENTRAL GARDEN & PET CO	COM	153527106	142	3,295	SH	DEFINED	03
CENTRAL GARDEN & PET CO	COM	153527106	104	2,415	SH	DEFINED	04
CENTRAL GARDEN & PET CO	COM	153527106	49	1,130	SH	DEFINED	05
CENTRAL GARDEN & PET CO	COM	153527106	5,624	130,638	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527106	205	4,770	SH	DEFINED	10
CENTRAL GARDEN & PET CO	COM	153527106	58	1,350	SH	OTHER	10
CENTRAL PAC FINL CORP	COM	154760102	3,959	102,308	SH	DEFINED	01
CENTRAL PAC FINL CORP	COM	154760102	60	1,545	SH	DEFINED	04
CENTRAL PAC FINL CORP	COM	154760102	8	195	SH	OTHER	01,06
CENTRAL PAC FINL CORP	COM	154760102	6,972	180,167	SH	DEFINED	01,08
CENTRAL PAC FINL CORP	COM	154760102	12	300	SH	DEFINED	10
CENTRAL PKG CORP	COM	154785109	720	44,973	SH	DEFINED	01
CENTRAL PKG CORP	COM	154785109	13	800	SH	DEFINED	02
CENTRAL PKG CORP	COM	154785109	26	1,640	SH	DEFINED	03
CENTRAL PKG CORP	COM	154785109	15	925	SH	DEFINED	04
CENTRAL PKG CORP	COM	154785109	1,674	104,622	SH	DEFINED	01,08
CENTRAL PKG CORP	COM	154785109	3	200	SH	DEFINED	10

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CENTRAL VT PUB SVC CORP	COM	155771108	739	39,975	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	12	625	SH	DEFINED	04
CENTRAL VT PUB SVC CORP	COM	155771108	4	225	SH	OTHER	01,06
CENTRAL VT PUB SVC CORP	COM	155771108	1,217	65,876	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	2	100	SH	DEFINED	10
CENTURY ALUM CO	COM	156431108	1,735	48,613	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	48	1,338	SH	DEFINED	04
CENTURY ALUM CO	COM	156431108	0	10	SH	DEFINED	05
CENTURY ALUM CO	COM	156431108	11	300	SH	OTHER	01,06
CENTURY ALUM CO	COM	156431108	5,816	162,963	SH	DEFINED	01,08
CENTURY BANCORP INC	COM	156432106	110	4,492	SH	DEFINED	01
CENTURY BANCORP INC	COM	156432106	98	4,000	SH	DEFINED	04
CENTURY BANCORP INC	COM	156432106	117	4,762	SH	DEFINED	01,08
CENTURY CASINOS INC	COM	156492100	34	3,198	SH	DEFINED	01
CENTURY CASINOS INC	COM	156492100	169	15,747	SH	DEFINED	01,08
CEPHEID	COM	15670R107	645	66,408	SH	DEFINED	01
CEPHEID	COM	15670R107	1	150	SH	OTHER	01
CEPHEID	COM	15670R107	2,882	296,786	SH	DEFINED	01,08
CENVEO INC	COM	15670S105	1,473	82,046	SH	DEFINED	01
CENVEO INC	COM	15670S105	5,046	281,134	SH	DEFINED	01,08
CENTURYTEL INC	COM	156700106	7,838	210,974	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	171	4,600	SH	OTHER	01
CENTURYTEL INC	COM	156700106	604	16,260	SH	DEFINED	02
CENTURYTEL INC	COM	156700106	41	1,100	SH	OTHER	02



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CENTURYTEL INC	COM	156700106	348	9,365	SH	DEFINED	03
CENTURYTEL INC	COM	156700106	1	25	SH	OTHER	03
CENTURYTEL INC	COM	156700106	734	19,770	SH	DEFINED	04
CENTURYTEL INC	COM	156700106	116	3,118	SH	OTHER	04
CENTURYTEL INC	COM	156700106	65	1,740	SH	DEFINED	05
CENTURYTEL INC	COM	156700106	17	460	SH	OTHER	01,06
CENTURYTEL INC	COM	156700106	35,563	957,281	SH	DEFINED	01,08
CENTURYTEL INC	COM	156700106	27	730	SH	DEFINED	09
CENTURYTEL INC	COM	156700106	217	5,838	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	72	1,950	SH	OTHER	10

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CEPHALON INC	COM	156708109	1,762	29,314	SH	DEFINED	01
CEPHALON INC	COM	156708109	48	800	SH	OTHER	01
CEPHALON INC	COM	156708109	99	1,655	SH	DEFINED	04
CEPHALON INC	COM	156708109	301	5,000	SH	OTHER	04
CEPHALON INC	COM	156708109	2	35	SH	DEFINED	05
CEPHALON INC	COM	156708109	19,694	327,688	SH	DEFINED	01,08
CEPHALON INC	COM	156708109	115	1,916	SH	DEFINED	09
CEPHALON INC	COM	156708109	51	854	SH	DEFINED	10
CERADYNE INC	COM	156710105	2,276	45,984	SH	DEFINED	01
CERADYNE INC	COM	156710105	2	35	SH	DEFINED	03
CERADYNE INC	COM	156710105	20	400	SH	OTHER	03
CERADYNE INC	COM	156710105	77	1,550	SH	DEFINED	04
CERADYNE INC	COM	156710105	1	25	SH	DEFINED	05
CERADYNE INC	COM	156710105	16	325	SH	OTHER	01,06
CERADYNE INC	COM	156710105	8,588	173,532	SH	DEFINED	01,08
CERADYNE INC	COM	156710105	15	300	SH	DEFINED	10
CERES GROUP INC	COM	156772105	326	52,413	SH	DEFINED	01
CERES GROUP INC	COM	156772105	19	3,000	SH	OTHER	01
CERES GROUP INC	COM	156772105	1,115	179,244	SH	DEFINED	01,08
CERIDIAN CORP NEW	COM	156779100	9,952	407,187	SH	DEFINED	01
CERIDIAN CORP NEW	COM	156779100	2	100	SH	OTHER	01
CERIDIAN CORP NEW	COM	156779100	97	3,960	SH	DEFINED	04
CERIDIAN CORP NEW	COM	156779100	271	11,100	SH	OTHER	04
CERIDIAN CORP NEW	COM	156779100	31	1,265	SH	DEFINED	05
CERIDIAN CORP NEW	COM	156779100	19,395	793,558	SH	DEFINED	01,08
CERIDIAN CORP NEW	COM	156779100	421	17,215	SH	DEFINED	09
CERIDIAN CORP NEW	COM	156779100	53	2,180	SH	DEFINED	10
CERNER CORP	COM	156782104	1,513	40,765	SH	DEFINED	01
CERNER CORP	COM	156782104	197	5,300	SH	OTHER	01
CERNER CORP	COM	156782104	1	40	SH	DEFINED	03
CERNER CORP	COM	156782104	122	3,290	SH	DEFINED	04
CERNER CORP	COM	156782104	111	3,000	SH	OTHER	04
CERNER CORP	COM	156782104	1	25	SH	DEFINED	05
CERNER CORP	COM	156782104	29	770	SH	OTHER	01,06
CERNER CORP	COM	156782104	7,152	192,730	SH	DEFINED	01,08
CERNER CORP	COM	156782104	7	200	SH	DEFINED	09
CERNER CORP	COM	156782104	33	900	SH	DEFINED	10
CERUS CORP	COM	157085101	269	37,776	SH	DEFINED	01
CERUS CORP	COM	157085101	300	42,072	SH	DEFINED	01,08

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CEVA INC	COM	157210105	71	12,302	SH	DEFINED	01
CEVA INC	COM	157210105	90	15,487	SH	DEFINED	01,08
CHAD THERAPEUTICS INC	COM	157228107	11	4,251	SH	DEFINED	01
CHAD THERAPEUTICS INC	COM	157228107	21	8,474	SH	DEFINED	01,08
CHAMPION ENTERPRISES INC	COM	158496109	1,394	126,232	SH	DEFINED	01
CHAMPION ENTERPRISES INC	COM	158496109	34	3,090	SH	DEFINED	04
CHAMPION ENTERPRISES INC	COM	158496109	0	25	SH	DEFINED	05
CHAMPION ENTERPRISES INC	COM	158496109	9	860	SH	OTHER	01,06
CHAMPION ENTERPRISES INC	COM	158496109	6,005	543,954	SH	DEFINED	01,08
CHAMPION INDS INC W VA	COM	158520106	135	16,177	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	72	8,677	SH	DEFINED	01,08
CHAMPS ENTMT INC DEL	COM	158787101	53	8,037	SH	DEFINED	01
CHAMPS ENTMT INC DEL	COM	158787101	92	14,043	SH	DEFINED	01,08
CHANNELL COML CORP	COM	159186105	45	13,725	SH	DEFINED	01
CHANNELL COML CORP	COM	159186105	28	8,456	SH	DEFINED	01,08
CHAPARRAL STL CO DEL	COM	159423102	3,568	49,535	SH	DEFINED	01
CHAPARRAL STL CO DEL	COM	159423102	88	1,220	SH	DEFINED	04
CHAPARRAL STL CO DEL	COM	159423102	1	10	SH	DEFINED	05
CHAPARRAL STL CO DEL	COM	159423102	155	2,154	SH	OTHER	05
CHAPARRAL STL CO DEL	COM	159423102	25	350	SH	OTHER	01,06
CHAPARRAL STL CO DEL	COM	159423102	11,339	157,440	SH	DEFINED	01,08
CHAPARRAL STL CO DEL	COM	159423102	22	300	SH	DEFINED	10
CHARLES & COLVARD LTD	COM	159765106	178	16,890	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	14	1,375	SH	DEFINED	04
CHARLES & COLVARD LTD	COM	159765106	816	77,500	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	1,061	28,834	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	92	2,500	SH	OTHER	01
CHARLES RIV LABS INTL INC	COM	159864107	12	330	SH	DEFINED	03
CHARLES RIV LABS INTL INC	COM	159864107	31	855	SH	DEFINED	04
CHARLES RIV LABS INTL INC	COM	159864107	1	25	SH	DEFINED	05
CHARLES RIV LABS INTL INC	COM	159864107	13,769	374,166	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	317	8,604	SH	DEFINED	09
CHARLES RIV LABS INTL INC	COM	159864107	11	297	SH	DEFINED	10
CHARLES RIV LABS INTL INC	COM	159864107	147	4,000	SH	OTHER	10

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CHARTERMAC	COM	160908109	1,485	79,387	SH	DEFINED	01
CHARTERMAC	COM	160908109	1	60	SH	OTHER	01
CHARTERMAC	COM	160908109	76	4,086	SH	DEFINED	02
CHARTERMAC	COM	160908109	45	2,390	SH	DEFINED	03
CHARTERMAC	COM	160908109	58	3,100	SH	DEFINED	04
CHARTERMAC	COM	160908109	4,501	240,576	SH	DEFINED	01,08
CHARTERMAC	COM	160908109	2	100	SH	DEFINED	10
CHARLOTTE RUSSE HLDG INC	COM	161048103	3,974	166,005	SH	DEFINED	01
CHARLOTTE RUSSE HLDG INC	COM	161048103	2,719	113,562	SH	DEFINED	01,08
CHARLOTTE RUSSE HLDG INC	COM	161048103	30	1,240	SH	DEFINED	10
CHARMING SHOPPES INC	COM	161133103	4,423	393,548	SH	DEFINED	01

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CHARMING SHOPPES INC	COM	161133103	54	4,800	SH	OTHER	01
CHARMING SHOPPES INC	COM	161133103	71	6,300	SH	DEFINED	04
CHARMING SHOPPES INC	COM	161133103	194	17,300	SH	OTHER	04
CHARMING SHOPPES INC	COM	161133103	8,150	725,113	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	72	6,400	SH	DEFINED	10
CHARMING SHOPPES INC	COM	161133103	30	2,700	SH	OTHER	10
CHARTER COMMUNICATIONS INC D	COM	16117M107	471	416,597	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M107	2,781	2,460,739	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	1	750	SH	DEFINED	10
CHARTER FINL CORP WEST PT GA	COM	16122M100	541	13,709	SH	DEFINED	01
CHARTER FINL CORP WEST PT GA	COM	16122M100	1,588	40,231	SH	DEFINED	01,08
CHASE CORP	COM	16150R104	122	8,225	SH	DEFINED	01
CHASE CORP	COM	16150R104	94	6,354	SH	DEFINED	01,08
CHATTEM INC	COM	162456107	1,074	35,379	SH	DEFINED	01
CHATTEM INC	COM	162456107	3,884	127,903	SH	DEFINED	01,08
CHATTEM INC	COM	162456107	2	50	SH	DEFINED	10
CHECKFREE CORP NEW	COM	162813109	2,430	49,031	SH	DEFINED	01
CHECKFREE CORP NEW	COM	162813109	30	600	SH	OTHER	01
CHECKFREE CORP NEW	COM	162813109	75	1,520	SH	DEFINED	02
CHECKFREE CORP NEW	COM	162813109	109	2,190	SH	DEFINED	04
CHECKFREE CORP NEW	COM	162813109	213	4,300	SH	OTHER	04
CHECKFREE CORP NEW	COM	162813109	2	50	SH	DEFINED	05
CHECKFREE CORP NEW	COM	162813109	24,048	485,231	SH	DEFINED	01,08
CHECKFREE CORP NEW	COM	162813109	122	2,454	SH	DEFINED	09
CHECKFREE CORP NEW	COM	162813109	61	1,240	SH	DEFINED	10

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CHECKPOINT SYS INC	COM	162825103	1,706	76,820	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	7	320	SH	DEFINED	03
CHECKPOINT SYS INC	COM	162825103	46	2,050	SH	DEFINED	04
CHECKPOINT SYS INC	COM	162825103	1	25	SH	DEFINED	05
CHECKPOINT SYS INC	COM	162825103	12	520	SH	OTHER	01,06
CHECKPOINT SYS INC	COM	162825103	5,508	247,998	SH	DEFINED	01,08
CHECKPOINT SYS INC	COM	162825103	91	4,079	SH	DEFINED	09
CHECKPOINT SYS INC	COM	162825103	9	400	SH	DEFINED	10
CHEESECAKE FACTORY INC	COM	163072101	1,130	41,921	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	16	600	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	53	1,980	SH	DEFINED	04
CHEESECAKE FACTORY INC	COM	163072101	8	300	SH	OTHER	04
CHEESECAKE FACTORY INC	COM	163072101	1	25	SH	DEFINED	05
CHEESECAKE FACTORY INC	COM	163072101	10,892	404,170	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	27	990	SH	DEFINED	10
CHEMED CORP NEW	COM	16359R103	2,329	42,719	SH	DEFINED	01
CHEMED CORP NEW	COM	16359R103	74	1,360	SH	DEFINED	04
CHEMED CORP NEW	COM	16359R103	1	20	SH	DEFINED	05
CHEMED CORP NEW	COM	16359R103	11	200	SH	OTHER	01,06
CHEMED CORP NEW	COM	16359R103	10,181	186,705	SH	DEFINED	01,08
CHEMED CORP NEW	COM	16359R103	19	340	SH	DEFINED	10
CHEMICAL FINL CORP	COM	163731102	2,489	81,343	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	3,893	127,227	SH	DEFINED	01,08

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CHEMTURA CORP	COM	163893100	1,759	188,341	SH	DEFINED	01
CHEMTURA CORP	COM	163893100	2	222	SH	OTHER	01
CHEMTURA CORP	COM	163893100	55	5,855	SH	DEFINED	04
CHEMTURA CORP	COM	163893100	17	1,778	SH	OTHER	04
CHEMTURA CORP	COM	163893100	1	125	SH	DEFINED	05
CHEMTURA CORP	COM	163893100	11,519	1,233,251	SH	DEFINED	01,08
CHEMTURA CORP	COM	163893100	24	2,572	SH	DEFINED	10
CHENIERE ENERGY INC	COM	16411R208	1,930	49,489	SH	DEFINED	01
CHENIERE ENERGY INC	COM	16411R208	39	1,000	SH	OTHER	01
CHENIERE ENERGY INC	COM	16411R208	11,089	284,346	SH	DEFINED	01,08
CHENIERE ENERGY INC	COM	16411R208	4	100	SH	DEFINED	10
CHEROKEE INC DEL NEW	COM	16444H102	548	13,240	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	1,878	45,400	SH	DEFINED	01,08

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CHESAPEAKE CORP	COM	165159104	631	38,458	SH	DEFINED	01
CHESAPEAKE CORP	COM	165159104	18	1,110	SH	DEFINED	04
CHESAPEAKE CORP	COM	165159104	49	2,970	SH	OTHER	04
CHESAPEAKE CORP	COM	165159104	2,421	147,545	SH	DEFINED	01,08
CHESAPEAKE CORP	COM	165159104	4	250	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	COM	165167107	22,152	732,314	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	37	1,220	SH	OTHER	01
CHESAPEAKE ENERGY CORP	COM	165167107	114	3,765	SH	DEFINED	02
CHESAPEAKE ENERGY CORP	COM	165167107	54	1,800	SH	OTHER	02
CHESAPEAKE ENERGY CORP	COM	165167107	28	940	SH	DEFINED	03
CHESAPEAKE ENERGY CORP	COM	165167107	2	50	SH	OTHER	03
CHESAPEAKE ENERGY CORP	COM	165167107	98	3,230	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	5	150	SH	OTHER	04
CHESAPEAKE ENERGY CORP	COM	165167107	121	4,000	SH	DEFINED	05
CHESAPEAKE ENERGY CORP	COM	165167107	61	2,000	SH	OTHER	05
CHESAPEAKE ENERGY CORP	COM	165167107	91,947	3,039,554	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	494	16,338	SH	DEFINED	09
CHESAPEAKE ENERGY CORP	COM	165167107	224	7,401	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	COM	165167107	14	450	SH	OTHER	10
CHESAPEAKE UTILS CORP	COM	165303108	352	11,687	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	232	7,726	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	30	1,000	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	283,336	4,565,517	SH	DEFINED	01
CHEVRON CORP NEW	COM	166764100	36,730	591,843	SH	OTHER	01
CHEVRON CORP NEW	COM	166764100	10,894	175,540	SH	DEFINED	02
CHEVRON CORP NEW	COM	166764100	6,678	107,599	SH	OTHER	02
CHEVRON CORP NEW	COM	166764100	24,773	399,186	SH	DEFINED	03
CHEVRON CORP NEW	COM	166764100	9,100	146,625	SH	OTHER	03
CHEVRON CORP NEW	COM	166764100	51,880	835,972	SH	DEFINED	04
CHEVRON CORP NEW	COM	166764100	34,701	559,152	SH	OTHER	04
CHEVRON CORP NEW	COM	166764100	4,202	67,712	SH	DEFINED	05
CHEVRON CORP NEW	COM	166764100	1,422	22,910	SH	OTHER	05
CHEVRON CORP NEW	COM	166764100	387	6,234	SH	OTHER	01,06
CHEVRON CORP NEW	COM	166764100	1,230,402	19,826,011	SH	DEFINED	01,08
CHEVRON CORP NEW	COM	166764100	7,454	120,114	SH	DEFINED	09
CHEVRON CORP NEW	COM	166764100	24,456	394,071	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	10,444	168,284	SH	OTHER	10

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CHICAGO BRIDGE & IRON CO N V	COM	167250109	778	32,200	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	27	1,100	SH	OTHER	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	66	2,750	SH	DEFINED	02
CHICAGO BRIDGE & IRON CO N V	COM	167250109	139	5,760	SH	DEFINED	03
CHICAGO BRIDGE & IRON CO N V	COM	167250109	158	6,550	SH	DEFINED	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	246	10,200	SH	OTHER	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	165	6,850	SH	DEFINED	05
CHICAGO BRIDGE & IRON CO N V	COM	167250109	188	7,800	SH	DEFINED	10
CHICAGO BRIDGE & IRON CO N V	COM	167250109	68	2,800	SH	OTHER	10
CHICAGO MERCANTILE HLDGS INC	COM	167760107	14,738	30,007	SH	DEFINED	01
CHICAGO MERCANTILE HLDGS INC	COM	167760107	2,230	4,540	SH	OTHER	01
CHICAGO MERCANTILE HLDGS INC	COM	167760107	2,669	5,434	SH	DEFINED	02
CHICAGO MERCANTILE HLDGS INC	COM	167760107	454	925	SH	OTHER	02
CHICAGO MERCANTILE HLDGS INC	COM	167760107	1,965	4,001	SH	DEFINED	03
CHICAGO MERCANTILE HLDGS INC	COM	167760107	85	173	SH	OTHER	03
CHICAGO MERCANTILE HLDGS INC	COM	167760107	6,070	12,359	SH	DEFINED	04
CHICAGO MERCANTILE HLDGS INC	COM	167760107	1,972	4,015	SH	OTHER	04
CHICAGO MERCANTILE HLDGS INC	COM	167760107	88	180	SH	DEFINED	05
CHICAGO MERCANTILE HLDGS INC	COM	167760107	49,947	101,695	SH	DEFINED	01,08
CHICAGO MERCANTILE HLDGS INC	COM	167760107	510	1,039	SH	DEFINED	09
CHICAGO MERCANTILE HLDGS INC	COM	167760107	3,124	6,361	SH	DEFINED	10
CHICAGO MERCANTILE HLDGS INC	COM	167760107	2	5	SH	OTHER	10
CHICOS FAS INC	COM	168615102	3,820	141,599	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	102	3,795	SH	OTHER	01
CHICOS FAS INC	COM	168615102	78	2,886	SH	DEFINED	02
CHICOS FAS INC	COM	168615102	28	1,050	SH	OTHER	02
CHICOS FAS INC	COM	168615102	302	11,200	SH	DEFINED	03
CHICOS FAS INC	COM	168615102	11	400	SH	OTHER	03
CHICOS FAS INC	COM	168615102	3,314	122,846	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	901	33,385	SH	OTHER	04
CHICOS FAS INC	COM	168615102	7	250	SH	DEFINED	05
CHICOS FAS INC	COM	168615102	26,922	997,841	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	169	6,264	SH	DEFINED	09
CHICOS FAS INC	COM	168615102	599	22,208	SH	DEFINED	10
CHICOS FAS INC	COM	168615102	69	2,550	SH	OTHER	10

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CHILDRENS PL RETAIL STORES I	COM	168905107	2,498	41,602	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	60	1,000	SH	OTHER	01
CHILDRENS PL RETAIL STORES I	COM	168905107	2	37	SH	DEFINED	03
CHILDRENS PL RETAIL STORES I	COM	168905107	161	2,675	SH	DEFINED	04
CHILDRENS PL RETAIL STORES I	COM	168905107	1	10	SH	DEFINED	05
CHILDRENS PL RETAIL STORES I	COM	168905107	17	275	SH	OTHER	01,06
CHILDRENS PL RETAIL STORES I	COM	168905107	8,035	133,811	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	135	2,250	SH	DEFINED	10
CHILDRENS PL RETAIL STORES I	COM	168905107	36	600	SH	OTHER	10
CHINA BAK BATTERY INC	COM	16936Y100	146	17,100	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	5,688	198,805	SH	DEFINED	01
CHINA MOBILE LIMITED	COM	16941M109	31	1,100	SH	OTHER	01
CHINA MOBILE LIMITED	COM	16941M109	8	285	SH	DEFINED	03
CHINA MOBILE LIMITED	COM	16941M109	129	4,500	SH	DEFINED	04
CHINA MOBILE LIMITED	COM	16941M109	29	1,000	SH	OTHER	04

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CHINA MOBILE LIMITED	COM	16941M109	609	21,300	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	156	5,440	SH	DEFINED	10
CHINA PETE & CHEM CORP	COM	16941R108	66	1,161	SH	DEFINED	01
CHINA PETE & CHEM CORP	COM	16941R108	59	1,035	SH	OTHER	01
CHINA PETE & CHEM CORP	COM	16941R108	22	389	SH	DEFINED	02
CHINA PETE & CHEM CORP	COM	16941R108	188	3,278	SH	DEFINED	03
CHINA PETE & CHEM CORP	COM	16941R108	267	4,670	SH	DEFINED	04
CHINA PETE & CHEM CORP	COM	16941R108	16	282	SH	DEFINED	05
CHINA PETE & CHEM CORP	COM	16941R108	139	2,437	SH	DEFINED	10
CHINA PETE & CHEM CORP	COM	16941R108	24	416	SH	OTHER	10
CHIPOTLE MEXICAN GRILL INC	COM	169656105	354	5,812	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	23	379	SH	OTHER	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	6	100	SH	DEFINED	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,101	50,879	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	1,129	18,636	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	1	17	SH	DEFINED	04
CHOICE HOTELS INTL INC	COM	169905106	6,171	101,825	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	6	100	SH	DEFINED	10
CHIQUITA BRANDS INTL INC	COM	170032809	955	69,291	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	11	800	SH	OTHER	01
CHIQUITA BRANDS INTL INC	COM	170032809	3,078	223,376	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	1	100	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

CHITTENDEN CORP	COM	170228100	2,666	103,132	SH	DEFINED	01
CHITTENDEN CORP	COM	170228100	99	3,832	SH	DEFINED	04
CHITTENDEN CORP	COM	170228100	1	25	SH	DEFINED	05
CHITTENDEN CORP	COM	170228100	18	702	SH	OTHER	01,06
CHITTENDEN CORP	COM	170228100	8,217	317,865	SH	DEFINED	01,08
CHITTENDEN CORP	COM	170228100	134	5,175	SH	DEFINED	10
CHOICEPOINT INC	COM	170388102	1,760	42,139	SH	DEFINED	01
CHOICEPOINT INC	COM	170388102	671	16,062	SH	OTHER	01
CHOICEPOINT INC	COM	170388102	89	2,130	SH	DEFINED	04
CHOICEPOINT INC	COM	170388102	213	5,105	SH	OTHER	04
CHOICEPOINT INC	COM	170388102	2	50	SH	DEFINED	05
CHOICEPOINT INC	COM	170388102	20,076	480,627	SH	DEFINED	01,08
CHOICEPOINT INC	COM	170388102	166	3,979	SH	DEFINED	09
CHOICEPOINT INC	COM	170388102	66	1,573	SH	DEFINED	10
CHOLESTECH CORP	COM	170393102	208	16,373	SH	DEFINED	01
CHOLESTECH CORP	COM	170393102	217	17,062	SH	DEFINED	01,08
CHORDIANT SOFTWARE INC	COM	170404107	241	79,667	SH	DEFINED	01
CHORDIANT SOFTWARE INC	COM	170404107	383	126,382	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	3,183	109,772	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	57	1,975	SH	DEFINED	04
CHRISTOPHER & BANKS CORP	COM	171046105	1	25	SH	DEFINED	05
CHRISTOPHER & BANKS CORP	COM	171046105	14	475	SH	OTHER	01,06
CHRISTOPHER & BANKS CORP	COM	171046105	6,685	230,528	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	12	400	SH	DEFINED	10
CHROMCRAFT REVINGTON INC	COM	171117104	114	9,829	SH	DEFINED	01
CHROMCRAFT REVINGTON INC	COM	171117104	17	1,437	SH	DEFINED	01,08

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CHUBB CORP	COM	171232101	37,802	757,559	SH	DEFINED	01
CHUBB CORP	COM	171232101	1,642	32,897	SH	OTHER	01
CHUBB CORP	COM	171232101	82	1,640	SH	DEFINED	02
CHUBB CORP	COM	171232101	10	200	SH	OTHER	02
CHUBB CORP	COM	171232101	641	12,848	SH	DEFINED	03
CHUBB CORP	COM	171232101	1,187	23,791	SH	DEFINED	04
CHUBB CORP	COM	171232101	2,106	42,200	SH	OTHER	04
CHUBB CORP	COM	171232101	665	13,325	SH	DEFINED	05
CHUBB CORP	COM	171232101	55	1,100	SH	OTHER	01,06
CHUBB CORP	COM	171232101	165,742	3,321,477	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	761	15,257	SH	DEFINED	09
CHUBB CORP	COM	171232101	1,650	33,072	SH	DEFINED	10
CHUBB CORP	COM	171232101	171	3,420	SH	OTHER	10

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CHUNGHWA TELECOM CO LTD	COM	17133Q205	182	9,860	SH	DEFINED	01
CHUNGHWA TELECOM CO LTD	COM	17133Q205	118	6,400	SH	DEFINED	03
CHUNGHWA TELECOM CO LTD	COM	17133Q205	13	700	SH	DEFINED	04
CHUNGHWA TELECOM CO LTD	COM	17133Q205	196	10,600	SH	DEFINED	01,08
CHUNGHWA TELECOM CO LTD	COM	17133Q205	344	18,642	SH	DEFINED	09
CHUNGHWA TELECOM CO LTD	COM	17133Q205	6	340	SH	DEFINED	10

CHURCH & DWIGHT INC	CONV DEB	171340AC6	6,300	5,000,000	PRN	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	1,267	34,789	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	77	2,115	SH	OTHER	01
CHURCH & DWIGHT INC	COM	171340102	16,280	447,000	SH	DEFINED	02
CHURCH & DWIGHT INC	COM	171340102	55	1,505	SH	DEFINED	04
CHURCH & DWIGHT INC	COM	171340102	55	1,500	SH	OTHER	04
CHURCH & DWIGHT INC	COM	171340102	1	25	SH	DEFINED	05
CHURCH & DWIGHT INC	COM	171340102	12,062	331,187	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	31	850	SH	DEFINED	10

CHURCHILL DOWNS INC	COM	171484108	1,164	31,086	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	1,708	45,602	SH	DEFINED	01,08

CIBER INC	COM	17163B102	1,128	171,181	SH	DEFINED	01
CIBER INC	COM	17163B102	20	2,975	SH	DEFINED	04
CIBER INC	COM	17163B102	6	900	SH	OTHER	01,06
CIBER INC	COM	17163B102	2,441	370,419	SH	DEFINED	01,08
CIBER INC	COM	17163B102	3	500	SH	DEFINED	10

CIENA CORP	COM	171779101	7,542	1,568,001	SH	DEFINED	01
CIENA CORP	COM	171779101	3	675	SH	OTHER	01
CIENA CORP	COM	171779101	4	930	SH	DEFINED	02
CIENA CORP	COM	171779101	15	3,205	SH	DEFINED	03
CIENA CORP	COM	171779101	4	800	SH	OTHER	03
CIENA CORP	COM	171779101	34	7,150	SH	DEFINED	04
CIENA CORP	COM	171779101	5	1,000	SH	OTHER	04
CIENA CORP	COM	171779101	14	2,890	SH	DEFINED	05
CIENA CORP	COM	171779101	9	1,825	SH	OTHER	01,06
CIENA CORP	COM	171779101	28,815	5,990,718	SH	DEFINED	01,08
CIENA CORP	COM	171779101	45	9,326	SH	DEFINED	10
CIENA CORP	COM	171779101	5	1,140	SH	OTHER	10

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NORTHERN TRUST CORPORATION

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CIMAREX ENERGY CO	COM	171798101	4,736	110,136	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	516	12,000	SH	OTHER	01
CIMAREX ENERGY CO	COM	171798101	65	1,500	SH	DEFINED	02
CIMAREX ENERGY CO	COM	171798101	153	3,550	SH	DEFINED	03
CIMAREX ENERGY CO	COM	171798101	332	7,730	SH	DEFINED	04
CIMAREX ENERGY CO	COM	171798101	174	4,050	SH	DEFINED	05
CIMAREX ENERGY CO	COM	171798101	34	800	SH	OTHER	05
CIMAREX ENERGY CO	COM	171798101	33	760	SH	OTHER	01,06
CIMAREX ENERGY CO	COM	171798101	20,715	481,741	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	135	3,129	SH	DEFINED	09
CIMAREX ENERGY CO	COM	171798101	229	5,322	SH	DEFINED	10
CIMAREX ENERGY CO	COM	171798101	71	1,650	SH	OTHER	10
CINCINNATI BELL INC NEW	COM	171871106	1,286	313,679	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	29	7,000	SH	OTHER	01
CINCINNATI BELL INC NEW	COM	171871106	16	4,000	SH	OTHER	02
CINCINNATI BELL INC NEW	COM	171871106	134	32,578	SH	DEFINED	03
CINCINNATI BELL INC NEW	COM	171871106	143	34,965	SH	DEFINED	04
CINCINNATI BELL INC NEW	COM	171871106	23	5,675	SH	DEFINED	05
CINCINNATI BELL INC NEW	COM	171871106	8,286	2,020,960	SH	DEFINED	01,08
CINCINNATI BELL INC NEW	COM	171871106	10	2,400	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	15,232	324,012	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	1,100	23,392	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	987	21,000	SH	DEFINED	02
CINCINNATI FINL CORP	COM	172062101	77	1,634	SH	OTHER	02
CINCINNATI FINL CORP	COM	172062101	33	705	SH	DEFINED	03
CINCINNATI FINL CORP	COM	172062101	41	875	SH	DEFINED	04
CINCINNATI FINL CORP	COM	172062101	79	1,681	SH	DEFINED	05
CINCINNATI FINL CORP	COM	172062101	21	441	SH	OTHER	01,06
CINCINNATI FINL CORP	COM	172062101	66,990	1,425,011	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	612	13,013	SH	DEFINED	09
CINCINNATI FINL CORP	COM	172062101	2,068	43,981	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	246	5,240	SH	OTHER	10
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	38	33,882	SH	DEFINED	01
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	37	33,371	SH	DEFINED	01,08
CIPRICO INC	COM	172529109	66	10,908	SH	DEFINED	01
CIPRICO INC	COM	172529109	44	7,275	SH	DEFINED	01,08

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CIRCOR INTL INC	COM	17273K109	3,192	104,691	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	29	950	SH	OTHER	01
CIRCOR INTL INC	COM	17273K109	66	2,150	SH	DEFINED	02
CIRCOR INTL INC	COM	17273K109	169	5,530	SH	DEFINED	03
CIRCOR INTL INC	COM	17273K109	139	4,550	SH	DEFINED	04
CIRCOR INTL INC	COM	17273K109	200	6,550	SH	DEFINED	05
CIRCOR INTL INC	COM	17273K109	2,302	75,503	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	216	7,100	SH	DEFINED	10
CIRCOR INTL INC	COM	17273K109	75	2,450	SH	OTHER	10
CIRCUIT CITY STORE INC	COM	172737108	27,583	1,013,345	SH	DEFINED	01
CIRCUIT CITY STORE INC	COM	172737108	604	22,200	SH	OTHER	01
CIRCUIT CITY STORE INC	COM	172737108	19	705	SH	DEFINED	02
CIRCUIT CITY STORE INC	COM	172737108	17	615	SH	DEFINED	03
CIRCUIT CITY STORE INC	COM	172737108	1	25	SH	OTHER	03
CIRCUIT CITY STORE INC	COM	172737108	27	980	SH	DEFINED	04



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CIRCUIT CITY STORE INC	COM	172737108	460	16,900	SH	OTHER	04
CIRCUIT CITY STORE INC	COM	172737108	26	950	SH	DEFINED	05
CIRCUIT CITY STORE INC	COM	172737108	14	500	SH	OTHER	01,06
CIRCUIT CITY STORE INC	COM	172737108	37,886	1,391,828	SH	DEFINED	01,08
CIRCUIT CITY STORE INC	COM	172737108	169	6,200	SH	DEFINED	09
CIRCUIT CITY STORE INC	COM	172737108	78	2,858	SH	DEFINED	10
CIRCUIT CITY STORE INC	COM	172737108	5	200	SH	OTHER	10
CISCO SYS INC	COM	17275R102	407,687	20,874,918	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	44,157	2,260,968	SH	OTHER	01
CISCO SYS INC	COM	17275R102	25,239	1,292,297	SH	DEFINED	02
CISCO SYS INC	COM	17275R102	4,144	212,173	SH	OTHER	02
CISCO SYS INC	COM	17275R102	29,026	1,486,239	SH	DEFINED	03
CISCO SYS INC	COM	17275R102	6,437	329,579	SH	OTHER	03
CISCO SYS INC	COM	17275R102	88,069	4,509,438	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	48,092	2,462,449	SH	OTHER	04
CISCO SYS INC	COM	17275R102	15,730	805,441	SH	DEFINED	05
CISCO SYS INC	COM	17275R102	2,693	137,876	SH	OTHER	05
CISCO SYS INC	COM	17275R102	347	17,750	SH	OTHER	01,06
CISCO SYS INC	COM	17275R102	994,314	50,912,117	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	6,992	358,020	SH	DEFINED	09
CISCO SYS INC	COM	17275R102	34,893	1,786,637	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	9,846	504,154	SH	OTHER	10
CIRRUS LOGIC INC	COM	172755100	1,807	222,035	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	13	1,600	SH	DEFINED	04
CIRRUS LOGIC INC	COM	172755100	4,365	536,226	SH	DEFINED	01,08
CIRRUS LOGIC INC	COM	172755100	2	200	SH	DEFINED	10

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CITADEL BROADCASTING CORP	COM	17285T106	862	96,818	SH	DEFINED	01
CITADEL BROADCASTING CORP	COM	17285T106	2,044	229,708	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	13,707	344,737	SH	DEFINED	01
CINTAS CORP	COM	172908105	1,248	31,397	SH	OTHER	01
CINTAS CORP	COM	172908105	67	1,690	SH	DEFINED	02
CINTAS CORP	COM	172908105	628	15,805	SH	DEFINED	03
CINTAS CORP	COM	172908105	1,615	40,625	SH	OTHER	03
CINTAS CORP	COM	172908105	2,898	72,877	SH	DEFINED	04
CINTAS CORP	COM	172908105	2,830	71,173	SH	OTHER	04
CINTAS CORP	COM	172908105	28	710	SH	DEFINED	05
CINTAS CORP	COM	172908105	8	200	SH	OTHER	01,06
CINTAS CORP	COM	172908105	46,832	1,177,857	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	238	5,979	SH	DEFINED	09
CINTAS CORP	COM	172908105	2,302	57,895	SH	DEFINED	10
CINTAS CORP	COM	172908105	41	1,025	SH	OTHER	10
CITIZENS & NORTHN CORP	COM	172922106	132	5,584	SH	DEFINED	01
CITIZENS & NORTHN CORP	COM	172922106	493	20,871	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	602,895	12,495,227	SH	DEFINED	01
CITIGROUP INC	COM	172967101	48,402	1,003,154	SH	OTHER	01
CITIGROUP INC	COM	172967101	20,428	423,376	SH	DEFINED	02
CITIGROUP INC	COM	172967101	5,382	111,539	SH	OTHER	02
CITIGROUP INC	COM	172967101	42,767	886,366	SH	DEFINED	03
CITIGROUP INC	COM	172967101	12,269	254,272	SH	OTHER	03
CITIGROUP INC	COM	172967101	83,854	1,737,909	SH	DEFINED	04
CITIGROUP INC	COM	172967101	33,221	688,526	SH	OTHER	04
CITIGROUP INC	COM	172967101	15,415	319,476	SH	DEFINED	05

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CITIGROUP INC	COM	172967101	3,036	62,913	SH	OTHER	05
CITIGROUP INC	COM	172967101	668	13,849	SH	OTHER	01,06
CITIGROUP INC	COM	172967101	2,083,969	43,191,062	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	10,204	211,483	SH	DEFINED	09
CITIGROUP INC	COM	172967101	42,243	875,509	SH	DEFINED	10
CITIGROUP INC	COM	172967101	11,340	235,022	SH	OTHER	10
CITI TRENDS INC	COM	17306X102	111	2,596	SH	DEFINED	01
CITI TRENDS INC	COM	17306X102	2	44	SH	DEFINED	03
CITI TRENDS INC	COM	17306X102	4	100	SH	OTHER	04
CITI TRENDS INC	COM	17306X102	1,603	37,559	SH	DEFINED	01,08

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CITIZENS BKG CORP MICH	COM	174420109	3,544	145,187	SH	DEFINED	01
CITIZENS BKG CORP MICH	COM	174420109	49	2,000	SH	OTHER	01
CITIZENS BKG CORP MICH	COM	174420109	989	40,500	SH	DEFINED	02
CITIZENS BKG CORP MICH	COM	174420109	6,389	261,720	SH	DEFINED	01,08
CITIZENS BKG CORP MICH	COM	174420109	538	22,021	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	10,042	769,525	SH	DEFINED	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	357	27,350	SH	OTHER	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	198	15,190	SH	DEFINED	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	14	1,100	SH	OTHER	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	12	895	SH	DEFINED	03
CITIZENS COMMUNICATIONS CO	COM	17453B101	0	25	SH	OTHER	03
CITIZENS COMMUNICATIONS CO	COM	17453B101	124	9,493	SH	DEFINED	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	32	2,438	SH	DEFINED	05
CITIZENS COMMUNICATIONS CO	COM	17453B101	9	690	SH	OTHER	01,06
CITIZENS COMMUNICATIONS CO	COM	17453B101	34,623	2,653,125	SH	DEFINED	01,08
CITIZENS COMMUNICATIONS CO	COM	17453B101	29	2,254	SH	DEFINED	09
CITIZENS COMMUNICATIONS CO	COM	17453B101	59	4,495	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	31	2,400	SH	OTHER	10
CITIZENS FIRST BANCORP INC D	COM	17461R106	340	12,740	SH	DEFINED	01
CITIZENS FIRST BANCORP INC D	COM	17461R106	10	370	SH	DEFINED	03
CITIZENS FIRST BANCORP INC D	COM	17461R106	401	15,026	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	225	44,860	SH	DEFINED	01
CITIZENS INC	COM	174740100	750	149,750	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	1	115	SH	DEFINED	10
CITIZENS SOUTH BKG CP DEL	COM	176682102	146	11,503	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	109	8,596	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	13,271	330,943	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	12	300	SH	OTHER	01
CITRIX SYS INC	COM	177376100	81	2,030	SH	DEFINED	02
CITRIX SYS INC	COM	177376100	104	2,600	SH	OTHER	02
CITRIX SYS INC	COM	177376100	28	700	SH	DEFINED	03
CITRIX SYS INC	COM	177376100	1	25	SH	OTHER	03
CITRIX SYS INC	COM	177376100	74	1,845	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	464	11,575	SH	OTHER	04
CITRIX SYS INC	COM	177376100	43	1,060	SH	DEFINED	05
CITRIX SYS INC	COM	177376100	20	500	SH	OTHER	01,06
CITRIX SYS INC	COM	177376100	58,917	1,469,263	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	297	7,404	SH	DEFINED	09
CITRIX SYS INC	COM	177376100	132	3,300	SH	DEFINED	10
CITRIX SYS INC	COM	177376100	8	200	SH	OTHER	10

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CITY BK LYNNWOOD WASH	COM	17770A109	597	12,784	SH	DEFINED	01
CITY BK LYNNWOOD WASH	COM	17770A109	1,989	42,626	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	1,520	42,055	SH	DEFINED	01
CITY HLDG CO	COM	177835105	4,436	122,739	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	2	50	SH	DEFINED	10
CITY NATL CORP	COM	178566105	1,223	18,794	SH	DEFINED	01
CITY NATL CORP	COM	178566105	72	1,100	SH	OTHER	01
CITY NATL CORP	COM	178566105	107	1,650	SH	OTHER	03
CITY NATL CORP	COM	178566105	65	1,005	SH	DEFINED	04
CITY NATL CORP	COM	178566105	2	25	SH	DEFINED	05
CITY NATL CORP	COM	178566105	14,600	224,308	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	36	553	SH	DEFINED	10
CLAIRES STORES INC	COM	179584107	5,128	201,006	SH	DEFINED	01
CLAIRES STORES INC	COM	179584107	26	1,000	SH	OTHER	01
CLAIRES STORES INC	COM	179584107	17	675	SH	OTHER	03
CLAIRES STORES INC	COM	179584107	24,449	958,419	SH	DEFINED	04
CLAIRES STORES INC	COM	179584107	47,509	1,862,362	SH	OTHER	04
CLAIRES STORES INC	COM	179584107	2	60	SH	DEFINED	05
CLAIRES STORES INC	COM	179584107	12,485	489,419	SH	DEFINED	01,08
CLAIRES STORES INC	COM	179584107	170	6,660	SH	DEFINED	09
CLAIRES STORES INC	COM	179584107	8	325	SH	DEFINED	10
CLARCOR INC	COM	179895107	2,962	99,444	SH	DEFINED	01
CLARCOR INC	COM	179895107	804	27,000	SH	OTHER	01
CLARCOR INC	COM	179895107	73	2,440	SH	DEFINED	04
CLARCOR INC	COM	179895107	1	25	SH	DEFINED	05
CLARCOR INC	COM	179895107	24	800	SH	OTHER	01,06
CLARCOR INC	COM	179895107	10,890	365,554	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	288	9,678	SH	DEFINED	10
CLARIENT INC	COM	180489106	32	35,521	SH	DEFINED	01
CLARIENT INC	COM	180489106	25	28,145	SH	DEFINED	01,08
CLARK INC	COM	181457102	1,015	76,905	SH	DEFINED	01
CLARK INC	COM	181457102	1,319	99,926	SH	DEFINED	01,08
CLARK INC	COM	181457102	1	50	SH	DEFINED	10
CLEAN HARBORS INC	COM	184496107	1,235	30,632	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	4,628	114,822	SH	DEFINED	01,08

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CLEAR CHANNEL COMMUNICATIONS	COM	184502102	29,532	954,183	SH	DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	307	9,930	SH	OTHER	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	360	11,645	SH	DEFINED	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2,159	69,770	SH	DEFINED	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	83	2,690	SH	OTHER	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	8,354	269,913	SH	DEFINED	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3,837	123,985	SH	OTHER	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2,195	70,910	SH	DEFINED	05
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	113	3,635	SH	OTHER	05
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	22	715	SH	OTHER	01,06
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	190,659	6,160,239	SH	DEFINED	01,08

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CLEAR CHANNEL COMMUNICATIONS	COM	184502102	628	20,301	SH	DEFINED	09
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2,768	89,445	SH	DEFINED	10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	123	3,970	SH	OTHER	10
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	62	2,936	SH	DEFINED	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1,323	63,107	SH	DEFINED	01,08
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1	50	SH	DEFINED	10
CLEVELAND CLIFFS INC	COM	185896107	3,402	42,904	SH	DEFINED	01
CLEVELAND CLIFFS INC	COM	185896107	22	275	SH	OTHER	01
CLEVELAND CLIFFS INC	COM	185896107	82	1,035	SH	DEFINED	04
CLEVELAND CLIFFS INC	COM	185896107	1	10	SH	DEFINED	05
CLEVELAND CLIFFS INC	COM	185896107	28	350	SH	OTHER	01,06
CLEVELAND CLIFFS INC	COM	185896107	12,063	152,140	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	37	464	SH	DEFINED	09
CLEVELAND CLIFFS INC	COM	185896107	23	290	SH	DEFINED	10
CLICK COMMERCE INC	COM	18681D208	335	17,000	SH	DEFINED	01
CLICK COMMERCE INC	COM	18681D208	1,174	59,497	SH	DEFINED	01,08
CLIFTON SVGS BANCORP INC	COM	18712Q103	184	17,032	SH	DEFINED	01
CLIFTON SVGS BANCORP INC	COM	18712Q103	443	40,910	SH	DEFINED	01,08
CLIFTON SVGS BANCORP INC	COM	18712Q103	1	50	SH	DEFINED	10
CLINICAL DATA INC NEW	COM	18725U109	93	5,796	SH	DEFINED	01
CLINICAL DATA INC NEW	COM	18725U109	1	78	SH	OTHER	03
CLINICAL DATA INC NEW	COM	18725U109	94	5,875	SH	DEFINED	01,08

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CLOROX CO DEL	COM	189054109	20,174	330,877	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	3,374	55,336	SH	OTHER	01
CLOROX CO DEL	COM	189054109	845	13,852	SH	DEFINED	02
CLOROX CO DEL	COM	189054109	483	7,925	SH	OTHER	02
CLOROX CO DEL	COM	189054109	593	9,720	SH	DEFINED	03
CLOROX CO DEL	COM	189054109	423	6,934	SH	OTHER	03
CLOROX CO DEL	COM	189054109	2,363	38,749	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	1,606	26,346	SH	OTHER	04
CLOROX CO DEL	COM	189054109	517	8,480	SH	DEFINED	05
CLOROX CO DEL	COM	189054109	570	9,350	SH	OTHER	05
CLOROX CO DEL	COM	189054109	30	500	SH	OTHER	01,06
CLOROX CO DEL	COM	189054109	75,896	1,244,816	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	345	5,656	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	802	13,149	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	152	2,485	SH	OTHER	10
COACH INC	COM	189754104	34,262	1,145,870	SH	DEFINED	01
COACH INC	COM	189754104	2,570	85,963	SH	OTHER	01
COACH INC	COM	189754104	354	11,835	SH	DEFINED	02
COACH INC	COM	189754104	36	1,200	SH	OTHER	02
COACH INC	COM	189754104	2,154	72,040	SH	DEFINED	03
COACH INC	COM	189754104	296	9,900	SH	OTHER	03
COACH INC	COM	189754104	9,603	321,185	SH	DEFINED	04
COACH INC	COM	189754104	4,115	137,609	SH	OTHER	04
COACH INC	COM	189754104	215	7,174	SH	DEFINED	05
COACH INC	COM	189754104	12	400	SH	OTHER	05
COACH INC	COM	189754104	27	900	SH	OTHER	01,06
COACH INC	COM	189754104	93,308	3,120,653	SH	DEFINED	01,08
COACH INC	COM	189754104	436	14,579	SH	DEFINED	09
COACH INC	COM	189754104	3,580	119,729	SH	DEFINED	10

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COACH INC	COM	189754104	325	10,875	SH	OTHER	10
COACHMEN INDS INC	COM	189873102	441	36,937	SH	DEFINED	01
COACHMEN INDS INC	COM	189873102	8	675	SH	DEFINED	04
COACHMEN INDS INC	COM	189873102	1	100	SH	OTHER	01,06
COACHMEN INDS INC	COM	189873102	1,011	84,655	SH	DEFINED	01,08
COACHMEN INDS INC	COM	189873102	1	100	SH	DEFINED	10
COAST DISTR SYS	COM	190345108	70	8,037	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	68	7,819	SH	DEFINED	01,08
COASTAL FINL CORP DEL	COM	19046E105	381	29,256	SH	DEFINED	01
COASTAL FINL CORP DEL	COM	19046E105	1,212	92,940	SH	DEFINED	01,08
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COBIZ INC	COM	190897108	630	27,955	SH	DEFINED	01
COBIZ INC	COM	190897108	1,990	88,352	SH	DEFINED	01,08
COBRA ELECTRS CORP	COM	191042100	114	12,063	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	92	9,752	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	681	13,421	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	1,589	31,307	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	214,329	4,982,073	SH	DEFINED	01
COCA COLA CO	COM	191216100	36,434	846,909	SH	OTHER	01
COCA COLA CO	COM	191216100	6,715	156,097	SH	DEFINED	02
COCA COLA CO	COM	191216100	2,266	52,667	SH	OTHER	02
COCA COLA CO	COM	191216100	23,007	534,793	SH	DEFINED	03
COCA COLA CO	COM	191216100	5,819	135,271	SH	OTHER	03
COCA COLA CO	COM	191216100	63,838	1,483,921	SH	DEFINED	04
COCA COLA CO	COM	191216100	34,133	793,417	SH	OTHER	04
COCA COLA CO	COM	191216100	6,616	153,794	SH	DEFINED	05
COCA COLA CO	COM	191216100	1,362	31,654	SH	OTHER	05
COCA COLA CO	COM	191216100	225	5,220	SH	OTHER	01,06
COCA COLA CO	COM	191216100	815,887	18,965,290	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	4,564	106,089	SH	DEFINED	09
COCA COLA CO	COM	191216100	18,190	422,817	SH	DEFINED	10
COCA COLA CO	COM	191216100	5,643	131,166	SH	OTHER	10
COCA COLA ENTERPRISES INC	COM	191219104	9,790	480,607	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	8	400	SH	OTHER	01
COCA COLA ENTERPRISES INC	COM	191219104	10	480	SH	DEFINED	02
COCA COLA ENTERPRISES INC	COM	191219104	22	1,065	SH	DEFINED	03
COCA COLA ENTERPRISES INC	COM	191219104	1	25	SH	OTHER	03
COCA COLA ENTERPRISES INC	COM	191219104	67	3,310	SH	DEFINED	04
COCA COLA ENTERPRISES INC	COM	191219104	112	5,475	SH	DEFINED	05
COCA COLA ENTERPRISES INC	COM	191219104	18	900	SH	OTHER	01,06
COCA COLA ENTERPRISES INC	COM	191219104	48,222	2,367,306	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC	COM	191219104	34	1,684	SH	DEFINED	09
COCA COLA ENTERPRISES INC	COM	191219104	98	4,799	SH	DEFINED	10
COCA COLA ENTERPRISES INC	COM	191219104	7	350	SH	OTHER	10
COEUR D ALENE MINES CORP IDA	COM	192108108	3,056	635,337	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108108	16	3,325	SH	DEFINED	02
COEUR D ALENE MINES CORP IDA	COM	192108108	7	1,500	SH	OTHER	03
COEUR D ALENE MINES CORP IDA	COM	192108108	0	1	SH	OTHER	04
COEUR D ALENE MINES CORP IDA	COM	192108108	8,163	1,697,112	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108108	2	500	SH	DEFINED	10

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COGENT COMM GROUP INC	COM 19239V302	72	7,726	SH	DEFINED 01
COGENT COMM GROUP INC	COM 19239V302	471	50,223	SH	DEFINED 01,08
COGENT INC	COM 19239Y108	200	13,288	SH	DEFINED 01
COGENT INC	COM 19239Y108	2,447	162,389	SH	DEFINED 01,08
COGENT INC	COM 19239Y108	1	50	SH	DEFINED 10
COGNEX CORP	COM 192422103	1,974	75,845	SH	DEFINED 01
COGNEX CORP	COM 192422103	58	2,220	SH	DEFINED 04
COGNEX CORP	COM 192422103	1	25	SH	DEFINED 05
COGNEX CORP	COM 192422103	14	520	SH	OTHER 01,06
COGNEX CORP	COM 192422103	7,771	298,554	SH	DEFINED 01,08
COGNEX CORP	COM 192422103	10	400	SH	DEFINED 10
COGNITRONICS CORP	COM 192432102	28	11,554	SH	DEFINED 01
COGNITRONICS CORP	COM 192432102	12	4,911	SH	DEFINED 01,08
COGNOS INC	COM 19244C109	74	2,605	SH	DEFINED 01
COGNOS INC	COM 19244C109	17	600	SH	DEFINED 02
COGNOS INC	COM 19244C109	36	1,265	SH	DEFINED 03
COGNOS INC	COM 19244C109	27	940	SH	DEFINED 04
COGNOS INC	COM 19244C109	11	400	SH	DEFINED 05
COGNOS INC	COM 19244C109	54	1,900	SH	DEFINED 01,08
COGNOS INC	COM 19244C109	35	1,225	SH	DEFINED 10
COGNIZANT TECHNOLOGY SOLUTIO	COM 192446102	24,362	361,609	SH	DEFINED 01
COGNIZANT TECHNOLOGY SOLUTIO	COM 192446102	2,339	34,714	SH	OTHER 01
COGNIZANT TECHNOLOGY SOLUTIO	COM 192446102	10	155	SH	DEFINED 02
COGNIZANT TECHNOLOGY SOLUTIO	COM 192446102	719	10,675	SH	DEFINED 03
COGNIZANT TECHNOLOGY SOLUTIO	COM 192446102	8,593	127,550	SH	DEFINED 04
COGNIZANT TECHNOLOGY SOLUTIO	COM 192446102	2,483	36,852	SH	OTHER 04
COGNIZANT TECHNOLOGY SOLUTIO	COM 192446102	109	1,625	SH	DEFINED 05
COGNIZANT TECHNOLOGY SOLUTIO	COM 192446102	53,833	799,069	SH	DEFINED 01,08
COGNIZANT TECHNOLOGY SOLUTIO	COM 192446102	293	4,342	SH	DEFINED 09
COGNIZANT TECHNOLOGY SOLUTIO	COM 192446102	2,806	41,650	SH	DEFINED 10
COGNIZANT TECHNOLOGY SOLUTIO	COM 192446102	170	2,525	SH	OTHER 10
COHEN & STEERS INC	COM 19247A100	465	19,700	SH	DEFINED 01
COHEN & STEERS INC	COM 19247A100	1,349	57,159	SH	DEFINED 01,08
COHEN & STEERS QUALITY RLTY	COM 19247L106	179	8,500	SH	DEFINED 01
COHEN & STEERS QUALITY RLTY	COM 19247L106	29	1,368	SH	DEFINED 04
COHEN & STEERS QUALITY RLTY	COM 19247L106	21	1,000	SH	DEFINED 10
COHEN & STEERS QUALITY RLTY	COM 19247L106	42	2,000	SH	OTHER 10

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COHEN & STEERS PREM INC RLTY	COM 19247V104	111	4,900	SH	DEFINED 01
COHEN & STEERS PREM INC RLTY	COM 19247V104	249	11,000	SH	DEFINED 03
COHEN & STEERS PREM INC RLTY	COM 19247V104	34	1,500	SH	DEFINED 04
COHEN & STEERS ADV INC RLTY	COM 19247W102	32	1,419	SH	DEFINED 01
COHEN & STEERS ADV INC RLTY	COM 19247W102	112	5,000	SH	DEFINED 03
COHEN & STEERS ADV INC RLTY	COM 19247W102	67	3,000	SH	DEFINED 10

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COHERENT INC	COM	192479103	7,155	212,051	SH	DEFINED	01
COHERENT INC	COM	192479103	10	300	SH	DEFINED	02
COHERENT INC	COM	192479103	23	690	SH	DEFINED	03
COHERENT INC	COM	192479103	59	1,734	SH	DEFINED	04
COHERENT INC	COM	192479103	1	25	SH	DEFINED	05
COHERENT INC	COM	192479103	9	275	SH	OTHER	01,06
COHERENT INC	COM	192479103	7,143	211,718	SH	DEFINED	01,08
COHERENT INC	COM	192479103	2	50	SH	DEFINED	10
COHU INC	COM	192576106	1,391	79,233	SH	DEFINED	01
COHU INC	COM	192576106	20	1,125	SH	DEFINED	04
COHU INC	COM	192576106	6	350	SH	OTHER	01,06
COHU INC	COM	192576106	2,815	160,374	SH	DEFINED	01,08
COHU INC	COM	192576106	4	250	SH	DEFINED	10
COINSTAR INC	COM	19259P300	1,620	67,689	SH	DEFINED	01
COINSTAR INC	COM	19259P300	25	1,054	SH	DEFINED	02
COINSTAR INC	COM	19259P300	252	10,518	SH	DEFINED	03
COINSTAR INC	COM	19259P300	216	9,025	SH	DEFINED	04
COINSTAR INC	COM	19259P300	79	3,289	SH	DEFINED	05
COINSTAR INC	COM	19259P300	7	275	SH	OTHER	01,06
COINSTAR INC	COM	19259P300	4,400	183,798	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	90	3,750	SH	DEFINED	10
COINMACH SVC CORP	COM	19259W107	6,625	403,000	SH	DEFINED	01
COINMACH SVC CORP	COM	19259W206	125	12,180	SH	DEFINED	01
COINMACH SVC CORP	COM	19259W206	809	78,900	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	3,531	131,944	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	42	1,560	SH	OTHER	01
COLDWATER CREEK INC	COM	193068103	10	375	SH	DEFINED	04
COLDWATER CREEK INC	COM	193068103	8,711	325,534	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	7	250	SH	OTHER	10
COLE KENNETH PRODTNS INC	COM	193294105	738	33,064	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	2,354	105,440	SH	DEFINED	01,08

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COLEY PHARMACEUTICAL GROUP I	COM	19388P106	39	3,340	SH	DEFINED	01
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	483	41,837	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	89,214	1,489,375	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	7,397	123,484	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	6,135	102,415	SH	DEFINED	02
COLGATE PALMOLIVE CO	COM	194162103	3,452	57,624	SH	OTHER	02
COLGATE PALMOLIVE CO	COM	194162103	4,417	73,735	SH	DEFINED	03
COLGATE PALMOLIVE CO	COM	194162103	9,636	160,864	SH	OTHER	03
COLGATE PALMOLIVE CO	COM	194162103	22,561	376,645	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	12,093	201,888	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	3,594	60,000	SH	DEFINED	05
COLGATE PALMOLIVE CO	COM	194162103	370	6,180	SH	OTHER	05
COLGATE PALMOLIVE CO	COM	194162103	109	1,820	SH	OTHER	01,06
COLGATE PALMOLIVE CO	COM	194162103	244,628	4,083,933	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	160	2,675	SH	DEFINED	09
COLGATE PALMOLIVE CO	COM	194162103	7,029	117,341	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	1,803	30,096	SH	OTHER	10
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	217	18,120	SH	DEFINED	01

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COLLAGENEX PHARMACEUTICALS I	COM	19419B100	190	15,835	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	2,427	94,503	SH	DEFINED	01
COLONIAL BANCGROUP INC	COM	195493309	28	1,100	SH	OTHER	01
COLONIAL BANCGROUP INC	COM	195493309	133	5,180	SH	DEFINED	04
COLONIAL BANCGROUP INC	COM	195493309	2	75	SH	DEFINED	05
COLONIAL BANCGROUP INC	COM	195493309	20,194	786,354	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	0	1	SH	DEFINED	09
COLONIAL BANCGROUP INC	COM	195493309	948	36,909	SH	DEFINED	10
COLONIAL INTERMARKET INCM TR	UNDEFIND	195762109	1	18,600		DEFINED	02
COLONIAL PPTYS TR	COM	195872106	4,302	87,093	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	124	2,507	SH	DEFINED	04
COLONIAL PPTYS TR	COM	195872106	130	2,630	SH	OTHER	04
COLONIAL PPTYS TR	COM	195872106	1	30	SH	DEFINED	05
COLONIAL PPTYS TR	COM	195872106	28	575	SH	OTHER	01,06
COLONIAL PPTYS TR	COM	195872106	14,141	286,254	SH	DEFINED	01,08
COLONIAL PPTYS TR	COM	195872106	27	545	SH	DEFINED	10
COLONY BANKCORP INC	COM	19623P101	51	2,302	SH	DEFINED	01
COLONY BANKCORP INC	COM	19623P101	447	20,031	SH	DEFINED	01,08
COLOR KINETICS INC	COM	19624P100	122	6,433	SH	DEFINED	01
COLOR KINETICS INC	COM	19624P100	1,184	62,632	SH	DEFINED	01,08

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COLUMBIA BKG SYS INC	COM	197236102	978	26,172	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	3,337	89,269	SH	DEFINED	01,08
COLUMBIA EQUITY TR INC	COM	197627102	109	7,116	SH	DEFINED	01
COLUMBIA EQUITY TR INC	COM	197627102	592	38,541	SH	DEFINED	01,08
COLUMBIA LABS INC	COM	197779101	131	37,468	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	186	53,227	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	722	15,946	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	2,387	52,738	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	3	75	SH	DEFINED	10
COLUMBUS MCKINNON CORP N Y	COM	199333105	551	25,333	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	667	30,690	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	1,353	94,666	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	2,888	202,095	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	1	100	SH	DEFINED	10
COMARCO INC	COM	200080109	196	19,586	SH	DEFINED	01
COMARCO INC	COM	200080109	125	12,537	SH	DEFINED	01,08
COMBINATORX INC	COM	20010A103	11	1,220	SH	DEFINED	01
COMBINATORX INC	COM	20010A103	136	15,500	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	131,358	4,012,162	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	2,344	71,589	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	306	9,345	SH	DEFINED	02
COMCAST CORP NEW	COM	20030N101	115	3,519	SH	OTHER	02
COMCAST CORP NEW	COM	20030N101	3,352	102,379	SH	DEFINED	03
COMCAST CORP NEW	COM	20030N101	165	5,048	SH	OTHER	03



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COMCAST CORP NEW	COM	20030N101	2,036	62,194	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N101	675	20,615	SH	OTHER	04
COMCAST CORP NEW	COM	20030N101	1,478	45,154	SH	DEFINED	05
COMCAST CORP NEW	COM	20030N101	37	1,125	SH	OTHER	05
COMCAST CORP NEW	COM	20030N101	203	6,195	SH	OTHER	01,06
COMCAST CORP NEW	COM	20030N101	563,557	17,213,092	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	1,715	52,396	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N101	2,242	68,494	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	898	27,417	SH	OTHER	10

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COMCAST CORP NEW	COM	20030N200	4,590	140,039	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	1,597	48,707	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	1,744	53,204	SH	DEFINED	02
COMCAST CORP NEW	COM	20030N200	136	4,146	SH	OTHER	02
COMCAST CORP NEW	COM	20030N200	238	7,270	SH	DEFINED	03
COMCAST CORP NEW	COM	20030N200	46	1,400	SH	OTHER	03
COMCAST CORP NEW	COM	20030N200	1,031	31,439	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N200	1,252	38,200	SH	OTHER	04
COMCAST CORP NEW	COM	20030N200	275	8,375	SH	DEFINED	05
COMCAST CORP NEW	COM	20030N200	9,754	297,560	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	790	24,088	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N200	886	27,017	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N200	223	6,790	SH	OTHER	10

COMERICA INC	COM	200340107	18,035	346,887	SH	DEFINED	01
COMERICA INC	COM	200340107	127	2,450	SH	OTHER	01
COMERICA INC	COM	200340107	43	820	SH	DEFINED	02
COMERICA INC	COM	200340107	25	480	SH	DEFINED	03
COMERICA INC	COM	200340107	427	8,206	SH	DEFINED	04
COMERICA INC	COM	200340107	50	954	SH	DEFINED	05
COMERICA INC	COM	200340107	24	470	SH	OTHER	01,06
COMERICA INC	COM	200340107	73,202	1,408,011	SH	DEFINED	01,08
COMERICA INC	COM	200340107	360	6,925	SH	DEFINED	09
COMERICA INC	COM	200340107	1,928	37,080	SH	DEFINED	10
COMERICA INC	COM	200340107	1,908	36,691	SH	OTHER	10

COMFORCE CORP	COM	20038K109	21	8,238	SH	DEFINED	01
COMFORCE CORP	COM	20038K109	33	12,917	SH	DEFINED	01,08

COMMERCE BANCORP INC NJ	COM	200519106	10,147	284,459	SH	DEFINED	01
COMMERCE BANCORP INC NJ	COM	200519106	13	360	SH	OTHER	01
COMMERCE BANCORP INC NJ	COM	200519106	2	70	SH	DEFINED	02
COMMERCE BANCORP INC NJ	COM	200519106	14	400	SH	OTHER	02
COMMERCE BANCORP INC NJ	COM	200519106	6	160	SH	DEFINED	03
COMMERCE BANCORP INC NJ	COM	200519106	62	1,745	SH	DEFINED	04
COMMERCE BANCORP INC NJ	COM	200519106	484	13,576	SH	OTHER	04
COMMERCE BANCORP INC NJ	COM	200519106	18	500	SH	DEFINED	05
COMMERCE BANCORP INC NJ	COM	200519106	51,960	1,456,680	SH	DEFINED	01,08
COMMERCE BANCORP INC NJ	COM	200519106	246	6,895	SH	DEFINED	09
COMMERCE BANCORP INC NJ	COM	200519106	80	2,247	SH	DEFINED	10
COMMERCE BANCORP INC NJ	COM	200519106	9	260	SH	OTHER	10

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COMMERCE BANCSHARES INC	COM	200525103	2,665	53,256	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	6	110	SH	OTHER	01

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COMMERCE BANCSHARES INC	COM	200525103	138	2,756	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	8,831	176,446	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	17	347	SH	DEFINED	10
COMMERCE GROUP INC MASS	COM	200641108	1,643	55,612	SH	DEFINED	01
COMMERCE GROUP INC MASS	COM	200641108	9	310	SH	DEFINED	03
COMMERCE GROUP INC MASS	COM	200641108	4,442	150,369	SH	DEFINED	01,08
COMMERCE GROUP INC MASS	COM	200641108	7	240	SH	DEFINED	10
COMMERCIAL BANKSHARES INC	COM	201607108	394	10,643	SH	DEFINED	01
COMMERCIAL BANKSHARES INC	COM	201607108	841	22,741	SH	DEFINED	01,08
COMMERCIAL CAP BANCORP INC	COM	20162L105	2,554	162,160	SH	DEFINED	01
COMMERCIAL CAP BANCORP INC	COM	20162L105	5,057	321,056	SH	DEFINED	01,08
COMMERCIAL CAP BANCORP INC	COM	20162L105	3	205	SH	DEFINED	10
COMMERCIAL METALS CO	COM	201723103	8,169	317,866	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	30	1,150	SH	OTHER	01
COMMERCIAL METALS CO	COM	201723103	63	2,450	SH	DEFINED	02
COMMERCIAL METALS CO	COM	201723103	1,696	65,980	SH	DEFINED	03
COMMERCIAL METALS CO	COM	201723103	258	10,050	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	221	8,600	SH	OTHER	04
COMMERCIAL METALS CO	COM	201723103	220	8,550	SH	DEFINED	05
COMMERCIAL METALS CO	COM	201723103	41	1,600	SH	OTHER	01,06
COMMERCIAL METALS CO	COM	201723103	23,939	931,460	SH	DEFINED	01,08
COMMERCIAL METALS CO	COM	201723103	291	11,305	SH	DEFINED	10
COMMERCIAL METALS CO	COM	201723103	78	3,050	SH	OTHER	10
COMMERCIAL VEH GROUP INC	COM	202608105	191	9,255	SH	DEFINED	01
COMMERCIAL VEH GROUP INC	COM	202608105	1,773	85,735	SH	DEFINED	01,08
COMMERCIAL VEH GROUP INC	COM	202608105	1	50	SH	DEFINED	10
COMMONWEALTH TEL ENTERPRISES	COM	203349105	1,344	40,533	SH	DEFINED	01
COMMONWEALTH TEL ENTERPRISES	COM	203349105	40	1,200	SH	DEFINED	04
COMMONWEALTH TEL ENTERPRISES	COM	203349105	11	320	SH	OTHER	01,06
COMMONWEALTH TEL ENTERPRISES	COM	203349105	5,306	160,006	SH	DEFINED	01,08
COMMONWEALTH TEL ENTERPRISES	COM	203349105	8	250	SH	DEFINED	10
COMMSCOPE INC	COM	203372107	6,514	207,311	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	43	1,380	SH	DEFINED	04
COMMSCOPE INC	COM	203372107	1	25	SH	DEFINED	05
COMMSCOPE INC	COM	203372107	14,721	468,515	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	60	1,895	SH	DEFINED	10

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COMMUNITY BANCORP INC FALLBR	COM	20342P109	45	1,066	SH	DEFINED	01
COMMUNITY BANCORP INC FALLBR	COM	20342P109	308	7,287	SH	DEFINED	01,08
COMMUNITY BANCORP NEV	COM	20343T100	85	2,741	SH	DEFINED	01
COMMUNITY BANCORP NEV	COM	20343T100	970	31,213	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	4,594	227,764	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	32	1,590	SH	DEFINED	04
COMMUNITY BK SYS INC	COM	203607106	1	25	SH	DEFINED	05
COMMUNITY BK SYS INC	COM	203607106	6	290	SH	OTHER	01,06
COMMUNITY BK SYS INC	COM	203607106	4,188	207,641	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	6	300	SH	DEFINED	10
COMMUNITY BKS INC MILLERSBUR	COM	203628102	1,097	42,185	SH	DEFINED	01

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COMMUNITY BKS INC MILLERSBUR	COM	203628102	3,038	116,852	SH	DEFINED	01,08
COMMUNITY BKS INC MILLERSBUR	COM	203628102	3	105	SH	DEFINED	10
COMMUNITY CENTRAL BANK CORP	COM	20363J107	2,467	211,795	SH	DEFINED	10
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,584	43,101	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	26	700	SH	DEFINED	02
COMMUNITY HEALTH SYS INC NEW	COM	203668108	87	2,365	SH	DEFINED	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	246	6,700	SH	OTHER	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2	50	SH	DEFINED	05
COMMUNITY HEALTH SYS INC NEW	COM	203668108	18,911	514,592	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	117	3,187	SH	DEFINED	09
COMMUNITY HEALTH SYS INC NEW	COM	203668108	40	1,100	SH	DEFINED	10
COMMUNICATIONS SYS INC	COM	203900105	159	15,556	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	129	12,594	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	2,967	84,932	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	2,586	74,023	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	2	50	SH	DEFINED	10
COMPANHIA SIDERURGICA NACION	COM	20440W105	69	2,155	SH	DEFINED	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	8	250	SH	DEFINED	04
COMPANHIA SIDERURGICA NACION	COM	20440W105	113	3,500	SH	DEFINED	01,08
COMPANHIA SIDERURGICA NACION	COM	20440W105	102	3,182	SH	DEFINED	09
COMPANHIA SIDERURGICA NACION	COM	20440W105	3	90	SH	DEFINED	10

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COMPANHIA ENERGETICA DE MINA	PFD	204409601	41	955		DEFINED	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	10	225		DEFINED	04
COMPANHIA ENERGETICA DE MINA	PFD	204409601	85	2,000		DEFINED	01,08
COMPANHIA ENERGETICA DE MINA	PFD	204409601	87	2,050		DEFINED	09
COMPANHIA ENERGETICA DE MINA	PFD	204409601	4	100		DEFINED	10
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	93	2,255		DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	1	32		DEFINED	03
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	20	475		DEFINED	04
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	1	24		DEFINED	05
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	177	4,300		DEFINED	01,08
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	48	1,158		DEFINED	09
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	8	200		DEFINED	10
COMPANHIA VALE DO RIO DOCE	PFD	204412100	277	13,470		DEFINED	01
COMPANHIA VALE DO RIO DOCE	PFD	204412100	35	1,700		OTHER	01
COMPANHIA VALE DO RIO DOCE	PFD	204412100	93	4,510		DEFINED	04
COMPANHIA VALE DO RIO DOCE	PFD	204412100	554	26,910		DEFINED	01,08
COMPANHIA VALE DO RIO DOCE	PFD	204412100	381	18,535		DEFINED	09
COMPANHIA VALE DO RIO DOCE	PFD	204412100	133	6,450		DEFINED	10
COMPANHIA VALE DO RIO DOCE	COM	204412209	302	12,550	SH	DEFINED	01
COMPANHIA VALE DO RIO DOCE	COM	204412209	5	190	SH	DEFINED	03
COMPANHIA VALE DO RIO DOCE	COM	204412209	129	5,364	SH	DEFINED	04
COMPANHIA VALE DO RIO DOCE	COM	204412209	7	300	SH	OTHER	04
COMPANHIA VALE DO RIO DOCE	COM	204412209	3	126	SH	DEFINED	05
COMPANHIA VALE DO RIO DOCE	COM	204412209	366	15,240	SH	DEFINED	01,08
COMPANHIA VALE DO RIO DOCE	COM	204412209	154	6,390	SH	DEFINED	09
COMPANHIA VALE DO RIO DOCE	COM	204412209	18	740	SH	DEFINED	10
COMPANIA CERVECERIAS UNIDAS	COM	204429104	29	1,300	SH	DEFINED	01,08

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COMPANIA CERVECERIAS UNIDAS	COM	204429104	383	17,318	SH	DEFINED	09
COMPANIA DE MINAS BUENAVENTU	COM	204448104	352	12,915	SH	DEFINED	09
COMPANIA DE TELECOMUNICS CHI	COM	204449300	7	990	SH	DEFINED	01
COMPANIA DE TELECOMUNICS CHI	COM	204449300	74	10,875	SH	DEFINED	01,08
COMPANIA DE TELECOMUNICS CHI	COM	204449300	309	45,133	SH	DEFINED	09

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COMPASS BANCSHARES INC	COM	20449H109	10,875	195,590	SH	DEFINED	01
COMPASS BANCSHARES INC	COM	20449H109	111	2,000	SH	OTHER	01
COMPASS BANCSHARES INC	COM	20449H109	12	210	SH	DEFINED	02
COMPASS BANCSHARES INC	COM	20449H109	27	490	SH	DEFINED	03
COMPASS BANCSHARES INC	COM	20449H109	1	25	SH	OTHER	03
COMPASS BANCSHARES INC	COM	20449H109	468	8,415	SH	DEFINED	04
COMPASS BANCSHARES INC	COM	20449H109	181	3,250	SH	OTHER	04
COMPASS BANCSHARES INC	COM	20449H109	47	850	SH	DEFINED	05
COMPASS BANCSHARES INC	COM	20449H109	13	240	SH	OTHER	01,06
COMPASS BANCSHARES INC	COM	20449H109	54,603	982,067	SH	DEFINED	01,08
COMPASS BANCSHARES INC	COM	20449H109	289	5,201	SH	DEFINED	09
COMPASS BANCSHARES INC	COM	20449H109	129	2,312	SH	DEFINED	10
COMPASS BANCSHARES INC	COM	20449H109	8	150	SH	OTHER	10

COMPASS MINERALS INTL INC	COM	20451N101	648	25,962	SH	DEFINED	01
COMPASS MINERALS INTL INC	COM	20451N101	20	782	SH	DEFINED	02
COMPASS MINERALS INTL INC	COM	20451N101	85	3,392	SH	DEFINED	03
COMPASS MINERALS INTL INC	COM	20451N101	17	700	SH	DEFINED	04
COMPASS MINERALS INTL INC	COM	20451N101	34	1,350	SH	DEFINED	05
COMPASS MINERALS INTL INC	COM	20451N101	3,233	129,593	SH	DEFINED	01,08
COMPASS MINERALS INTL INC	COM	20451N101	77	3,100	SH	DEFINED	10

COMPETITIVE TECHNOLOGIES INC	COM	204512107	29	10,121	SH	DEFINED	01
COMPETITIVE TECHNOLOGIES INC	COM	204512107	24	8,368	SH	DEFINED	01,08

COMPLETE PRODUCTION SERVICES	COM	20453E109	1,181	49,945	SH	DEFINED	01
COMPLETE PRODUCTION SERVICES	COM	20453E109	14	600	SH	OTHER	01
COMPLETE PRODUCTION SERVICES	COM	20453E109	103	4,350	SH	DEFINED	03
COMPLETE PRODUCTION SERVICES	COM	20453E109	577	24,400	SH	DEFINED	04
COMPLETE PRODUCTION SERVICES	COM	20453E109	197	8,350	SH	DEFINED	05
COMPLETE PRODUCTION SERVICES	COM	20453E109	447	18,900	SH	DEFINED	01,08
COMPLETE PRODUCTION SERVICES	COM	20453E109	389	16,450	SH	DEFINED	10
COMPLETE PRODUCTION SERVICES	COM	20453E109	9	400	SH	OTHER	10

COMPUCREDIT CORP	COM	20478N100	4,637	120,637	SH	DEFINED	01
COMPUCREDIT CORP	COM	20478N100	1	30	SH	DEFINED	04
COMPUCREDIT CORP	COM	20478N100	258	6,700	SH	OTHER	04
COMPUCREDIT CORP	COM	20478N100	5,516	143,492	SH	DEFINED	01,08
COMPUCREDIT CORP	COM	20478N100	2	50	SH	DEFINED	10

COMPUTER PROGRAMS & SYS INC	COM	205306103	697	17,440	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	2,437	60,993	SH	DEFINED	01,08

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COMPUTER SCIENCES CORP	COM	205363104	17,794	366,443	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	1,618	33,313	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	634	13,046	SH	DEFINED	02

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COMPUTER SCIENCES CORP	COM	205363104	909	18,725	SH	OTHER	02
COMPUTER SCIENCES CORP	COM	205363104	233	4,800	SH	DEFINED	03
COMPUTER SCIENCES CORP	COM	205363104	176	3,625	SH	OTHER	03
COMPUTER SCIENCES CORP	COM	205363104	1,289	26,550	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	571	11,753	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	191	3,940	SH	DEFINED	05
COMPUTER SCIENCES CORP	COM	205363104	10	200	SH	OTHER	05
COMPUTER SCIENCES CORP	COM	205363104	30	610	SH	OTHER	01,06
COMPUTER SCIENCES CORP	COM	205363104	75,898	1,562,978	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	508	10,463	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	471	9,694	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	509	10,475	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	202	40,308	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	151	30,216	SH	DEFINED	01,08
COMPX INTERNATIONAL INC	COM	20563P101	145	8,105	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	153	8,572	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	5,487	818,983	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	3	475	SH	OTHER	01
COMPUWARE CORP	COM	205638109	2	350	SH	DEFINED	02
COMPUWARE CORP	COM	205638109	6	945	SH	DEFINED	03
COMPUWARE CORP	COM	205638109	16	2,335	SH	DEFINED	04
COMPUWARE CORP	COM	205638109	15	2,185	SH	DEFINED	05
COMPUWARE CORP	COM	205638109	7	1,100	SH	OTHER	01,06
COMPUWARE CORP	COM	205638109	22,071	3,294,146	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	389	57,997	SH	DEFINED	09
COMPUWARE CORP	COM	205638109	41	6,139	SH	DEFINED	10
COMPUWARE CORP	COM	205638109	1	150	SH	OTHER	10
COMSTOCK HOMEBUILDING COS IN	COM	205684103	16	2,479	SH	DEFINED	01
COMSTOCK HOMEBUILDING COS IN	COM	205684103	157	24,855	SH	DEFINED	01,08
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COMSTOCK RES INC	COM	205768203	2,616	87,623	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	75	2,500	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	63	2,100	SH	DEFINED	02
COMSTOCK RES INC	COM	205768203	200	6,710	SH	DEFINED	03
COMSTOCK RES INC	COM	205768203	198	6,640	SH	DEFINED	04
COMSTOCK RES INC	COM	205768203	412	13,795	SH	DEFINED	05
COMSTOCK RES INC	COM	205768203	7,555	253,025	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	197	6,600	SH	DEFINED	10
COMSTOCK RES INC	COM	205768203	75	2,500	SH	OTHER	10
COMSYS IT PARTNERS INC	COM	20581E104	145	9,598	SH	DEFINED	01
COMSYS IT PARTNERS INC	COM	20581E104	1,069	70,723	SH	DEFINED	01,08
COMTECH GROUP INC	COM	205821200	9	835	SH	DEFINED	01
COMTECH GROUP INC	COM	205821200	469	42,171	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	1,113	38,030	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	7	225	SH	DEFINED	02
COMTECH TELECOMMUNICATIONS C	COM	205826209	32	1,085	SH	DEFINED	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	225	7,700	SH	OTHER	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	9	295	SH	OTHER	01,06
COMTECH TELECOMMUNICATIONS C	COM	205826209	4,705	160,734	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	2	75	SH	DEFINED	10

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COMVERSE TECHNOLOGY INC	COM	205862402	8,753	442,745	SH	DEFINED	01
COMVERSE TECHNOLOGY INC	COM	205862402	18	900	SH	OTHER	01
COMVERSE TECHNOLOGY INC	COM	205862402	7	355	SH	DEFINED	02
COMVERSE TECHNOLOGY INC	COM	205862402	31	1,580	SH	DEFINED	03
COMVERSE TECHNOLOGY INC	COM	205862402	0	20	SH	OTHER	03
COMVERSE TECHNOLOGY INC	COM	205862402	181	9,165	SH	DEFINED	04
COMVERSE TECHNOLOGY INC	COM	205862402	107	5,395	SH	DEFINED	05
COMVERSE TECHNOLOGY INC	COM	205862402	10	500	SH	OTHER	01,06
COMVERSE TECHNOLOGY INC	COM	205862402	34,956	1,768,114	SH	DEFINED	01,08
COMVERSE TECHNOLOGY INC	COM	205862402	161	8,142	SH	DEFINED	09
COMVERSE TECHNOLOGY INC	COM	205862402	92	4,669	SH	DEFINED	10
COMVERSE TECHNOLOGY INC	COM	205862402	6	300	SH	OTHER	10

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CONAGRA FOODS INC	COM	205887102	22,474	1,016,474	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	258	11,675	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	170	7,705	SH	DEFINED	02
CONAGRA FOODS INC	COM	205887102	29	1,300	SH	OTHER	02
CONAGRA FOODS INC	COM	205887102	130	5,895	SH	DEFINED	03
CONAGRA FOODS INC	COM	205887102	12	550	SH	OTHER	03
CONAGRA FOODS INC	COM	205887102	195	8,825	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	203	9,200	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	90	4,075	SH	DEFINED	05
CONAGRA FOODS INC	COM	205887102	20	925	SH	OTHER	05
CONAGRA FOODS INC	COM	205887102	25	1,125	SH	OTHER	01,06
CONAGRA FOODS INC	COM	205887102	95,609	4,324,252	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	471	21,288	SH	DEFINED	09
CONAGRA FOODS INC	COM	205887102	427	19,290	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	55	2,500	SH	OTHER	10
COMPUTER HORIZONS CORP	COM	205908106	223	47,321	SH	DEFINED	01
COMPUTER HORIZONS CORP	COM	205908106	197	41,794	SH	DEFINED	01,08
CON-WAY INC	COM	205944101	1,416	24,435	SH	DEFINED	01
CON-WAY INC	COM	205944101	6	100	SH	OTHER	01
CON-WAY INC	COM	205944101	132	2,275	SH	OTHER	02
CON-WAY INC	COM	205944101	50	855	SH	DEFINED	03
CON-WAY INC	COM	205944101	257	4,445	SH	DEFINED	04
CON-WAY INC	COM	205944101	10	175	SH	DEFINED	05
CON-WAY INC	COM	205944101	14,768	254,923	SH	DEFINED	01,08
CON-WAY INC	COM	205944101	35	600	SH	DEFINED	10
CONCEPTUS INC	COM	206016107	374	27,410	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	668	48,957	SH	DEFINED	01,08
CONCORD CAMERA CORP	COM	206156101	23	35,715	SH	DEFINED	01
CONCORD CAMERA CORP	COM	206156101	19	29,972	SH	DEFINED	01,08
CONCUR TECHNOLOGIES INC	COM	206708109	826	53,407	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	3,047	196,942	SH	DEFINED	01,08
CONCURRENT COMPUTER CORP NEW	COM	206710204	207	79,316	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710204	8	3,000	SH	OTHER	01
CONCURRENT COMPUTER CORP NEW	COM	206710204	174	66,725	SH	DEFINED	01,08

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CONEXANT SYSTEMS INC	COM	207142100	1,879	751,550	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142100	0	100	SH	OTHER	01
CONEXANT SYSTEMS INC	COM	207142100	1	360	SH	DEFINED	03
CONEXANT SYSTEMS INC	COM	207142100	0	119	SH	DEFINED	04
CONEXANT SYSTEMS INC	COM	207142100	6,782	2,712,952	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	1	500	SH	DEFINED	10
CONMED CORP	CONV DEB	207410AD3	4,510	5,500,000	PRN	DEFINED	01
CONMED CORP	COM	207410101	2,655	128,254	SH	DEFINED	01
CONMED CORP	COM	207410101	33	1,575	SH	DEFINED	04
CONMED CORP	COM	207410101	1	25	SH	DEFINED	05
CONMED CORP	COM	207410101	8	400	SH	OTHER	01,06
CONMED CORP	COM	207410101	4,317	208,573	SH	DEFINED	01,08
CONMED CORP	COM	207410101	6	300	SH	DEFINED	10
CONNECTICUT WTR SVC INC	COM	207797101	341	14,546	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	1,150	49,108	SH	DEFINED	01,08
CONNETICS CORP	COM	208192104	718	61,090	SH	DEFINED	01
CONNETICS CORP	COM	208192104	10	830	SH	DEFINED	04
CONNETICS CORP	COM	208192104	6	500	SH	OTHER	04
CONNETICS CORP	COM	208192104	2,850	242,337	SH	DEFINED	01,08
CONNETICS CORP	COM	208192104	4	350	SH	DEFINED	10
CONNS INC	COM	208242107	83	3,124	SH	DEFINED	01
CONNS INC	COM	208242107	786	29,618	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	223,329	3,408,043	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	9,535	145,499	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	8,492	129,585	SH	DEFINED	02
CONOCOPHILLIPS	COM	20825C104	930	14,188	SH	OTHER	02
CONOCOPHILLIPS	COM	20825C104	10,066	153,612	SH	DEFINED	03
CONOCOPHILLIPS	COM	20825C104	2,612	39,865	SH	OTHER	03
CONOCOPHILLIPS	COM	20825C104	29,527	450,593	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	8,737	133,322	SH	OTHER	04
CONOCOPHILLIPS	COM	20825C104	3,636	55,489	SH	DEFINED	05
CONOCOPHILLIPS	COM	20825C104	459	6,997	SH	OTHER	05
CONOCOPHILLIPS	COM	20825C104	297	4,528	SH	OTHER	01,06
CONOCOPHILLIPS	COM	20825C104	860,046	13,124,469	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	1,215	18,544	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	5,938	90,610	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	1,382	21,092	SH	OTHER	10

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CONOR MEDSYSTEMS INC	COM	208264101	166	6,027	SH	DEFINED	01
CONOR MEDSYSTEMS INC	COM	208264101	2,887	104,626	SH	DEFINED	01,08
CONSECO INC	CONV PFD	208464867	1,390	50,000		DEFINED	01
CONSECO INC	COM	208464883	2,146	92,902	SH	DEFINED	01
CONSECO INC	COM	208464883	74	3,200	SH	OTHER	01
CONSECO INC	COM	208464883	143	6,180	SH	DEFINED	02
CONSECO INC	COM	208464883	282	12,192	SH	DEFINED	03
CONSECO INC	COM	208464883	185	8,000	SH	DEFINED	04
CONSECO INC	COM	208464883	243	10,500	SH	DEFINED	05
CONSECO INC	COM	208464883	8,912	385,788	SH	DEFINED	01,08
CONSECO INC	COM	208464883	327	14,175	SH	DEFINED	10
CONSECO INC	COM	208464883	62	2,700	SH	OTHER	10

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CONSOL ENERGY INC	COM	20854P109	9,882	211,510	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	290	6,200	SH	OTHER	01
CONSOL ENERGY INC	COM	20854P109	1	18	SH	DEFINED	04
CONSOL ENERGY INC	COM	20854P109	585	12,525	SH	OTHER	04
CONSOL ENERGY INC	COM	20854P109	46,520	995,715	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	296	6,344	SH	DEFINED	09
CONSOL ENERGY INC	COM	20854P109	201	4,300	SH	DEFINED	10
CONSOLIDATED COMM HLDGS INC	COM	209034107	132	7,927	SH	DEFINED	01
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,140	68,537	SH	DEFINED	01,08
CONSOLIDATED COMM HLDGS INC	COM	209034107	5	300	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	20,470	460,615	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	534	12,015	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	260	5,852	SH	DEFINED	02
CONSOLIDATED EDISON INC	COM	209115104	22	500	SH	OTHER	02
CONSOLIDATED EDISON INC	COM	209115104	41	920	SH	DEFINED	03
CONSOLIDATED EDISON INC	COM	209115104	1	25	SH	OTHER	03
CONSOLIDATED EDISON INC	COM	209115104	711	16,000	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	328	7,381	SH	OTHER	04
CONSOLIDATED EDISON INC	COM	209115104	49	1,095	SH	DEFINED	05
CONSOLIDATED EDISON INC	COM	209115104	22	500	SH	OTHER	01,06
CONSOLIDATED EDISON INC	COM	209115104	89,032	2,003,426	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	443	9,961	SH	DEFINED	09
CONSOLIDATED EDISON INC	COM	209115104	227	5,111	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	78	1,750	SH	OTHER	10

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CONSOLIDATED GRAPHICS INC	COM	209341106	1,408	27,044	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	187	3,600	SH	OTHER	03
CONSOLIDATED GRAPHICS INC	COM	209341106	34	650	SH	DEFINED	04
CONSOLIDATED GRAPHICS INC	COM	209341106	8	150	SH	OTHER	01,06
CONSOLIDATED GRAPHICS INC	COM	209341106	4,073	78,228	SH	DEFINED	01,08
CONSOLIDATED GRAPHICS INC	COM	209341106	5	100	SH	DEFINED	10
CONSOLIDATED TOMOKA LD CO	COM	210226106	649	11,771	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	6	100	SH	OTHER	02
CONSOLIDATED TOMOKA LD CO	COM	210226106	2,219	40,247	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	7,659	306,342	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	390	15,600	SH	OTHER	01
CONSTELLATION BRANDS INC	COM	21036P108	6	220	SH	DEFINED	02
CONSTELLATION BRANDS INC	COM	21036P108	24	965	SH	DEFINED	03
CONSTELLATION BRANDS INC	COM	21036P108	160	6,385	SH	DEFINED	04
CONSTELLATION BRANDS INC	COM	21036P108	22	895	SH	DEFINED	05
CONSTELLATION BRANDS INC	COM	21036P108	39,008	1,560,323	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	217	8,693	SH	DEFINED	09
CONSTELLATION BRANDS INC	COM	21036P108	257	10,275	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	363	14,520	SH	OTHER	10
CONSTAR INTL INC NEW	COM	21036U107	38	9,841	SH	DEFINED	01
CONSTAR INTL INC NEW	COM	21036U107	34	8,778	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	22,691	416,198	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	420	7,705	SH	OTHER	01
CONSTELLATION ENERGY GROUP I	COM	210371100	78	1,430	SH	DEFINED	02
CONSTELLATION ENERGY GROUP I	COM	210371100	16	300	SH	OTHER	02
CONSTELLATION ENERGY GROUP I	COM	210371100	94	1,730	SH	DEFINED	03



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CONSTELLATION ENERGY GROUP I	COM	210371100	129	2,365	SH	DEFINED	04
CONSTELLATION ENERGY GROUP I	COM	210371100	262	4,800	SH	OTHER	04
CONSTELLATION ENERGY GROUP I	COM	210371100	62	1,145	SH	DEFINED	05
CONSTELLATION ENERGY GROUP I	COM	210371100	25	450	SH	OTHER	01,06
CONSTELLATION ENERGY GROUP I	COM	210371100	78,908	1,447,320	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	683	12,522	SH	DEFINED	09
CONSTELLATION ENERGY GROUP I	COM	210371100	506	9,281	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	30	550	SH	OTHER	10
CONSUMER PORTFOLIO SVCS INC	COM	210502100	198	29,475	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	110	16,466	SH	DEFINED	01,08

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CONTINENTAL AIRLS INC	COM	210795308	3,736	125,380	SH	DEFINED	01
CONTINENTAL AIRLS INC	COM	210795308	47	1,563	SH	DEFINED	05
CONTINENTAL AIRLS INC	COM	210795308	14,515	487,092	SH	DEFINED	01,08
CONTINENTAL AIRLS INC	COM	210795308	3	100	SH	DEFINED	10
CONTINENTAL MATLS CORP	COM	211615307	149	5,547	SH	DEFINED	01
CONTINENTAL MATLS CORP	COM	211615307	91	3,381	SH	DEFINED	01,08
CONVERA CORP	COM	211919105	278	41,339	SH	DEFINED	01
CONVERA CORP	COM	211919105	10	1,500	SH	DEFINED	04
CONVERA CORP	COM	211919105	336	50,018	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	4,277	219,356	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	42	2,150	SH	OTHER	01
CONVERGYS CORP	COM	212485106	2	100	SH	DEFINED	02
CONVERGYS CORP	COM	212485106	78	4,000	SH	OTHER	02
CONVERGYS CORP	COM	212485106	28	1,417	SH	DEFINED	03
CONVERGYS CORP	COM	212485106	0	25	SH	OTHER	03
CONVERGYS CORP	COM	212485106	16	815	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	15	775	SH	DEFINED	05
CONVERGYS CORP	COM	212485106	8	400	SH	OTHER	01,06
CONVERGYS CORP	COM	212485106	22,355	1,146,409	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	268	13,727	SH	DEFINED	09
CONVERGYS CORP	COM	212485106	354	18,155	SH	DEFINED	10
CONVERGYS CORP	COM	212485106	3	150	SH	OTHER	10
COOPER COS INC	COM	216648402	1,023	23,094	SH	DEFINED	01
COOPER COS INC	COM	216648402	11	250	SH	DEFINED	02
COOPER COS INC	COM	216648402	143	3,240	SH	DEFINED	03
COOPER COS INC	COM	216648402	154	3,485	SH	DEFINED	04
COOPER COS INC	COM	216648402	16	350	SH	DEFINED	05
COOPER COS INC	COM	216648402	22	500	SH	OTHER	01,06
COOPER COS INC	COM	216648402	6,522	147,266	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	105	2,370	SH	DEFINED	10
COOPER TIRE & RUBR CO	COM	216831107	1,929	173,138	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	1	75	SH	OTHER	01
COOPER TIRE & RUBR CO	COM	216831107	3	275	SH	DEFINED	04
COOPER TIRE & RUBR CO	COM	216831107	0	25	SH	DEFINED	05
COOPER TIRE & RUBR CO	COM	216831107	1	100	SH	OTHER	01,06
COOPER TIRE & RUBR CO	COM	216831107	7,806	700,695	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	8	737	SH	DEFINED	10
COOPER TIRE & RUBR CO	COM	216831107	1	100	SH	OTHER	10

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COPART INC	COM	217204106	989	40,267	SH	DEFINED	01
COPART INC	COM	217204106	69	2,815	SH	OTHER	01
COPART INC	COM	217204106	41	1,680	SH	DEFINED	04
COPART INC	COM	217204106	1	25	SH	DEFINED	05
COPART INC	COM	217204106	8,877	361,461	SH	DEFINED	01,08
COPART INC	COM	217204106	19	790	SH	DEFINED	10
CORAUTUS GENETICS INC	COM	218139202	5	6,801	SH	DEFINED	01
CORAUTUS GENETICS INC	COM	218139202	5	7,100	SH	DEFINED	01,08
CORE MARK HOLDING CO INC	COM	218681104	13	370	SH	DEFINED	01
CORE MARK HOLDING CO INC	COM	218681104	229	6,400	SH	DEFINED	01,08
CORILLIAN CORP	COM	218725109	160	53,348	SH	DEFINED	01
CORILLIAN CORP	COM	218725109	132	44,254	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	1,462	101,802	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	13	900	SH	DEFINED	02
CORINTHIAN COLLEGES INC	COM	218868107	27	1,850	SH	DEFINED	03
CORINTHIAN COLLEGES INC	COM	218868107	30	2,120	SH	DEFINED	04
CORINTHIAN COLLEGES INC	COM	218868107	1	50	SH	DEFINED	05
CORINTHIAN COLLEGES INC	COM	218868107	10,577	736,541	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	13	900	SH	DEFINED	10
CORN PRODS INTL INC	COM	219023108	5,783	188,973	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	72	2,350	SH	OTHER	01
CORN PRODS INTL INC	COM	219023108	40	1,300	SH	DEFINED	02
CORN PRODS INTL INC	COM	219023108	15	500	SH	DEFINED	03
CORN PRODS INTL INC	COM	219023108	252	8,250	SH	DEFINED	04
CORN PRODS INTL INC	COM	219023108	1	25	SH	DEFINED	05
CORN PRODS INTL INC	COM	219023108	29	955	SH	OTHER	01,06
CORN PRODS INTL INC	COM	219023108	14,230	465,017	SH	DEFINED	01,08
CORN PRODS INTL INC	COM	219023108	24	800	SH	DEFINED	10
CORNELL COMPANIES INC	COM	219141108	256	16,649	SH	DEFINED	01
CORNELL COMPANIES INC	COM	219141108	25	1,603	SH	DEFINED	05
CORNELL COMPANIES INC	COM	219141108	353	23,014	SH	DEFINED	01,08

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CORNING INC	COM	219350105	66,877	2,764,673	SH	DEFINED	01
CORNING INC	COM	219350105	1,222	50,500	SH	OTHER	01
CORNING INC	COM	219350105	224	9,260	SH	DEFINED	02
CORNING INC	COM	219350105	325	13,443	SH	DEFINED	03
CORNING INC	COM	219350105	319	13,175	SH	OTHER	03
CORNING INC	COM	219350105	735	30,387	SH	DEFINED	04
CORNING INC	COM	219350105	80	3,300	SH	OTHER	04
CORNING INC	COM	219350105	408	16,870	SH	DEFINED	05
CORNING INC	COM	219350105	96	3,950	SH	OTHER	01,06
CORNING INC	COM	219350105	307,480	12,711,035	SH	DEFINED	01,08
CORNING INC	COM	219350105	1,640	67,793	SH	DEFINED	09
CORNING INC	COM	219350105	894	36,964	SH	DEFINED	10
CORNING INC	COM	219350105	104	4,310	SH	OTHER	10
CORPORATE EXECUTIVE BRD CO	COM	21988R102	5,969	59,567	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	208	2,080	SH	OTHER	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	115	1,145	SH	DEFINED	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	30	300	SH	OTHER	04

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CORPORATE EXECUTIVE BRD CO	COM	21988R102	36	360	SH	DEFINED	05
CORPORATE EXECUTIVE BRD CO	COM	21988R102	23,089	230,426	SH	DEFINED	01,08
CORPORATE EXECUTIVE BRD CO	COM	21988R102	121	1,211	SH	DEFINED	09
CORPORATE EXECUTIVE BRD CO	COM	21988R102	73	730	SH	DEFINED	10
CORPORATE HIGH YIELD FD INC	UNDEFIND	219914108	1	19,500		DEFINED	02
CORPORATE HIGH YIELD FD III	UNDEFIND	219925104	1	12,900		DEFINED	03
CORPORATE HIGH YIELD FD V IN	UNDEFIND	219931102	2	12,700		OTHER	01
CORPORATE HIGH YIELD FD V IN	UNDEFIND	219931102	0	3,700		DEFINED	03
CORPORATE HIGH YIELD FD V IN	UNDEFIND	219931102	0	3,300		DEFINED	04
CORPORATE OFFICE PPTYS TR	COM	22002T108	2,450	58,232	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	29	700	SH	OTHER	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	126	3,000	SH	DEFINED	04
CORPORATE OFFICE PPTYS TR	COM	22002T108	7,277	172,936	SH	DEFINED	01,08
CORPORATE OFFICE PPTYS TR	COM	22002T108	63	1,500	SH	DEFINED	10
CORPORATE OFFICE PPTYS TR	COM	22002T108	21	500	SH	OTHER	10
CORRECTIONS CORP AMER NEW	COM	22025Y407	6,618	125,002	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	53	1,002	SH	OTHER	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	90	1,700	SH	DEFINED	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	11,856	223,948	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	111	2,100	SH	DEFINED	10
CORRECTIONS CORP AMER NEW	COM	22025Y407	37	700	SH	OTHER	10

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CORTEX PHARMACEUTICALS INC	COM	220524300	110	36,770	SH	DEFINED	01
CORTEX PHARMACEUTICALS INC	COM	220524300	16	5,417	SH	DEFINED	01,08
CORUS GROUP PLC	COM	22087M101	112	6,575	SH	DEFINED	01
CORUS GROUP PLC	COM	22087M101	14	850	SH	DEFINED	04
CORUS GROUP PLC	COM	22087M101	1	75	SH	DEFINED	05
CORUS GROUP PLC	COM	22087M101	171	10,070	SH	DEFINED	01,08
CORUS GROUP PLC	COM	22087M101	7	425	SH	DEFINED	10
CORUS BANKSHARES INC	COM	220873103	3,091	118,063	SH	DEFINED	01
CORUS BANKSHARES INC	COM	220873103	2	62	SH	DEFINED	03
CORUS BANKSHARES INC	COM	220873103	6,849	261,623	SH	DEFINED	01,08
CORVEL CORP	COM	221006109	468	18,703	SH	DEFINED	01
CORVEL CORP	COM	221006109	817	32,661	SH	DEFINED	01,08
COSI INC	COM	22122P101	8	1,356	SH	DEFINED	01
COSI INC	COM	22122P101	331	53,199	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	603	41,161	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	8	525	SH	DEFINED	04
COST PLUS INC CALIF	COM	221485105	2,560	174,607	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	4	250	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	76,429	1,337,804	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	7,658	134,053	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	4,407	77,139	SH	DEFINED	02
COSTCO WHSL CORP NEW	COM	22160K105	1,704	29,826	SH	OTHER	02
COSTCO WHSL CORP NEW	COM	22160K105	10,143	177,541	SH	DEFINED	03
COSTCO WHSL CORP NEW	COM	22160K105	2,508	43,895	SH	OTHER	03
COSTCO WHSL CORP NEW	COM	22160K105	20,380	356,739	SH	DEFINED	04

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COSTCO WHSL CORP NEW	COM	22160K105	6,664	116,650	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	465	8,138	SH	DEFINED	05
COSTCO WHSL CORP NEW	COM	22160K105	23	400	SH	OTHER	05
COSTCO WHSL CORP NEW	COM	22160K105	74	1,300	SH	OTHER	01,06
COSTCO WHSL CORP NEW	COM	22160K105	226,848	3,970,729	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	995	17,419	SH	DEFINED	09
COSTCO WHSL CORP NEW	COM	22160K105	9,214	161,278	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	1,373	24,025	SH	OTHER	10
COSTAR GROUP INC	COM	22160N109	1,851	30,938	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	72	1,200	SH	OTHER	01
COSTAR GROUP INC	COM	22160N109	5,839	97,592	SH	DEFINED	01,08
COSTAR GROUP INC	COM	22160N109	63	1,050	SH	DEFINED	10

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COTT CORP QUE	COM	22163N106	13	1,000	SH	DEFINED	01
COTT CORP QUE	COM	22163N106	2	150	SH	DEFINED	04
COTT CORP QUE	COM	22163N106	20	1,500	SH	DEFINED	01,08
COTT CORP QUE	COM	22163N106	142	10,867	SH	DEFINED	10
COTHERIX INC	COM	22163T103	59	6,828	SH	DEFINED	01
COTHERIX INC	COM	22163T103	633	73,542	SH	DEFINED	01,08
COUNTRYWIDE FINANCIAL CORP	COM	222372104	38,772	1,018,180	SH	DEFINED	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	152	4,000	SH	OTHER	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	35	930	SH	DEFINED	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	30	798	SH	OTHER	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	359	9,433	SH	DEFINED	03
COUNTRYWIDE FINANCIAL CORP	COM	222372104	873	22,921	SH	DEFINED	04
COUNTRYWIDE FINANCIAL CORP	COM	222372104	4	100	SH	OTHER	04
COUNTRYWIDE FINANCIAL CORP	COM	222372104	446	11,716	SH	DEFINED	05
COUNTRYWIDE FINANCIAL CORP	COM	222372104	66	1,738	SH	OTHER	01,06
COUNTRYWIDE FINANCIAL CORP	COM	222372104	188,742	4,956,471	SH	DEFINED	01,08
COUNTRYWIDE FINANCIAL CORP	COM	222372104	873	22,937	SH	DEFINED	09
COUNTRYWIDE FINANCIAL CORP	COM	222372104	780	20,489	SH	DEFINED	10
COUNTRYWIDE FINANCIAL CORP	COM	222372104	171	4,500	SH	OTHER	10
COURIER CORP	COM	222660102	847	21,152	SH	DEFINED	01
COURIER CORP	COM	222660102	2,160	53,980	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	2,412	77,976	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	103	3,330	SH	DEFINED	04
COUSINS PPTYS INC	COM	222795106	46	1,500	SH	OTHER	04
COUSINS PPTYS INC	COM	222795106	7,458	241,122	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	71	2,305	SH	DEFINED	10
COVANSYS CORP	COM	22281W103	796	63,343	SH	DEFINED	01
COVANSYS CORP	COM	22281W103	1,827	145,307	SH	DEFINED	01,08
COVANSYS CORP	COM	22281W103	1	50	SH	DEFINED	10
COVAD COMMUNICATIONS GROUP I	COM	222814204	176	87,723	SH	DEFINED	01
COVAD COMMUNICATIONS GROUP I	COM	222814204	856	425,750	SH	DEFINED	01,08
COVAD COMMUNICATIONS GROUP I	COM	222814204	1	391	SH	OTHER	10
COVALENT GROUP INC	COM	222815102	18	5,799	SH	DEFINED	01
COVALENT GROUP INC	COM	222815102	37	12,078	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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COVANCE INC	COM	222816100	3,618	59,093	SH	DEFINED	01
COVANCE INC	COM	222816100	6	100	SH	OTHER	01
COVANCE INC	COM	222816100	14	235	SH	DEFINED	03
COVANCE INC	COM	222816100	85	1,385	SH	DEFINED	04
COVANCE INC	COM	222816100	312	5,100	SH	OTHER	04
COVANCE INC	COM	222816100	2	35	SH	DEFINED	05
COVANCE INC	COM	222816100	21,073	344,212	SH	DEFINED	01,08
COVANCE INC	COM	222816100	129	2,102	SH	DEFINED	09
COVANCE INC	COM	222816100	75	1,225	SH	DEFINED	10
COVANTA HLDG CORP	COM	22282E102	4,949	280,384	SH	DEFINED	01
COVANTA HLDG CORP	COM	22282E102	30	1,700	SH	OTHER	01
COVANTA HLDG CORP	COM	22282E102	69	3,900	SH	DEFINED	02
COVANTA HLDG CORP	COM	22282E102	225	12,761	SH	DEFINED	03
COVANTA HLDG CORP	COM	22282E102	166	9,380	SH	DEFINED	04
COVANTA HLDG CORP	COM	22282E102	202	11,450	SH	DEFINED	05
COVANTA HLDG CORP	COM	22282E102	10,723	607,546	SH	DEFINED	01,08
COVANTA HLDG CORP	COM	22282E102	219	12,410	SH	DEFINED	10
COVANTA HLDG CORP	COM	22282E102	73	4,150	SH	OTHER	10
COVENANT TRANS INC	COM	22284P105	324	21,262	SH	DEFINED	01
COVENANT TRANS INC	COM	22284P105	789	51,863	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	17,071	310,715	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	124	2,250	SH	OTHER	01
COVENTRY HEALTH CARE INC	COM	222862104	13	245	SH	DEFINED	02
COVENTRY HEALTH CARE INC	COM	222862104	20	362	SH	OTHER	02
COVENTRY HEALTH CARE INC	COM	222862104	26	475	SH	DEFINED	03
COVENTRY HEALTH CARE INC	COM	222862104	1	20	SH	OTHER	03
COVENTRY HEALTH CARE INC	COM	222862104	51	934	SH	DEFINED	04
COVENTRY HEALTH CARE INC	COM	222862104	27	500	SH	OTHER	04
COVENTRY HEALTH CARE INC	COM	222862104	143	2,600	SH	DEFINED	05
COVENTRY HEALTH CARE INC	COM	222862104	70,999	1,292,292	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	453	8,239	SH	DEFINED	09
COVENTRY HEALTH CARE INC	COM	222862104	71	1,298	SH	DEFINED	10
COVENTRY HEALTH CARE INC	COM	222862104	11	200	SH	OTHER	10
COX RADIO INC	COM	224051102	1,317	91,318	SH	DEFINED	01
COX RADIO INC	COM	224051102	29	2,040	SH	DEFINED	02
COX RADIO INC	COM	224051102	232	16,117	SH	DEFINED	03
COX RADIO INC	COM	224051102	140	9,690	SH	DEFINED	04
COX RADIO INC	COM	224051102	70	4,825	SH	DEFINED	05
COX RADIO INC	COM	224051102	2,978	206,540	SH	DEFINED	01,08
COX RADIO INC	COM	224051102	117	8,100	SH	DEFINED	10

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CRAFTMADE INTL INC	COM	22413E104	253	15,092	SH	DEFINED	01
CRAFTMADE INTL INC	COM	22413E104	98	5,878	SH	DEFINED	01,08
CRANE CO	COM	224399105	4,001	96,188	SH	DEFINED	01
CRANE CO	COM	224399105	116	2,800	SH	OTHER	01
CRANE CO	COM	224399105	133	3,200	SH	OTHER	02
CRANE CO	COM	224399105	35	841	SH	DEFINED	03
CRANE CO	COM	224399105	9	210	SH	OTHER	03
CRANE CO	COM	224399105	46	1,105	SH	DEFINED	04
CRANE CO	COM	224399105	292	7,029	SH	OTHER	04
CRANE CO	COM	224399105	1	25	SH	DEFINED	05

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CRANE CO	COM	224399105	16,051	385,834	SH	DEFINED	01,08
CRANE CO	COM	224399105	21	500	SH	DEFINED	10
CRAWFORD & CO	COM	224633107	486	67,647	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	1,045	145,533	SH	DEFINED	01,08
CRAWFORD & CO	COM	224633107	0	50	SH	DEFINED	10
CREDIT SUISSE ASSET MGMT INC	UNDEFIND	224916106	1	21,800		DEFINED	02
CREDIT SUISSE ASSET MGMT INC	UNDEFIND	224916106	1	25,000		DEFINED	03
CRAY INC	COM	225223304	206	20,743	SH	DEFINED	01
CRAY INC	COM	225223304	232	23,322	SH	DEFINED	01,08
CREDENCE SYS CORP	COM	225302108	422	120,482	SH	DEFINED	01
CREDENCE SYS CORP	COM	225302108	3	960	SH	DEFINED	04
CREDENCE SYS CORP	COM	225302108	0	50	SH	DEFINED	05
CREDENCE SYS CORP	COM	225302108	2,842	811,969	SH	DEFINED	01,08
CREDENCE SYS CORP	COM	225302108	4	1,000	SH	DEFINED	10
CREDIT ACCEP CORP MICH	COM	225310101	1,194	43,988	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	206	7,600	SH	DEFINED	01,08
CREDIT SUISSE GROUP	COM	225401108	1,422	25,391	SH	DEFINED	01
CREDIT SUISSE GROUP	COM	225401108	59	1,050	SH	OTHER	01
CREDIT SUISSE GROUP	COM	225401108	73	1,300	SH	DEFINED	02
CREDIT SUISSE GROUP	COM	225401108	95	1,700	SH	OTHER	02
CREDIT SUISSE GROUP	COM	225401108	515	9,195	SH	DEFINED	04
CREDIT SUISSE GROUP	COM	225401108	120	2,148	SH	DEFINED	05
CREDIT SUISSE GROUP	COM	225401108	1,522	27,175	SH	DEFINED	01,08
CREDIT SUISSE GROUP	COM	225401108	118	2,101	SH	DEFINED	10
CREDO PETE CORP	COM	225439207	251	13,042	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	230	11,951	SH	DEFINED	01,08

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CREE INC	COM	225447101	1,346	56,635	SH	DEFINED	01
CREE INC	COM	225447101	24	1,000	SH	OTHER	01
CREE INC	COM	225447101	1,799	75,726	SH	DEFINED	04
CREE INC	COM	225447101	9,367	394,226	SH	DEFINED	01,08
CREE INC	COM	225447101	21	900	SH	DEFINED	10
CRESCENT REAL ESTATE EQUITIE	COM	225756105	2,592	139,680	SH	DEFINED	01
CRESCENT REAL ESTATE EQUITIE	COM	225756105	19	1,000	SH	OTHER	01
CRESCENT REAL ESTATE EQUITIE	COM	225756105	19	1,000	SH	OTHER	02
CRESCENT REAL ESTATE EQUITIE	COM	225756105	30	1,600	SH	DEFINED	04
CRESCENT REAL ESTATE EQUITIE	COM	225756105	35	1,875	SH	DEFINED	05
CRESCENT REAL ESTATE EQUITIE	COM	225756105	5,885	317,104	SH	DEFINED	01,08
CRESCENT REAL ESTATE EQUITIE	COM	225756105	19	1,000	SH	DEFINED	09
CRESCENT REAL ESTATE EQUITIE	COM	225756105	36	1,950	SH	DEFINED	10
CRESCENT REAL ESTATE EQUITIE	COM	225756105	11	600	SH	OTHER	10
CRITICARE SYS INC	COM	226901106	81	20,189	SH	DEFINED	01
CRITICARE SYS INC	COM	226901106	64	16,103	SH	DEFINED	01,08
CROCS INC	COM	227046109	211	8,385	SH	DEFINED	01
CROCS INC	COM	227046109	8	300	SH	OTHER	01
CROCS INC	COM	227046109	66	2,620	SH	DEFINED	03
CROCS INC	COM	227046109	22	880	SH	DEFINED	04
CROCS INC	COM	227046109	1,220	48,500	SH	DEFINED	01,08

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CROCS INC	COM	227046109	39	1,550	SH	DEFINED	10
CROCS INC	COM	227046109	30	1,175	SH	OTHER	10
CROSS A T CO	COM	227478104	117	22,098	SH	DEFINED	01
CROSS A T CO	COM	227478104	99	18,587	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	1,888	103,810	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	21	1,180	SH	DEFINED	04
CROSS CTRY HEALTHCARE INC	COM	227483104	6	350	SH	OTHER	01,06
CROSS CTRY HEALTHCARE INC	COM	227483104	3,681	202,363	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	5	300	SH	DEFINED	10
CROSS TIMBERS RTY TR	COM	22757R109	96	2,143	SH	DEFINED	01
CROSS TIMBERS RTY TR	COM	22757R109	142	3,150	SH	OTHER	01
CROSS TIMBERS RTY TR	COM	22757R109	91	2,019	SH	OTHER	04
CROSS TIMBERS RTY TR	COM	22757R109	305	6,786	SH	DEFINED	01,08
CROSSTEX ENERGY L P	COM	22765U102	92	2,500	SH	DEFINED	01
CROSSTEX ENERGY L P	COM	22765U102	74	2,000	SH	DEFINED	05
CROSSTEX ENERGY L P	COM	22765U102	154	4,190	SH	DEFINED	01,08

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CROSSTEX ENERGY INC	COM	22765Y104	1,126	11,846	SH	DEFINED	01
CROSSTEX ENERGY INC	COM	22765Y104	4,747	49,927	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	29	300	SH	DEFINED	10
CROWN CASTLE INTL CORP	COM	228227104	3,806	110,199	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	10	300	SH	OTHER	01
CROWN CASTLE INTL CORP	COM	228227104	4	105	SH	DEFINED	02
CROWN CASTLE INTL CORP	COM	228227104	23,248	673,063	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	277	8,019	SH	DEFINED	09
CROWN CASTLE INTL CORP	COM	228227104	30	875	SH	DEFINED	10
CROWN CASTLE INTL CORP	COM	228227104	12	350	SH	OTHER	10
CROWN HOLDINGS INC	COM	228368106	1,526	98,019	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	2	100	SH	OTHER	01
CROWN HOLDINGS INC	COM	228368106	2	100	SH	DEFINED	02
CROWN HOLDINGS INC	COM	228368106	240	15,400	SH	OTHER	04
CROWN HOLDINGS INC	COM	228368106	7,177	460,940	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	11	675	SH	DEFINED	10
CROWN MEDIA HLDGS INC	COM	228411104	195	47,286	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	41	10,000	SH	OTHER	03
CROWN MEDIA HLDGS INC	COM	228411104	533	129,274	SH	DEFINED	01,08
CROWN MEDIA HLDGS INC	COM	228411104	0	50	SH	DEFINED	10
CRYOLIFE INC	COM	228903100	546	101,141	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	7	1,215	SH	DEFINED	04
CRYOLIFE INC	COM	228903100	212	39,326	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	1	200	SH	DEFINED	10
CUBIC CORP	COM	229669106	1,007	51,340	SH	DEFINED	01
CUBIC CORP	COM	229669106	16	800	SH	DEFINED	04
CUBIC CORP	COM	229669106	1	50	SH	OTHER	01,06
CUBIC CORP	COM	229669106	2,258	115,138	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	2	100	SH	DEFINED	10
CUBIST PHARMACEUTICALS INC	COM	229678107	2,055	81,622	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	8,366	332,232	SH	DEFINED	01,08

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CUBIST PHARMACEUTICALS INC COM 229678107 3 100 SH DEFINED 10

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CULLEN FROST BANKERS INC COM 229899109 1,772 30,920 SH DEFINED 01  
 CULLEN FROST BANKERS INC COM 229899109 6 100 SH OTHER 01  
 CULLEN FROST BANKERS INC COM 229899109 46 800 SH DEFINED 02  
 CULLEN FROST BANKERS INC COM 229899109 17 300 SH OTHER 02  
 CULLEN FROST BANKERS INC COM 229899109 57 1,000 SH DEFINED 04  
 CULLEN FROST BANKERS INC COM 229899109 1 25 SH DEFINED 05  
 CULLEN FROST BANKERS INC COM 229899109 86 1,500 SH OTHER 05  
 CULLEN FROST BANKERS INC COM 229899109 15,143 264,273 SH DEFINED 01,08  
 CULLEN FROST BANKERS INC COM 229899109 33 575 SH DEFINED 10

CUISINE SOLUTIONS INC COM 229904107 96 18,912 SH DEFINED 01  
 CUISINE SOLUTIONS INC COM 229904107 1 200 SH OTHER 04  
 CUISINE SOLUTIONS INC COM 229904107 128 25,389 SH DEFINED 01,08

CULP INC COM 230215105 82 16,752 SH DEFINED 01  
 CULP INC COM 230215105 86 17,674 SH DEFINED 01,08

CUMMINS INC COM 231021106 19,589 160,235 SH DEFINED 01  
 CUMMINS INC COM 231021106 6 50 SH OTHER 01  
 CUMMINS INC COM 231021106 29 240 SH DEFINED 02  
 CUMMINS INC COM 231021106 35 285 SH DEFINED 03  
 CUMMINS INC COM 231021106 1 5 SH OTHER 03  
 CUMMINS INC COM 231021106 34 280 SH DEFINED 04  
 CUMMINS INC COM 231021106 21 175 SH OTHER 04  
 CUMMINS INC COM 231021106 38 310 SH DEFINED 05  
 CUMMINS INC COM 231021106 15 120 SH OTHER 01,06  
 CUMMINS INC COM 231021106 45,206 369,787 SH DEFINED 01,08  
 CUMMINS INC COM 231021106 224 1,834 SH DEFINED 09  
 CUMMINS INC COM 231021106 352 2,882 SH DEFINED 10  
 CUMMINS INC COM 231021106 6 50 SH OTHER 10

CUMULUS MEDIA INC COM 231082108 1,269 118,912 SH DEFINED 01  
 CUMULUS MEDIA INC COM 231082108 28 2,650 SH DEFINED 02  
 CUMULUS MEDIA INC COM 231082108 78 7,314 SH DEFINED 03  
 CUMULUS MEDIA INC COM 231082108 19 1,800 SH DEFINED 04  
 CUMULUS MEDIA INC COM 231082108 21 2,000 SH OTHER 04  
 CUMULUS MEDIA INC COM 231082108 43 4,050 SH DEFINED 05  
 CUMULUS MEDIA INC COM 231082108 3,368 315,681 SH DEFINED 01,08  
 CUMULUS MEDIA INC COM 231082108 94 8,800 SH DEFINED 10

CURAGEN CORP COM 23126R101 262 74,932 SH DEFINED 01  
 CURAGEN CORP COM 23126R101 864 246,928 SH DEFINED 01,08

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CURIS INC COM 231269101 83 61,724 SH DEFINED 01  
 CURIS INC COM 231269101 3 2,000 SH OTHER 01  
 CURIS INC COM 231269101 281 207,973 SH DEFINED 01,08

CURTISS WRIGHT CORP COM 231561101 2,828 91,580 SH DEFINED 01  
 CURTISS WRIGHT CORP COM 231561101 2 64 SH DEFINED 03  
 CURTISS WRIGHT CORP COM 231561101 53 1,720 SH DEFINED 04  
 CURTISS WRIGHT CORP COM 231561101 22 700 SH OTHER 01,06  
 CURTISS WRIGHT CORP COM 231561101 8,319 269,406 SH DEFINED 01,08



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CURTISS WRIGHT CORP	COM	231561101	15	500	SH	DEFINED	10
CUTERA INC	COM	232109108	40	2,030	SH	DEFINED	01
CUTERA INC	COM	232109108	4	200	SH	DEFINED	04
CUTERA INC	COM	232109108	179	9,095	SH	DEFINED	01,08
CUTTER & BUCK INC	COM	232217109	129	11,225	SH	DEFINED	01
CUTTER & BUCK INC	COM	232217109	166	14,454	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	773	66,063	SH	DEFINED	01
CYBERSOURCE CORP	COM	23251J106	14	1,170	SH	DEFINED	02
CYBERSOURCE CORP	COM	23251J106	27	2,310	SH	DEFINED	03
CYBERSOURCE CORP	COM	23251J106	22	1,850	SH	DEFINED	04
CYBERSOURCE CORP	COM	23251J106	9	790	SH	DEFINED	05
CYBERSOURCE CORP	COM	23251J106	1,886	161,199	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	1	50	SH	DEFINED	10
CYBERONICS INC	COM	23251P102	817	38,333	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	12	540	SH	DEFINED	04
CYBERONICS INC	COM	23251P102	7	350	SH	OTHER	01,06
CYBERONICS INC	COM	23251P102	3,201	150,135	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	5	250	SH	DEFINED	10
CYBEROPTICS CORP	COM	232517102	226	17,489	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	8	600	SH	OTHER	01
CYBEROPTICS CORP	COM	232517102	59	4,525	SH	DEFINED	03
CYBEROPTICS CORP	COM	232517102	21	1,655	SH	DEFINED	04
CYBEROPTICS CORP	COM	232517102	139	10,713	SH	DEFINED	01,08
CYBEROPTICS CORP	COM	232517102	38	2,900	SH	DEFINED	10
CYBEROPTICS CORP	COM	232517102	28	2,200	SH	OTHER	10
CYBEX INTL INC	COM	23252E106	63	9,662	SH	DEFINED	01
CYBEX INTL INC	COM	23252E106	54	8,389	SH	DEFINED	01,08

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CYMER INC	COM	232572107	6,057	130,377	SH	DEFINED	01
CYMER INC	COM	232572107	6	125	SH	OTHER	01
CYMER INC	COM	232572107	44	955	SH	DEFINED	03
CYMER INC	COM	232572107	108	2,325	SH	DEFINED	04
CYMER INC	COM	232572107	1	25	SH	DEFINED	05
CYMER INC	COM	232572107	27	575	SH	OTHER	01,06
CYMER INC	COM	232572107	11,811	254,227	SH	DEFINED	01,08
CYMER INC	COM	232572107	85	1,830	SH	DEFINED	10
CYMER INC	COM	232572107	22	475	SH	OTHER	10
CYPRESS BIOSCIENCES INC	COM	232674507	350	56,923	SH	DEFINED	01
CYPRESS BIOSCIENCES INC	COM	232674507	1,264	205,942	SH	DEFINED	01,08
CYPRESS BIOSCIENCES INC	COM	232674507	0	50	SH	DEFINED	10
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3,335	229,375	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	23	1,600	SH	OTHER	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	15	1,000	SH	DEFINED	03
CYPRESS SEMICONDUCTOR CORP	COM	232806109	291	20,000	SH	OTHER	03
CYPRESS SEMICONDUCTOR CORP	COM	232806109	89	6,100	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1	75	SH	DEFINED	05
CYPRESS SEMICONDUCTOR CORP	COM	232806109	16,127	1,109,118	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	68	4,680	SH	DEFINED	10
CYPRESS SEMICONDUCTOR CORP	COM	232806109	15	1,000	SH	OTHER	10

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CYTOKINETICS INC	COM	23282W100	12	1,976	SH	DEFINED	01
CYTOKINETICS INC	COM	23282W100	49	7,864	SH	OTHER	03
CYTOKINETICS INC	COM	23282W100	115	18,243	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	1,529	28,502	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	675	12,575	SH	OTHER	01
CYTEC INDS INC	COM	232820100	226	4,205	SH	DEFINED	04
CYTEC INDS INC	COM	232820100	1	25	SH	DEFINED	05
CYTEC INDS INC	COM	232820100	11,349	211,492	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	29	545	SH	DEFINED	10
CYTOGEN CORP	COM	232824300	31	12,229	SH	DEFINED	01
CYTOGEN CORP	COM	232824300	1	400	SH	OTHER	01
CYTOGEN CORP	COM	232824300	38	15,138	SH	DEFINED	01,08
CYTRX CORP	COM	232828301	14	10,891	SH	DEFINED	01
CYTRX CORP	COM	232828301	17	13,232	SH	DEFINED	01,08
D & E COMMUNICATIONS INC	COM	232860106	194	17,940	SH	DEFINED	01
D & E COMMUNICATIONS INC	COM	232860106	264	24,366	SH	DEFINED	01,08

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CYTYC CORP	COM	232946103	1,772	69,893	SH	DEFINED	01
CYTYC CORP	COM	232946103	712	28,080	SH	OTHER	01
CYTYC CORP	COM	232946103	76	3,000	SH	DEFINED	03
CYTYC CORP	COM	232946103	84	3,320	SH	DEFINED	04
CYTYC CORP	COM	232946103	13	500	SH	OTHER	04
CYTYC CORP	COM	232946103	1	50	SH	DEFINED	05
CYTYC CORP	COM	232946103	15,686	618,533	SH	DEFINED	01,08
CYTYC CORP	COM	232946103	93	3,651	SH	DEFINED	09
CYTYC CORP	COM	232946103	33	1,300	SH	DEFINED	10
DHB INDS INC	COM	23321E103	95	60,517	SH	DEFINED	01
DHB INDS INC	COM	23321E103	410	261,294	SH	DEFINED	01,08
DHB INDS INC	COM	23321E103	0	50	SH	DEFINED	10
DJO INCORPORATED	COM	23325G104	930	25,254	SH	DEFINED	01
DJO INCORPORATED	COM	23325G104	45	1,210	SH	DEFINED	04
DJO INCORPORATED	COM	23325G104	11	300	SH	OTHER	01,06
DJO INCORPORATED	COM	23325G104	5,011	136,065	SH	DEFINED	01,08
DJO INCORPORATED	COM	23325G104	11	300	SH	DEFINED	10
DNP SELECT INCOME FD	COM	23325P104	321	31,433	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P104	38	3,700	SH	OTHER	01
DNP SELECT INCOME FD	COM	23325P104	50	4,942	SH	DEFINED	02
DNP SELECT INCOME FD	COM	23325P104	13	1,300	SH	OTHER	02
DNP SELECT INCOME FD	COM	23325P104	65	6,400	SH	DEFINED	03
DNP SELECT INCOME FD	COM	23325P104	90	8,833	SH	DEFINED	04
DNP SELECT INCOME FD	COM	23325P104	12	1,200	SH	OTHER	04
DNP SELECT INCOME FD	COM	23325P104	214	21,008	SH	DEFINED	10
DNP SELECT INCOME FD	COM	23325P104	22	2,200	SH	OTHER	10
DPL INC	COM	233293109	1,717	64,082	SH	DEFINED	01
DPL INC	COM	233293109	3	100	SH	OTHER	01
DPL INC	COM	233293109	58	2,150	SH	DEFINED	02
DPL INC	COM	233293109	13	500	SH	OTHER	02
DPL INC	COM	233293109	23	844	SH	DEFINED	03
DPL INC	COM	233293109	92	3,415	SH	DEFINED	04
DPL INC	COM	233293109	45	1,680	SH	OTHER	04

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DPL INC	COM	233293109	2	75	SH	DEFINED	05
DPL INC	COM	233293109	17,412	649,718	SH	DEFINED	01,08
DPL INC	COM	233293109	41	1,525	SH	DEFINED	10

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DRS TECHNOLOGIES INC	COM	23330X100	3,240	66,458	SH	DEFINED	01
DRS TECHNOLOGIES INC	COM	23330X100	5	100	SH	DEFINED	02
DRS TECHNOLOGIES INC	COM	23330X100	69	1,420	SH	DEFINED	04
DRS TECHNOLOGIES INC	COM	23330X100	234	4,800	SH	OTHER	04
DRS TECHNOLOGIES INC	COM	23330X100	1	25	SH	DEFINED	05
DRS TECHNOLOGIES INC	COM	23330X100	18	372	SH	OTHER	01,06
DRS TECHNOLOGIES INC	COM	23330X100	15,424	316,388	SH	DEFINED	01,08
DRS TECHNOLOGIES INC	COM	23330X100	18	370	SH	DEFINED	10

D R HORTON INC	COM	23331A109	11,777	494,415	SH	DEFINED	01
D R HORTON INC	COM	23331A109	82	3,433	SH	OTHER	01
D R HORTON INC	COM	23331A109	26	1,080	SH	DEFINED	02
D R HORTON INC	COM	23331A109	15	630	SH	DEFINED	03
D R HORTON INC	COM	23331A109	26	1,091	SH	DEFINED	04
D R HORTON INC	COM	23331A109	30	1,255	SH	DEFINED	05
D R HORTON INC	COM	23331A109	54,465	2,286,528	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	394	16,544	SH	DEFINED	09
D R HORTON INC	COM	23331A109	93	3,896	SH	DEFINED	10

DSP GROUP INC	COM	23332B106	1,701	68,450	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	35	1,425	SH	DEFINED	04
DSP GROUP INC	COM	23332B106	1	25	SH	DEFINED	05
DSP GROUP INC	COM	23332B106	11	450	SH	OTHER	01,06
DSP GROUP INC	COM	23332B106	5,419	218,063	SH	DEFINED	01,08
DSP GROUP INC	COM	23332B106	16	650	SH	DEFINED	10

DST SYS INC DEL	COM	233326107	4,273	71,817	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	6	100	SH	OTHER	01
DST SYS INC DEL	COM	233326107	111	1,860	SH	DEFINED	04
DST SYS INC DEL	COM	233326107	1	25	SH	DEFINED	05
DST SYS INC DEL	COM	233326107	20,358	342,151	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	46	775	SH	DEFINED	10

DTE ENERGY CO	COM	233331107	12,083	296,581	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	32	795	SH	OTHER	01
DTE ENERGY CO	COM	233331107	24	590	SH	DEFINED	02
DTE ENERGY CO	COM	233331107	66	1,610	SH	DEFINED	03
DTE ENERGY CO	COM	233331107	163	4,008	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	9	212	SH	OTHER	04
DTE ENERGY CO	COM	233331107	45	1,105	SH	DEFINED	05
DTE ENERGY CO	COM	233331107	20	500	SH	OTHER	01,06
DTE ENERGY CO	COM	233331107	58,954	1,447,070	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	355	8,717	SH	DEFINED	09
DTE ENERGY CO	COM	233331107	1,062	26,064	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	95	2,325	SH	OTHER	10

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DSW INC	COM	23334L102	220	6,045	SH	DEFINED	01
DSW INC	COM	23334L102	2,776	76,231	SH	DEFINED	01,08
DTS INC	COM	23335C101	357	18,338	SH	DEFINED	01

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DTS INC	COM	23335C101	2,067	106,117	SH	DEFINED	01,08
DTS INC	COM	23335C101	1	50	SH	DEFINED	10
DXP ENTERPRISES INC NEW	COM	233377407	314	10,100	SH	DEFINED	01,08
DWS MUN INCOME TR	UNDEFIND	23338M106	2	22,407		DEFINED	01
DWS MUN INCOME TR	UNDEFIND	23338M106	0	200		OTHER	01
DWS MUN INCOME TR	UNDEFIND	23338M106	0	250		DEFINED	02
DWS MUN INCOME TR	UNDEFIND	23338M106	0	2,453		OTHER	03
DWS MUN INCOME TR	UNDEFIND	23338M106	1	11,350		DEFINED	04
DWS MUN INCOME TR	UNDEFIND	23338M106	1	13,416		OTHER	04
DWS MUN INCOME TR	UNDEFIND	23338M106	0	184		DEFINED	10
DADE BEHRING HLDGS INC	COM	23342J206	13,980	335,740	SH	DEFINED	01
DADE BEHRING HLDGS INC	COM	23342J206	260	6,250	SH	OTHER	01
DADE BEHRING HLDGS INC	COM	23342J206	8	200	SH	DEFINED	04
DADE BEHRING HLDGS INC	COM	23342J206	9,419	226,201	SH	DEFINED	01,08
DADE BEHRING HLDGS INC	COM	23342J206	10	250	SH	DEFINED	10
DAKTRONICS INC	COM	234264109	2,178	75,438	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	48	1,670	SH	DEFINED	04
DAKTRONICS INC	COM	234264109	12	400	SH	OTHER	01,06
DAKTRONICS INC	COM	234264109	6,672	231,104	SH	DEFINED	01,08
DAKTRONICS INC	COM	234264109	6	200	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	153,420	2,385,256	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	28,365	440,994	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	19,934	309,916	SH	DEFINED	02
DANAHER CORP DEL	COM	235851102	2,695	41,897	SH	OTHER	02
DANAHER CORP DEL	COM	235851102	30,995	481,894	SH	DEFINED	03
DANAHER CORP DEL	COM	235851102	7,680	119,409	SH	OTHER	03
DANAHER CORP DEL	COM	235851102	67,917	1,055,928	SH	DEFINED	04
DANAHER CORP DEL	COM	235851102	21,506	334,365	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	13,244	205,911	SH	DEFINED	05
DANAHER CORP DEL	COM	235851102	1,875	29,149	SH	OTHER	05
DANAHER CORP DEL	COM	235851102	51	800	SH	OTHER	01,06
DANAHER CORP DEL	COM	235851102	125,566	1,952,210	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	754	11,716	SH	DEFINED	09
DANAHER CORP DEL	COM	235851102	40,928	636,312	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	4,550	70,745	SH	OTHER	10

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DARDEN RESTAURANTS INC	COM	237194105	17,446	442,790	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	190	4,827	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	319	8,090	SH	DEFINED	02
DARDEN RESTAURANTS INC	COM	237194105	193	4,900	SH	OTHER	02
DARDEN RESTAURANTS INC	COM	237194105	2,874	72,940	SH	DEFINED	03
DARDEN RESTAURANTS INC	COM	237194105	557	14,135	SH	OTHER	03
DARDEN RESTAURANTS INC	COM	237194105	604	15,329	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	208	5,270	SH	OTHER	04
DARDEN RESTAURANTS INC	COM	237194105	79	2,015	SH	DEFINED	05
DARDEN RESTAURANTS INC	COM	237194105	16	400	SH	OTHER	01,06
DARDEN RESTAURANTS INC	COM	237194105	47,397	1,202,979	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	453	11,499	SH	DEFINED	09
DARDEN RESTAURANTS INC	COM	237194105	985	25,001	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	8	200	SH	OTHER	10
DARLING INTL INC	COM	237266101	270	59,536	SH	DEFINED	01
DARLING INTL INC	COM	237266101	1,439	317,678	SH	DEFINED	01,08

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DARLING INTL INC	COM	237266101	0	100	SH	DEFINED	10
DATA I O CORP	COM	237690102	66	21,412	SH	DEFINED	01
DATA I O CORP	COM	237690102	42	13,708	SH	DEFINED	01,08
DATAWATCH CORP	COM	237917208	36	9,956	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	21	5,766	SH	OTHER	01
DATAWATCH CORP	COM	237917208	25	6,951	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	40	7,730	SH	DEFINED	01
DATALINK CORP	COM	237934104	58	11,120	SH	DEFINED	01,08
DATARAM CORP	COM	238108203	109	23,279	SH	DEFINED	01
DATARAM CORP	COM	238108203	90	19,272	SH	DEFINED	01,08
DATASCOPE CORP	COM	238113104	2,779	90,096	SH	DEFINED	01
DATASCOPE CORP	COM	238113104	21	685	SH	DEFINED	04
DATASCOPE CORP	COM	238113104	3	100	SH	OTHER	01,06
DATASCOPE CORP	COM	238113104	2,601	84,346	SH	DEFINED	01,08
DATASCOPE CORP	COM	238113104	62	2,000	SH	DEFINED	09
DATASCOPE CORP	COM	238113104	3	100	SH	DEFINED	10
DATATRAK INTL INC	COM	238134100	98	13,628	SH	DEFINED	01
DATATRAK INTL INC	COM	238134100	104	14,516	SH	DEFINED	01,08

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DAVITA INC	COM	23918K108	2,357	47,427	SH	DEFINED	01
DAVITA INC	COM	23918K108	40	800	SH	OTHER	02
DAVITA INC	COM	23918K108	3	55	SH	DEFINED	04
DAVITA INC	COM	23918K108	19	375	SH	DEFINED	05
DAVITA INC	COM	23918K108	15,252	306,875	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	177	3,565	SH	DEFINED	09
DAVITA INC	COM	23918K108	20	400	SH	DEFINED	10
DAWSON GEOPHYSICAL CO	COM	239359102	487	15,842	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	439	14,258	SH	DEFINED	01,08
DAXOR CORP	COM	239467103	141	8,192	SH	DEFINED	01
DAXOR CORP	COM	239467103	125	7,285	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	97	4,400	SH	DEFINED	01
DEALERTRACK HLDGS INC	COM	242309102	576	26,047	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	11,592	311,690	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	54	1,458	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	235	6,318	SH	DEFINED	02
DEAN FOODS CO NEW	COM	242370104	267	7,179	SH	OTHER	02
DEAN FOODS CO NEW	COM	242370104	18	474	SH	DEFINED	03
DEAN FOODS CO NEW	COM	242370104	133	3,580	SH	DEFINED	04
DEAN FOODS CO NEW	COM	242370104	269	7,229	SH	OTHER	04
DEAN FOODS CO NEW	COM	242370104	46	1,245	SH	DEFINED	05
DEAN FOODS CO NEW	COM	242370104	41,717	1,121,717	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	193	5,203	SH	DEFINED	09
DEAN FOODS CO NEW	COM	242370104	151	4,069	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	37	1,000	SH	OTHER	10
DEB SHOPS INC	COM	242728103	524	21,745	SH	DEFINED	01
DEB SHOPS INC	COM	242728103	917	38,027	SH	DEFINED	01,08

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DECKERS OUTDOOR CORP	COM	243537107	1,538	39,896	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	2	55	SH	DEFINED	03
DECKERS OUTDOOR CORP	COM	243537107	20	530	SH	DEFINED	04
DECKERS OUTDOOR CORP	COM	243537107	39	1,000	SH	DEFINED	05
DECKERS OUTDOOR CORP	COM	243537107	3,150	81,698	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	4	100	SH	DEFINED	10
DECODE GENETICS INC	COM	243586104	269	43,412	SH	DEFINED	01
DECODE GENETICS INC	COM	243586104	1,636	264,339	SH	DEFINED	01,08
DECODE GENETICS INC	COM	243586104	2	400	SH	DEFINED	10

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DECORATOR INDS INC	COM	243631207	56	6,291	SH	DEFINED	01
DECORATOR INDS INC	COM	243631207	74	8,350	SH	DEFINED	01,08
DEERE & CO	COM	244199105	43,078	515,963	SH	DEFINED	01
DEERE & CO	COM	244199105	1,437	17,210	SH	OTHER	01
DEERE & CO	COM	244199105	1,142	13,683	SH	DEFINED	02
DEERE & CO	COM	244199105	484	5,800	SH	OTHER	02
DEERE & CO	COM	244199105	855	10,240	SH	DEFINED	03
DEERE & CO	COM	244199105	248	2,970	SH	OTHER	03
DEERE & CO	COM	244199105	18,738	224,437	SH	DEFINED	04
DEERE & CO	COM	244199105	10,974	131,435	SH	OTHER	04
DEERE & CO	COM	244199105	570	6,830	SH	DEFINED	05
DEERE & CO	COM	244199105	242	2,900	SH	OTHER	05
DEERE & CO	COM	244199105	50	600	SH	OTHER	01,06
DEERE & CO	COM	244199105	163,971	1,963,956	SH	DEFINED	01,08
DEERE & CO	COM	244199105	729	8,735	SH	DEFINED	09
DEERE & CO	COM	244199105	1,010	12,093	SH	DEFINED	10
DEERE & CO	COM	244199105	134	1,604	SH	OTHER	10
DEERFIELD TRIARC CAP CORP	COM	244572301	162	12,497	SH	DEFINED	01
DEERFIELD TRIARC CAP CORP	COM	244572301	1,308	100,774	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	927	82,531	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	10	933	SH	DEFINED	02
DEL MONTE FOODS CO	COM	24522P103	1	133	SH	OTHER	02
DEL MONTE FOODS CO	COM	24522P103	204	18,123	SH	DEFINED	03
DEL MONTE FOODS CO	COM	24522P103	284	25,269	SH	DEFINED	04
DEL MONTE FOODS CO	COM	24522P103	8	669	SH	OTHER	04
DEL MONTE FOODS CO	COM	24522P103	11	950	SH	DEFINED	05
DEL MONTE FOODS CO	COM	24522P103	6,029	536,910	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	14	1,210	SH	DEFINED	10
DELIA'S INC NEW	COM	246911101	294	36,366	SH	DEFINED	01
DELIA'S INC NEW	COM	246911101	1,065	131,842	SH	DEFINED	01,08
DELIA'S INC NEW	COM	246911101	0	50	SH	DEFINED	10

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DELL INC	COM	24702R101	143,476	5,865,741	SH	DEFINED	01
DELL INC	COM	24702R101	12,257	501,088	SH	OTHER	01
DELL INC	COM	24702R101	8,275	338,326	SH	DEFINED	02
DELL INC	COM	24702R101	1,496	61,160	SH	OTHER	02
DELL INC	COM	24702R101	7,396	302,385	SH	DEFINED	03
DELL INC	COM	24702R101	1,620	66,225	SH	OTHER	03
DELL INC	COM	24702R101	10,490	428,861	SH	DEFINED	04

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DELL INC	COM	24702R101	5,777	236,195	SH	OTHER	04
DELL INC	COM	24702R101	5,210	212,997	SH	DEFINED	05
DELL INC	COM	24702R101	1,221	49,925	SH	OTHER	05
DELL INC	COM	24702R101	181	7,420	SH	OTHER	01,06
DELL INC	COM	24702R101	456,532	18,664,446	SH	DEFINED	01,08
DELL INC	COM	24702R101	2,743	112,158	SH	DEFINED	09
DELL INC	COM	24702R101	12,660	517,599	SH	DEFINED	10
DELL INC	COM	24702R101	2,746	112,273	SH	OTHER	10
DELPHAX TECHNOLOGIES INC	COM	24712X106	62	22,386	SH	DEFINED	01
DELPHAX TECHNOLOGIES INC	COM	24712X106	20	7,177	SH	DEFINED	01,08
DELPHI FINL GROUP INC	COM	247131105	8,611	236,830	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	8	210	SH	DEFINED	03
DELPHI FINL GROUP INC	COM	247131105	78	2,147	SH	DEFINED	04
DELPHI FINL GROUP INC	COM	247131105	1	37	SH	DEFINED	05
DELPHI FINL GROUP INC	COM	247131105	25	675	SH	OTHER	01,06
DELPHI FINL GROUP INC	COM	247131105	9,893	272,086	SH	DEFINED	01,08
DELPHI FINL GROUP INC	COM	247131105	54	1,482	SH	DEFINED	10
DELTA & PINE LD CO	COM	247357106	1,917	65,193	SH	DEFINED	01
DELTA & PINE LD CO	COM	247357106	13	450	SH	DEFINED	02
DELTA & PINE LD CO	COM	247357106	27	920	SH	DEFINED	03
DELTA & PINE LD CO	COM	247357106	59	2,000	SH	DEFINED	04
DELTA & PINE LD CO	COM	247357106	1	25	SH	DEFINED	05
DELTA & PINE LD CO	COM	247357106	12	400	SH	OTHER	01,06
DELTA & PINE LD CO	COM	247357106	7,038	239,379	SH	DEFINED	01,08
DELTA & PINE LD CO	COM	247357106	12	400	SH	DEFINED	10
DELTA APPAREL INC	COM	247368103	302	17,602	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	234	13,638	SH	DEFINED	01,08
DELTA NAT GAS INC	COM	247748106	124	5,044	SH	DEFINED	01
DELTA NAT GAS INC	COM	247748106	80	3,254	SH	DEFINED	01,08
DELTATHREE INC	COM	24783N102	10	4,216	SH	DEFINED	01
DELTATHREE INC	COM	24783N102	1	300	SH	DEFINED	04
DELTATHREE INC	COM	24783N102	18	7,818	SH	DEFINED	01,08

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DELTIC TIMBER CORP	COM	247850100	1,247	22,126	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	20	355	SH	DEFINED	03
DELTIC TIMBER CORP	COM	247850100	35	625	SH	DEFINED	04
DELTIC TIMBER CORP	COM	247850100	13	225	SH	OTHER	01,06
DELTIC TIMBER CORP	COM	247850100	4,225	74,947	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	6	100	SH	DEFINED	10
DELTA PETE CORP	COM	247907207	1,397	81,556	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	6,429	375,322	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	2,116	66,823	SH	DEFINED	01
DENBURY RES INC	COM	247916208	87	2,736	SH	DEFINED	04
DENBURY RES INC	COM	247916208	2	50	SH	DEFINED	05
DENBURY RES INC	COM	247916208	20,071	633,744	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	125	3,954	SH	DEFINED	09
DENBURY RES INC	COM	247916208	13	425	SH	DEFINED	10
DELTA FINANCIAL CORP	COM	247918105	214	21,707	SH	DEFINED	01
DELTA FINANCIAL CORP	COM	247918105	2	212	SH	OTHER	04

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DELTA FINANCIAL CORP	COM	247918105	466	47,285	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	750	42,906	SH	DEFINED	01
DELUXE CORP	COM	248019101	12	700	SH	OTHER	01
DELUXE CORP	COM	248019101	7	400	SH	OTHER	03
DELUXE CORP	COM	248019101	9	490	SH	DEFINED	04
DELUXE CORP	COM	248019101	0	25	SH	DEFINED	05
DELUXE CORP	COM	248019101	5,379	307,725	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	9	500	SH	DEFINED	10
DENDREON CORP	COM	24823Q107	422	87,264	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	2,026	418,521	SH	DEFINED	01,08
DENDRITE INTL INC	COM	248239105	736	79,776	SH	DEFINED	01
DENDRITE INTL INC	COM	248239105	9	1,030	SH	DEFINED	04
DENDRITE INTL INC	COM	248239105	0	25	SH	DEFINED	05
DENDRITE INTL INC	COM	248239105	6	600	SH	OTHER	01,06
DENDRITE INTL INC	COM	248239105	2,496	270,683	SH	DEFINED	01,08
DENDRITE INTL INC	COM	248239105	22	2,400	SH	DEFINED	09
DENDRITE INTL INC	COM	248239105	4	400	SH	DEFINED	10
DENNYS CORP	COM	24869P104	358	97,021	SH	DEFINED	01
DENNYS CORP	COM	24869P104	1,876	508,445	SH	DEFINED	01,08

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DENTSPLY INTL INC NEW	COM	249030107	24,842	409,939	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	7,609	125,556	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	4,251	70,146	SH	DEFINED	02
DENTSPLY INTL INC NEW	COM	249030107	1,110	18,320	SH	OTHER	02
DENTSPLY INTL INC NEW	COM	249030107	861	14,210	SH	DEFINED	03
DENTSPLY INTL INC NEW	COM	249030107	550	9,070	SH	OTHER	03
DENTSPLY INTL INC NEW	COM	249030107	9,156	151,094	SH	DEFINED	04
DENTSPLY INTL INC NEW	COM	249030107	3,636	59,994	SH	OTHER	04
DENTSPLY INTL INC NEW	COM	249030107	2,123	35,035	SH	DEFINED	05
DENTSPLY INTL INC NEW	COM	249030107	551	9,095	SH	OTHER	05
DENTSPLY INTL INC NEW	COM	249030107	28,919	477,215	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	299	4,926	SH	DEFINED	09
DENTSPLY INTL INC NEW	COM	249030107	2,021	33,342	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	345	5,695	SH	OTHER	10
DEPOMED INC	COM	249908104	232	39,560	SH	DEFINED	01
DEPOMED INC	COM	249908104	438	74,663	SH	DEFINED	01,08
DESERT CMNTY BK VICTORVILLE	COM	25037Y109	40	2,148	SH	DEFINED	01
DESERT CMNTY BK VICTORVILLE	COM	25037Y109	74	4,000	SH	DEFINED	03
DESERT CMNTY BK VICTORVILLE	COM	25037Y109	82	4,436	SH	DEFINED	01,08
DESIGN WITHIN REACH INC	COM	250557105	53	7,688	SH	DEFINED	01
DESIGN WITHIN REACH INC	COM	250557105	299	43,643	SH	DEFINED	01,08
DEUTSCHE TELEKOM AG	COM	251566105	3,350	208,874	SH	DEFINED	01
DEUTSCHE TELEKOM AG	COM	251566105	58	3,625	SH	OTHER	01
DEUTSCHE TELEKOM AG	COM	251566105	265	16,515	SH	DEFINED	02
DEUTSCHE TELEKOM AG	COM	251566105	1	70	SH	OTHER	02
DEUTSCHE TELEKOM AG	COM	251566105	1,842	114,815	SH	DEFINED	03
DEUTSCHE TELEKOM AG	COM	251566105	79	4,925	SH	OTHER	03
DEUTSCHE TELEKOM AG	COM	251566105	7,420	462,570	SH	DEFINED	04
DEUTSCHE TELEKOM AG	COM	251566105	3,036	189,305	SH	OTHER	04
DEUTSCHE TELEKOM AG	COM	251566105	1,649	102,800	SH	DEFINED	05



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DEUTSCHE TELEKOM AG	COM	251566105	107	6,660	SH	OTHER	05
DEUTSCHE TELEKOM AG	COM	251566105	18,117	1,129,511	SH	DEFINED	01,08
DEUTSCHE TELEKOM AG	COM	251566105	2,097	130,745	SH	DEFINED	10
DEUTSCHE TELEKOM AG	COM	251566105	27	1,710	SH	OTHER	10
DEVCON INTL CORP	COM	251588109	64	10,008	SH	DEFINED	01
DEVCON INTL CORP	COM	251588109	50	7,858	SH	DEFINED	01,08

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DEVELOPERS DIVERSIFIED RLTY	COM	251591103	2,838	54,389	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	8	150	SH	OTHER	03
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	121	2,325	SH	DEFINED	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	12	225	SH	OTHER	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	3	50	SH	DEFINED	05
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	32,263	618,307	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	197	3,766	SH	DEFINED	09
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	64	1,234	SH	DEFINED	10
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	146	2,800	SH	OTHER	10
DEVON ENERGY CORP NEW	COM	25179M103	64,212	1,062,934	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	864	14,310	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	114	1,880	SH	DEFINED	02
DEVON ENERGY CORP NEW	COM	25179M103	140	2,320	SH	OTHER	02
DEVON ENERGY CORP NEW	COM	25179M103	110	1,820	SH	DEFINED	03
DEVON ENERGY CORP NEW	COM	25179M103	3	50	SH	OTHER	03
DEVON ENERGY CORP NEW	COM	25179M103	416	6,890	SH	DEFINED	04
DEVON ENERGY CORP NEW	COM	25179M103	324	5,360	SH	OTHER	04
DEVON ENERGY CORP NEW	COM	25179M103	183	3,034	SH	DEFINED	05
DEVON ENERGY CORP NEW	COM	25179M103	72	1,200	SH	OTHER	01,06
DEVON ENERGY CORP NEW	COM	25179M103	221,245	3,662,395	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	1,846	30,562	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	784	12,972	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	38	632	SH	OTHER	10
DEVRY INC DEL	COM	251893103	2,223	101,167	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	212	9,648	SH	OTHER	01
DEVRY INC DEL	COM	251893103	178	8,100	SH	DEFINED	02
DEVRY INC DEL	COM	251893103	32	1,440	SH	DEFINED	04
DEVRY INC DEL	COM	251893103	1	25	SH	DEFINED	05
DEVRY INC DEL	COM	251893103	10,767	490,058	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	13	600	SH	DEFINED	10
DEXCOM INC	COM	252131107	132	9,702	SH	DEFINED	01
DEXCOM INC	COM	252131107	34	2,500	SH	DEFINED	03
DEXCOM INC	COM	252131107	654	48,128	SH	DEFINED	01,08

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DIAGEO P L C	COM	25243Q205	2,960	43,813	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	518	7,675	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	45	665	SH	DEFINED	02
DIAGEO P L C	COM	25243Q205	147	2,170	SH	DEFINED	03
DIAGEO P L C	COM	25243Q205	27	400	SH	OTHER	03
DIAGEO P L C	COM	25243Q205	1,365	20,200	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	122	1,807	SH	OTHER	04
DIAGEO P L C	COM	25243Q205	554	8,205	SH	DEFINED	05
DIAGEO P L C	COM	25243Q205	1,042	15,420	SH	DEFINED	01,08

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DIAGEO P L C	COM	25243Q205	1,105	16,357	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	93	1,370	SH	OTHER	10
DIAGNOSTIC PRODS CORP	COM	252450101	2,771	47,631	SH	DEFINED	01
DIAGNOSTIC PRODS CORP	COM	252450101	69	1,180	SH	DEFINED	04
DIAGNOSTIC PRODS CORP	COM	252450101	1	25	SH	DEFINED	05
DIAGNOSTIC PRODS CORP	COM	252450101	23	400	SH	OTHER	01,06
DIAGNOSTIC PRODS CORP	COM	252450101	9,060	155,745	SH	DEFINED	01,08
DIAGNOSTIC PRODS CORP	COM	252450101	15	250	SH	DEFINED	10
DIALYSIS CORP AMER	COM	252529102	112	10,099	SH	DEFINED	01
DIALYSIS CORP AMER	COM	252529102	161	14,455	SH	DEFINED	01,08
DIAMOND FOODS INC	COM	252603105	50	3,082	SH	DEFINED	01
DIAMOND FOODS INC	COM	252603105	642	39,945	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,923	22,915	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	8	100	SH	OTHER	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	23	275	SH	DEFINED	02
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4	50	SH	OTHER	03
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	46	550	SH	DEFINED	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	191	2,275	SH	OTHER	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	15,123	180,189	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	210	2,497	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	29	350	SH	DEFINED	10
DIAMONDCLUSTER INTL INC	COM	25278P106	378	47,723	SH	DEFINED	01
DIAMONDCLUSTER INTL INC	COM	25278P106	1,264	159,561	SH	DEFINED	01,08
DIAMONDROCK HOSPITALITY CO	COM	252784301	292	19,703	SH	DEFINED	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	2,718	183,535	SH	DEFINED	01,08

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DIAMONDS TR	COM	252787106	15,883	142,081	SH	DEFINED	01
DIAMONDS TR	COM	252787106	749	6,700	SH	OTHER	01
DIAMONDS TR	COM	252787106	1,620	14,495	SH	DEFINED	02
DIAMONDS TR	COM	252787106	1,214	10,860	SH	DEFINED	03
DIAMONDS TR	COM	252787106	993	8,885	SH	DEFINED	04
DIAMONDS TR	COM	252787106	608	5,440	SH	OTHER	04
DIAMONDS TR	COM	252787106	50	446	SH	DEFINED	01,08
DIAMONDS TR	COM	252787106	263	2,356	SH	DEFINED	10
DIAMONDS TR	COM	252787106	21	190	SH	OTHER	10
DICKS SPORTING GOODS INC	COM	253393102	728	18,377	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	3,767	95,122	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	30	750	SH	DEFINED	10
DIEBOLD INC	COM	253651103	1,532	37,717	SH	DEFINED	01
DIEBOLD INC	COM	253651103	51	1,250	SH	OTHER	01
DIEBOLD INC	COM	253651103	4	100	SH	DEFINED	02
DIEBOLD INC	COM	253651103	41	1,000	SH	OTHER	02
DIEBOLD INC	COM	253651103	59	1,462	SH	DEFINED	03
DIEBOLD INC	COM	253651103	78	1,915	SH	DEFINED	04
DIEBOLD INC	COM	253651103	41	1,012	SH	OTHER	04
DIEBOLD INC	COM	253651103	1	25	SH	DEFINED	05
DIEBOLD INC	COM	253651103	15,395	378,994	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	293	7,225	SH	DEFINED	10
DIEBOLD INC	COM	253651103	18	450	SH	OTHER	10

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DIGENE CORP	COM	253752109	1,857	47,930	SH	DEFINED	01
DIGENE CORP	COM	253752109	4,496	116,066	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	667	53,256	SH	DEFINED	01
DIGI INTL INC	COM	253798102	14	1,100	SH	DEFINED	04
DIGI INTL INC	COM	253798102	4	300	SH	OTHER	01,06
DIGI INTL INC	COM	253798102	1,961	156,515	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	4	300	SH	DEFINED	10
DIGIMARC CORP	COM	253807101	140	22,728	SH	DEFINED	01
DIGIMARC CORP	COM	253807101	150	24,288	SH	DEFINED	01,08
DIGITAL ANGEL CORP	COM	253830103	14	4,432	SH	DEFINED	01
DIGITAL ANGEL CORP	COM	253830103	35	11,356	SH	DEFINED	01,08

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DIGITAL INSIGHT CORP	COM	25385P106	4,595	133,992	SH	DEFINED	01
DIGITAL INSIGHT CORP	COM	25385P106	16	470	SH	DEFINED	02
DIGITAL INSIGHT CORP	COM	25385P106	22	640	SH	DEFINED	03
DIGITAL INSIGHT CORP	COM	25385P106	112	3,260	SH	DEFINED	04
DIGITAL INSIGHT CORP	COM	25385P106	202	5,900	SH	OTHER	04
DIGITAL INSIGHT CORP	COM	25385P106	8	230	SH	DEFINED	05
DIGITAL INSIGHT CORP	COM	25385P106	19	550	SH	OTHER	01,06
DIGITAL INSIGHT CORP	COM	25385P106	8,305	242,192	SH	DEFINED	01,08
DIGITAL INSIGHT CORP	COM	25385P106	56	1,640	SH	DEFINED	10
DIGITAL RLTY TR INC	COM	253868103	404	16,370	SH	DEFINED	01
DIGITAL RLTY TR INC	COM	253868103	54	2,180	SH	DEFINED	04
DIGITAL RLTY TR INC	COM	253868103	1,707	69,133	SH	DEFINED	01,08
DIGITAL RECORDERS INC	COM	253869101	11	8,835	SH	DEFINED	01
DIGITAL RECORDERS INC	COM	253869101	21	17,311	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	5,205	128,874	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	9,564	236,788	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	4	95	SH	DEFINED	10
DIGITAS INC	COM	25388K104	1,682	144,789	SH	DEFINED	01
DIGITAS INC	COM	25388K104	6,386	549,557	SH	DEFINED	01,08
DIGITAS INC	COM	25388K104	2	200	SH	DEFINED	10
DIGITAL GENERATION SYS INC	COM	253921209	42	7,816	SH	DEFINED	01
DIGITAL GENERATION SYS INC	COM	253921209	36	6,703	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	1,443	106,349	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	21	1,575	SH	DEFINED	04
DIME CMNTY BANCSHARES	COM	253922108	0	25	SH	DEFINED	05
DIME CMNTY BANCSHARES	COM	253922108	7	550	SH	OTHER	01,06
DIME CMNTY BANCSHARES	COM	253922108	3,230	238,056	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	3	200	SH	DEFINED	10
DILLARDS INC	COM	254067101	4,293	134,788	SH	DEFINED	01
DILLARDS INC	COM	254067101	6	175	SH	OTHER	01
DILLARDS INC	COM	254067101	5	145	SH	DEFINED	03
DILLARDS INC	COM	254067101	17	530	SH	DEFINED	04
DILLARDS INC	COM	254067101	27	862	SH	DEFINED	05
DILLARDS INC	COM	254067101	6	200	SH	OTHER	01,06
DILLARDS INC	COM	254067101	16,296	511,651	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	30	948	SH	DEFINED	10

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DILLARDS INC	COM	254067101	3	100	SH	OTHER	10
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DIME BANCORP INC NEW	WT	25429Q110	0	260		DEFINED	01
DIME BANCORP INC NEW	WT	25429Q110	0	1,610		DEFINED	04
DIME BANCORP INC NEW	WT	25429Q110	26	119,671		DEFINED	01,08
DIME BANCORP INC NEW	WT	25429Q110	0	2,000		DEFINED	10
DIODES INC	COM	254543101	1,801	43,455	SH	DEFINED	01
DIODES INC	COM	254543101	9	225	SH	OTHER	01
DIODES INC	COM	254543101	76	1,835	SH	DEFINED	03
DIODES INC	COM	254543101	52	1,265	SH	DEFINED	04
DIODES INC	COM	254543101	5,521	133,231	SH	DEFINED	01,08
DIODES INC	COM	254543101	57	1,380	SH	DEFINED	10
DIODES INC	COM	254543101	37	900	SH	OTHER	10
DIONEX CORP	COM	254546104	2,156	39,452	SH	DEFINED	01
DIONEX CORP	COM	254546104	61	1,110	SH	DEFINED	04
DIONEX CORP	COM	254546104	16	300	SH	OTHER	01,06
DIONEX CORP	COM	254546104	7,776	142,256	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	16	300	SH	DEFINED	10
DIRECT GEN CORP	COM	25456W204	335	19,821	SH	DEFINED	01
DIRECT GEN CORP	COM	25456W204	1,701	100,558	SH	DEFINED	01,08
DIRECT GEN CORP	COM	25456W204	1	50	SH	DEFINED	10
DIRECTED ELECTRONICS INC	COM	254575103	468	35,661	SH	DEFINED	01,08
DIRECTV GROUP INC	COM	25459L106	6,717	407,121	SH	DEFINED	01
DIRECTV GROUP INC	COM	25459L106	181	10,996	SH	OTHER	01
DIRECTV GROUP INC	COM	25459L106	450	27,274	SH	DEFINED	02
DIRECTV GROUP INC	COM	25459L106	159	9,617	SH	OTHER	02
DIRECTV GROUP INC	COM	25459L106	83	5,028	SH	DEFINED	03
DIRECTV GROUP INC	COM	25459L106	16	968	SH	OTHER	03
DIRECTV GROUP INC	COM	25459L106	153	9,279	SH	OTHER	04
DIRECTV GROUP INC	COM	25459L106	1	82	SH	DEFINED	05
DIRECTV GROUP INC	COM	25459L106	38,303	2,321,375	SH	DEFINED	01,08
DIRECTV GROUP INC	COM	25459L106	783	47,462	SH	DEFINED	09
DIRECTV GROUP INC	COM	25459L106	509	30,869	SH	DEFINED	10
DIRECTV GROUP INC	COM	25459L106	1,100	66,664	SH	OTHER	10
DISCOVERY LABORATORIES INC N	COM	254668106	127	60,989	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668106	680	325,381	SH	DEFINED	01,08
DISCOVERY PARTNERS INTL INC	COM	254675101	74	28,619	SH	DEFINED	01
DISCOVERY PARTNERS INTL INC	COM	254675101	74	28,357	SH	DEFINED	01,08
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DISCOVERY HOLDING CO	COM	25468Y107	3,267	223,337	SH	DEFINED	01
DISCOVERY HOLDING CO	COM	25468Y107	116	7,944	SH	OTHER	01
DISCOVERY HOLDING CO	COM	25468Y107	20	1,378	SH	OTHER	02
DISCOVERY HOLDING CO	COM	25468Y107	5	328	SH	DEFINED	04
DISCOVERY HOLDING CO	COM	25468Y107	6	380	SH	OTHER	04
DISCOVERY HOLDING CO	COM	25468Y107	1	38	SH	DEFINED	05
DISCOVERY HOLDING CO	COM	25468Y107	13,199	902,188	SH	DEFINED	01,08
DISCOVERY HOLDING CO	COM	25468Y107	109	7,423	SH	DEFINED	09

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DISCOVERY HOLDING CO	COM	25468Y107	16	1,075	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	176,950	5,898,344	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	15,151	505,039	SH	OTHER	01
DISNEY WALT CO	COM	254687106	4,311	143,703	SH	DEFINED	02
DISNEY WALT CO	COM	254687106	389	12,977	SH	OTHER	02
DISNEY WALT CO	COM	254687106	4,604	153,469	SH	DEFINED	03
DISNEY WALT CO	COM	254687106	3,265	108,825	SH	OTHER	03
DISNEY WALT CO	COM	254687106	15,461	515,369	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	15,102	503,398	SH	OTHER	04
DISNEY WALT CO	COM	254687106	2,533	84,442	SH	DEFINED	05
DISNEY WALT CO	COM	254687106	821	27,365	SH	OTHER	05
DISNEY WALT CO	COM	254687106	190	6,330	SH	OTHER	01,06
DISNEY WALT CO	COM	254687106	538,062	17,935,406	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	2,338	77,919	SH	DEFINED	09
DISNEY WALT CO	COM	254687106	11,404	380,132	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	2,170	72,318	SH	OTHER	10
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	253	49,025	SH	DEFINED	01
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	216	41,819	SH	DEFINED	01,08
DISTRIBUCION Y SERVICIO D&S	COM	254753106	8	470	SH	DEFINED	01
DISTRIBUCION Y SERVICIO D&S	COM	254753106	48	2,997	SH	DEFINED	01,08
DISTRIBUCION Y SERVICIO D&S	COM	254753106	341	21,190	SH	DEFINED	09
DITECH NETWORKS INC	COM	25500T108	494	56,634	SH	DEFINED	01
DITECH NETWORKS INC	COM	25500T108	15	1,675	SH	DEFINED	04
DITECH NETWORKS INC	COM	25500T108	0	25	SH	DEFINED	05
DITECH NETWORKS INC	COM	25500T108	4	475	SH	OTHER	01,06
DITECH NETWORKS INC	COM	25500T108	2,032	233,016	SH	DEFINED	01,08
DITECH NETWORKS INC	COM	25500T108	3	300	SH	DEFINED	10
DIVERSA CORP	COM	255064107	617	63,853	SH	DEFINED	01
DIVERSA CORP	COM	255064107	1,664	172,213	SH	DEFINED	01,08
DIVERSA CORP	COM	255064107	1	100	SH	DEFINED	10
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DIXIE GROUP INC	COM	255519100	251	18,912	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	40	3,000	SH	OTHER	01
DIXIE GROUP INC	COM	255519100	130	9,800	SH	OTHER	04
DIXIE GROUP INC	COM	255519100	779	58,628	SH	DEFINED	01,08
DOCUCORP INTL INC	COM	255911109	138	18,450	SH	DEFINED	01
DOCUCORP INTL INC	COM	255911109	37	5,000	SH	DEFINED	04
DOCUCORP INTL INC	COM	255911109	94	12,590	SH	DEFINED	01,08
DOBSON COMMUNICATIONS CORP	COM	256069105	1,699	219,742	SH	DEFINED	01
DOBSON COMMUNICATIONS CORP	COM	256069105	7,141	923,761	SH	DEFINED	01,08
DOBSON COMMUNICATIONS CORP	COM	256069105	2	200	SH	DEFINED	10
DR REDDYS LABS LTD	COM	256135203	100	3,600	SH	OTHER	01
DR REDDYS LABS LTD	COM	256135203	2	75	SH	DEFINED	03
DR REDDYS LABS LTD	COM	256135203	8	300	SH	OTHER	04
DR REDDYS LABS LTD	COM	256135203	386	13,950	SH	DEFINED	01,08
DOLBY LABORATORIES INC	COM	25659T107	262	11,236	SH	DEFINED	01
DOLBY LABORATORIES INC	COM	25659T107	1,349	57,898	SH	DEFINED	01,08
DOLBY LABORATORIES INC	COM	25659T107	3	150	SH	DEFINED	10

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DOLLAR FINL CORP	COM	256664103	2	100	SH	DEFINED	01
DOLLAR FINL CORP	COM	256664103	220	12,228	SH	DEFINED	01,08
DOLLAR GEN CORP	COM	256669102	7,838	560,627	SH	DEFINED	01
DOLLAR GEN CORP	COM	256669102	4	300	SH	OTHER	01
DOLLAR GEN CORP	COM	256669102	8	540	SH	DEFINED	02
DOLLAR GEN CORP	COM	256669102	6	410	SH	DEFINED	03
DOLLAR GEN CORP	COM	256669102	21	1,515	SH	DEFINED	04
DOLLAR GEN CORP	COM	256669102	5	380	SH	OTHER	04
DOLLAR GEN CORP	COM	256669102	58	4,126	SH	DEFINED	05
DOLLAR GEN CORP	COM	256669102	11	800	SH	OTHER	01,06
DOLLAR GEN CORP	COM	256669102	35,607	2,547,010	SH	DEFINED	01,08
DOLLAR GEN CORP	COM	256669102	186	13,307	SH	DEFINED	09
DOLLAR GEN CORP	COM	256669102	105	7,483	SH	DEFINED	10
DOLLAR GEN CORP	COM	256669102	6	440	SH	OTHER	10
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	4,279	94,935	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	68	1,500	SH	OTHER	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	230	5,100	SH	OTHER	04
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	6,914	153,407	SH	DEFINED	01,08
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	5	100	SH	DEFINED	10

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DOLLAR TREE STORES INC	COM	256747106	1,260	47,555	SH	DEFINED	01
DOLLAR TREE STORES INC	COM	256747106	70	2,640	SH	DEFINED	04
DOLLAR TREE STORES INC	COM	256747106	1	50	SH	DEFINED	05
DOLLAR TREE STORES INC	COM	256747106	14,911	562,693	SH	DEFINED	01,08
DOLLAR TREE STORES INC	COM	256747106	33	1,260	SH	DEFINED	10
DOMINION HOMES INC	COM	257386102	86	9,556	SH	DEFINED	01
DOMINION HOMES INC	COM	257386102	65	7,296	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	92,098	1,231,417	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	16,563	221,459	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	7,278	97,316	SH	DEFINED	02
DOMINION RES INC VA NEW	COM	25746U109	1,695	22,660	SH	OTHER	02
DOMINION RES INC VA NEW	COM	25746U109	11,108	148,520	SH	DEFINED	03
DOMINION RES INC VA NEW	COM	25746U109	3,269	43,704	SH	OTHER	03
DOMINION RES INC VA NEW	COM	25746U109	28,862	385,911	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	16,797	224,591	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	8,980	120,075	SH	DEFINED	05
DOMINION RES INC VA NEW	COM	25746U109	1,093	14,620	SH	OTHER	05
DOMINION RES INC VA NEW	COM	25746U109	56	750	SH	OTHER	01,06
DOMINION RES INC VA NEW	COM	25746U109	215,791	2,885,292	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	975	13,035	SH	DEFINED	09
DOMINION RES INC VA NEW	COM	25746U109	14,742	197,113	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	4,091	54,704	SH	OTHER	10
DOMINOS PIZZA INC	COM	25754A201	2,544	102,812	SH	DEFINED	01
DOMINOS PIZZA INC	COM	25754A201	4,546	183,747	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	1,600	47,227	SH	DEFINED	01
DONALDSON INC	COM	257651109	2,245	66,280	SH	OTHER	01
DONALDSON INC	COM	257651109	56	1,660	SH	DEFINED	04
DONALDSON INC	COM	257651109	135	4,000	SH	OTHER	04
DONALDSON INC	COM	257651109	1	25	SH	DEFINED	05
DONALDSON INC	COM	257651109	11,534	340,539	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	28	839	SH	DEFINED	10

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DONEGAL GROUP INC	COM	257701201	444	22,894	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	33	1,700	SH	DEFINED	02
DONEGAL GROUP INC	COM	257701201	855	44,041	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701300	185	10,437	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	63	3,549	SH	DEFINED	01,08

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DONNELLEY R R & SONS CO	COM	257867101	48,435	1,515,971	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	24,061	753,072	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	925	28,945	SH	DEFINED	02
DONNELLEY R R & SONS CO	COM	257867101	1,074	33,600	SH	OTHER	02
DONNELLEY R R & SONS CO	COM	257867101	685	21,433	SH	DEFINED	03
DONNELLEY R R & SONS CO	COM	257867101	2,390	74,795	SH	OTHER	03
DONNELLEY R R & SONS CO	COM	257867101	1,978	61,923	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	1,224	38,315	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	411	12,850	SH	DEFINED	05
DONNELLEY R R & SONS CO	COM	257867101	16	500	SH	OTHER	05
DONNELLEY R R & SONS CO	COM	257867101	10	300	SH	OTHER	01,06
DONNELLEY R R & SONS CO	COM	257867101	55,957	1,751,400	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	265	8,306	SH	DEFINED	09
DONNELLEY R R & SONS CO	COM	257867101	120	3,741	SH	DEFINED	10
DONNELLEY R R & SONS CO	COM	257867101	11	350	SH	OTHER	10
DORAL FINL CORP	COM	25811P100	926	144,444	SH	DEFINED	01
DORAL FINL CORP	COM	25811P100	1	200	SH	OTHER	02
DORAL FINL CORP	COM	25811P100	3,451	538,343	SH	DEFINED	01,08
DORCHESTER MINERALS LP	COM	25820R105	43	1,700	SH	DEFINED	01
DORCHESTER MINERALS LP	COM	25820R105	45	1,800	SH	OTHER	01
DORCHESTER MINERALS LP	COM	25820R105	496	19,743	SH	DEFINED	01,08
DORMAN PRODUCTS INC	COM	258278100	296	25,166	SH	DEFINED	01
DORMAN PRODUCTS INC	COM	258278100	423	35,908	SH	DEFINED	01,08
DOT HILL SYS CORP	COM	25848T109	242	70,807	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	1	400	SH	OTHER	01
DOT HILL SYS CORP	COM	25848T109	751	219,578	SH	DEFINED	01,08
DOUBLE EAGLE PETE CO	COM	258570209	560	33,739	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	152	9,134	SH	DEFINED	01,08
DOV PHARMACEUTICAL INC	COM	259858108	61	28,994	SH	DEFINED	01
DOV PHARMACEUTICAL INC	COM	259858108	252	118,932	SH	DEFINED	01,08

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DOVER CORP	COM	260003108	65,447	1,324,027	SH	DEFINED	01
DOVER CORP	COM	260003108	13,397	271,031	SH	OTHER	01
DOVER CORP	COM	260003108	4,549	92,020	SH	DEFINED	02
DOVER CORP	COM	260003108	1,995	40,365	SH	OTHER	02
DOVER CORP	COM	260003108	2,597	52,543	SH	DEFINED	03
DOVER CORP	COM	260003108	729	14,750	SH	OTHER	03
DOVER CORP	COM	260003108	10,100	204,323	SH	DEFINED	04
DOVER CORP	COM	260003108	3,720	75,268	SH	OTHER	04
DOVER CORP	COM	260003108	4,259	86,160	SH	DEFINED	05
DOVER CORP	COM	260003108	702	14,205	SH	OTHER	05

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DOVER CORP	COM	260003108	25	500	SH	OTHER	01,06
DOVER CORP	COM	260003108	82,400	1,667,007	SH	DEFINED	01,08
DOVER CORP	COM	260003108	385	7,783	SH	DEFINED	09
DOVER CORP	COM	260003108	6,488	131,262	SH	DEFINED	10
DOVER CORP	COM	260003108	2,399	48,537	SH	OTHER	10
DOVER DOWNS GAMING & ENTMT I	COM	260095104	801	40,807	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	2,048	104,299	SH	DEFINED	01,08
DOVER MOTORSPORTS INC	COM	260174107	263	44,865	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	559	95,277	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	79,951	2,048,449	SH	DEFINED	01
DOW CHEM CO	COM	260543103	8,774	224,808	SH	OTHER	01
DOW CHEM CO	COM	260543103	4,271	109,440	SH	DEFINED	02
DOW CHEM CO	COM	260543103	1,056	27,064	SH	OTHER	02
DOW CHEM CO	COM	260543103	4,788	122,665	SH	DEFINED	03
DOW CHEM CO	COM	260543103	1,340	34,337	SH	OTHER	03
DOW CHEM CO	COM	260543103	8,816	225,876	SH	DEFINED	04
DOW CHEM CO	COM	260543103	6,298	161,365	SH	OTHER	04
DOW CHEM CO	COM	260543103	1,846	47,305	SH	DEFINED	05
DOW CHEM CO	COM	260543103	402	10,300	SH	OTHER	05
DOW CHEM CO	COM	260543103	112	2,871	SH	OTHER	01,06
DOW CHEM CO	COM	260543103	309,897	7,939,973	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	2,195	56,248	SH	DEFINED	09
DOW CHEM CO	COM	260543103	8,953	229,389	SH	DEFINED	10
DOW CHEM CO	COM	260543103	2,665	68,281	SH	OTHER	10

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DOW JONES & CO INC	COM	260561105	3,871	110,577	SH	DEFINED	01
DOW JONES & CO INC	COM	260561105	257	7,340	SH	OTHER	01
DOW JONES & CO INC	COM	260561105	56	1,595	SH	DEFINED	03
DOW JONES & CO INC	COM	260561105	13	365	SH	DEFINED	04
DOW JONES & CO INC	COM	260561105	24	680	SH	OTHER	04
DOW JONES & CO INC	COM	260561105	6	175	SH	DEFINED	05
DOW JONES & CO INC	COM	260561105	16,666	476,025	SH	DEFINED	01,08
DOW JONES & CO INC	COM	260561105	39	1,110	SH	DEFINED	10
DOWNEY FINL CORP	COM	261018105	3,055	45,024	SH	DEFINED	01
DOWNEY FINL CORP	COM	261018105	201	2,965	SH	DEFINED	03
DOWNEY FINL CORP	COM	261018105	53	787	SH	OTHER	03
DOWNEY FINL CORP	COM	261018105	77	1,130	SH	DEFINED	04
DOWNEY FINL CORP	COM	261018105	21	310	SH	OTHER	01,06
DOWNEY FINL CORP	COM	261018105	5,081	74,885	SH	DEFINED	01,08
DOWNEY FINL CORP	COM	261018105	23	335	SH	DEFINED	10
DRAXIS HEALTH INC	COM	26150J101	399	89,875	SH	DEFINED	04
DRDGOLD LTD	COM	26152H103	4	3,000	SH	DEFINED	02
DRDGOLD LTD	COM	26152H103	10	7,500	SH	DEFINED	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	3,087	134,801	SH	DEFINED	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	2	100	SH	OTHER	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	30	1,300	SH	DEFINED	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	2,572	112,318	SH	DEFINED	01,08
DREAMWORKS ANIMATION SKG INC	COM	26153C103	6	275	SH	DEFINED	10
DRESS BARN INC	COM	261570105	5,199	205,101	SH	DEFINED	01
DRESS BARN INC	COM	261570105	28	1,100	SH	OTHER	01



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DRESS BARN INC	COM	261570105	115	4,550	SH	DEFINED	04
DRESS BARN INC	COM	261570105	1	25	SH	DEFINED	05
DRESS BARN INC	COM	261570105	20	800	SH	OTHER	01,06
DRESS BARN INC	COM	261570105	8,350	329,388	SH	DEFINED	01,08
DRESS BARN INC	COM	261570105	120	4,730	SH	DEFINED	10
DRESS BARN INC	COM	261570105	18	700	SH	OTHER	10
DRESSER-RAND GROUP INC	COM	261608103	182	7,746	SH	DEFINED	01
DRESSER-RAND GROUP INC	COM	261608103	773	32,926	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	1,225	37,808	SH	DEFINED	01
DREW INDS INC	COM	26168L205	27	835	SH	DEFINED	04
DREW INDS INC	COM	26168L205	5	150	SH	OTHER	01,06
DREW INDS INC	COM	26168L205	3,444	106,290	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	3	100	SH	DEFINED	10

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DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	0	2,699		DEFINED	01
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	1	5,748		DEFINED	03
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	0	2,193		DEFINED	04
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	1	15,019		OTHER	04
DRIL-QUIP INC	COM	262037104	2,152	26,099	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	35	425	SH	DEFINED	04
DRIL-QUIP INC	COM	262037104	19	225	SH	OTHER	01,06
DRIL-QUIP INC	COM	262037104	5,097	61,824	SH	DEFINED	01,08
DRIL-QUIP INC	COM	262037104	25	300	SH	DEFINED	10
DRUGSTORE COM INC	COM	262241102	580	200,165	SH	DEFINED	01
DRUGSTORE COM INC	COM	262241102	1,104	380,806	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	104,641	2,515,418	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	14,183	340,933	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	7,577	182,129	SH	DEFINED	02
DU PONT E I DE NEMOURS & CO	COM	263534109	3,392	81,531	SH	OTHER	02
DU PONT E I DE NEMOURS & CO	COM	263534109	6,093	146,468	SH	DEFINED	03
DU PONT E I DE NEMOURS & CO	COM	263534109	3,633	87,325	SH	OTHER	03
DU PONT E I DE NEMOURS & CO	COM	263534109	26,918	647,078	SH	DEFINED	04
DU PONT E I DE NEMOURS & CO	COM	263534109	16,340	392,792	SH	OTHER	04
DU PONT E I DE NEMOURS & CO	COM	263534109	4,053	97,432	SH	DEFINED	05
DU PONT E I DE NEMOURS & CO	COM	263534109	586	14,090	SH	OTHER	05
DU PONT E I DE NEMOURS & CO	COM	263534109	94	2,260	SH	OTHER	01,06
DU PONT E I DE NEMOURS & CO	COM	263534109	381,354	9,167,160	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	1,854	44,558	SH	DEFINED	09
DU PONT E I DE NEMOURS & CO	COM	263534109	11,004	264,525	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	2,870	69,000	SH	OTHER	10
DUCKWALL-ALCO STORES INC NEW	COM	264142100	180	6,003	SH	DEFINED	01
DUCKWALL-ALCO STORES INC NEW	COM	264142100	117	3,913	SH	DEFINED	01,08
DUCOMMUN INC DEL	COM	264147109	331	17,850	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	267	14,441	SH	DEFINED	01,08

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DUKE ENERGY CORP NEW	COM	26441C105	74,974	2,552,734	SH	DEFINED	01
DUKE ENERGY CORP NEW	COM	26441C105	3,802	129,455	SH	OTHER	01

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DUKE ENERGY CORP NEW	COM	26441C105	1,638	55,760	SH	DEFINED	02
DUKE ENERGY CORP NEW	COM	26441C105	649	22,097	SH	OTHER	02
DUKE ENERGY CORP NEW	COM	26441C105	1,968	67,006	SH	DEFINED	03
DUKE ENERGY CORP NEW	COM	26441C105	509	17,340	SH	OTHER	03
DUKE ENERGY CORP NEW	COM	26441C105	4,184	142,473	SH	DEFINED	04
DUKE ENERGY CORP NEW	COM	26441C105	2,804	95,470	SH	OTHER	04
DUKE ENERGY CORP NEW	COM	26441C105	461	15,683	SH	DEFINED	05
DUKE ENERGY CORP NEW	COM	26441C105	223	7,608	SH	OTHER	05
DUKE ENERGY CORP NEW	COM	26441C105	113	3,845	SH	OTHER	01,06
DUKE ENERGY CORP NEW	COM	26441C105	300,345	10,226,248	SH	DEFINED	01,08
DUKE ENERGY CORP NEW	COM	26441C105	1,389	47,298	SH	DEFINED	09
DUKE ENERGY CORP NEW	COM	26441C105	1,856	63,207	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	607	20,681	SH	OTHER	10
DUKE REALTY CORP	COM	264411505	2,896	82,384	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	418	11,900	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	76	2,175	SH	DEFINED	02
DUKE REALTY CORP	COM	264411505	176	5,000	SH	DEFINED	03
DUKE REALTY CORP	COM	264411505	3	75	SH	OTHER	03
DUKE REALTY CORP	COM	264411505	211	6,000	SH	OTHER	04
DUKE REALTY CORP	COM	264411505	15,029	427,574	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	486	13,837	SH	DEFINED	09
DUKE REALTY CORP	COM	264411505	18	500	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	10,484	150,463	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,742	25,007	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	15	217	SH	DEFINED	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	183	2,633	SH	OTHER	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	166	2,388	SH	DEFINED	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	561	8,050	SH	OTHER	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	111	1,595	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	156	2,237	SH	OTHER	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2	25	SH	DEFINED	05
DUN & BRADSTREET CORP DEL NE	COM	26483E100	25,931	372,139	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	142	2,040	SH	DEFINED	09
DUN & BRADSTREET CORP DEL NE	COM	26483E100	63	910	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	24	350	SH	OTHER	10
DURA AUTOMOTIVE SYSTEMS CORP	COM	265903104	33	17,782	SH	DEFINED	01
DURA AUTOMOTIVE SYSTEMS CORP	COM	265903104	40	21,216	SH	DEFINED	01,08
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DUQUESNE LT HLDGS INC	COM	266233105	3,631	220,886	SH	DEFINED	01
DUQUESNE LT HLDGS INC	COM	266233105	58	3,547	SH	DEFINED	04
DUQUESNE LT HLDGS INC	COM	266233105	49	3,000	SH	OTHER	04
DUQUESNE LT HLDGS INC	COM	266233105	1	50	SH	DEFINED	05
DUQUESNE LT HLDGS INC	COM	266233105	10,210	621,038	SH	DEFINED	01,08
DUQUESNE LT HLDGS INC	COM	266233105	13	800	SH	DEFINED	10
DURECT CORP	COM	266605104	290	74,828	SH	DEFINED	01
DURECT CORP	COM	266605104	3	700	SH	DEFINED	02
DURECT CORP	COM	266605104	990	255,695	SH	DEFINED	01,08
DURECT CORP	COM	266605104	0	100	SH	DEFINED	10
DUSA PHARMACEUTICALS INC	COM	266898105	135	23,947	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	448	79,260	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	130	44,293	SH	DEFINED	01
DYAX CORP	COM	26746E103	107	36,254	SH	DEFINED	01,08

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DYCOM INDS INC	COM	267475101	1,910	89,690	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	80	3,765	SH	DEFINED	03
DYCOM INDS INC	COM	267475101	97	4,555	SH	DEFINED	04
DYCOM INDS INC	COM	267475101	14	675	SH	DEFINED	05
DYCOM INDS INC	COM	267475101	6,810	319,891	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	9	400	SH	DEFINED	10
DYNACQ HEALTHCARE INC	COM	26779V105	24	18,083	SH	DEFINED	01
DYNACQ HEALTHCARE INC	COM	26779V105	5	3,797	SH	DEFINED	01,08
DYNAMEX INC	COM	26784F103	124	5,677	SH	DEFINED	01
DYNAMEX INC	COM	26784F103	1,094	50,152	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	513	15,205	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	1,927	57,117	SH	DEFINED	01,08
DYNAMICS RESH CORP	COM	268057106	170	12,498	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	194	14,303	SH	DEFINED	01,08
DYNAVAX TECHNOLOGIES CORP	COM	268158102	46	10,983	SH	DEFINED	01
DYNAVAX TECHNOLOGIES CORP	COM	268158102	1	294	SH	DEFINED	01,08

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DYNEGY INC NEW	COM	26816Q101	3,157	577,139	SH	DEFINED	01
DYNEGY INC NEW	COM	26816Q101	2	450	SH	OTHER	01
DYNEGY INC NEW	COM	26816Q101	15	2,800	SH	DEFINED	02
DYNEGY INC NEW	COM	26816Q101	37	6,750	SH	DEFINED	03
DYNEGY INC NEW	COM	26816Q101	12	2,140	SH	DEFINED	04
DYNEGY INC NEW	COM	26816Q101	8	1,525	SH	DEFINED	05
DYNEGY INC NEW	COM	26816Q101	5	1,000	SH	OTHER	05
DYNEGY INC NEW	COM	26816Q101	5	900	SH	OTHER	01,06
DYNEGY INC NEW	COM	26816Q101	13,676	2,500,248	SH	DEFINED	01,08
DYNEGY INC NEW	COM	26816Q101	1,072	195,989	SH	DEFINED	10
DYNEGY INC NEW	COM	26816Q101	1	200	SH	OTHER	10
DYNCORP INTL INC	COM	26817C101	9	860	SH	DEFINED	01
DYNCORP INTL INC	COM	26817C101	162	15,600	SH	DEFINED	01,08
DYNEX CAP INC	COM	26817Q506	141	20,553	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	97	14,205	SH	DEFINED	01,08
ECI TELECOM LTD	COM	268258100	16	2,000	SH	DEFINED	01,08
ECI TELECOM LTD	COM	268258100	73	9,000	SH	DEFINED	09
ECC CAPITAL CORP	COM	26826M108	34	27,679	SH	DEFINED	01
ECC CAPITAL CORP	COM	26826M108	325	266,237	SH	DEFINED	01,08
ECC CAPITAL CORP	COM	26826M108	0	100	SH	DEFINED	10
EDP ENERGIAS DE PORTUGAL S A	COM	268353109	137	3,495	SH	DEFINED	01
EDP ENERGIAS DE PORTUGAL S A	COM	268353109	2	40	SH	DEFINED	02
EDP ENERGIAS DE PORTUGAL S A	COM	268353109	96	2,433	SH	DEFINED	03
EDP ENERGIAS DE PORTUGAL S A	COM	268353109	23	575	SH	DEFINED	04
EDP ENERGIAS DE PORTUGAL S A	COM	268353109	204	5,200	SH	DEFINED	01,08
EDP ENERGIAS DE PORTUGAL S A	COM	268353109	10	250	SH	DEFINED	10
EFJ INC	COM	26843B101	80	13,379	SH	DEFINED	01
EFJ INC	COM	26843B101	90	14,966	SH	DEFINED	01,08

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EGL INC	COM	268484102	4,766	94,944	SH	DEFINED	01
EGL INC	COM	268484102	114	2,280	SH	DEFINED	04
EGL INC	COM	268484102	1	25	SH	DEFINED	05
EGL INC	COM	268484102	18	350	SH	OTHER	01,06
EGL INC	COM	268484102	11,131	221,743	SH	DEFINED	01,08
EGL INC	COM	268484102	20	400	SH	DEFINED	10
EMAK WORLDWIDE INC	COM	26861V104	36	7,451	SH	DEFINED	01
EMAK WORLDWIDE INC	COM	26861V104	34	6,990	SH	DEFINED	01,08

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E M C CORP MASS	COM	268648102	105,457	9,613,193	SH	DEFINED	01
E M C CORP MASS	COM	268648102	7,918	721,774	SH	OTHER	01
E M C CORP MASS	COM	268648102	4,222	384,894	SH	DEFINED	02
E M C CORP MASS	COM	268648102	1,410	128,577	SH	OTHER	02
E M C CORP MASS	COM	268648102	3,689	336,270	SH	DEFINED	03
E M C CORP MASS	COM	268648102	401	36,550	SH	OTHER	03
E M C CORP MASS	COM	268648102	18,926	1,725,286	SH	DEFINED	04
E M C CORP MASS	COM	268648102	4,707	429,065	SH	OTHER	04
E M C CORP MASS	COM	268648102	2,857	260,433	SH	DEFINED	05
E M C CORP MASS	COM	268648102	562	51,200	SH	OTHER	05
E M C CORP MASS	COM	268648102	74	6,745	SH	OTHER	01,06
E M C CORP MASS	COM	268648102	215,202	19,617,333	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	1,598	145,663	SH	DEFINED	09
E M C CORP MASS	COM	268648102	6,043	550,911	SH	DEFINED	10
E M C CORP MASS	COM	268648102	1,511	137,782	SH	OTHER	10

EMC INS GROUP INC	COM	268664109	926	32,197	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	1,153	40,107	SH	DEFINED	01,08

EMS TECHNOLOGIES INC	COM	26873N108	246	13,690	SH	DEFINED	01
EMS TECHNOLOGIES INC	COM	26873N108	22	1,240	SH	OTHER	01
EMS TECHNOLOGIES INC	COM	26873N108	423	23,535	SH	DEFINED	01,08

ENSCO INTL INC	COM	26874Q100	3,787	82,283	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	469	10,200	SH	OTHER	01
ENSCO INTL INC	COM	26874Q100	220	4,775	SH	DEFINED	04
ENSCO INTL INC	COM	26874Q100	3	74	SH	OTHER	04
ENSCO INTL INC	COM	26874Q100	3	75	SH	DEFINED	05
ENSCO INTL INC	COM	26874Q100	38,579	838,309	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	417	9,054	SH	DEFINED	09
ENSCO INTL INC	COM	26874Q100	73	1,585	SH	DEFINED	10

ENI S P A	COM	26874R108	2,058	35,037	SH	DEFINED	01
ENI S P A	COM	26874R108	117	1,991	SH	OTHER	01
ENI S P A	COM	26874R108	43	727	SH	DEFINED	02
ENI S P A	COM	26874R108	443	7,532	SH	DEFINED	03
ENI S P A	COM	26874R108	1,189	20,241	SH	DEFINED	04
ENI S P A	COM	26874R108	180	3,059	SH	DEFINED	05
ENI S P A	COM	26874R108	1,662	28,290	SH	DEFINED	01,08
ENI S P A	COM	26874R108	388	6,597	SH	DEFINED	10
ENI S P A	COM	26874R108	44	757	SH	OTHER	10

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EOG RES INC	COM	26875P101	53,538	772,102	SH	DEFINED	01
EOG RES INC	COM	26875P101	894	12,900	SH	OTHER	01

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EOG RES INC	COM	26875P101	138	1,990	SH	DEFINED	02
EOG RES INC	COM	26875P101	50	720	SH	DEFINED	03
EOG RES INC	COM	26875P101	107	1,545	SH	DEFINED	04
EOG RES INC	COM	26875P101	198	2,850	SH	OTHER	04
EOG RES INC	COM	26875P101	86	1,235	SH	DEFINED	05
EOG RES INC	COM	26875P101	69	1,000	SH	OTHER	05
EOG RES INC	COM	26875P101	42	600	SH	OTHER	01,06
EOG RES INC	COM	26875P101	139,337	2,009,478	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	1,451	20,932	SH	DEFINED	09
EOG RES INC	COM	26875P101	308	4,438	SH	DEFINED	10
EOG RES INC	COM	26875P101	28	400	SH	OTHER	10
EON COMMUNICATIONS CORP	COM	268763109	8	5,760	SH	DEFINED	01
EON COMMUNICATIONS CORP	COM	268763109	11	7,983	SH	DEFINED	01,08
E ON AG	COM	268780103	1,152	30,050	SH	DEFINED	01
E ON AG	COM	268780103	13	330	SH	DEFINED	02
E ON AG	COM	268780103	145	3,775	SH	DEFINED	04
E ON AG	COM	268780103	17	439	SH	DEFINED	05
E ON AG	COM	268780103	1,735	45,235	SH	DEFINED	01,08
E ON AG	COM	268780103	69	1,800	SH	DEFINED	10
EP MEDSYSTEMS INC	COM	26881P103	42	24,399	SH	DEFINED	01
EP MEDSYSTEMS INC	COM	26881P103	33	19,127	SH	DEFINED	01,08
EPIX PHARMACEUTICALS INC	COM	26881Q101	156	35,917	SH	DEFINED	01
EPIX PHARMACEUTICALS INC	COM	26881Q101	546	125,405	SH	DEFINED	01,08
EPIX PHARMACEUTICALS INC	COM	26881Q101	0	50	SH	DEFINED	10
EPIQ SYS INC	COM	26882D109	641	38,529	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	12	725	SH	DEFINED	04
EPIQ SYS INC	COM	26882D109	4	225	SH	OTHER	01,06
EPIQ SYS INC	COM	26882D109	2,052	123,316	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	2	150	SH	DEFINED	10
ESB FINL CORP	COM	26884F102	156	13,525	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	144	12,485	SH	DEFINED	01,08
ESS TECHNOLOGY INC	COM	269151106	107	49,728	SH	DEFINED	01
ESS TECHNOLOGY INC	COM	269151106	2	860	SH	DEFINED	04
ESS TECHNOLOGY INC	COM	269151106	170	78,868	SH	DEFINED	01,08
ESS TECHNOLOGY INC	COM	269151106	1	300	SH	DEFINED	10

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E TRADE FINANCIAL CORP	COM	269246104	16,754	734,198	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246104	121	5,300	SH	OTHER	01
E TRADE FINANCIAL CORP	COM	269246104	13	550	SH	DEFINED	02
E TRADE FINANCIAL CORP	COM	269246104	22	985	SH	DEFINED	03
E TRADE FINANCIAL CORP	COM	269246104	1	50	SH	OTHER	03
E TRADE FINANCIAL CORP	COM	269246104	56	2,440	SH	DEFINED	04
E TRADE FINANCIAL CORP	COM	269246104	563	24,675	SH	OTHER	04
E TRADE FINANCIAL CORP	COM	269246104	29	1,255	SH	DEFINED	05
E TRADE FINANCIAL CORP	COM	269246104	7	290	SH	OTHER	01,06
E TRADE FINANCIAL CORP	COM	269246104	74,820	3,278,693	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246104	312	13,691	SH	DEFINED	09
E TRADE FINANCIAL CORP	COM	269246104	71	3,091	SH	DEFINED	10
E TRADE FINANCIAL CORP	COM	269246104	11	500	SH	OTHER	10
EVCI CAREER COLLEGES INC	COM	26926P100	4	6,525	SH	DEFINED	01

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EVCI CAREER COLLEGES INC	COM	26926P100	6	8,847	SH	DEFINED	01,08
EXCO RESOURCES INC	COM	269279402	260	22,840	SH	DEFINED	01
EXCO RESOURCES INC	COM	269279402	2,356	206,651	SH	DEFINED	01,08
EXCO RESOURCES INC	COM	269279402	1	100	SH	DEFINED	10
EV3 INC	COM	26928A200	265	17,861	SH	DEFINED	01
EV3 INC	COM	26928A200	1,159	78,238	SH	DEFINED	01,08
E Z EM INC	COM	269305405	256	18,821	SH	DEFINED	01
E Z EM INC	COM	269305405	134	9,829	SH	DEFINED	01,08
EAGLE HOSPITALITY PPTY TR IN	COM	26959T102	9	930	SH	DEFINED	01
EAGLE HOSPITALITY PPTY TR IN	COM	26959T102	229	23,800	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	5,407	113,831	SH	DEFINED	01
EAGLE MATERIALS INC	COM	26969P108	1	27	SH	OTHER	01
EAGLE MATERIALS INC	COM	26969P108	2	32	SH	DEFINED	03
EAGLE MATERIALS INC	COM	26969P108	3	55	SH	OTHER	03
EAGLE MATERIALS INC	COM	26969P108	14,130	297,474	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	119	2,500	SH	DEFINED	09
EARTHLINK INC	COM	270321102	2,107	243,359	SH	DEFINED	01
EARTHLINK INC	COM	270321102	6,707	774,435	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	81	9,319	SH	DEFINED	09
EARTHLINK INC	COM	270321102	7	800	SH	DEFINED	10

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EAST WEST BANCORP INC	COM	27579R104	3,295	86,925	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	40	1,050	SH	OTHER	01
EAST WEST BANCORP INC	COM	27579R104	58	1,525	SH	DEFINED	03
EAST WEST BANCORP INC	COM	27579R104	187	4,925	SH	DEFINED	04
EAST WEST BANCORP INC	COM	27579R104	20	525	SH	DEFINED	05
EAST WEST BANCORP INC	COM	27579R104	30	800	SH	OTHER	01,06
EAST WEST BANCORP INC	COM	27579R104	7,500	197,848	SH	DEFINED	01,08
EAST WEST BANCORP INC	COM	27579R104	190	5,015	SH	DEFINED	10
EAST WEST BANCORP INC	COM	27579R104	51	1,350	SH	OTHER	10
EASTERN CO	COM	276317104	122	5,921	SH	DEFINED	01
EASTERN CO	COM	276317104	115	5,589	SH	DEFINED	01,08
EASTERN VA BANKSHARES INC	COM	277196101	66	2,998	SH	DEFINED	01
EASTERN VA BANKSHARES INC	COM	277196101	151	6,845	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	2,858	61,216	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	48	1,025	SH	DEFINED	04
EASTGROUP PPTY INC	COM	277276101	1	25	SH	DEFINED	05
EASTGROUP PPTY INC	COM	277276101	14	300	SH	OTHER	01,06
EASTGROUP PPTY INC	COM	277276101	6,382	136,716	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	33	700	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	8,074	149,515	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	191	3,534	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	20	371	SH	DEFINED	02
EASTMAN CHEM CO	COM	277432100	44	815	SH	OTHER	02
EASTMAN CHEM CO	COM	277432100	56	1,030	SH	DEFINED	03
EASTMAN CHEM CO	COM	277432100	131	2,422	SH	OTHER	03
EASTMAN CHEM CO	COM	277432100	54	1,005	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	233	4,322	SH	OTHER	04

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EASTMAN CHEM CO	COM	277432100	30	553	SH	DEFINED	05
EASTMAN CHEM CO	COM	277432100	15	275	SH	OTHER	01,06
EASTMAN CHEM CO	COM	277432100	33,902	627,824	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	30	559	SH	DEFINED	09
EASTMAN CHEM CO	COM	277432100	81	1,498	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	19	350	SH	OTHER	10

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EASTMAN KODAK CO	COM	277461109	11,303	475,334	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	89	3,725	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	19	810	SH	DEFINED	02
EASTMAN KODAK CO	COM	277461109	70	2,961	SH	OTHER	02
EASTMAN KODAK CO	COM	277461109	69	2,895	SH	DEFINED	03
EASTMAN KODAK CO	COM	277461109	110	4,631	SH	OTHER	03
EASTMAN KODAK CO	COM	277461109	104	4,360	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	11	450	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	32	1,343	SH	DEFINED	05
EASTMAN KODAK CO	COM	277461109	23	950	SH	OTHER	01,06
EASTMAN KODAK CO	COM	277461109	56,102	2,359,205	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	278	11,689	SH	DEFINED	09
EASTMAN KODAK CO	COM	277461109	121	5,077	SH	DEFINED	10
EASTMAN KODAK CO	COM	277461109	10	400	SH	OTHER	10

EASYLINK SVCS CORP	COM	27784T200	4	6,045	SH	DEFINED	01
EASYLINK SVCS CORP	COM	27784T200	4	5,514	SH	DEFINED	01,08

EATON CORP	COM	278058102	41,852	555,062	SH	DEFINED	01
EATON CORP	COM	278058102	134	1,775	SH	OTHER	01
EATON CORP	COM	278058102	115	1,529	SH	DEFINED	02
EATON CORP	COM	278058102	55	730	SH	DEFINED	03
EATON CORP	COM	278058102	296	3,925	SH	OTHER	03
EATON CORP	COM	278058102	147	1,953	SH	DEFINED	04
EATON CORP	COM	278058102	526	6,980	SH	OTHER	04
EATON CORP	COM	278058102	61	805	SH	DEFINED	05
EATON CORP	COM	278058102	30	400	SH	OTHER	01,06
EATON CORP	COM	278058102	92,146	1,222,097	SH	DEFINED	01,08
EATON CORP	COM	278058102	409	5,425	SH	DEFINED	09
EATON CORP	COM	278058102	587	7,785	SH	DEFINED	10
EATON CORP	COM	278058102	53	700	SH	OTHER	10

EATON VANCE CORP	COM	278265103	16,732	670,351	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	4,779	191,472	SH	OTHER	01
EATON VANCE CORP	COM	278265103	1,117	44,752	SH	DEFINED	02
EATON VANCE CORP	COM	278265103	207	8,300	SH	OTHER	02
EATON VANCE CORP	COM	278265103	3,198	128,140	SH	DEFINED	03
EATON VANCE CORP	COM	278265103	472	18,905	SH	OTHER	03
EATON VANCE CORP	COM	278265103	2,039	81,710	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	1,698	68,035	SH	OTHER	04
EATON VANCE CORP	COM	278265103	1,777	71,210	SH	DEFINED	05
EATON VANCE CORP	COM	278265103	301	12,065	SH	OTHER	05
EATON VANCE CORP	COM	278265103	16,052	643,097	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	692	27,735	SH	DEFINED	10
EATON VANCE CORP	COM	278265103	90	3,600	SH	OTHER	10

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EATON VANCE INS MUN BD FD	UNDEFIND	27827X101	1	6,700		DEFINED	01
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EATON VANCE	INS MUN BD FD	UNDEFIND	27827X101	1	6,200		OTHER	02
EATON VANCE	TAX ADVT DIV INC	COM	27828G107	67	2,800	SH	DEFINED	02
EATON VANCE	TAX ADVT DIV INC	COM	27828G107	250	10,470	SH	DEFINED	03
EATON VANCE	TAX ADVT DIV INC	COM	27828G107	33	1,400	SH	DEFINED	04
EATON VANCE	TAX ADVT DIV INC	COM	27828G107	24	1,000	SH	OTHER	04
EATON VANCE	TAX ADVT DIV INC	COM	27828G107	12	510	SH	DEFINED	05
EATON VANCE	TX MNG BY WRT OP	COM	27828Y108	206	11,335	SH	DEFINED	01
EATON VANCE	TX MNG BY WRT OP	COM	27828Y108	182	10,000	SH	DEFINED	10
EBAY INC		COM	278642103	74,999	2,560,562	SH	DEFINED	01
EBAY INC		COM	278642103	5,000	170,696	SH	OTHER	01
EBAY INC		COM	278642103	2,253	76,935	SH	DEFINED	02
EBAY INC		COM	278642103	275	9,380	SH	OTHER	02
EBAY INC		COM	278642103	3,065	104,637	SH	DEFINED	03
EBAY INC		COM	278642103	401	13,687	SH	OTHER	03
EBAY INC		COM	278642103	9,664	329,946	SH	DEFINED	04
EBAY INC		COM	278642103	4,722	161,200	SH	OTHER	04
EBAY INC		COM	278642103	1,824	62,270	SH	DEFINED	05
EBAY INC		COM	278642103	281	9,605	SH	OTHER	05
EBAY INC		COM	278642103	100	3,400	SH	OTHER	01,06
EBAY INC		COM	278642103	277,092	9,460,280	SH	DEFINED	01,08
EBAY INC		COM	278642103	1,387	47,339	SH	DEFINED	09
EBAY INC		COM	278642103	4,361	148,898	SH	DEFINED	10
EBAY INC		COM	278642103	684	23,345	SH	OTHER	10
ECHELON CORP		COM	27874N105	498	66,437	SH	DEFINED	01
ECHELON CORP		COM	27874N105	11	1,500	SH	OTHER	01
ECHELON CORP		COM	27874N105	1,260	168,220	SH	DEFINED	01,08
ECHELON CORP		COM	27874N105	1	100	SH	DEFINED	10
ECHOSTAR COMMUNICATIONS NEW		COM	278762109	3,320	107,765	SH	DEFINED	01
ECHOSTAR COMMUNICATIONS NEW		COM	278762109	96	3,100	SH	OTHER	01
ECHOSTAR COMMUNICATIONS NEW		COM	278762109	5	175	SH	DEFINED	02
ECHOSTAR COMMUNICATIONS NEW		COM	278762109	15	500	SH	OTHER	04
ECHOSTAR COMMUNICATIONS NEW		COM	278762109	22,402	727,109	SH	DEFINED	01,08
ECHOSTAR COMMUNICATIONS NEW		COM	278762109	230	7,474	SH	DEFINED	09
ECHOSTAR COMMUNICATIONS NEW		COM	278762109	29	950	SH	DEFINED	10
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ECLIPSYS CORP		COM	278856109	2,349	129,377	SH	DEFINED	01
ECLIPSYS CORP		COM	278856109	18	1,000	SH	DEFINED	02
ECLIPSYS CORP		COM	278856109	120	6,630	SH	DEFINED	03
ECLIPSYS CORP		COM	278856109	478	26,330	SH	DEFINED	04
ECLIPSYS CORP		COM	278856109	172	9,470	SH	DEFINED	05
ECLIPSYS CORP		COM	278856109	4,974	273,903	SH	DEFINED	01,08
ECLIPSYS CORP		COM	278856109	290	15,950	SH	DEFINED	10
ECOLAB INC		COM	278865100	47,918	1,180,834	SH	DEFINED	01
ECOLAB INC		COM	278865100	9,558	235,528	SH	OTHER	01
ECOLAB INC		COM	278865100	4,318	106,405	SH	DEFINED	02
ECOLAB INC		COM	278865100	287	7,080	SH	OTHER	02
ECOLAB INC		COM	278865100	16,746	412,668	SH	DEFINED	03
ECOLAB INC		COM	278865100	2,449	60,339	SH	OTHER	03
ECOLAB INC		COM	278865100	16,431	404,896	SH	DEFINED	04
ECOLAB INC		COM	278865100	4,432	109,223	SH	OTHER	04
ECOLAB INC		COM	278865100	6,939	171,005	SH	DEFINED	05
ECOLAB INC		COM	278865100	1,036	25,523	SH	OTHER	05



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ECOLAB INC	COM	278865100	28	700	SH	OTHER	01,06
ECOLAB INC	COM	278865100	61,478	1,514,979	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	344	8,488	SH	DEFINED	09
ECOLAB INC	COM	278865100	5,829	143,653	SH	DEFINED	10
ECOLAB INC	COM	278865100	1,418	34,934	SH	OTHER	10
ECOLLEGE COM	COM	27887E100	702	33,187	SH	DEFINED	01
ECOLLEGE COM	COM	27887E100	2,506	118,537	SH	DEFINED	01,08
EDEN BIOSCIENCE CORP	COM	279445886	39	20,708	SH	DEFINED	01
EDEN BIOSCIENCE CORP	COM	279445886	22	11,676	SH	DEFINED	01,08
EDGAR ONLINE INC	COM	279765101	101	21,461	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	32	6,754	SH	DEFINED	01,08
EDGE PETE CORP DEL	COM	279862106	709	35,497	SH	DEFINED	01
EDGE PETE CORP DEL	COM	279862106	2	122	SH	DEFINED	05
EDGE PETE CORP DEL	COM	279862106	2,453	122,756	SH	DEFINED	01,08
EDGEWATER TECHNOLOGY INC	COM	280358102	273	39,274	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	94	13,597	SH	DEFINED	01,08

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EDISON INTL	COM	281020107	24,131	618,745	SH	DEFINED	01
EDISON INTL	COM	281020107	20	500	SH	OTHER	01
EDISON INTL	COM	281020107	146	3,745	SH	DEFINED	02
EDISON INTL	COM	281020107	88	2,264	SH	OTHER	02
EDISON INTL	COM	281020107	141	3,604	SH	DEFINED	03
EDISON INTL	COM	281020107	563	14,435	SH	OTHER	03
EDISON INTL	COM	281020107	110	2,825	SH	DEFINED	04
EDISON INTL	COM	281020107	51	1,320	SH	DEFINED	05
EDISON INTL	COM	281020107	31	800	SH	OTHER	01,06
EDISON INTL	COM	281020107	108,060	2,770,775	SH	DEFINED	01,08
EDISON INTL	COM	281020107	1,216	31,186	SH	DEFINED	09
EDISON INTL	COM	281020107	237	6,081	SH	DEFINED	10
EDISON INTL	COM	281020107	10	250	SH	OTHER	10
EDO CORP	COM	281347104	1,087	44,673	SH	DEFINED	01
EDO CORP	COM	281347104	13	530	SH	DEFINED	04
EDO CORP	COM	281347104	2	75	SH	OTHER	01,06
EDO CORP	COM	281347104	3,038	124,826	SH	DEFINED	01,08
EDO CORP	COM	281347104	51	2,100	SH	DEFINED	10
EDUCATE INC	COM	28138P100	139	18,099	SH	DEFINED	01
EDUCATE INC	COM	28138P100	653	85,289	SH	DEFINED	01,08
EDUCATE INC	COM	28138P100	0	50	SH	DEFINED	10
EDUCATION RLTY TR INC	COM	28140H104	587	35,234	SH	DEFINED	01
EDUCATION RLTY TR INC	COM	28140H104	2,544	152,768	SH	DEFINED	01,08
EDUCATION RLTY TR INC	COM	28140H104	1	50	SH	DEFINED	10
EDUCATIONAL DEV CORP	COM	281479105	55	7,611	SH	DEFINED	01
EDUCATIONAL DEV CORP	COM	281479105	38	5,352	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,823	40,130	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	425	9,350	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	3	60	SH	OTHER	03
EDWARDS LIFESCIENCES CORP	COM	28176E108	136	2,998	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	59	1,300	SH	OTHER	04

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EDWARDS LIFESCIENCES CORP	COM	28176E108	2	45	SH	DEFINED	05
EDWARDS LIFESCIENCES CORP	COM	28176E108	23	500	SH	OTHER	05
EDWARDS LIFESCIENCES CORP	COM	28176E108	13,310	292,977	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	54	1,187	SH	DEFINED	10

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EDWARDS AG INC	COM	281760108	3,703	66,930	SH	DEFINED	01
EDWARDS AG INC	COM	281760108	75	1,350	SH	OTHER	01
EDWARDS AG INC	COM	281760108	166	3,000	SH	DEFINED	02
EDWARDS AG INC	COM	281760108	11	200	SH	DEFINED	03
EDWARDS AG INC	COM	281760108	180	3,258	SH	DEFINED	04
EDWARDS AG INC	COM	281760108	28	500	SH	OTHER	04
EDWARDS AG INC	COM	281760108	3	50	SH	DEFINED	05
EDWARDS AG INC	COM	281760108	22,011	397,877	SH	DEFINED	01,08
EDWARDS AG INC	COM	281760108	171	3,083	SH	DEFINED	10

EFUNDS CORP	COM	28224R101	4,128	187,228	SH	DEFINED	01
EFUNDS CORP	COM	28224R101	13	600	SH	DEFINED	02
EFUNDS CORP	COM	28224R101	51	2,330	SH	DEFINED	04
EFUNDS CORP	COM	28224R101	1	25	SH	DEFINED	05
EFUNDS CORP	COM	28224R101	9	425	SH	OTHER	01,06
EFUNDS CORP	COM	28224R101	6,946	315,011	SH	DEFINED	01,08
EFUNDS CORP	COM	28224R101	11	500	SH	DEFINED	10

8X8 INC NEW	COM	282914100	33	33,932	SH	DEFINED	01
8X8 INC NEW	COM	282914100	96	97,529	SH	DEFINED	01,08

EL PASO CORP	COM	28336L109	17,195	1,146,308	SH	DEFINED	01
EL PASO CORP	COM	28336L109	106	7,050	SH	OTHER	01
EL PASO CORP	COM	28336L109	142	9,497	SH	DEFINED	02
EL PASO CORP	COM	28336L109	5	327	SH	OTHER	02
EL PASO CORP	COM	28336L109	104	6,920	SH	DEFINED	03
EL PASO CORP	COM	28336L109	37	2,448	SH	OTHER	03
EL PASO CORP	COM	28336L109	123	8,212	SH	DEFINED	04
EL PASO CORP	COM	28336L109	118	7,890	SH	DEFINED	05
EL PASO CORP	COM	28336L109	33	2,200	SH	OTHER	01,06
EL PASO CORP	COM	28336L109	81,190	5,412,642	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	377	25,114	SH	DEFINED	09
EL PASO CORP	COM	28336L109	230	15,320	SH	DEFINED	10
EL PASO CORP	COM	28336L109	12	800	SH	OTHER	10

EL PASO ELEC CO	COM	283677854	2,503	124,135	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	46	2,300	SH	DEFINED	04
EL PASO ELEC CO	COM	283677854	1	25	SH	DEFINED	05
EL PASO ELEC CO	COM	283677854	8	400	SH	OTHER	01,06
EL PASO ELEC CO	COM	283677854	6,893	341,890	SH	DEFINED	01,08
EL PASO ELEC CO	COM	283677854	10	500	SH	DEFINED	10

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ELAN PLC	COM	284131208	105	6,265	SH	DEFINED	01
ELAN PLC	COM	284131208	18	1,056	SH	OTHER	01
ELAN PLC	COM	284131208	12	700	SH	DEFINED	02
ELAN PLC	COM	284131208	25	1,488	SH	DEFINED	03
ELAN PLC	COM	284131208	4	250	SH	OTHER	03
ELAN PLC	COM	284131208	65	3,900	SH	DEFINED	04
ELAN PLC	COM	284131208	216	12,908	SH	OTHER	04

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ELAN PLC	COM	284131208	153	9,150	SH	DEFINED	01,08
ELAN PLC	COM	284131208	6	375	SH	DEFINED	10
ELAN PLC	COM	284131208	17	1,000	SH	OTHER	10
ELECTRO RENT CORP	COM	285218103	1,190	74,267	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	1,651	103,073	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	2,604	144,745	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	26	1,430	SH	DEFINED	04
ELECTRO SCIENTIFIC INDS	COM	285229100	0	25	SH	DEFINED	05
ELECTRO SCIENTIFIC INDS	COM	285229100	3	150	SH	OTHER	01,06
ELECTRO SCIENTIFIC INDS	COM	285229100	3,713	206,393	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	5	300	SH	DEFINED	10
ELECTRO-SENSORS INC	COM	285233102	21	4,740	SH	DEFINED	01
ELECTRO-SENSORS INC	COM	285233102	28	6,405	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	101	33,334	SH	DEFINED	01
ELECTROGLAS INC	COM	285324109	94	30,989	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	11	3,700	SH	OTHER	10
ELECTRONIC ARTS INC	COM	285512109	27,934	649,017	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	757	17,577	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	549	12,759	SH	DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	159	3,700	SH	OTHER	02
ELECTRONIC ARTS INC	COM	285512109	1,980	45,995	SH	DEFINED	03
ELECTRONIC ARTS INC	COM	285512109	2,362	54,880	SH	OTHER	03
ELECTRONIC ARTS INC	COM	285512109	6,249	145,197	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	3,530	82,023	SH	OTHER	04
ELECTRONIC ARTS INC	COM	285512109	136	3,160	SH	DEFINED	05
ELECTRONIC ARTS INC	COM	285512109	108	2,500	SH	OTHER	05
ELECTRONIC ARTS INC	COM	285512109	43	990	SH	OTHER	01,06
ELECTRONIC ARTS INC	COM	285512109	109,555	2,545,418	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	476	11,055	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	1,515	35,190	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	57	1,320	SH	OTHER	10
ELECTRONIC DATA SYS NEW	CONV DEB	285661AF1	6,948	7,000,000	PRN	DEFINED	01

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ELECTRONIC DATA SYS NEW	COM	285661104	25,167	1,046,000	SH	DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	149	6,201	SH	OTHER	01
ELECTRONIC DATA SYS NEW	COM	285661104	38	1,579	SH	DEFINED	02
ELECTRONIC DATA SYS NEW	COM	285661104	2	63	SH	OTHER	02
ELECTRONIC DATA SYS NEW	COM	285661104	63	2,611	SH	DEFINED	03
ELECTRONIC DATA SYS NEW	COM	285661104	4	150	SH	OTHER	03
ELECTRONIC DATA SYS NEW	COM	285661104	93	3,881	SH	DEFINED	04
ELECTRONIC DATA SYS NEW	COM	285661104	397	16,500	SH	OTHER	04
ELECTRONIC DATA SYS NEW	COM	285661104	235	9,777	SH	DEFINED	05
ELECTRONIC DATA SYS NEW	COM	285661104	34	1,420	SH	OTHER	01,06
ELECTRONIC DATA SYS NEW	COM	285661104	101,818	4,231,831	SH	DEFINED	01,08
ELECTRONIC DATA SYS NEW	COM	285661104	534	22,195	SH	DEFINED	09
ELECTRONIC DATA SYS NEW	COM	285661104	344	14,296	SH	DEFINED	10
ELECTRONIC DATA SYS NEW	COM	285661104	48	1,980	SH	OTHER	10
ELECTRONICS FOR IMAGING INC	COM	286082102	2,117	101,368	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	6	300	SH	OTHER	01
ELECTRONICS FOR IMAGING INC	COM	286082102	50	2,380	SH	DEFINED	03
ELECTRONICS FOR IMAGING INC	COM	286082102	18	860	SH	DEFINED	04

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ELECTRONICS FOR IMAGING INC	COM	286082102	7,196	344,614	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	47	2,245	SH	DEFINED	10
ELECTRONICS FOR IMAGING INC	COM	286082102	24	1,150	SH	OTHER	10
ELIZABETH ARDEN INC	COM	28660G106	649	36,321	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	5	275	SH	DEFINED	03
ELIZABETH ARDEN INC	COM	28660G106	2,835	158,571	SH	DEFINED	01,08
ELIZABETH ARDEN INC	COM	28660G106	1	50	SH	DEFINED	10
ELKCORP	COM	287456107	1,326	47,739	SH	DEFINED	01
ELKCORP	COM	287456107	25	890	SH	DEFINED	04
ELKCORP	COM	287456107	4,171	150,213	SH	DEFINED	01,08
ELKCORP	COM	287456107	19	700	SH	DEFINED	09
ELKCORP	COM	287456107	3	100	SH	DEFINED	10
ELLIS PERRY INTL INC	COM	288853104	313	12,372	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	1,388	54,836	SH	DEFINED	01,08
ELOYALTY CORP	COM	290151307	122	9,217	SH	DEFINED	01
ELOYALTY CORP	COM	290151307	109	8,190	SH	DEFINED	01,08
EMAGIN CORP	COM	29076N107	8	26,012	SH	DEFINED	01
EMAGIN CORP	COM	29076N107	11	39,282	SH	DEFINED	01,08

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EMAGEON INC	COM	29076V109	185	12,707	SH	DEFINED	01
EMAGEON INC	COM	29076V109	19	1,316	SH	DEFINED	04
EMAGEON INC	COM	29076V109	1,732	118,693	SH	DEFINED	01,08
EMAGEON INC	COM	29076V109	1	50	SH	DEFINED	10
EMBARQ CORP	COM	29078E105	10,611	258,866	SH	DEFINED	01
EMBARQ CORP	COM	29078E105	262	6,399	SH	OTHER	01
EMBARQ CORP	COM	29078E105	50	1,212	SH	DEFINED	02
EMBARQ CORP	COM	29078E105	3	65	SH	OTHER	02
EMBARQ CORP	COM	29078E105	29	715	SH	DEFINED	03
EMBARQ CORP	COM	29078E105	40	973	SH	OTHER	03
EMBARQ CORP	COM	29078E105	243	5,927	SH	DEFINED	04
EMBARQ CORP	COM	29078E105	46	1,125	SH	OTHER	04
EMBARQ CORP	COM	29078E105	24	579	SH	DEFINED	05
EMBARQ CORP	COM	29078E105	14	341	SH	OTHER	01,06
EMBARQ CORP	COM	29078E105	50,164	1,223,807	SH	DEFINED	01,08
EMBARQ CORP	COM	29078E105	241	5,873	SH	DEFINED	09
EMBARQ CORP	COM	29078E105	124	3,014	SH	DEFINED	10
EMBARQ CORP	COM	29078E105	292	7,115	SH	OTHER	10
EMBARCADERO TECHNOLOGIES INC	COM	290787100	197	32,353	SH	DEFINED	01
EMBARCADERO TECHNOLOGIES INC	COM	290787100	144	23,671	SH	DEFINED	01,08
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	180	4,924	SH	DEFINED	01
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	147	4,022	SH	OTHER	01
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	56	1,525	SH	DEFINED	02
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	438	12,014	SH	DEFINED	03
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	645	17,688	SH	DEFINED	04
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	109	3,000	SH	OTHER	04
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	33	916	SH	DEFINED	05
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	85	2,320	SH	DEFINED	01,08
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	231	6,342	SH	DEFINED	09
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	515	14,123	SH	DEFINED	10
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	56	1,547	SH	OTHER	10

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EMBREX INC	COM	290817105	90	8,953	SH	DEFINED	01
EMBREX INC	COM	290817105	107	10,636	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	5,441	111,791	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	76	1,570	SH	DEFINED	04
EMCOR GROUP INC	COM	29084Q100	1	25	SH	DEFINED	05
EMCOR GROUP INC	COM	29084Q100	19	400	SH	OTHER	01,06
EMCOR GROUP INC	COM	29084Q100	10,781	221,506	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	53	1,090	SH	DEFINED	10

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EMCORE CORP	COM	290846104	627	65,279	SH	DEFINED	01
EMCORE CORP	COM	290846104	2,571	267,780	SH	DEFINED	01,08
EMCORE CORP	COM	290846104	1	100	SH	DEFINED	10
EMDEON CORP	COM	290849108	2,344	188,861	SH	DEFINED	01
EMDEON CORP	COM	290849108	2	200	SH	OTHER	01
EMDEON CORP	COM	290849108	2	129	SH	DEFINED	03
EMDEON CORP	COM	290849108	9,823	791,577	SH	DEFINED	01,08
EMDEON CORP	COM	290849108	11	895	SH	DEFINED	10
EMERITUS CORP	COM	291005106	232	12,373	SH	DEFINED	01
EMERITUS CORP	COM	291005106	197	10,498	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	113,908	1,359,123	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	18,609	222,039	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	4,693	56,000	SH	DEFINED	02
EMERSON ELEC CO	COM	291011104	3,150	37,589	SH	OTHER	02
EMERSON ELEC CO	COM	291011104	6,441	76,853	SH	DEFINED	03
EMERSON ELEC CO	COM	291011104	4,034	48,131	SH	OTHER	03
EMERSON ELEC CO	COM	291011104	16,856	201,118	SH	DEFINED	04
EMERSON ELEC CO	COM	291011104	12,942	154,420	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	1,733	20,682	SH	DEFINED	05
EMERSON ELEC CO	COM	291011104	378	4,510	SH	OTHER	05
EMERSON ELEC CO	COM	291011104	92	1,100	SH	OTHER	01,06
EMERSON ELEC CO	COM	291011104	285,972	3,412,146	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	1,235	14,731	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	16,597	198,037	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	4,985	59,478	SH	OTHER	10
EMERSON RADIO CORP	COM	291087203	115	36,106	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	82	25,677	SH	DEFINED	01,08
EMISPHERE TECHNOLOGIES INC	COM	291345106	220	25,834	SH	DEFINED	01
EMISPHERE TECHNOLOGIES INC	COM	291345106	365	42,767	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	742	47,439	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	22	1,400	SH	DEFINED	02
EMMIS COMMUNICATIONS CORP	COM	291525103	62	3,950	SH	DEFINED	03
EMMIS COMMUNICATIONS CORP	COM	291525103	29	1,850	SH	DEFINED	04
EMMIS COMMUNICATIONS CORP	COM	291525103	33	2,125	SH	DEFINED	05
EMMIS COMMUNICATIONS CORP	COM	291525103	4,538	290,150	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	70	4,450	SH	DEFINED	10

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EMPIRE DIST ELEC CO	COM	291641108	1,690	82,239	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	4	200	SH	OTHER	02
EMPIRE DIST ELEC CO	COM	291641108	3,173	154,408	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	39	1,900	SH	DEFINED	10
EMPIRE RESORTS INC	COM	292052107	106	15,184	SH	DEFINED	01
EMPIRE RESORTS INC	COM	292052107	225	32,364	SH	DEFINED	01,08
EMPIRE RES INC DEL	COM	29206E100	57	4,305	SH	DEFINED	01
EMPIRE RES INC DEL	COM	29206E100	85	6,435	SH	DEFINED	01,08
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	32	1,215	SH	DEFINED	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	5	175	SH	DEFINED	04
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	564	21,373	SH	DEFINED	01,08
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	761	28,813	SH	DEFINED	09
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	3	100	SH	DEFINED	10
EN POINTE TECHNOLOGIES INC	COM	29247F108	14	8,582	SH	DEFINED	01
EN POINTE TECHNOLOGIES INC	COM	29247F108	8	4,917	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	7,732	475,201	SH	DEFINED	01
EMULEX CORP	COM	292475209	8,170	502,155	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	2	100	SH	DEFINED	10
ENBRIDGE INC	COM	29250N105	153	4,990	SH	DEFINED	01
ENBRIDGE INC	COM	29250N105	24	800	SH	DEFINED	02
ENBRIDGE INC	COM	29250N105	20	650	SH	DEFINED	04
ENBRIDGE INC	COM	29250N105	92	3,000	SH	OTHER	04
ENBRIDGE INC	COM	29250N105	232	7,600	SH	DEFINED	01,08
ENBRIDGE INC	COM	29250N105	10	325	SH	DEFINED	10
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	213	4,900	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	13	300	SH	DEFINED	02
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	4	100	SH	DEFINED	03
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	39	900	SH	OTHER	03
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	444	10,200	SH	DEFINED	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	39	901	SH	OTHER	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	13	300	SH	DEFINED	05
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1,128	25,900	SH	DEFINED	01,08
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	65	1,500	SH	DEFINED	10
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	4,188	100,946	SH	DEFINED	01
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	8	204	SH	DEFINED	04
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	384	9,251	SH	DEFINED	01,08

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ENCANA CORP	COM	292505104	29,290	556,420	SH	DEFINED	01
ENCANA CORP	COM	292505104	8,981	170,611	SH	OTHER	01
ENCANA CORP	COM	292505104	6,699	127,260	SH	DEFINED	02
ENCANA CORP	COM	292505104	2,610	49,585	SH	OTHER	02
ENCANA CORP	COM	292505104	3,860	73,333	SH	DEFINED	03
ENCANA CORP	COM	292505104	1,128	21,427	SH	OTHER	03
ENCANA CORP	COM	292505104	16,689	317,041	SH	DEFINED	04
ENCANA CORP	COM	292505104	6,511	123,695	SH	OTHER	04
ENCANA CORP	COM	292505104	4,458	84,690	SH	DEFINED	05
ENCANA CORP	COM	292505104	685	13,015	SH	OTHER	05
ENCANA CORP	COM	292505104	970	18,430	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	4,626	87,883	SH	DEFINED	10
ENCANA CORP	COM	292505104	2,624	49,846	SH	OTHER	10

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ENCORE ACQUISITION CO	COM	29255W100	2,087	77,782	SH	DEFINED	01
ENCORE ACQUISITION CO	COM	29255W100	8,275	308,424	SH	DEFINED	01,08
ENCORE ACQUISITION CO	COM	29255W100	3	100	SH	DEFINED	10
ENCORE CAP GROUP INC	COM	292554102	224	18,290	SH	DEFINED	01
ENCORE CAP GROUP INC	COM	292554102	960	78,252	SH	DEFINED	01,08
ENCORE MED CORP	COM	29256E109	460	95,613	SH	DEFINED	01
ENCORE MED CORP	COM	29256E109	8	1,600	SH	OTHER	01
ENCORE MED CORP	COM	29256E109	65	13,515	SH	DEFINED	03
ENCORE MED CORP	COM	29256E109	24	5,000	SH	DEFINED	04
ENCORE MED CORP	COM	29256E109	14	3,000	SH	OTHER	04
ENCORE MED CORP	COM	29256E109	1,413	293,702	SH	DEFINED	01,08
ENCORE MED CORP	COM	29256E109	52	10,775	SH	DEFINED	10
ENCORE MED CORP	COM	29256E109	32	6,550	SH	OTHER	10
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	619	89,304	SH	DEFINED	01
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	6	900	SH	DEFINED	04
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	2,787	402,236	SH	DEFINED	01,08
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	1	100	SH	DEFINED	10
ENCORE WIRE CORP	COM	292562105	5,265	146,484	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	2	55	SH	DEFINED	03
ENCORE WIRE CORP	COM	292562105	29	800	SH	OTHER	04
ENCORE WIRE CORP	COM	292562105	4,150	115,469	SH	DEFINED	01,08

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ENDESA S A	COM	29258N107	597	18,585	SH	DEFINED	01
ENDESA S A	COM	29258N107	39	1,200	SH	OTHER	01
ENDESA S A	COM	29258N107	133	4,150	SH	DEFINED	04
ENDESA S A	COM	29258N107	8	250	SH	OTHER	04
ENDESA S A	COM	29258N107	2	63	SH	DEFINED	05
ENDESA S A	COM	29258N107	737	22,930	SH	DEFINED	01,08
ENDESA S A	COM	29258N107	173	5,375	SH	DEFINED	10
ENDEAVOUR INTL CORP	COM	29259G101	64	26,686	SH	DEFINED	01
ENDEAVOUR INTL CORP	COM	29259G101	562	235,038	SH	DEFINED	01,08
ENDWAVE CORP	COM	29264A206	191	15,352	SH	DEFINED	01
ENDWAVE CORP	COM	29264A206	19	1,500	SH	OTHER	01
ENDWAVE CORP	COM	29264A206	472	37,972	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	13,351	404,824	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3	100	SH	OTHER	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	19	564	SH	DEFINED	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	33	1,010	SH	DEFINED	05
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	8,669	262,868	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	63	1,900	SH	DEFINED	09
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	11	345	SH	DEFINED	10
ENERGEN CORP	COM	29265N108	2,449	63,755	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	57	1,485	SH	OTHER	02
ENERGEN CORP	COM	29265N108	126	3,285	SH	DEFINED	04
ENERGEN CORP	COM	29265N108	369	9,600	SH	OTHER	04
ENERGEN CORP	COM	29265N108	2	50	SH	DEFINED	05
ENERGEN CORP	COM	29265N108	43	1,115	SH	OTHER	01,06
ENERGEN CORP	COM	29265N108	10,612	276,280	SH	DEFINED	01,08
ENERGEN CORP	COM	29265N108	31	800	SH	DEFINED	10

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ENEL SOCIETA PER AZIONI	COM	29265W108	589	13,690	SH	DEFINED	01
ENEL SOCIETA PER AZIONI	COM	29265W108	26	600	SH	OTHER	01
ENEL SOCIETA PER AZIONI	COM	29265W108	53	1,243	SH	DEFINED	03
ENEL SOCIETA PER AZIONI	COM	29265W108	167	3,875	SH	DEFINED	04
ENEL SOCIETA PER AZIONI	COM	29265W108	8	175	SH	DEFINED	05
ENEL SOCIETA PER AZIONI	COM	29265W108	782	18,180	SH	DEFINED	01,08
ENEL SOCIETA PER AZIONI	COM	29265W108	159	3,700	SH	DEFINED	10
ENERGY CONVERSION DEVICES IN	COM	292659109	1,741	47,781	SH	DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	36	1,000	SH	OTHER	04
ENERGY CONVERSION DEVICES IN	COM	292659109	6,470	177,614	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	93	2,550	SH	DEFINED	10

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ENERGY EAST CORP	COM	29266M109	1,264	52,835	SH	DEFINED	01
ENERGY EAST CORP	COM	29266M109	24	1,000	SH	OTHER	01
ENERGY EAST CORP	COM	29266M109	4	168	SH	DEFINED	03
ENERGY EAST CORP	COM	29266M109	140	5,865	SH	DEFINED	04
ENERGY EAST CORP	COM	29266M109	41	1,705	SH	OTHER	04
ENERGY EAST CORP	COM	29266M109	2	75	SH	DEFINED	05
ENERGY EAST CORP	COM	29266M109	18,971	792,787	SH	DEFINED	01,08
ENERGY EAST CORP	COM	29266M109	84	3,515	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	3,282	56,035	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	107	1,833	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	694	11,845	SH	DEFINED	02
ENERGIZER HLDGS INC	COM	29266R108	123	2,108	SH	DEFINED	04
ENERGIZER HLDGS INC	COM	29266R108	1	25	SH	DEFINED	05
ENERGIZER HLDGS INC	COM	29266R108	20,719	353,751	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	525	8,965	SH	DEFINED	09
ENERGIZER HLDGS INC	COM	29266R108	141	2,411	SH	DEFINED	10
ENDOLOGIX INC	COM	29266S106	65	18,235	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	79	22,380	SH	DEFINED	01,08
ENERGY PARTNERS LTD	COM	29270U105	469	24,727	SH	DEFINED	01
ENERGY PARTNERS LTD	COM	29270U105	3,881	204,819	SH	DEFINED	01,08
ENERGY PARTNERS LTD	COM	29270U105	1	50	SH	DEFINED	10
ENERGY TRANSFER PRTNRS L P	COM	29273R109	1,194	26,745	SH	DEFINED	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	89	2,000	SH	DEFINED	03
ENERGY TRANSFER PRTNRS L P	COM	29273R109	7	150	SH	DEFINED	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	134	3,000	SH	OTHER	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	50	1,125	SH	DEFINED	05
ENERGY TRANSFER PRTNRS L P	COM	29273R109	3,240	72,557	SH	DEFINED	01,08
ENERPLUS RES FD	COM	29274D604	337	6,000	SH	DEFINED	01
ENERPLUS RES FD	COM	29274D604	34	600	SH	OTHER	01
ENERPLUS RES FD	COM	29274D604	13	225	SH	DEFINED	02
ENERPLUS RES FD	COM	29274D604	70	1,250	SH	OTHER	02
ENERPLUS RES FD	COM	29274D604	343	6,100	SH	DEFINED	04
ENERPLUS RES FD	COM	29274D604	564	10,035	SH	OTHER	04
ENERPLUS RES FD	COM	29274D604	56	1,000	SH	DEFINED	05
ENERPLUS RES FD	COM	29274D604	6	100	SH	OTHER	05

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ENERSIS S A	COM	29274F104	37	3,270	SH	DEFINED	01
ENERSIS S A	COM	29274F104	6	570	SH	DEFINED	04
ENERSIS S A	COM	29274F104	321	28,556	SH	DEFINED	01,08
ENERSIS S A	COM	29274F104	696	61,907	SH	DEFINED	09
ENERSIS S A	COM	29274F104	3	260	SH	DEFINED	10
ENERSYS	COM	29275Y102	461	22,075	SH	DEFINED	01
ENERSYS	COM	29275Y102	42	2,000	SH	DEFINED	03
ENERSYS	COM	29275Y102	3,910	187,088	SH	DEFINED	01,08
ENERSYS	COM	29275Y102	2	100	SH	DEFINED	10
ENERGYSOUTH INC	COM	292970100	429	13,722	SH	DEFINED	01
ENERGYSOUTH INC	COM	292970100	1,205	38,579	SH	DEFINED	01,08
ENGLOBAL CORP	COM	293306106	169	21,711	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	4	500	SH	DEFINED	04
ENGLOBAL CORP	COM	293306106	167	21,388	SH	DEFINED	01,08
ENNIS INC	COM	293389102	1,483	75,379	SH	DEFINED	01
ENNIS INC	COM	293389102	8	405	SH	OTHER	04
ENNIS INC	COM	293389102	2,746	139,519	SH	DEFINED	01,08
ENNIS INC	COM	293389102	2	100	SH	DEFINED	10
ENPRO INDS INC	COM	29355X107	3,205	95,396	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	25	750	SH	OTHER	01
ENPRO INDS INC	COM	29355X107	66	1,950	SH	DEFINED	02
ENPRO INDS INC	COM	29355X107	195	5,810	SH	DEFINED	03
ENPRO INDS INC	COM	29355X107	198	5,900	SH	DEFINED	04
ENPRO INDS INC	COM	29355X107	244	7,250	SH	DEFINED	05
ENPRO INDS INC	COM	29355X107	8	250	SH	OTHER	01,06
ENPRO INDS INC	COM	29355X107	4,407	131,149	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	296	8,795	SH	DEFINED	10
ENPRO INDS INC	COM	29355X107	71	2,100	SH	OTHER	10
ENSTAR GROUP INC GA	COM	29358R107	262	2,838	SH	DEFINED	01
ENSTAR GROUP INC GA	COM	29358R107	23	250	SH	OTHER	04
ENSTAR GROUP INC GA	COM	29358R107	1,605	17,413	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	3,790	397,715	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	13	1,390	SH	OTHER	01
ENTEGRIS INC	COM	29362U104	27	2,821	SH	DEFINED	02
ENTEGRIS INC	COM	29362U104	5	500	SH	DEFINED	03
ENTEGRIS INC	COM	29362U104	6,745	707,746	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	2	239	SH	DEFINED	10

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ENTERCOM COMMUNICATIONS CORP	COM	293639100	1,498	57,258	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	15	570	SH	DEFINED	04
ENTERCOM COMMUNICATIONS CORP	COM	293639100	1	25	SH	DEFINED	05
ENTERCOM COMMUNICATIONS CORP	COM	293639100	6,811	260,350	SH	DEFINED	01,08
ENTERCOM COMMUNICATIONS CORP	COM	293639100	10	400	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	25,675	362,896	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	968	13,682	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	216	3,058	SH	DEFINED	02
ENERGY CORP NEW	COM	29364G103	39	550	SH	OTHER	02
ENERGY CORP NEW	COM	29364G103	1,415	20,003	SH	DEFINED	03
ENERGY CORP NEW	COM	29364G103	233	3,290	SH	OTHER	03

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ENERGY CORP NEW	COM	29364G103	1,088	15,376	SH	DEFINED	04
ENERGY CORP NEW	COM	29364G103	547	7,725	SH	OTHER	04
ENERGY CORP NEW	COM	29364G103	115	1,620	SH	DEFINED	05
ENERGY CORP NEW	COM	29364G103	42	600	SH	OTHER	01,06
ENERGY CORP NEW	COM	29364G103	122,986	1,738,323	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	550	7,769	SH	DEFINED	09
ENERGY CORP NEW	COM	29364G103	290	4,095	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	325	4,600	SH	OTHER	10
ENTERPRISE FINL SVCS CORP	COM	293712105	82	3,236	SH	DEFINED	01
ENTERPRISE FINL SVCS CORP	COM	293712105	843	33,134	SH	DEFINED	01,08
ENTERPRISE PRODS PARTNERS L	COM	293792107	3,517	141,242	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	22	890	SH	OTHER	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	110	4,405	SH	DEFINED	02
ENTERPRISE PRODS PARTNERS L	COM	293792107	15	600	SH	OTHER	02
ENTERPRISE PRODS PARTNERS L	COM	293792107	25	1,000	SH	OTHER	03
ENTERPRISE PRODS PARTNERS L	COM	293792107	199	8,000	SH	DEFINED	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	198	7,964	SH	OTHER	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	95	3,814	SH	DEFINED	05
ENTERPRISE PRODS PARTNERS L	COM	293792107	9	362	SH	OTHER	05
ENTERPRISE PRODS PARTNERS L	COM	293792107	5,723	229,835	SH	DEFINED	01,08
ENTERTAINMENT PPTYS TR	COM	29380T105	3,323	77,199	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	92	2,130	SH	DEFINED	04
ENTERTAINMENT PPTYS TR	COM	29380T105	1	25	SH	OTHER	01,06
ENTERTAINMENT PPTYS TR	COM	29380T105	7,837	182,044	SH	DEFINED	01,08
ENTERTAINMENT PPTYS TR	COM	29380T105	13	300	SH	DEFINED	10
ENTREMED INC	COM	29382F103	47	28,240	SH	DEFINED	01
ENTREMED INC	COM	29382F103	71	43,193	SH	DEFINED	01,08
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ENTRAVISION COMMUNICATIONS C	COM	29382R107	1,071	124,953	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	8	980	SH	DEFINED	02
ENTRAVISION COMMUNICATIONS C	COM	29382R107	99	11,500	SH	DEFINED	03
ENTRAVISION COMMUNICATIONS C	COM	29382R107	3,090	360,590	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1	100	SH	DEFINED	10
ENTRUST INC	COM	293848107	371	108,930	SH	DEFINED	01
ENTRUST INC	COM	293848107	3	1,000	SH	OTHER	04
ENTRUST INC	COM	293848107	1,049	307,718	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	576	76,329	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	2,354	312,231	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	1	100	SH	DEFINED	10
ENVIRONMENTAL TECTONICS CORP	COM	294092101	69	11,775	SH	DEFINED	01
ENVIRONMENTAL TECTONICS CORP	COM	294092101	42	7,060	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	812	53,862	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	22	1,465	SH	DEFINED	04
ENZO BIOCHEM INC	COM	294100102	0	25	SH	DEFINED	05
ENZO BIOCHEM INC	COM	294100102	2,816	186,741	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	3	200	SH	DEFINED	10
EPICOR SOFTWARE CORP	COM	29426L108	1,023	97,179	SH	DEFINED	01
EPICOR SOFTWARE CORP	COM	29426L108	60	5,720	SH	OTHER	01
EPICOR SOFTWARE CORP	COM	29426L108	32	3,015	SH	DEFINED	04

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EPICOR SOFTWARE CORP	COM	29426L108	0	25	SH	DEFINED	05
EPICOR SOFTWARE CORP	COM	29426L108	3,636	345,299	SH	DEFINED	01,08
EPICOR SOFTWARE CORP	COM	29426L108	5	500	SH	DEFINED	10
EPLUS INC	COM	294268107	216	19,072	SH	DEFINED	01
EPLUS INC	COM	294268107	125	11,052	SH	DEFINED	01,08
EPOCH HOLDING CORP	COM	29428R103	68	13,359	SH	DEFINED	01
EPOCH HOLDING CORP	COM	29428R103	64	12,639	SH	DEFINED	01,08

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EQUIFAX INC	COM	294429105	7,428	216,313	SH	DEFINED	01
EQUIFAX INC	COM	294429105	8	225	SH	OTHER	01
EQUIFAX INC	COM	294429105	122	3,560	SH	DEFINED	02
EQUIFAX INC	COM	294429105	99	2,890	SH	DEFINED	03
EQUIFAX INC	COM	294429105	42	1,220	SH	DEFINED	04
EQUIFAX INC	COM	294429105	731	21,280	SH	OTHER	04
EQUIFAX INC	COM	294429105	22	650	SH	DEFINED	05
EQUIFAX INC	COM	294429105	7	200	SH	OTHER	01,06
EQUIFAX INC	COM	294429105	36,430	1,060,858	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	364	10,599	SH	DEFINED	09
EQUIFAX INC	COM	294429105	243	7,075	SH	DEFINED	10
EQUIFAX INC	COM	294429105	5	150	SH	OTHER	10
EQUINIX INC	COM	29444U502	1,963	35,779	SH	DEFINED	01
EQUINIX INC	COM	29444U502	7,040	128,331	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	2,662	79,448	SH	DEFINED	01
EQUITABLE RES INC	COM	294549100	8	250	SH	OTHER	01
EQUITABLE RES INC	COM	294549100	98	2,930	SH	DEFINED	04
EQUITABLE RES INC	COM	294549100	8	249	SH	DEFINED	05
EQUITABLE RES INC	COM	294549100	22,356	667,333	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	373	11,134	SH	DEFINED	09
EQUITABLE RES INC	COM	294549100	224	6,680	SH	DEFINED	10
EQUITY INCOME FD	COM	294700703	471	5,329	SH	DEFINED	01
EQUITY INCOME FD	COM	294700703	48	544	SH	OTHER	02
EQUITY INCOME FD	COM	294700703	410	4,637	SH	DEFINED	03
EQUITY INCOME FD	COM	294700703	265	3,001	SH	DEFINED	04
EQUITY INCOME FD	COM	294700703	637	7,207	SH	OTHER	04
EQUITY INNS INC	COM	294703103	1,410	85,121	SH	DEFINED	01
EQUITY INNS INC	COM	294703103	28	1,700	SH	OTHER	01
EQUITY INNS INC	COM	294703103	46	2,800	SH	DEFINED	04
EQUITY INNS INC	COM	294703103	4,613	278,538	SH	DEFINED	01,08
EQUITY INNS INC	COM	294703103	61	3,700	SH	DEFINED	10
EQUITY INNS INC	COM	294703103	18	1,100	SH	OTHER	10
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,550	35,367	SH	DEFINED	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	59	1,340	SH	DEFINED	04
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	5,764	131,518	SH	DEFINED	01,08

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EQUITY OFFICE PROPERTIES TRU	COM	294741103	29,396	805,159	SH	DEFINED	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1,367	37,429	SH	OTHER	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	240	6,585	SH	DEFINED	02

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EQUITY OFFICE PROPERTIES TRU	COM	294741103	86	2,350	SH	OTHER	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	909	24,893	SH	DEFINED	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	166	4,550	SH	OTHER	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	867	23,745	SH	DEFINED	04
EQUITY OFFICE PROPERTIES TRU	COM	294741103	630	17,258	SH	OTHER	04
EQUITY OFFICE PROPERTIES TRU	COM	294741103	98	2,680	SH	DEFINED	05
EQUITY OFFICE PROPERTIES TRU	COM	294741103	64	1,755	SH	OTHER	05
EQUITY OFFICE PROPERTIES TRU	COM	294741103	31	850	SH	OTHER	01,06
EQUITY OFFICE PROPERTIES TRU	COM	294741103	116,948	3,203,189	SH	DEFINED	01,08
EQUITY OFFICE PROPERTIES TRU	COM	294741103	553	15,160	SH	DEFINED	09
EQUITY OFFICE PROPERTIES TRU	COM	294741103	338	9,261	SH	DEFINED	10
EQUITY OFFICE PROPERTIES TRU	COM	294741103	345	9,450	SH	OTHER	10
EQUITY ONE	COM	294752100	7,069	338,230	SH	DEFINED	01
EQUITY ONE	COM	294752100	4,423	211,643	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	2	100	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	27,948	624,822	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	1,423	31,810	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	389	8,703	SH	DEFINED	02
EQUITY RESIDENTIAL	COM	29476L107	95	2,129	SH	OTHER	02
EQUITY RESIDENTIAL	COM	29476L107	1,136	25,386	SH	DEFINED	03
EQUITY RESIDENTIAL	COM	29476L107	355	7,935	SH	OTHER	03
EQUITY RESIDENTIAL	COM	29476L107	261	5,845	SH	DEFINED	04
EQUITY RESIDENTIAL	COM	29476L107	349	7,797	SH	OTHER	04
EQUITY RESIDENTIAL	COM	29476L107	82	1,829	SH	DEFINED	05
EQUITY RESIDENTIAL	COM	29476L107	75	1,685	SH	OTHER	05
EQUITY RESIDENTIAL	COM	29476L107	42	940	SH	OTHER	01,06
EQUITY RESIDENTIAL	COM	29476L107	106,970	2,391,471	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	479	10,705	SH	DEFINED	09
EQUITY RESIDENTIAL	COM	29476L107	298	6,664	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	16	350	SH	OTHER	10
ERESEARCHTECHNOLOGY INC	COM	29481V108	724	79,590	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	2,724	299,292	SH	DEFINED	01,08
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ERICSSON L M TEL CO	COM	294821608	1,305	39,505	SH	DEFINED	01
ERICSSON L M TEL CO	COM	294821608	16	480	SH	OTHER	01
ERICSSON L M TEL CO	COM	294821608	15	460	SH	DEFINED	02
ERICSSON L M TEL CO	COM	294821608	22	660	SH	OTHER	03
ERICSSON L M TEL CO	COM	294821608	403	12,190	SH	DEFINED	04
ERICSSON L M TEL CO	COM	294821608	13	400	SH	OTHER	04
ERICSSON L M TEL CO	COM	294821608	89	2,700	SH	DEFINED	05
ERICSSON L M TEL CO	COM	294821608	7	200	SH	OTHER	05
ERICSSON L M TEL CO	COM	294821608	1,621	49,075	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821608	79	2,380	SH	DEFINED	10
ERIE INDY CO	COM	29530P102	555	10,665	SH	DEFINED	01
ERIE INDY CO	COM	29530P102	31	600	SH	DEFINED	03
ERIE INDY CO	COM	29530P102	4	71	SH	DEFINED	04
ERIE INDY CO	COM	29530P102	5,855	112,592	SH	DEFINED	01,08
ERIE INDY CO	COM	29530P102	1	25	SH	DEFINED	10
ESCALA GROUP INC	COM	29605W107	78	16,656	SH	DEFINED	01
ESCALA GROUP INC	COM	29605W107	228	48,784	SH	DEFINED	01,08
ESCALADE INC	COM	296056104	360	27,683	SH	DEFINED	01
ESCALADE INC	COM	296056104	641	49,313	SH	DEFINED	01,08

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ESCALON MED CORP	COM	296074305	6	1,141	SH	DEFINED	01
ESCALON MED CORP	COM	296074305	54	10,716	SH	DEFINED	01,08
ESCHELON TELECOM INC	COM	296290109	8	500	SH	DEFINED	01
ESCHELON TELECOM INC	COM	296290109	86	5,572	SH	OTHER	04
ESCHELON TELECOM INC	COM	296290109	63	4,100	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	4,157	77,769	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	9	170	SH	OTHER	01
ESCO TECHNOLOGIES INC	COM	296315104	208	3,900	SH	OTHER	04
ESCO TECHNOLOGIES INC	COM	296315104	8,830	165,209	SH	DEFINED	01,08
ESPEED INC	COM	296643109	462	55,461	SH	DEFINED	01
ESPEED INC	COM	296643109	183	22,000	SH	OTHER	03
ESPEED INC	COM	296643109	1,217	146,109	SH	DEFINED	01,08
ESSEX CORP	COM	296744105	203	11,018	SH	DEFINED	01
ESSEX CORP	COM	296744105	2,069	112,334	SH	DEFINED	01,08

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ESSEX PPTY TR INC	COM	297178105	1,206	10,798	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	367	3,290	SH	DEFINED	04
ESSEX PPTY TR INC	COM	297178105	1	10	SH	DEFINED	05
ESSEX PPTY TR INC	COM	297178105	33	300	SH	OTHER	01,06
ESSEX PPTY TR INC	COM	297178105	8,990	80,516	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	28	250	SH	DEFINED	10
ESTERLINE TECHNOLOGIES CORP	COM	297425100	7,009	168,531	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	56	1,335	SH	DEFINED	04
ESTERLINE TECHNOLOGIES CORP	COM	297425100	12	300	SH	OTHER	01,06
ESTERLINE TECHNOLOGIES CORP	COM	297425100	6,556	157,643	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	10	250	SH	DEFINED	10
ETHAN ALLEN INTERIORS INC	COM	297602104	1,960	53,635	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	65	1,775	SH	DEFINED	04
ETHAN ALLEN INTERIORS INC	COM	297602104	1	25	SH	DEFINED	05
ETHAN ALLEN INTERIORS INC	COM	297602104	14	370	SH	OTHER	01,06
ETHAN ALLEN INTERIORS INC	COM	297602104	7,900	216,145	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	187	5,108	SH	DEFINED	09
ETHAN ALLEN INTERIORS INC	COM	297602104	15	400	SH	DEFINED	10
EUROBANCSHARES INC	COM	298716101	109	11,293	SH	DEFINED	01
EUROBANCSHARES INC	COM	298716101	481	49,752	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	2,082	54,260	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	298	7,760	SH	OTHER	01
EURONET WORLDWIDE INC	COM	298736109	31	810	SH	DEFINED	02
EURONET WORLDWIDE INC	COM	298736109	61	1,590	SH	DEFINED	03
EURONET WORLDWIDE INC	COM	298736109	49	1,280	SH	DEFINED	04
EURONET WORLDWIDE INC	COM	298736109	21	540	SH	DEFINED	05
EURONET WORLDWIDE INC	COM	298736109	7,904	205,988	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	4	100	SH	DEFINED	10
EVANS & SUTHERLAND COMPUTER	COM	299096107	99	19,768	SH	DEFINED	01
EVANS & SUTHERLAND COMPUTER	COM	299096107	65	13,080	SH	DEFINED	01,08
EVERGREEN SOLAR INC	COM	30033R108	540	41,577	SH	DEFINED	01
EVERGREEN SOLAR INC	COM	30033R108	23	1,800	SH	OTHER	01

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EVERGREEN SOLAR INC	COM	30033R108	4,123	317,669	SH	DEFINED	01,08
EVOLVING SYS INC	COM	30049R100	33	26,093	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R100	42	33,170	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	42	20,195	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	47	22,512	SH	DEFINED	01,08

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EXACTECH INC	COM	30064E109	170	12,361	SH	DEFINED	01
EXACTECH INC	COM	30064E109	145	10,531	SH	DEFINED	01,08
EXAR CORP	COM	300645108	955	71,980	SH	DEFINED	01
EXAR CORP	COM	300645108	24	1,845	SH	DEFINED	04
EXAR CORP	COM	300645108	0	25	SH	DEFINED	05
EXAR CORP	COM	300645108	6	475	SH	OTHER	01,06
EXAR CORP	COM	300645108	3,513	264,764	SH	DEFINED	01,08
EXAR CORP	COM	300645108	4	300	SH	DEFINED	10
EXCEL TECHNOLOGY INC	COM	30067T103	830	27,751	SH	DEFINED	01
EXCEL TECHNOLOGY INC	COM	30067T103	2,382	79,620	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	112,616	1,981,631	SH	DEFINED	01
EXELON CORP	COM	30161N101	10,979	193,191	SH	OTHER	01
EXELON CORP	COM	30161N101	3,576	62,929	SH	DEFINED	02
EXELON CORP	COM	30161N101	562	9,896	SH	OTHER	02
EXELON CORP	COM	30161N101	24,547	431,938	SH	DEFINED	03
EXELON CORP	COM	30161N101	4,734	83,309	SH	OTHER	03
EXELON CORP	COM	30161N101	24,419	429,692	SH	DEFINED	04
EXELON CORP	COM	30161N101	8,766	154,245	SH	OTHER	04
EXELON CORP	COM	30161N101	3,043	53,548	SH	DEFINED	05
EXELON CORP	COM	30161N101	754	13,268	SH	OTHER	05
EXELON CORP	COM	30161N101	105	1,849	SH	OTHER	01,06
EXELON CORP	COM	30161N101	311,512	5,481,463	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	1,414	24,880	SH	DEFINED	09
EXELON CORP	COM	30161N101	9,736	171,316	SH	DEFINED	10
EXELON CORP	COM	30161N101	2,035	35,813	SH	OTHER	10
EXELIXIS INC	COM	30161Q104	1,697	168,841	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	101	10,000	SH	DEFINED	03
EXELIXIS INC	COM	30161Q104	201	20,000	SH	OTHER	03
EXELIXIS INC	COM	30161Q104	4,840	481,580	SH	DEFINED	01,08
EXELIXIS INC	COM	30161Q104	1	100	SH	DEFINED	10
EXIDE TECHNOLOGIES	COM	302051206	11	2,654	SH	DEFINED	01
EXIDE TECHNOLOGIES	COM	302051206	59	13,757	SH	DEFINED	01,08

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EXPEDIA INC DEL	COM	30212P105	1,154	76,952	SH	DEFINED	01
EXPEDIA INC DEL	COM	30212P105	4	250	SH	OTHER	01
EXPEDIA INC DEL	COM	30212P105	1	93	SH	DEFINED	02
EXPEDIA INC DEL	COM	30212P105	53	3,550	SH	DEFINED	03
EXPEDIA INC DEL	COM	30212P105	22	1,500	SH	OTHER	03
EXPEDIA INC DEL	COM	30212P105	13	850	SH	DEFINED	04
EXPEDIA INC DEL	COM	30212P105	1	41	SH	DEFINED	05
EXPEDIA INC DEL	COM	30212P105	10,729	715,740	SH	DEFINED	01,08

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EXPEDIA INC DEL	COM	30212P105	157	10,503	SH	DEFINED	09
EXPEDIA INC DEL	COM	30212P105	1	75	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	44,689	797,873	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	9,325	166,480	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	6,002	107,160	SH	DEFINED	02
EXPEDITORS INTL WASH INC	COM	302130109	1,358	24,250	SH	OTHER	02
EXPEDITORS INTL WASH INC	COM	302130109	1,814	32,394	SH	DEFINED	03
EXPEDITORS INTL WASH INC	COM	302130109	236	4,218	SH	OTHER	03
EXPEDITORS INTL WASH INC	COM	302130109	5,393	96,286	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	3,121	55,720	SH	OTHER	04
EXPEDITORS INTL WASH INC	COM	302130109	1,706	30,454	SH	DEFINED	05
EXPEDITORS INTL WASH INC	COM	302130109	142	2,540	SH	OTHER	05
EXPEDITORS INTL WASH INC	COM	302130109	68,027	1,214,548	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	415	7,410	SH	DEFINED	09
EXPEDITORS INTL WASH INC	COM	302130109	5,787	103,325	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	4,066	72,600	SH	OTHER	10
EXPLORATION CO	COM	302133202	316	29,609	SH	DEFINED	01
EXPLORATION CO	COM	302133202	987	92,595	SH	DEFINED	01,08
EXPONENT INC	COM	30214U102	657	38,884	SH	DEFINED	01
EXPONENT INC	COM	30214U102	1,486	87,916	SH	DEFINED	01,08
EXPRESSJET HOLDINGS INC	COM	30218U108	595	86,056	SH	DEFINED	01
EXPRESSJET HOLDINGS INC	COM	30218U108	1,807	261,521	SH	DEFINED	01,08

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EXPRESS SCRIPTS INC	COM	302182100	21,020	293,004	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	194	2,710	SH	OTHER	01
EXPRESS SCRIPTS INC	COM	302182100	22	310	SH	DEFINED	02
EXPRESS SCRIPTS INC	COM	302182100	99	1,385	SH	DEFINED	03
EXPRESS SCRIPTS INC	COM	302182100	0	5	SH	OTHER	03
EXPRESS SCRIPTS INC	COM	302182100	209	2,914	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	452	6,300	SH	OTHER	04
EXPRESS SCRIPTS INC	COM	302182100	192	2,670	SH	DEFINED	05
EXPRESS SCRIPTS INC	COM	302182100	83,271	1,160,740	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	406	5,654	SH	DEFINED	09
EXPRESS SCRIPTS INC	COM	302182100	417	5,819	SH	DEFINED	10
EXPRESS SCRIPTS INC	COM	302182100	17	240	SH	OTHER	10
EXTRA SPACE STORAGE INC	COM	30225T102	594	36,598	SH	DEFINED	01
EXTRA SPACE STORAGE INC	COM	30225T102	28	1,700	SH	DEFINED	04
EXTRA SPACE STORAGE INC	COM	30225T102	4,030	248,181	SH	DEFINED	01,08
EXTRA SPACE STORAGE INC	COM	30225T102	2	100	SH	DEFINED	10
EXTREME NETWORKS INC	COM	30226D106	1,067	256,402	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	3	700	SH	OTHER	01
EXTREME NETWORKS INC	COM	30226D106	4	1,000	SH	DEFINED	03
EXTREME NETWORKS INC	COM	30226D106	3,061	735,793	SH	DEFINED	01,08
EXTREME NETWORKS INC	COM	30226D106	1	300	SH	DEFINED	10
EZCORP INC	COM	302301106	346	9,171	SH	DEFINED	01
EZCORP INC	COM	302301106	2	55	SH	DEFINED	03
EZCORP INC	COM	302301106	1,276	33,845	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	954,622	15,560,267	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	118,720	1,935,131	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	56,214	916,277	SH	DEFINED	02

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EXXON MOBIL CORP	COM	30231G102	21,973	358,150	SH	OTHER	02
EXXON MOBIL CORP	COM	30231G102	75,435	1,229,577	SH	DEFINED	03
EXXON MOBIL CORP	COM	30231G102	38,262	623,668	SH	OTHER	03
EXXON MOBIL CORP	COM	30231G102	224,699	3,662,578	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	173,697	2,831,245	SH	OTHER	04
EXXON MOBIL CORP	COM	30231G102	34,122	556,188	SH	DEFINED	05
EXXON MOBIL CORP	COM	30231G102	7,016	114,361	SH	OTHER	05
EXXON MOBIL CORP	COM	30231G102	1,046	17,044	SH	OTHER	01,06
EXXON MOBIL CORP	COM	30231G102	3,169,388	51,660,768	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	18,793	306,320	SH	DEFINED	09
EXXON MOBIL CORP	COM	30231G102	100,136	1,632,210	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	64,020	1,043,513	SH	OTHER	10

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FBL FINL GROUP INC	COM	30239F106	1,806	55,747	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	2,125	65,599	SH	DEFINED	01,08
FEI CO	COM	30241L109	2,682	118,239	SH	DEFINED	01
FEI CO	COM	30241L109	28	1,225	SH	DEFINED	04
FEI CO	COM	30241L109	1	25	SH	DEFINED	05
FEI CO	COM	30241L109	8	350	SH	OTHER	01,06
FEI CO	COM	30241L109	4,263	187,964	SH	DEFINED	01,08
FEI CO	COM	30241L109	5	200	SH	DEFINED	10
FLIR SYS INC	COM	302445101	971	42,408	SH	DEFINED	01
FLIR SYS INC	COM	302445101	10	450	SH	DEFINED	02
FLIR SYS INC	COM	302445101	35	1,515	SH	DEFINED	03
FLIR SYS INC	COM	302445101	2	100	SH	OTHER	03
FLIR SYS INC	COM	302445101	96	4,185	SH	DEFINED	04
FLIR SYS INC	COM	302445101	5	200	SH	OTHER	04
FLIR SYS INC	COM	302445101	7	325	SH	DEFINED	05
FLIR SYS INC	COM	302445101	21	900	SH	OTHER	01,06
FLIR SYS INC	COM	302445101	5,498	240,072	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	3	150	SH	DEFINED	10
FMC TECHNOLOGIES INC	COM	30249U101	3,337	49,467	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	1,291	19,138	SH	OTHER	01
FMC TECHNOLOGIES INC	COM	30249U101	71	1,050	SH	DEFINED	02
FMC TECHNOLOGIES INC	COM	30249U101	270	4,005	SH	DEFINED	03
FMC TECHNOLOGIES INC	COM	30249U101	283	4,200	SH	DEFINED	04
FMC TECHNOLOGIES INC	COM	30249U101	211	3,125	SH	OTHER	04
FMC TECHNOLOGIES INC	COM	30249U101	261	3,875	SH	DEFINED	05
FMC TECHNOLOGIES INC	COM	30249U101	25,529	378,436	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	152	2,252	SH	DEFINED	09
FMC TECHNOLOGIES INC	COM	30249U101	279	4,140	SH	DEFINED	10
FMC TECHNOLOGIES INC	COM	30249U101	94	1,400	SH	OTHER	10
F M C CORP	COM	302491303	975	15,144	SH	DEFINED	01
F M C CORP	COM	302491303	546	8,475	SH	OTHER	01
F M C CORP	COM	302491303	59	910	SH	DEFINED	04
F M C CORP	COM	302491303	2	25	SH	DEFINED	05
F M C CORP	COM	302491303	12,613	195,884	SH	DEFINED	01,08
F M C CORP	COM	302491303	31	485	SH	DEFINED	10
FMS FINL CORP	COM	302509104	149	9,217	SH	DEFINED	01
FMS FINL CORP	COM	302509104	99	6,116	SH	DEFINED	01,08

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FNB CORP PA	COM	302520101	1,515	96,085	SH	DEFINED	01
FNB CORP PA	COM	302520101	58	3,669	SH	DEFINED	04
FNB CORP PA	COM	302520101	4,540	287,909	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	2	100	SH	DEFINED	10
FNB FINANCIAL SERVICES CORP	COM	302526108	46	3,059	SH	DEFINED	01
FNB FINANCIAL SERVICES CORP	COM	302526108	151	9,976	SH	DEFINED	01,08
FPIC INS GROUP INC	COM	302563101	1,200	30,971	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	186	4,789	SH	DEFINED	04
FPIC INS GROUP INC	COM	302563101	2,252	58,108	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	31,040	750,124	SH	DEFINED	01
FPL GROUP INC	COM	302571104	1,426	34,465	SH	OTHER	01
FPL GROUP INC	COM	302571104	1,159	28,016	SH	DEFINED	02
FPL GROUP INC	COM	302571104	372	9,000	SH	OTHER	02
FPL GROUP INC	COM	302571104	1,267	30,622	SH	DEFINED	03
FPL GROUP INC	COM	302571104	327	7,895	SH	OTHER	03
FPL GROUP INC	COM	302571104	4,291	103,699	SH	DEFINED	04
FPL GROUP INC	COM	302571104	4,700	113,585	SH	OTHER	04
FPL GROUP INC	COM	302571104	349	8,425	SH	DEFINED	05
FPL GROUP INC	COM	302571104	31	750	SH	OTHER	05
FPL GROUP INC	COM	302571104	47	1,125	SH	OTHER	01,06
FPL GROUP INC	COM	302571104	137,332	3,318,794	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	628	15,176	SH	DEFINED	09
FPL GROUP INC	COM	302571104	1,449	35,011	SH	DEFINED	10
FPL GROUP INC	COM	302571104	810	19,570	SH	OTHER	10
FSI INTL INC	COM	302633102	249	36,189	SH	DEFINED	01
FSI INTL INC	COM	302633102	270	39,195	SH	DEFINED	01,08
FTD GROUP INC	COM	30267U108	81	6,002	SH	DEFINED	01
FTD GROUP INC	COM	30267U108	806	59,709	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	245	53,083	SH	DEFINED	01
FX ENERGY INC	COM	302695101	786	170,140	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	0	50	SH	DEFINED	10
F N B CORP VA	COM	302930102	236	6,383	SH	DEFINED	01
F N B CORP VA	COM	302930102	1,168	31,569	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	1,948	72,754	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	6,301	235,368	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	3	100	SH	DEFINED	10

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FACTSET RESH SYS INC	COM	303075105	4,855	102,643	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	81	1,707	SH	DEFINED	04
FACTSET RESH SYS INC	COM	303075105	1	25	SH	DEFINED	05
FACTSET RESH SYS INC	COM	303075105	16	337	SH	OTHER	01,06
FACTSET RESH SYS INC	COM	303075105	9,902	209,353	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	35	750	SH	DEFINED	10
FAIR ISAAC CORP	CONV DEB	303250AD6	7,149	7,000,000	PRN	DEFINED	01
FAIR ISAAC CORP	COM	303250104	2,242	61,753	SH	DEFINED	01
FAIR ISAAC CORP	COM	303250104	813	22,379	SH	OTHER	01

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FAIR ISAAC CORP	COM	303250104	55	1,525	SH	DEFINED	02
FAIR ISAAC CORP	COM	303250104	56	1,550	SH	DEFINED	04
FAIR ISAAC CORP	COM	303250104	1	25	SH	DEFINED	05
FAIR ISAAC CORP	COM	303250104	12,522	344,870	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	176	4,835	SH	DEFINED	09
FAIR ISAAC CORP	COM	303250104	30	837	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	27	750	SH	OTHER	10
FAIRCHILD CORP	COM	303698104	82	39,467	SH	DEFINED	01
FAIRCHILD CORP	COM	303698104	73	34,997	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2,781	153,062	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2	100	SH	OTHER	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	51	2,790	SH	DEFINED	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1	50	SH	DEFINED	05
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	16,491	907,568	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	20	1,100	SH	DEFINED	09
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	24	1,310	SH	DEFINED	10
FAIRFAX FINL HLDGS LTD	COM	303901102	168	1,770	SH	DEFINED	01
FAIRFAX FINL HLDGS LTD	COM	303901102	19	200	SH	DEFINED	02
FAIRFAX FINL HLDGS LTD	COM	303901102	53	553	SH	DEFINED	03
FAIRFAX FINL HLDGS LTD	COM	303901102	10	100	SH	DEFINED	04
FAIRFAX FINL HLDGS LTD	COM	303901102	29	300	SH	DEFINED	05
FAIRFAX FINL HLDGS LTD	COM	303901102	67	700	SH	DEFINED	10
FAIRPOINT COMMUNICATIONS INC	COM	305560104	589	40,884	SH	DEFINED	01
FAIRPOINT COMMUNICATIONS INC	COM	305560104	36	2,500	SH	DEFINED	04
FAIRPOINT COMMUNICATIONS INC	COM	305560104	29	2,000	SH	OTHER	04
FAIRPOINT COMMUNICATIONS INC	COM	305560104	2,324	161,385	SH	DEFINED	01,08
FAIRPOINT COMMUNICATIONS INC	COM	305560104	1	50	SH	DEFINED	10
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FALCONBRIDGE LTD NEW 2005	COM	306104100	277	5,240	SH	DEFINED	01
FALCONBRIDGE LTD NEW 2005	COM	306104100	40	750	SH	DEFINED	04
FALCONBRIDGE LTD NEW 2005	COM	306104100	427	8,085	SH	DEFINED	01,08
FALCONBRIDGE LTD NEW 2005	COM	306104100	23	435	SH	DEFINED	10
FALCONSTOR SOFTWARE INC	COM	306137100	421	60,338	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	1,311	187,889	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	0	50	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	7,187	294,179	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	51	2,100	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	662	27,080	SH	DEFINED	02
FAMILY DLR STORES INC	COM	307000109	508	20,800	SH	OTHER	02
FAMILY DLR STORES INC	COM	307000109	26	1,065	SH	DEFINED	03
FAMILY DLR STORES INC	COM	307000109	9	350	SH	OTHER	03
FAMILY DLR STORES INC	COM	307000109	2,599	106,367	SH	DEFINED	04
FAMILY DLR STORES INC	COM	307000109	602	24,657	SH	OTHER	04
FAMILY DLR STORES INC	COM	307000109	171	6,990	SH	DEFINED	05
FAMILY DLR STORES INC	COM	307000109	5	200	SH	OTHER	05
FAMILY DLR STORES INC	COM	307000109	12	490	SH	OTHER	01,06
FAMILY DLR STORES INC	COM	307000109	31,601	1,293,530	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	780	31,919	SH	DEFINED	09
FAMILY DLR STORES INC	COM	307000109	70	2,845	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	5	200	SH	OTHER	10
FAMOUS DAVES AMER INC	COM	307068106	199	14,970	SH	DEFINED	01

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FAMOUS DAVES AMER INC	COM	307068106	243	18,306	SH	DEFINED	01,08
FARGO ELECTRONICS INC	COM	30744P102	573	22,564	SH	DEFINED	01
FARGO ELECTRONICS INC	COM	30744P102	2,419	95,273	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	590	27,227	SH	DEFINED	01
FARMER BROS CO	COM	307675108	830	38,270	SH	DEFINED	01,08
FARMERS CAP BK CORP	COM	309562106	482	14,719	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	1,007	30,748	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	371	22,590	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	963	58,613	SH	DEFINED	01,08

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FASTENAL CO	COM	311900104	6,009	149,139	SH	DEFINED	01
FASTENAL CO	COM	311900104	1,158	28,750	SH	OTHER	01
FASTENAL CO	COM	311900104	4,188	103,948	SH	DEFINED	02
FASTENAL CO	COM	311900104	353	8,750	SH	OTHER	02
FASTENAL CO	COM	311900104	1,891	46,930	SH	DEFINED	03
FASTENAL CO	COM	311900104	886	22,000	SH	OTHER	03
FASTENAL CO	COM	311900104	1,839	45,640	SH	DEFINED	04
FASTENAL CO	COM	311900104	1,069	26,525	SH	OTHER	04
FASTENAL CO	COM	311900104	171	4,240	SH	DEFINED	05
FASTENAL CO	COM	311900104	29,266	726,376	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	203	5,040	SH	DEFINED	09
FASTENAL CO	COM	311900104	1,807	44,854	SH	DEFINED	10
FEATHERLITE INC	COM	313054108	47	10,402	SH	DEFINED	01
FEATHERLITE INC	COM	313054108	35	7,796	SH	DEFINED	01,08
FEDDERS CORP	COM	313135501	108	44,797	SH	DEFINED	01
FEDDERS CORP	COM	313135501	89	36,604	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148108	39	2,135	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148108	206	11,152	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148306	494	17,842	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	1,788	64,552	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	67,628	1,186,240	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	2,912	51,080	SH	OTHER	01
FEDERAL HOME LN MTG CORP	COM	313400301	128	2,241	SH	DEFINED	02
FEDERAL HOME LN MTG CORP	COM	313400301	732	12,835	SH	DEFINED	03
FEDERAL HOME LN MTG CORP	COM	313400301	160	2,800	SH	OTHER	03
FEDERAL HOME LN MTG CORP	COM	313400301	563	9,882	SH	DEFINED	04
FEDERAL HOME LN MTG CORP	COM	313400301	830	14,553	SH	OTHER	04
FEDERAL HOME LN MTG CORP	COM	313400301	455	7,985	SH	DEFINED	05
FEDERAL HOME LN MTG CORP	COM	313400301	4	65	SH	OTHER	05
FEDERAL HOME LN MTG CORP	COM	313400301	102	1,790	SH	OTHER	01,06
FEDERAL HOME LN MTG CORP	COM	313400301	321,576	5,640,688	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	2,522	44,230	SH	DEFINED	09
FEDERAL HOME LN MTG CORP	COM	313400301	1,017	17,846	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	445	7,805	SH	OTHER	10

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FEDERAL NATL MTG ASSN	COM	313586109	86,648	1,801,405	SH	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	5,270	109,566	SH	OTHER	01
FEDERAL NATL MTG ASSN	COM	313586109	1,588	33,010	SH	DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	602	12,510	SH	OTHER	02
FEDERAL NATL MTG ASSN	COM	313586109	3,110	64,648	SH	DEFINED	03
FEDERAL NATL MTG ASSN	COM	313586109	2,611	54,288	SH	OTHER	03
FEDERAL NATL MTG ASSN	COM	313586109	6,190	128,699	SH	DEFINED	04
FEDERAL NATL MTG ASSN	COM	313586109	5,134	106,733	SH	OTHER	04
FEDERAL NATL MTG ASSN	COM	313586109	1,460	30,357	SH	DEFINED	05
FEDERAL NATL MTG ASSN	COM	313586109	721	14,980	SH	OTHER	05
FEDERAL NATL MTG ASSN	COM	313586109	145	3,015	SH	OTHER	01,06
FEDERAL NATL MTG ASSN	COM	313586109	382,162	7,945,152	SH	DEFINED	01,08
FEDERAL NATL MTG ASSN	COM	313586109	2,985	62,053	SH	DEFINED	09
FEDERAL NATL MTG ASSN	COM	313586109	3,043	63,264	SH	DEFINED	10
FEDERAL NATL MTG ASSN	COM	313586109	926	19,248	SH	OTHER	10
FEDERAL REALTY INVT TR	COM	313747206	1,147	16,382	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	21	306	SH	DEFINED	02
FEDERAL REALTY INVT TR	COM	313747206	242	3,464	SH	DEFINED	04
FEDERAL REALTY INVT TR	COM	313747206	28	400	SH	DEFINED	05
FEDERAL REALTY INVT TR	COM	313747206	10,686	152,656	SH	DEFINED	01,08
FEDERAL REALTY INVT TR	COM	313747206	0	1	SH	DEFINED	09
FEDERAL REALTY INVT TR	COM	313747206	14	200	SH	DEFINED	10
FEDERAL REALTY INVT TR	COM	313747206	5	75	SH	OTHER	10
FEDERAL SIGNAL CORP	COM	313855108	906	59,826	SH	DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	29	1,900	SH	OTHER	01
FEDERAL SIGNAL CORP	COM	313855108	9	600	SH	DEFINED	02
FEDERAL SIGNAL CORP	COM	313855108	95	6,300	SH	DEFINED	04
FEDERAL SIGNAL CORP	COM	313855108	5	300	SH	OTHER	04
FEDERAL SIGNAL CORP	COM	313855108	0	25	SH	DEFINED	05
FEDERAL SIGNAL CORP	COM	313855108	5,881	388,416	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	33	2,200	SH	DEFINED	10

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FEDERATED DEPT STORES INC DE	COM	31410H101	34,588	945,039	SH	DEFINED	01
FEDERATED DEPT STORES INC DE	COM	31410H101	306	8,348	SH	OTHER	01
FEDERATED DEPT STORES INC DE	COM	31410H101	330	9,006	SH	DEFINED	02
FEDERATED DEPT STORES INC DE	COM	31410H101	142	3,870	SH	OTHER	02
FEDERATED DEPT STORES INC DE	COM	31410H101	309	8,434	SH	DEFINED	03
FEDERATED DEPT STORES INC DE	COM	31410H101	388	10,588	SH	OTHER	03
FEDERATED DEPT STORES INC DE	COM	31410H101	719	19,637	SH	DEFINED	04
FEDERATED DEPT STORES INC DE	COM	31410H101	308	8,420	SH	OTHER	04
FEDERATED DEPT STORES INC DE	COM	31410H101	192	5,234	SH	DEFINED	05
FEDERATED DEPT STORES INC DE	COM	31410H101	46	1,270	SH	OTHER	01,06
FEDERATED DEPT STORES INC DE	COM	31410H101	162,802	4,448,130	SH	DEFINED	01,08
FEDERATED DEPT STORES INC DE	COM	31410H101	737	20,148	SH	DEFINED	09
FEDERATED DEPT STORES INC DE	COM	31410H101	1,260	34,436	SH	DEFINED	10
FEDERATED DEPT STORES INC DE	COM	31410H101	559	15,272	SH	OTHER	10
FEDERATED INVS INC PA	COM	314211103	5,322	168,948	SH	DEFINED	01
FEDERATED INVS INC PA	COM	314211103	14	430	SH	OTHER	01
FEDERATED INVS INC PA	COM	314211103	17	535	SH	DEFINED	02
FEDERATED INVS INC PA	COM	314211103	6	190	SH	DEFINED	03
FEDERATED INVS INC PA	COM	314211103	11	350	SH	DEFINED	04
FEDERATED INVS INC PA	COM	314211103	9	300	SH	DEFINED	05
FEDERATED INVS INC PA	COM	314211103	6	200	SH	OTHER	01,06
FEDERATED INVS INC PA	COM	314211103	21,494	682,341	SH	DEFINED	01,08
FEDERATED INVS INC PA	COM	314211103	17	539	SH	DEFINED	10

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FEDEX CORP	COM	31428X106	88,446	756,856	SH	DEFINED	01
FEDEX CORP	COM	31428X106	5,166	44,203	SH	OTHER	01
FEDEX CORP	COM	31428X106	1,555	13,309	SH	DEFINED	02
FEDEX CORP	COM	31428X106	448	3,833	SH	OTHER	02
FEDEX CORP	COM	31428X106	3,646	31,200	SH	DEFINED	03
FEDEX CORP	COM	31428X106	271	2,320	SH	OTHER	03
FEDEX CORP	COM	31428X106	22,297	190,802	SH	DEFINED	04
FEDEX CORP	COM	31428X106	10,017	85,719	SH	OTHER	04
FEDEX CORP	COM	31428X106	1,770	15,150	SH	DEFINED	05
FEDEX CORP	COM	31428X106	6	50	SH	OTHER	05
FEDEX CORP	COM	31428X106	90	769	SH	OTHER	01,06
FEDEX CORP	COM	31428X106	288,730	2,470,730	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	1,277	10,931	SH	DEFINED	09
FEDEX CORP	COM	31428X106	5,134	43,932	SH	DEFINED	10
FEDEX CORP	COM	31428X106	906	7,750	SH	OTHER	10
FELCOR LODGING TR INC	COM	31430F101	2,007	92,317	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	46	2,118	SH	OTHER	04
FELCOR LODGING TR INC	COM	31430F101	7,185	330,497	SH	DEFINED	01,08
FELCOR LODGING TR INC	COM	31430F101	2	100	SH	DEFINED	10

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FERRELLGAS PARTNERS L.P.	COM	315293100	548	24,600	SH	DEFINED	01,08
FERRO CORP	COM	315405100	762	47,734	SH	DEFINED	01
FERRO CORP	COM	315405100	32	2,000	SH	DEFINED	02
FERRO CORP	COM	315405100	12	751	SH	DEFINED	04
FERRO CORP	COM	315405100	0	25	SH	DEFINED	05
FERRO CORP	COM	315405100	5,338	334,481	SH	DEFINED	01,08
FERRO CORP	COM	315405100	8	495	SH	DEFINED	10
F5 NETWORKS INC	COM	315616102	1,039	19,436	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	5	100	SH	OTHER	01
F5 NETWORKS INC	COM	315616102	4	71	SH	DEFINED	03
F5 NETWORKS INC	COM	315616102	47	880	SH	DEFINED	04
F5 NETWORKS INC	COM	315616102	1	25	SH	DEFINED	05
F5 NETWORKS INC	COM	315616102	10,894	203,694	SH	DEFINED	01,08
F5 NETWORKS INC	COM	315616102	24	445	SH	DEFINED	10
FIAT S P A	COM	315621888	123	9,255	SH	DEFINED	01
FIAT S P A	COM	315621888	16	1,200	SH	DEFINED	04
FIAT S P A	COM	315621888	183	13,750	SH	DEFINED	01,08
FIAT S P A	COM	315621888	8	600	SH	DEFINED	10
FIBERSTARS INC	COM	315662106	67	8,518	SH	DEFINED	01
FIBERSTARS INC	COM	315662106	39	4,993	SH	DEFINED	01,08
FIDELITY BANKSHARES INC NEW	COM	31604Q107	1,218	38,263	SH	DEFINED	01
FIDELITY BANKSHARES INC NEW	COM	31604Q107	2,176	68,382	SH	DEFINED	04
FIDELITY BANKSHARES INC NEW	COM	31604Q107	4,764	149,711	SH	DEFINED	01,08
FIDELITY BANKSHARES INC NEW	COM	31604Q107	6	200	SH	DEFINED	10
FIDELITY NATL INFORMATION SV	COM	31620M106	1,576	44,532	SH	DEFINED	01
FIDELITY NATL INFORMATION SV	COM	31620M106	106	3,000	SH	OTHER	01
FIDELITY NATL INFORMATION SV	COM	31620M106	39	1,100	SH	DEFINED	02
FIDELITY NATL INFORMATION SV	COM	31620M106	3	88	SH	DEFINED	03
FIDELITY NATL INFORMATION SV	COM	31620M106	77	2,180	SH	DEFINED	04
FIDELITY NATL INFORMATION SV	COM	31620M106	283	8,000	SH	OTHER	04

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FIDELITY NATL INFORMATION SV	COM	31620M106	4	114	SH	DEFINED	05
FIDELITY NATL INFORMATION SV	COM	31620M106	21,054	594,748	SH	DEFINED	01,08
FIDELITY NATL INFORMATION SV	COM	31620M106	80	2,251	SH	DEFINED	10

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FIDELITY NATL TITLE GROUP IN	COM	31620R105	154	7,823	SH	DEFINED	01
FIDELITY NATL TITLE GROUP IN	COM	31620R105	2	87	SH	OTHER	01
FIDELITY NATL TITLE GROUP IN	COM	31620R105	1	70	SH	DEFINED	04
FIDELITY NATL TITLE GROUP IN	COM	31620R105	5	263	SH	DEFINED	05
FIDELITY NATL TITLE GROUP IN	COM	31620R105	1,983	100,810	SH	DEFINED	01,08
FIDELITY NATL TITLE GROUP IN	COM	31620R105	3	167	SH	DEFINED	10

FIDELITY NATL FINL INC	COM	316326107	2,576	66,131	SH	DEFINED	01
FIDELITY NATL FINL INC	COM	316326107	117	3,000	SH	OTHER	01
FIDELITY NATL FINL INC	COM	316326107	160	4,100	SH	DEFINED	04
FIDELITY NATL FINL INC	COM	316326107	62	1,583	SH	DEFINED	05
FIDELITY NATL FINL INC	COM	316326107	36,246	930,572	SH	DEFINED	01,08
FIDELITY NATL FINL INC	COM	316326107	223	5,721	SH	DEFINED	09
FIDELITY NATL FINL INC	COM	316326107	73	1,863	SH	DEFINED	10

FIDELITY SOUTHN CORP NEW	COM	316394105	193	10,827	SH	DEFINED	01
FIDELITY SOUTHN CORP NEW	COM	316394105	163	9,145	SH	DEFINED	01,08

FIELDSTONE INVT CORP	COM	31659U300	963	105,106	SH	DEFINED	01
FIELDSTONE INVT CORP	COM	31659U300	12	1,300	SH	DEFINED	02
FIELDSTONE INVT CORP	COM	31659U300	42	4,600	SH	DEFINED	03
FIELDSTONE INVT CORP	COM	31659U300	191	20,800	SH	DEFINED	04
FIELDSTONE INVT CORP	COM	31659U300	37	4,000	SH	DEFINED	05
FIELDSTONE INVT CORP	COM	31659U300	2,425	264,718	SH	DEFINED	01,08
FIELDSTONE INVT CORP	COM	31659U300	150	16,350	SH	DEFINED	10

FIFTH THIRD BANCORP	COM	316773100	47,292	1,279,894	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	12,263	331,878	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	3,842	103,990	SH	DEFINED	02
FIFTH THIRD BANCORP	COM	316773100	1,886	51,039	SH	OTHER	02
FIFTH THIRD BANCORP	COM	316773100	2,433	65,848	SH	DEFINED	03
FIFTH THIRD BANCORP	COM	316773100	601	16,254	SH	OTHER	03
FIFTH THIRD BANCORP	COM	316773100	5,069	137,188	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	1,975	53,447	SH	OTHER	04
FIFTH THIRD BANCORP	COM	316773100	828	22,396	SH	DEFINED	05
FIFTH THIRD BANCORP	COM	316773100	204	5,525	SH	OTHER	05
FIFTH THIRD BANCORP	COM	316773100	73	1,970	SH	OTHER	01,06
FIFTH THIRD BANCORP	COM	316773100	162,242	4,390,862	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	797	21,563	SH	DEFINED	09
FIFTH THIRD BANCORP	COM	316773100	9,800	265,217	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	2,067	55,927	SH	OTHER	10

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FILENET CORP	COM	316869106	1,972	73,240	SH	DEFINED	01
FILENET CORP	COM	316869106	62	2,320	SH	DEFINED	04
FILENET CORP	COM	316869106	1	25	SH	DEFINED	05
FILENET CORP	COM	316869106	14	530	SH	OTHER	01,06
FILENET CORP	COM	316869106	7,726	286,902	SH	DEFINED	01,08
FILENET CORP	COM	316869106	11	400	SH	DEFINED	10

FINANCIAL FED CORP	COM	317492106	2,540	91,336	SH	DEFINED	01
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FINANCIAL FED CORP	COM	317492106	40	1,425	SH	DEFINED	04
FINANCIAL FED CORP	COM	317492106	1	25	SH	DEFINED	05
FINANCIAL FED CORP	COM	317492106	10	375	SH	OTHER	01,06
FINANCIAL FED CORP	COM	317492106	4,529	162,851	SH	DEFINED	01,08
FINANCIAL FED CORP	COM	317492106	8	300	SH	DEFINED	10
FINANCIAL INSTNS INC	COM	317585404	245	11,757	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	838	40,181	SH	DEFINED	01,08
FINISAR	COM	31787A101	1,330	406,784	SH	DEFINED	01
FINISAR	COM	31787A101	3	1,000	SH	DEFINED	04
FINISAR	COM	31787A101	4,035	1,233,895	SH	DEFINED	01,08
FINLAY ENTERPRISES INC	COM	317884203	84	9,848	SH	DEFINED	01
FINLAY ENTERPRISES INC	COM	317884203	85	10,015	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	932	78,761	SH	DEFINED	01
FINISH LINE INC	COM	317923100	28	2,370	SH	DEFINED	04
FINISH LINE INC	COM	317923100	0	25	SH	DEFINED	05
FINISH LINE INC	COM	317923100	3,488	294,829	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	5	400	SH	DEFINED	10
FIRST ADVANTAGE CORP	COM	31845F100	316	13,566	SH	DEFINED	01
FIRST ADVANTAGE CORP	COM	31845F100	1,079	46,376	SH	DEFINED	01,08
FIRST ACCEPTANCE CORP	COM	318457108	441	37,416	SH	DEFINED	01
FIRST ACCEPTANCE CORP	COM	318457108	800	67,893	SH	DEFINED	01,08
FIRST ACCEPTANCE CORP	COM	318457108	1	100	SH	DEFINED	10
FIRST ALBANY COS INC	COM	318465101	53	11,676	SH	DEFINED	01
FIRST ALBANY COS INC	COM	318465101	57	12,669	SH	DEFINED	01,08

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FIRST AMERN CORP CALIF	COM	318522307	1,764	41,724	SH	DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	4	100	SH	OTHER	01
FIRST AMERN CORP CALIF	COM	318522307	173	4,100	SH	DEFINED	03
FIRST AMERN CORP CALIF	COM	318522307	99	2,350	SH	DEFINED	04
FIRST AMERN CORP CALIF	COM	318522307	2	50	SH	DEFINED	05
FIRST AMERN CORP CALIF	COM	318522307	20,181	477,423	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	133	3,144	SH	DEFINED	09
FIRST AMERN CORP CALIF	COM	318522307	47	1,101	SH	DEFINED	10
FIRST AVIATION SVCS INC	COM	31865W108	60	15,186	SH	DEFINED	01
FIRST AVIATION SVCS INC	COM	31865W108	17	4,333	SH	DEFINED	01,08
FIRST AVE NETWORKS INC	COM	31865X106	21	1,905	SH	DEFINED	01
FIRST AVE NETWORKS INC	COM	31865X106	603	55,421	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	1,334	143,424	SH	DEFINED	01
FIRST BANCORP P R	COM	318672102	10	1,045	SH	DEFINED	04
FIRST BANCORP P R	COM	318672102	93	10,000	SH	OTHER	04
FIRST BANCORP P R	COM	318672102	0	50	SH	DEFINED	05
FIRST BANCORP P R	COM	318672102	11	1,180	SH	OTHER	01,06
FIRST BANCORP P R	COM	318672102	4,898	526,625	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	1	150	SH	DEFINED	10
FIRST BANCORP N C	COM	318910106	738	35,151	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	1,148	54,674	SH	DEFINED	01,08

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FIRST BUSEY CORP	COM	319383105	776	37,930	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	74	3,596	SH	DEFINED	05
FIRST BUSEY CORP	COM	319383105	1,953	95,395	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	930	47,111	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	47	2,380	SH	OTHER	01
FIRST CASH FINL SVCS INC	COM	31942D107	2	109	SH	DEFINED	03
FIRST CASH FINL SVCS INC	COM	31942D107	3,149	159,438	SH	DEFINED	01,08
FIRST CHARTER CORP	COM	319439105	2,419	98,599	SH	DEFINED	01
FIRST CHARTER CORP	COM	319439105	3,987	162,529	SH	DEFINED	01,08
FIRST CHARTER CORP	COM	319439105	2	100	SH	DEFINED	10
FIRST CTZNS BANCSHARES INC N	COM	31946M103	6,385	31,846	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	6,006	29,954	SH	DEFINED	01,08

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FIRST COMWLTH FINL CORP PA	COM	319829107	4,368	343,903	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	40	3,145	SH	DEFINED	04
FIRST COMWLTH FINL CORP PA	COM	319829107	1	50	SH	DEFINED	05
FIRST COMWLTH FINL CORP PA	COM	319829107	5,937	467,476	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	8	600	SH	DEFINED	10
FIRST CMNTY BANCSHARES INC N	COM	31983A103	564	17,098	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,248	37,827	SH	DEFINED	01,08
FIRST CMNTY BANCORP CALIF	COM	31983B101	2,850	48,244	SH	DEFINED	01
FIRST CMNTY BANCORP CALIF	COM	31983B101	7,301	123,578	SH	DEFINED	01,08
FIRST CMNTY BANCORP CALIF	COM	31983B101	3	50	SH	DEFINED	10
FIRST CONSULTING GROUP INC	COM	31986R103	288	32,528	SH	DEFINED	01
FIRST CONSULTING GROUP INC	COM	31986R103	389	43,959	SH	DEFINED	01,08
FIRST DATA CORP	COM	319963104	113,004	2,508,977	SH	DEFINED	01
FIRST DATA CORP	COM	319963104	26,791	594,826	SH	OTHER	01
FIRST DATA CORP	COM	319963104	5,967	132,492	SH	DEFINED	02
FIRST DATA CORP	COM	319963104	1,007	22,360	SH	OTHER	02
FIRST DATA CORP	COM	319963104	6,816	151,332	SH	DEFINED	03
FIRST DATA CORP	COM	319963104	2,407	53,439	SH	OTHER	03
FIRST DATA CORP	COM	319963104	16,884	374,860	SH	DEFINED	04
FIRST DATA CORP	COM	319963104	6,853	152,150	SH	OTHER	04
FIRST DATA CORP	COM	319963104	2,188	48,582	SH	DEFINED	05
FIRST DATA CORP	COM	319963104	979	21,740	SH	OTHER	05
FIRST DATA CORP	COM	319963104	87	1,938	SH	OTHER	01,06
FIRST DATA CORP	COM	319963104	280,974	6,238,330	SH	DEFINED	01,08
FIRST DATA CORP	COM	319963104	1,298	28,808	SH	DEFINED	09
FIRST DATA CORP	COM	319963104	7,976	177,096	SH	DEFINED	10
FIRST DATA CORP	COM	319963104	1,304	28,946	SH	OTHER	10
FIRST DEFIANCE FINL CORP	COM	32006W106	877	33,282	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	636	24,151	SH	DEFINED	01,08
FIRST FED BANCSHARES ARK INC	COM	32020F105	247	11,095	SH	DEFINED	01
FIRST FED BANCSHARES ARK INC	COM	32020F105	161	7,251	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	1,204	32,941	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	3,484	95,334	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	2	50	SH	DEFINED	10



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FIRST FED BANKSHARES INC DEL	COM	32020V100	140	6,449	SH	DEFINED	01
FIRST FED BANKSHARES INC DEL	COM	32020V100	87	4,001	SH	DEFINED	01,08

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FIRST FINL BANCORP OH	COM	320209109	1,079	72,398	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	66	4,445	SH	OTHER	01
FIRST FINL BANCORP OH	COM	320209109	43	2,917	SH	DEFINED	04
FIRST FINL BANCORP OH	COM	320209109	3,225	216,272	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	221	14,800	SH	DEFINED	10
FIRST FINL CORP IND	COM	320218100	2,696	89,828	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	2,067	68,864	SH	DEFINED	01,08
FIRST FINL SVC CORP	COM	32022D108	104	3,417	SH	DEFINED	01
FIRST FINL SVC CORP	COM	32022D108	151	4,936	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	759	23,729	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	1,903	59,484	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	9,790	243,544	SH	DEFINED	01
FIRST HORIZON NATL CORP	COM	320517105	79	1,975	SH	OTHER	01
FIRST HORIZON NATL CORP	COM	320517105	9	235	SH	DEFINED	02
FIRST HORIZON NATL CORP	COM	320517105	19	470	SH	DEFINED	03
FIRST HORIZON NATL CORP	COM	320517105	49	1,225	SH	OTHER	03
FIRST HORIZON NATL CORP	COM	320517105	40	992	SH	DEFINED	04
FIRST HORIZON NATL CORP	COM	320517105	80	2,000	SH	OTHER	04
FIRST HORIZON NATL CORP	COM	320517105	27	661	SH	DEFINED	05
FIRST HORIZON NATL CORP	COM	320517105	14	350	SH	OTHER	01,06
FIRST HORIZON NATL CORP	COM	320517105	41,594	1,034,685	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	256	6,369	SH	DEFINED	09
FIRST HORIZON NATL CORP	COM	320517105	82	2,050	SH	DEFINED	10
FIRST HORIZON NATL CORP	COM	320517105	6	150	SH	OTHER	10
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3,114	82,084	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	19	500	SH	OTHER	04
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	9,974	262,898	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	4	100	SH	DEFINED	10
FIRST IND CORP	COM	32054R108	2,044	78,537	SH	DEFINED	01
FIRST IND CORP	COM	32054R108	1,189	45,689	SH	OTHER	01
FIRST IND CORP	COM	32054R108	49	1,870	SH	DEFINED	02
FIRST IND CORP	COM	32054R108	10	400	SH	DEFINED	04
FIRST IND CORP	COM	32054R108	2,514	96,573	SH	DEFINED	01,08
FIRST IND CORP	COM	32054R108	3	100	SH	DEFINED	10
FIRST LONG IS CORP	COM	320734106	280	6,728	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	221	5,312	SH	DEFINED	01,08

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FIRST M & F CORP	COM	320744105	432	21,885	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	213	10,790	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	613	10,769	SH	DEFINED	01
FIRST MARBLEHEAD CORP	COM	320771108	23	400	SH	OTHER	01
FIRST MARBLEHEAD CORP	COM	320771108	34	600	SH	OTHER	02
FIRST MARBLEHEAD CORP	COM	320771108	23	400	SH	OTHER	04

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FIRST MARBLEHEAD CORP	COM	320771108	4,107	72,122	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	9	150	SH	DEFINED	10
FIRST MERCHANTS CORP	COM	320817109	2,006	82,510	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	2,370	97,499	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	1	50	SH	DEFINED	10
FIRST MIDWEST BANCORP DEL	COM	320867104	3,535	95,329	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	4,056	109,387	SH	OTHER	01
FIRST MIDWEST BANCORP DEL	COM	320867104	153	4,118	SH	DEFINED	04
FIRST MIDWEST BANCORP DEL	COM	320867104	1	25	SH	DEFINED	05
FIRST MIDWEST BANCORP DEL	COM	320867104	26	700	SH	OTHER	01,06
FIRST MIDWEST BANCORP DEL	COM	320867104	11,942	322,069	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	52	1,400	SH	DEFINED	10
FIRST MIDWEST BANCORP DEL	COM	320867104	11	300	SH	OTHER	10
FIRST MUTUAL BANCSHARES INC	COM	32190E102	242	9,171	SH	DEFINED	01
FIRST MUTUAL BANCSHARES INC	COM	32190E102	195	7,394	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	2,591	184,822	SH	DEFINED	01
FIRST NIAGARA FINL GP INC	COM	33582V108	30	2,150	SH	DEFINED	04
FIRST NIAGARA FINL GP INC	COM	33582V108	12,461	888,792	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	14	1,000	SH	DEFINED	10
FIRST OAK BROOK BANCSHARES I	COM	335847208	698	18,872	SH	DEFINED	01
FIRST OAK BROOK BANCSHARES I	COM	335847208	1,623	43,874	SH	DEFINED	01,08
FIRST POTOMAC RLTY TR	COM	33610F109	403	13,524	SH	DEFINED	01
FIRST POTOMAC RLTY TR	COM	33610F109	46	1,550	SH	DEFINED	04
FIRST POTOMAC RLTY TR	COM	33610F109	3,367	113,029	SH	DEFINED	01,08
FIRST POTOMAC RLTY TR	COM	33610F109	1	50	SH	DEFINED	10
FIRST PL FINL CORP	COM	33610T109	2,258	98,129	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	1,809	78,632	SH	DEFINED	01,08
FIRST PL FINL CORP	COM	33610T109	6	270	SH	DEFINED	10
FIRST PL FINL CORP	COM	33610T109	7	318	SH	OTHER	10

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FIRST REGL BANCORP	COM	33615C101	397	4,506	SH	DEFINED	01
FIRST REGL BANCORP	COM	33615C101	1,169	13,283	SH	DEFINED	01,08
FIRST REP BK SAN FRANCISCO	COM	336158100	3,874	84,589	SH	DEFINED	01
FIRST REP BK SAN FRANCISCO	COM	336158100	23	500	SH	DEFINED	02
FIRST REP BK SAN FRANCISCO	COM	336158100	47	1,030	SH	DEFINED	03
FIRST REP BK SAN FRANCISCO	COM	336158100	56	1,220	SH	DEFINED	04
FIRST REP BK SAN FRANCISCO	COM	336158100	18	387	SH	OTHER	01,06
FIRST REP BK SAN FRANCISCO	COM	336158100	7,110	155,243	SH	DEFINED	01,08
FIRST REP BK SAN FRANCISCO	COM	336158100	14	300	SH	DEFINED	10
FIRST ST BANCORPORATION	COM	336453105	756	31,780	SH	DEFINED	01
FIRST ST BANCORPORATION	COM	336453105	2,300	96,699	SH	DEFINED	01,08
FIRST SOUTH BANCORP INC VA	COM	33646W100	278	8,130	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	1,197	34,983	SH	DEFINED	01,08
ST SOURCE CORP	COM	336901103	3,574	105,645	SH	DEFINED	01
ST SOURCE CORP	COM	336901103	17	500	SH	OTHER	02
ST SOURCE CORP	COM	336901103	2,537	74,983	SH	DEFINED	01,08

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FIRST UTD CORP	COM	33741H107	151	7,322	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	135	6,515	SH	DEFINED	01,08
FIRSTSERVICE CORP	COM	33761N109	122	4,570	SH	DEFINED	01
FIRSTSERVICE CORP	COM	33761N109	40	1,520	SH	DEFINED	02
FIRSTSERVICE CORP	COM	33761N109	80	3,000	SH	DEFINED	03
FIRSTSERVICE CORP	COM	33761N109	64	2,390	SH	DEFINED	04
FIRSTSERVICE CORP	COM	33761N109	24	900	SH	DEFINED	05
FIRSTCITY FINL CORP	COM	33761X107	176	16,824	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	10	1,000	SH	OTHER	05
FIRSTCITY FINL CORP	COM	33761X107	90	8,591	SH	DEFINED	01,08
FIRSTWAVE TECHNOLOGIES INC	COM	33762N207	13	6,201	SH	DEFINED	01
FIRSTWAVE TECHNOLOGIES INC	COM	33762N207	11	5,298	SH	DEFINED	01,08
FIRSTBANK NW CORP	COM	33762X106	281	10,686	SH	DEFINED	01
FIRSTBANK NW CORP	COM	33762X106	108	4,126	SH	DEFINED	01,08

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FISERV INC	COM	337738108	26,396	581,928	SH	DEFINED	01
FISERV INC	COM	337738108	12,781	281,768	SH	OTHER	01
FISERV INC	COM	337738108	3,753	82,729	SH	DEFINED	02
FISERV INC	COM	337738108	1,680	37,035	SH	OTHER	02
FISERV INC	COM	337738108	1,075	23,702	SH	DEFINED	03
FISERV INC	COM	337738108	205	4,517	SH	OTHER	03
FISERV INC	COM	337738108	18,545	408,835	SH	DEFINED	04
FISERV INC	COM	337738108	10,585	233,350	SH	OTHER	04
FISERV INC	COM	337738108	1,257	27,710	SH	DEFINED	05
FISERV INC	COM	337738108	64	1,410	SH	OTHER	05
FISERV INC	COM	337738108	23	500	SH	OTHER	01,06
FISERV INC	COM	337738108	69,215	1,525,906	SH	DEFINED	01,08
FISERV INC	COM	337738108	327	7,204	SH	DEFINED	09
FISERV INC	COM	337738108	1,519	33,487	SH	DEFINED	10
FISERV INC	COM	337738108	19	425	SH	OTHER	10
FISHER COMMUNICATIONS INC	COM	337756209	732	17,374	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	21	491	SH	DEFINED	02
FISHER COMMUNICATIONS INC	COM	337756209	154	3,663	SH	DEFINED	03
FISHER COMMUNICATIONS INC	COM	337756209	23	555	SH	DEFINED	04
FISHER COMMUNICATIONS INC	COM	337756209	32	750	SH	DEFINED	05
FISHER COMMUNICATIONS INC	COM	337756209	1,459	34,625	SH	DEFINED	01,08
FISHER COMMUNICATIONS INC	COM	337756209	110	2,605	SH	DEFINED	10
FIRSTFED FINL CORP	COM	337907109	7,012	121,593	SH	DEFINED	01
FIRSTFED FINL CORP	COM	337907109	53	925	SH	DEFINED	04
FIRSTFED FINL CORP	COM	337907109	14	250	SH	OTHER	01,06
FIRSTFED FINL CORP	COM	337907109	6,830	118,432	SH	DEFINED	01,08
FIRSTFED FINL CORP	COM	337907109	9	150	SH	DEFINED	10
FIRSTMERIT CORP	COM	337915102	1,484	70,870	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	25	1,210	SH	DEFINED	04
FIRSTMERIT CORP	COM	337915102	1	50	SH	DEFINED	05
FIRSTMERIT CORP	COM	337915102	9,587	457,854	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	79	3,785	SH	DEFINED	10
FIRSTMERIT CORP	COM	337915102	492	23,500	SH	OTHER	10
FLAGSTAR BANCORP INC	COM	337930101	2,124	133,103	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930101	44	2,735	SH	DEFINED	03

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FLAGSTAR BANCORP INC	COM	337930101	73	4,570	SH	DEFINED	04
FLAGSTAR BANCORP INC	COM	337930101	8	500	SH	DEFINED	05
FLAGSTAR BANCORP INC	COM	337930101	14	850	SH	OTHER	01,06
FLAGSTAR BANCORP INC	COM	337930101	3,744	234,598	SH	DEFINED	01,08
FLAGSTAR BANCORP INC	COM	337930101	6	400	SH	DEFINED	10

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FIRSTENERGY CORP	COM	337932107	30,151	556,194	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	295	5,450	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	59	1,081	SH	DEFINED	02
FIRSTENERGY CORP	COM	337932107	592	10,920	SH	DEFINED	03
FIRSTENERGY CORP	COM	337932107	271	5,000	SH	OTHER	03
FIRSTENERGY CORP	COM	337932107	204	3,763	SH	DEFINED	04
FIRSTENERGY CORP	COM	337932107	95	1,745	SH	OTHER	04
FIRSTENERGY CORP	COM	337932107	94	1,740	SH	DEFINED	05
FIRSTENERGY CORP	COM	337932107	57	1,050	SH	OTHER	01,06
FIRSTENERGY CORP	COM	337932107	148,098	2,731,934	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	663	12,226	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	545	10,051	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	27	500	SH	OTHER	10

FISHER SCIENTIFIC INTL INC	COM	338032204	14,545	199,116	SH	DEFINED	01
FISHER SCIENTIFIC INTL INC	COM	338032204	55	749	SH	OTHER	01
FISHER SCIENTIFIC INTL INC	COM	338032204	15	200	SH	DEFINED	02
FISHER SCIENTIFIC INTL INC	COM	338032204	52	710	SH	DEFINED	03
FISHER SCIENTIFIC INTL INC	COM	338032204	2	25	SH	OTHER	03
FISHER SCIENTIFIC INTL INC	COM	338032204	59	810	SH	DEFINED	04
FISHER SCIENTIFIC INTL INC	COM	338032204	224	3,060	SH	DEFINED	05
FISHER SCIENTIFIC INTL INC	COM	338032204	28	390	SH	OTHER	01,06
FISHER SCIENTIFIC INTL INC	COM	338032204	71,894	984,173	SH	DEFINED	01,08
FISHER SCIENTIFIC INTL INC	COM	338032204	333	4,557	SH	DEFINED	09
FISHER SCIENTIFIC INTL INC	COM	338032204	94	1,292	SH	DEFINED	10
FISHER SCIENTIFIC INTL INC	COM	338032204	11	150	SH	OTHER	10

FIVE STAR QUALITY CARE INC	COM	33832D106	126	11,357	SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	382	34,511	SH	DEFINED	01,08

FLAG FINL CORP	COM	33832H107	291	14,974	SH	DEFINED	01
FLAG FINL CORP	COM	33832H107	316	16,248	SH	DEFINED	01,08

FLANDERS CORP	COM	338494107	404	40,276	SH	DEFINED	01
FLANDERS CORP	COM	338494107	877	87,470	SH	DEFINED	01,08

FLEETWOOD ENTERPRISES INC	COM	339099103	722	95,787	SH	DEFINED	01
FLEETWOOD ENTERPRISES INC	COM	339099103	21	2,725	SH	DEFINED	04
FLEETWOOD ENTERPRISES INC	COM	339099103	0	25	SH	DEFINED	05
FLEETWOOD ENTERPRISES INC	COM	339099103	5	690	SH	OTHER	01,06
FLEETWOOD ENTERPRISES INC	COM	339099103	3,135	415,824	SH	DEFINED	01,08
FLEETWOOD ENTERPRISES INC	COM	339099103	4	500	SH	DEFINED	10

FLEXSTEEL INDS INC	COM	339382103	106	8,140	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	115	8,857	SH	DEFINED	01,08

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FLORIDA EAST COAST INDS	COM	340632108	2,743	52,423	SH	DEFINED	01
FLORIDA EAST COAST INDS	COM	340632108	42	800	SH	DEFINED	02

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FLORIDA EAST COAST INDS	COM	340632108	18	346	SH	DEFINED	04
FLORIDA EAST COAST INDS	COM	340632108	9,406	179,750	SH	DEFINED	01,08
FLORIDA EAST COAST INDS	COM	340632108	5	100	SH	DEFINED	10
FLORIDA ROCK INDS INC	COM	341140101	1,560	31,400	SH	DEFINED	01
FLORIDA ROCK INDS INC	COM	341140101	144	2,890	SH	DEFINED	04
FLORIDA ROCK INDS INC	COM	341140101	37	737	SH	OTHER	01,06
FLORIDA ROCK INDS INC	COM	341140101	12,249	246,615	SH	DEFINED	01,08
FLORIDA ROCK INDS INC	COM	341140101	113	2,266	SH	DEFINED	09
FLORIDA ROCK INDS INC	COM	341140101	25	512	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	14,484	155,863	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	534	5,743	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	10	110	SH	DEFINED	02
FLUOR CORP NEW	COM	343412102	26	275	SH	DEFINED	03
FLUOR CORP NEW	COM	343412102	143	1,536	SH	DEFINED	04
FLUOR CORP NEW	COM	343412102	14	148	SH	OTHER	04
FLUOR CORP NEW	COM	343412102	75	812	SH	DEFINED	05
FLUOR CORP NEW	COM	343412102	23	250	SH	OTHER	01,06
FLUOR CORP NEW	COM	343412102	64,697	696,187	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	580	6,236	SH	DEFINED	09
FLUOR CORP NEW	COM	343412102	146	1,573	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	9	100	SH	OTHER	10
FLOW INTL CORP	COM	343468104	489	34,729	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	927	65,876	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	7,173	250,443	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	26	900	SH	OTHER	01
FLOWERS FOODS INC	COM	343498101	63	2,200	SH	DEFINED	02
FLOWERS FOODS INC	COM	343498101	189	6,609	SH	DEFINED	03
FLOWERS FOODS INC	COM	343498101	235	8,205	SH	DEFINED	04
FLOWERS FOODS INC	COM	343498101	870	30,375	SH	OTHER	04
FLOWERS FOODS INC	COM	343498101	183	6,375	SH	DEFINED	05
FLOWERS FOODS INC	COM	343498101	10	350	SH	OTHER	01,06
FLOWERS FOODS INC	COM	343498101	9,916	346,230	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	537	18,747	SH	DEFINED	10
FLOWERS FOODS INC	COM	343498101	69	2,400	SH	OTHER	10

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FLOWSERVE CORP	COM	34354P105	6,838	120,170	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	28	500	SH	OTHER	01
FLOWSERVE CORP	COM	34354P105	74	1,300	SH	DEFINED	02
FLOWSERVE CORP	COM	34354P105	275	4,830	SH	DEFINED	03
FLOWSERVE CORP	COM	34354P105	248	4,360	SH	DEFINED	04
FLOWSERVE CORP	COM	34354P105	226	3,975	SH	DEFINED	05
FLOWSERVE CORP	COM	34354P105	24,724	434,517	SH	DEFINED	01,08
FLOWSERVE CORP	COM	34354P105	250	4,400	SH	DEFINED	10
FLOWSERVE CORP	COM	34354P105	74	1,300	SH	OTHER	10
FLUSHING FINL CORP	COM	343873105	991	55,164	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	15	844	SH	OTHER	03
FLUSHING FINL CORP	COM	343873105	1,927	107,274	SH	DEFINED	01,08
FLUSHING FINL CORP	COM	343873105	1	50	SH	DEFINED	10
FOCUS MEDIA HLDG LTD	COM	34415V109	45	698	SH	DEFINED	01
FOCUS MEDIA HLDG LTD	COM	34415V109	77	1,184	SH	OTHER	01
FOCUS MEDIA HLDG LTD	COM	34415V109	28	425	SH	DEFINED	02
FOCUS MEDIA HLDG LTD	COM	34415V109	225	3,457	SH	DEFINED	03

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FOCUS MEDIA HLDG LTD	COM	34415V109	303	4,647	SH	DEFINED	04
FOCUS MEDIA HLDG LTD	COM	34415V109	18	269	SH	DEFINED	05
FOCUS MEDIA HLDG LTD	COM	34415V109	130	1,993	SH	DEFINED	10
FOCUS MEDIA HLDG LTD	COM	34415V109	30	454	SH	OTHER	10
FOCUS ENHANCEMENTS INC	COM	344159108	42	43,003	SH	DEFINED	01
FOCUS ENHANCEMENTS INC	COM	344159108	37	37,781	SH	DEFINED	01,08
FOMENTO ECONOMICO MEXICANO S	COM	344419106	332	3,961	SH	DEFINED	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	71	850	SH	OTHER	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	121	1,450	SH	DEFINED	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	2	20	SH	DEFINED	05
FOMENTO ECONOMICO MEXICANO S	COM	344419106	84	1,000	SH	DEFINED	01,08
FOMENTO ECONOMICO MEXICANO S	COM	344419106	7	84	SH	DEFINED	09
FOMENTO ECONOMICO MEXICANO S	COM	344419106	211	2,525	SH	DEFINED	10
FONAR CORP	COM	344437108	24	43,330	SH	DEFINED	01
FONAR CORP	COM	344437108	2	4,500	SH	OTHER	01
FONAR CORP	COM	344437108	44	79,150	SH	DEFINED	01,08
FOOD TECHNOLOGY SERVICE INC	COM	344798103	9	11,698	SH	DEFINED	01
FOOD TECHNOLOGY SERVICE INC	COM	344798103	6	7,572	SH	DEFINED	01,08

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FOOT LOCKER INC	COM	344849104	1,652	67,458	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	2	100	SH	OTHER	01
FOOT LOCKER INC	COM	344849104	61	2,503	SH	DEFINED	03
FOOT LOCKER INC	COM	344849104	94	3,850	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	98	4,000	SH	OTHER	04
FOOT LOCKER INC	COM	344849104	2	75	SH	DEFINED	05
FOOT LOCKER INC	COM	344849104	20,845	851,147	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	126	5,161	SH	DEFINED	09
FOOT LOCKER INC	COM	344849104	50	2,045	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	25,025	3,611,140	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	225	32,445	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	342	49,350	SH	DEFINED	02
FORD MTR CO DEL	COM	345370860	10	1,420	SH	OTHER	02
FORD MTR CO DEL	COM	345370860	2,297	331,410	SH	DEFINED	03
FORD MTR CO DEL	COM	345370860	101	14,575	SH	OTHER	03
FORD MTR CO DEL	COM	345370860	7,921	1,142,933	SH	DEFINED	04
FORD MTR CO DEL	COM	345370860	3,732	538,493	SH	OTHER	04
FORD MTR CO DEL	COM	345370860	2,068	298,482	SH	DEFINED	05
FORD MTR CO DEL	COM	345370860	128	18,520	SH	OTHER	05
FORD MTR CO DEL	COM	345370860	36	5,215	SH	OTHER	01,06
FORD MTR CO DEL	COM	345370860	181,062	26,127,313	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	490	70,753	SH	DEFINED	09
FORD MTR CO DEL	COM	345370860	2,516	363,032	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	115	16,640	SH	OTHER	10
FORD MTR CO CAP TR II	CONV PFD	345395206	3,058	110,000		DEFINED	01
FORD MTR CO CAP TR II	CONV PFD	345395206	12	415		DEFINED	02
FORD MTR CO CAP TR II	CONV PFD	345395206	14	500		DEFINED	10
FORDING CDN COAL TR	COM	345425102	35	1,105	SH	DEFINED	01
FORDING CDN COAL TR	COM	345425102	63	1,989	SH	OTHER	01
FORDING CDN COAL TR	COM	345425102	11	333	SH	DEFINED	02
FORDING CDN COAL TR	COM	345425102	54	1,700	SH	DEFINED	04
FORDING CDN COAL TR	COM	345425102	155	4,875	SH	OTHER	04

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FOREST CITY ENTERPRISES INC	COM	345550107	1,903	38,136	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	20	400	SH	OTHER	01
FOREST CITY ENTERPRISES INC	COM	345550107	8,402	168,342	SH	DEFINED	01,08
FOREST CITY ENTERPRISES INC	COM	345550107	20	400	SH	DEFINED	10
FOREST CITY ENTERPRISES INC	COM	345550107	369	7,400	SH	OTHER	10

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FOREST LABS INC	COM	345838106	40,028	1,034,588	SH	DEFINED	01
FOREST LABS INC	COM	345838106	3,600	93,057	SH	OTHER	01
FOREST LABS INC	COM	345838106	2,023	52,275	SH	DEFINED	02
FOREST LABS INC	COM	345838106	1,216	31,442	SH	OTHER	02
FOREST LABS INC	COM	345838106	3,616	93,460	SH	DEFINED	03
FOREST LABS INC	COM	345838106	531	13,717	SH	OTHER	03
FOREST LABS INC	COM	345838106	5,610	145,004	SH	DEFINED	04
FOREST LABS INC	COM	345838106	1,300	33,589	SH	OTHER	04
FOREST LABS INC	COM	345838106	1,297	33,518	SH	DEFINED	05
FOREST LABS INC	COM	345838106	103	2,665	SH	OTHER	05
FOREST LABS INC	COM	345838106	33	845	SH	OTHER	01,06
FOREST LABS INC	COM	345838106	98,459	2,544,817	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	1,315	33,981	SH	DEFINED	09
FOREST LABS INC	COM	345838106	781	20,185	SH	DEFINED	10
FOREST LABS INC	COM	345838106	58	1,490	SH	OTHER	10

FOREST OIL CORP	COM	346091705	648	19,532	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	58	1,760	SH	DEFINED	04
FOREST OIL CORP	COM	346091705	31	935	SH	DEFINED	05
FOREST OIL CORP	COM	346091705	9,277	279,757	SH	DEFINED	01,08
FOREST OIL CORP	COM	346091705	96	2,900	SH	DEFINED	09
FOREST OIL CORP	COM	346091705	29	870	SH	DEFINED	10

FORGENT NETWORKS INC	COM	34629U103	35	52,335	SH	DEFINED	01
FORGENT NETWORKS INC	COM	34629U103	1	2,000	SH	OTHER	01
FORGENT NETWORKS INC	COM	34629U103	18	26,692	SH	DEFINED	01,08

FORMFACTOR INC	COM	346375108	2,507	56,164	SH	DEFINED	01
FORMFACTOR INC	COM	346375108	10,504	235,362	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	4	100	SH	DEFINED	10

FORRESTER RESH INC	COM	346563109	1,119	39,975	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	2,378	84,987	SH	DEFINED	01,08

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FORTUNE BRANDS INC	COM	349631101	40,143	565,309	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	4,188	58,982	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	6,578	92,632	SH	DEFINED	02
FORTUNE BRANDS INC	COM	349631101	1,515	21,335	SH	OTHER	02
FORTUNE BRANDS INC	COM	349631101	7,998	112,633	SH	DEFINED	03
FORTUNE BRANDS INC	COM	349631101	1,386	19,515	SH	OTHER	03
FORTUNE BRANDS INC	COM	349631101	18,111	255,045	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	10,148	142,908	SH	OTHER	04
FORTUNE BRANDS INC	COM	349631101	1,865	26,270	SH	DEFINED	05
FORTUNE BRANDS INC	COM	349631101	393	5,528	SH	OTHER	05
FORTUNE BRANDS INC	COM	349631101	28	400	SH	OTHER	01,06
FORTUNE BRANDS INC	COM	349631101	82,582	1,162,963	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	423	5,956	SH	DEFINED	09

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FORTUNE BRANDS INC	COM	349631101	9,425	132,723	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	1,568	22,075	SH	OTHER	10
FORWARD AIR CORP	COM	349853101	2,455	60,285	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	75	1,852	SH	DEFINED	04
FORWARD AIR CORP	COM	349853101	1	25	SH	DEFINED	05
FORWARD AIR CORP	COM	349853101	14	337	SH	OTHER	01,06
FORWARD AIR CORP	COM	349853101	9,229	226,579	SH	DEFINED	01,08
FORWARD AIR CORP	COM	349853101	75	1,851	SH	DEFINED	10
FORWARD INDS INC N Y	COM	349862300	20	4,800	SH	DEFINED	01
FORWARD INDS INC N Y	COM	349862300	45	10,840	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	1,516	84,165	SH	DEFINED	01
FOSSIL INC	COM	349882100	49	2,735	SH	DEFINED	04
FOSSIL INC	COM	349882100	0	25	SH	DEFINED	05
FOSSIL INC	COM	349882100	17	970	SH	OTHER	01,06
FOSSIL INC	COM	349882100	5,632	312,740	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	9	500	SH	DEFINED	10
FOSTER L B CO	COM	350060109	947	39,019	SH	DEFINED	01
FOSTER L B CO	COM	350060109	27	1,100	SH	OTHER	01
FOSTER L B CO	COM	350060109	57	2,350	SH	DEFINED	02
FOSTER L B CO	COM	350060109	29	1,200	SH	DEFINED	03
FOSTER L B CO	COM	350060109	123	5,050	SH	DEFINED	04
FOSTER L B CO	COM	350060109	153	6,300	SH	DEFINED	05
FOSTER L B CO	COM	350060109	555	22,856	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	177	7,300	SH	DEFINED	10
FOSTER L B CO	COM	350060109	64	2,650	SH	OTHER	10

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FOUNDATION COAL HLDGS INC	COM	35039W100	2,667	56,834	SH	DEFINED	01
FOUNDATION COAL HLDGS INC	COM	35039W100	31	650	SH	OTHER	01
FOUNDATION COAL HLDGS INC	COM	35039W100	61	1,300	SH	DEFINED	02
FOUNDATION COAL HLDGS INC	COM	35039W100	216	4,600	SH	DEFINED	03
FOUNDATION COAL HLDGS INC	COM	35039W100	171	3,650	SH	DEFINED	04
FOUNDATION COAL HLDGS INC	COM	35039W100	209	4,450	SH	DEFINED	05
FOUNDATION COAL HLDGS INC	COM	35039W100	6,234	132,843	SH	DEFINED	01,08
FOUNDATION COAL HLDGS INC	COM	35039W100	220	4,695	SH	DEFINED	10
FOUNDATION COAL HLDGS INC	COM	35039W100	82	1,750	SH	OTHER	10
FOUNDRY NETWORKS INC	COM	35063R100	6,649	623,759	SH	DEFINED	01
FOUNDRY NETWORKS INC	COM	35063R100	41	3,800	SH	OTHER	01
FOUNDRY NETWORKS INC	COM	35063R100	44	4,135	SH	DEFINED	04
FOUNDRY NETWORKS INC	COM	35063R100	8,055	755,593	SH	DEFINED	01,08
FOUNDRY NETWORKS INC	COM	35063R100	49	4,600	SH	DEFINED	10
FOUNDRY NETWORKS INC	COM	35063R100	15	1,400	SH	OTHER	10
4 KIDS ENTMT INC	COM	350865101	444	27,384	SH	DEFINED	01
4 KIDS ENTMT INC	COM	350865101	21	1,300	SH	OTHER	01
4 KIDS ENTMT INC	COM	350865101	11	660	SH	DEFINED	04
4 KIDS ENTMT INC	COM	350865101	2	100	SH	OTHER	01,06
4 KIDS ENTMT INC	COM	350865101	1,203	74,236	SH	DEFINED	01,08
4 KIDS ENTMT INC	COM	350865101	2	100	SH	DEFINED	10
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	433	15,861	SH	DEFINED	01
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	2,563	93,814	SH	DEFINED	01,08
FRANCE TELECOM	COM	35177Q105	625	28,581	SH	DEFINED	01



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FRANCE TELECOM	COM	35177Q105	130	5,960	SH	OTHER	01
FRANCE TELECOM	COM	35177Q105	47	2,144	SH	DEFINED	02
FRANCE TELECOM	COM	35177Q105	359	16,430	SH	DEFINED	03
FRANCE TELECOM	COM	35177Q105	632	28,909	SH	DEFINED	04
FRANCE TELECOM	COM	35177Q105	30	1,358	SH	DEFINED	05
FRANCE TELECOM	COM	35177Q105	804	36,775	SH	DEFINED	01,08
FRANCE TELECOM	COM	35177Q105	357	16,344	SH	DEFINED	10
FRANCE TELECOM	COM	35177Q105	50	2,292	SH	OTHER	10
FRANKLIN BK CORP DEL	COM	352451108	682	33,788	SH	DEFINED	01
FRANKLIN BK CORP DEL	COM	352451108	26	1,275	SH	DEFINED	04
FRANKLIN BK CORP DEL	COM	352451108	2,852	141,262	SH	DEFINED	01,08
FRANKLIN BK CORP DEL	COM	352451108	5	250	SH	DEFINED	10
FRANKLIN COVEY CO	COM	353469109	314	42,381	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	189	25,543	SH	DEFINED	01,08

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FRANKLIN ELEC INC	COM	353514102	2,181	42,227	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	6,390	123,735	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	178	3,448	SH	DEFINED	10
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	46	15,839	SH	DEFINED	01
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	34	11,811	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	70,928	817,050	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	6,961	80,190	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	8,083	93,117	SH	DEFINED	02
FRANKLIN RES INC	COM	354613101	1,198	13,805	SH	OTHER	02
FRANKLIN RES INC	COM	354613101	6,887	79,330	SH	DEFINED	03
FRANKLIN RES INC	COM	354613101	2,897	33,375	SH	OTHER	03
FRANKLIN RES INC	COM	354613101	22,873	263,488	SH	DEFINED	04
FRANKLIN RES INC	COM	354613101	5,402	62,230	SH	OTHER	04
FRANKLIN RES INC	COM	354613101	4,260	49,074	SH	DEFINED	05
FRANKLIN RES INC	COM	354613101	1,014	11,682	SH	OTHER	05
FRANKLIN RES INC	COM	354613101	52	600	SH	OTHER	01,06
FRANKLIN RES INC	COM	354613101	114,358	1,317,338	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	776	8,939	SH	DEFINED	09
FRANKLIN RES INC	COM	354613101	11,361	130,875	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	1,314	15,131	SH	OTHER	10
FRANKLIN STREET PPTYS CORP	COM	35471R106	184	9,370	SH	DEFINED	01
FRANKLIN STREET PPTYS CORP	COM	35471R106	1,136	57,737	SH	DEFINED	01,08
FRANKLIN STREET PPTYS CORP	COM	35471R106	59	3,000	SH	DEFINED	10
FREDS INC	COM	356108100	1,201	89,949	SH	DEFINED	01
FREDS INC	COM	356108100	8	600	SH	DEFINED	02
FREDS INC	COM	356108100	19	1,400	SH	DEFINED	03
FREDS INC	COM	356108100	29	2,135	SH	DEFINED	04
FREDS INC	COM	356108100	0	25	SH	DEFINED	05
FREDS INC	COM	356108100	5	340	SH	OTHER	01,06
FREDS INC	COM	356108100	3,918	293,491	SH	DEFINED	01,08
FREDS INC	COM	356108100	7	555	SH	DEFINED	10
FREEMPORT-MCMORAN COPPER & GO	CONV DEB	35671DAK1	3,250	2,500,000	PRN	DEFINED	01

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FREEMONT-GEN CORP	COPPER & GO	COM	35671D857	53,411	963,930	SH	DEFINED	01
FREEMONT-GEN CORP	COPPER & GO	COM	35671D857	2,797	50,474	SH	OTHER	01
FREEMONT-GEN CORP	COPPER & GO	COM	35671D857	124	2,230	SH	DEFINED	02
FREEMONT-GEN CORP	COPPER & GO	COM	35671D857	40	725	SH	OTHER	02
FREEMONT-GEN CORP	COPPER & GO	COM	35671D857	36	650	SH	DEFINED	03
FREEMONT-GEN CORP	COPPER & GO	COM	35671D857	338	6,094	SH	DEFINED	04
FREEMONT-GEN CORP	COPPER & GO	COM	35671D857	14	250	SH	OTHER	04
FREEMONT-GEN CORP	COPPER & GO	COM	35671D857	38	680	SH	DEFINED	05
FREEMONT-GEN CORP	COPPER & GO	COM	35671D857	35	630	SH	OTHER	01,06
FREEMONT-GEN CORP	COPPER & GO	COM	35671D857	84,580	1,526,446	SH	DEFINED	01,08
FREEMONT-GEN CORP	COPPER & GO	COM	35671D857	603	10,874	SH	DEFINED	09
FREEMONT-GEN CORP	COPPER & GO	COM	35671D857	180	3,257	SH	DEFINED	10
FREEMONT-GEN CORP	COPPER & GO	COM	35671D857	11	200	SH	OTHER	10
FREESCALE SEMICONDUCTOR INC		COM	35687M107	3	100	SH	OTHER	01
FREESCALE SEMICONDUCTOR INC		COM	35687M107	15	522	SH	DEFINED	03
FREESCALE SEMICONDUCTOR INC		COM	35687M107	1,397	48,180	SH	DEFINED	01,08
FREESCALE SEMICONDUCTOR INC		COM	35687M107	313	10,785	SH	DEFINED	09
FREESCALE SEMICONDUCTOR INC		COM	35687M206	27,169	924,128	SH	DEFINED	01
FREESCALE SEMICONDUCTOR INC		COM	35687M206	7,289	247,942	SH	OTHER	01
FREESCALE SEMICONDUCTOR INC		COM	35687M206	1,118	38,021	SH	DEFINED	02
FREESCALE SEMICONDUCTOR INC		COM	35687M206	59	1,995	SH	OTHER	02
FREESCALE SEMICONDUCTOR INC		COM	35687M206	44	1,482	SH	DEFINED	03
FREESCALE SEMICONDUCTOR INC		COM	35687M206	84	2,844	SH	OTHER	03
FREESCALE SEMICONDUCTOR INC		COM	35687M206	100	3,403	SH	DEFINED	04
FREESCALE SEMICONDUCTOR INC		COM	35687M206	30	1,033	SH	OTHER	04
FREESCALE SEMICONDUCTOR INC		COM	35687M206	69	2,346	SH	DEFINED	05
FREESCALE SEMICONDUCTOR INC		COM	35687M206	4	132	SH	OTHER	05
FREESCALE SEMICONDUCTOR INC		COM	35687M206	37	1,266	SH	OTHER	01,06
FREESCALE SEMICONDUCTOR INC		COM	35687M206	99,254	3,376,002	SH	DEFINED	01,08
FREESCALE SEMICONDUCTOR INC		COM	35687M206	610	20,760	SH	DEFINED	09
FREESCALE SEMICONDUCTOR INC		COM	35687M206	213	7,242	SH	DEFINED	10
FREESCALE SEMICONDUCTOR INC		COM	35687M206	18	610	SH	OTHER	10
FREIGHTCAR AMER INC		COM	357023100	362	6,515	SH	DEFINED	01
FREIGHTCAR AMER INC		COM	357023100	2	31	SH	DEFINED	03
FREIGHTCAR AMER INC		COM	357023100	3,319	59,795	SH	DEFINED	01,08

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FREMONT GEN CORP		COM	357288109	1,706	91,909	SH	DEFINED	01
FREMONT GEN CORP		COM	357288109	2	100	SH	OTHER	01
FREMONT GEN CORP		COM	357288109	63	3,375	SH	DEFINED	04
FREMONT GEN CORP		COM	357288109	0	25	SH	DEFINED	05
FREMONT GEN CORP		COM	357288109	19	1,045	SH	OTHER	01,06
FREMONT GEN CORP		COM	357288109	7,147	385,068	SH	DEFINED	01,08
FREMONT GEN CORP		COM	357288109	9	500	SH	DEFINED	10
FREQUENCY ELECTRS INC		COM	358010106	158	12,141	SH	DEFINED	01
FREQUENCY ELECTRS INC		COM	358010106	164	12,636	SH	DEFINED	01,08
FRESENIUS MED CARE AG&CO KGA		COM	358029106	116	3,023	SH	DEFINED	01
FRESENIUS MED CARE AG&CO KGA		COM	358029106	49	1,270	SH	OTHER	01
FRESENIUS MED CARE AG&CO KGA		COM	358029106	70	1,820	SH	DEFINED	02
FRESENIUS MED CARE AG&CO KGA		COM	358029106	20	515	SH	OTHER	02
FRESENIUS MED CARE AG&CO KGA		COM	358029106	273	7,140	SH	DEFINED	03
FRESENIUS MED CARE AG&CO KGA		COM	358029106	67	1,740	SH	OTHER	03
FRESENIUS MED CARE AG&CO KGA		COM	358029106	324	8,465	SH	DEFINED	04

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FRESENIUS MED CARE AG&CO KGA	COM	358029106	52	1,350	SH	OTHER	04
FRESENIUS MED CARE AG&CO KGA	COM	358029106	702	18,380	SH	DEFINED	05
FRESENIUS MED CARE AG&CO KGA	COM	358029106	39	1,025	SH	OTHER	05
FRESENIUS MED CARE AG&CO KGA	COM	358029106	149	3,900	SH	DEFINED	01,08
FRESENIUS MED CARE AG&CO KGA	COM	358029106	38	995	SH	DEFINED	10
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	1,497	136,440	SH	DEFINED	01
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	237	21,600	SH	OTHER	01
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	11	1,000	SH	OTHER	02
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	108	9,800	SH	DEFINED	03
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	596	54,287	SH	DEFINED	04
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	230	20,950	SH	DEFINED	05
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	5,050	460,388	SH	DEFINED	01,08
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	370	33,700	SH	DEFINED	10
FRIEDMAN INDS INC	COM	358435105	185	20,387	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	110	12,102	SH	DEFINED	01,08
FRIENDLY ICE CREAM CORP NEW	COM	358497105	72	9,365	SH	DEFINED	01
FRIENDLY ICE CREAM CORP NEW	COM	358497105	32	4,138	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	237	9,969	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	206	8,682	SH	DEFINED	01,08

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FRONTIER AIRLINES HOLDINGS I	COM	359059102	448	62,189	SH	DEFINED	01
FRONTIER AIRLINES HOLDINGS I	COM	359059102	6	875	SH	DEFINED	04
FRONTIER AIRLINES HOLDINGS I	COM	359059102	0	25	SH	DEFINED	05
FRONTIER AIRLINES HOLDINGS I	COM	359059102	1	100	SH	OTHER	01,06
FRONTIER AIRLINES HOLDINGS I	COM	359059102	2,061	285,872	SH	DEFINED	01,08
FRONTIER AIRLINES HOLDINGS I	COM	359059102	2	300	SH	DEFINED	10
FRONTIER FINL CORP WASH	COM	35907K105	1,551	45,620	SH	DEFINED	01
FRONTIER FINL CORP WASH	COM	35907K105	4,751	139,769	SH	DEFINED	01,08
FRONTIER FINL CORP WASH	COM	35907K105	3	100	SH	DEFINED	10
FRONTIER OIL CORP	COM	35914P105	6,027	186,026	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	972	30,000	SH	OTHER	01
FRONTIER OIL CORP	COM	35914P105	3	78	SH	DEFINED	03
FRONTIER OIL CORP	COM	35914P105	176	5,440	SH	DEFINED	04
FRONTIER OIL CORP	COM	35914P105	2	50	SH	DEFINED	05
FRONTIER OIL CORP	COM	35914P105	45	1,400	SH	OTHER	01,06
FRONTIER OIL CORP	COM	35914P105	22,224	685,938	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	117	3,600	SH	DEFINED	09
FRONTIER OIL CORP	COM	35914P105	40	1,240	SH	DEFINED	10
FROZEN FOOD EXPRESS INDS INC	COM	359360104	475	43,141	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	645	58,501	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	891	93,046	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	2,922	304,988	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	1	100	SH	DEFINED	10
FUEL-TECH N V	COM	359523107	121	10,000	SH	OTHER	04
FUJI PHOTO FILM LTD	COM	359586302	231	6,893	SH	DEFINED	01
FUJI PHOTO FILM LTD	COM	359586302	136	4,039	SH	DEFINED	03
FUJI PHOTO FILM LTD	COM	359586302	35	1,050	SH	DEFINED	04
FUJI PHOTO FILM LTD	COM	359586302	338	10,070	SH	DEFINED	01,08

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FUJI PHOTO FILM LTD	COM	359586302	33	980	SH	DEFINED	10
FULL HOUSE RESORTS INC	COM	359678109	24	6,660	SH	DEFINED	01
FULL HOUSE RESORTS INC	COM	359678109	38	10,511	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	3,025	69,419	SH	DEFINED	01
FULLER H B CO	COM	359694106	62	1,425	SH	DEFINED	04
FULLER H B CO	COM	359694106	1	25	SH	DEFINED	05
FULLER H B CO	COM	359694106	11	250	SH	OTHER	01,06
FULLER H B CO	COM	359694106	8,634	198,153	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	16	370	SH	DEFINED	10

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FULTON FINL CORP PA	COM	360271100	828	51,980	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	348	21,885	SH	OTHER	01
FULTON FINL CORP PA	COM	360271100	10	620	SH	DEFINED	04
FULTON FINL CORP PA	COM	360271100	7,057	443,267	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	10	611	SH	DEFINED	10
FURNITURE BRANDS INTL INC	COM	360921100	1,282	61,504	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	26	1,265	SH	DEFINED	04
FURNITURE BRANDS INTL INC	COM	360921100	1	25	SH	DEFINED	05
FURNITURE BRANDS INTL INC	COM	360921100	8,279	397,286	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	271	13,000	SH	DEFINED	09
FURNITURE BRANDS INTL INC	COM	360921100	10	500	SH	DEFINED	10
G & K SVCS INC	COM	361268105	2,418	70,489	SH	DEFINED	01
G & K SVCS INC	COM	361268105	27	785	SH	DEFINED	04
G & K SVCS INC	COM	361268105	10	300	SH	OTHER	01,06
G & K SVCS INC	COM	361268105	4,948	144,262	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	10	300	SH	DEFINED	10
GAMCO INVESTORS INC	COM	361438104	895	24,343	SH	DEFINED	01
GAMCO INVESTORS INC	COM	361438104	1,652	44,951	SH	DEFINED	01,08
GATX CORP	COM	361448103	3,574	84,101	SH	DEFINED	01
GATX CORP	COM	361448103	30	700	SH	OTHER	01
GATX CORP	COM	361448103	100	2,355	SH	DEFINED	04
GATX CORP	COM	361448103	587	13,820	SH	OTHER	04
GATX CORP	COM	361448103	8	191	SH	DEFINED	05
GATX CORP	COM	361448103	15,573	366,428	SH	DEFINED	01,08
GATX CORP	COM	361448103	85	2,000	SH	DEFINED	10
GATX CORP	COM	361448103	29	694	SH	OTHER	10
GATX CORP	CONV PFD	361448202	331	1,657		OTHER	01
G B & T BANCSHARES INC	COM	361462104	917	42,136	SH	DEFINED	01
G B & T BANCSHARES INC	COM	361462104	1,133	52,048	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	1,243	35,462	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	32	900	SH	OTHER	01
GEO GROUP INC	COM	36159R103	56	1,600	SH	DEFINED	04
GEO GROUP INC	COM	36159R103	2,235	63,773	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	63	1,800	SH	DEFINED	10
GEO GROUP INC	COM	36159R103	21	600	SH	OTHER	10
GFI GROUP INC	COM	361652209	625	11,581	SH	DEFINED	01
GFI GROUP INC	COM	361652209	2,842	52,678	SH	DEFINED	01,08

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GMH CMNTYS TR	COM	36188G102	419	31,782	SH	DEFINED	01
GMH CMNTYS TR	COM	36188G102	2,407	182,634	SH	DEFINED	01,08
GP STRATEGIES CORP	COM	36225V104	130	16,919	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	110	14,252	SH	DEFINED	01,08
GSE SYS INC	COM	36227K106	64	15,657	SH	DEFINED	01
GSE SYS INC	COM	36227K106	36	8,758	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	120	12,328	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	81	8,330	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	808	59,716	SH	DEFINED	01
GSI COMMERCE INC	COM	36238G102	2,772	204,863	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	1	50	SH	DEFINED	10
GTSI CORP	COM	36238K103	129	20,067	SH	DEFINED	01
GTSI CORP	COM	36238K103	55	8,452	SH	DEFINED	01,08
GTC BIOTHERAPEUTICS INC	COM	36238T104	103	67,664	SH	DEFINED	01
GTC BIOTHERAPEUTICS INC	COM	36238T104	44	28,945	SH	DEFINED	01,08
GABELLI EQUITY TR INC	COM	362397101	60	7,350	SH	DEFINED	02
GABELLI EQUITY TR INC	COM	362397101	26	3,111	SH	DEFINED	04
GABELLI EQUITY TR INC	COM	362397101	99	12,000	SH	OTHER	04
GABELLI EQUITY TR INC	COM	362397101	16	1,971	SH	DEFINED	05
GAIAM INC	COM	36268Q103	145	10,353	SH	DEFINED	01
GAIAM INC	COM	36268Q103	348	24,842	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	0	30	SH	OTHER	10
GAINSCO INC	COM	363127200	113	13,312	SH	DEFINED	01
GAINSCO INC	COM	363127200	106	12,442	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	1,151	45,436	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	666	26,300	SH	OTHER	01
GALLAGHER ARTHUR J & CO	COM	363576109	1,131	44,615	SH	DEFINED	02
GALLAGHER ARTHUR J & CO	COM	363576109	943	37,200	SH	OTHER	02
GALLAGHER ARTHUR J & CO	COM	363576109	115	4,527	SH	DEFINED	03
GALLAGHER ARTHUR J & CO	COM	363576109	170	6,725	SH	OTHER	03
GALLAGHER ARTHUR J & CO	COM	363576109	477	18,810	SH	DEFINED	04
GALLAGHER ARTHUR J & CO	COM	363576109	523	20,650	SH	OTHER	04
GALLAGHER ARTHUR J & CO	COM	363576109	1	50	SH	DEFINED	05
GALLAGHER ARTHUR J & CO	COM	363576109	13,120	517,760	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	28	1,105	SH	DEFINED	10

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GALLAHER GROUP PLC	COM	363595109	611	9,775	SH	DEFINED	01
GALLAHER GROUP PLC	COM	363595109	179	2,866	SH	OTHER	01
GALLAHER GROUP PLC	COM	363595109	311	4,980	SH	DEFINED	02
GALLAHER GROUP PLC	COM	363595109	113	1,800	SH	OTHER	02
GALLAHER GROUP PLC	COM	363595109	24	379	SH	DEFINED	03
GALLAHER GROUP PLC	COM	363595109	106	1,700	SH	OTHER	03
GALLAHER GROUP PLC	COM	363595109	493	7,875	SH	DEFINED	04
GALLAHER GROUP PLC	COM	363595109	716	11,450	SH	OTHER	04

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GALLAHER GROUP PLC	COM	363595109	95	1,515	SH	DEFINED	05
GALLAHER GROUP PLC	COM	363595109	221	3,540	SH	DEFINED	01,08
GALLAHER GROUP PLC	COM	363595109	91	1,450	SH	DEFINED	10
GALLAHER GROUP PLC	COM	363595109	19	300	SH	OTHER	10
GAMETECH INTERNATIONAL INC	COM	36466D102	187	20,658	SH	DEFINED	01
GAMETECH INTERNATIONAL INC	COM	36466D102	83	9,133	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	1,144	27,249	SH	DEFINED	01
GAMESTOP CORP NEW	COM	36467W109	87	2,076	SH	DEFINED	04
GAMESTOP CORP NEW	COM	36467W109	1	25	SH	DEFINED	05
GAMESTOP CORP NEW	COM	36467W109	5,203	123,875	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W208	962	28,083	SH	DEFINED	01
GAMESTOP CORP NEW	COM	36467W208	32	942	SH	OTHER	01
GAMESTOP CORP NEW	COM	36467W208	34	1,002	SH	DEFINED	04
GAMESTOP CORP NEW	COM	36467W208	10,772	314,517	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W208	1	42	SH	DEFINED	10
GANDER MOUNTAIN CO	COM	36471P108	23	4,032	SH	DEFINED	01
GANDER MOUNTAIN CO	COM	36471P108	54	9,373	SH	DEFINED	01,08
GANNETT INC	COM	364730101	28,082	502,093	SH	DEFINED	01
GANNETT INC	COM	364730101	4,182	74,775	SH	OTHER	01
GANNETT INC	COM	364730101	1,176	21,028	SH	DEFINED	02
GANNETT INC	COM	364730101	784	14,015	SH	OTHER	02
GANNETT INC	COM	364730101	1,189	21,250	SH	DEFINED	03
GANNETT INC	COM	364730101	1,472	26,317	SH	OTHER	03
GANNETT INC	COM	364730101	3,555	63,558	SH	DEFINED	04
GANNETT INC	COM	364730101	3,658	65,404	SH	OTHER	04
GANNETT INC	COM	364730101	773	13,825	SH	DEFINED	05
GANNETT INC	COM	364730101	82	1,475	SH	OTHER	05
GANNETT INC	COM	364730101	44	790	SH	OTHER	01,06
GANNETT INC	COM	364730101	172,107	3,077,184	SH	DEFINED	01,08
GANNETT INC	COM	364730101	525	9,392	SH	DEFINED	09
GANNETT INC	COM	364730101	3,334	59,614	SH	DEFINED	10
GANNETT INC	COM	364730101	1,112	19,890	SH	OTHER	10

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GAP INC DEL	COM	364760108	18,964	1,089,908	SH	DEFINED	01
GAP INC DEL	COM	364760108	226	13,012	SH	OTHER	01
GAP INC DEL	COM	364760108	229	13,170	SH	DEFINED	02
GAP INC DEL	COM	364760108	25	1,425	SH	OTHER	02
GAP INC DEL	COM	364760108	324	18,620	SH	DEFINED	03
GAP INC DEL	COM	364760108	116	6,650	SH	OTHER	03
GAP INC DEL	COM	364760108	618	35,490	SH	DEFINED	04
GAP INC DEL	COM	364760108	277	15,900	SH	OTHER	04
GAP INC DEL	COM	364760108	74	4,260	SH	DEFINED	05
GAP INC DEL	COM	364760108	38	2,190	SH	OTHER	01,06
GAP INC DEL	COM	364760108	81,968	4,710,777	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	793	45,600	SH	DEFINED	09
GAP INC DEL	COM	364760108	293	16,847	SH	DEFINED	10
GAP INC DEL	COM	364760108	14	800	SH	OTHER	10
GARDNER DENVER INC	COM	365558105	3,976	103,278	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	35	900	SH	OTHER	01
GARDNER DENVER INC	COM	365558105	352	9,132	SH	OTHER	03
GARDNER DENVER INC	COM	365558105	166	4,310	SH	DEFINED	04
GARDNER DENVER INC	COM	365558105	2	50	SH	DEFINED	05

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GARDNER DENVER INC	COM	365558105	15	400	SH	OTHER	01,06
GARDNER DENVER INC	COM	365558105	10,970	284,932	SH	DEFINED	01,08
GARDNER DENVER INC	COM	365558105	112	2,900	SH	DEFINED	10
GARDNER DENVER INC	COM	365558105	23	600	SH	OTHER	10
GARTNER INC	COM	366651107	2,371	166,951	SH	DEFINED	01
GARTNER INC	COM	366651107	13	888	SH	OTHER	01
GARTNER INC	COM	366651107	21	1,500	SH	DEFINED	02
GARTNER INC	COM	366651107	4	286	SH	OTHER	02
GARTNER INC	COM	366651107	44	3,090	SH	DEFINED	03
GARTNER INC	COM	366651107	24	1,660	SH	DEFINED	04
GARTNER INC	COM	366651107	7,012	493,803	SH	DEFINED	01,08
GARTNER INC	COM	366651107	7	500	SH	DEFINED	10
GASCO ENERGY INC	COM	367220100	942	217,160	SH	DEFINED	01
GASCO ENERGY INC	COM	367220100	26	6,100	SH	OTHER	01
GASCO ENERGY INC	COM	367220100	53	12,150	SH	DEFINED	02
GASCO ENERGY INC	COM	367220100	33	7,650	SH	DEFINED	03
GASCO ENERGY INC	COM	367220100	183	42,150	SH	DEFINED	04
GASCO ENERGY INC	COM	367220100	140	32,150	SH	DEFINED	05
GASCO ENERGY INC	COM	367220100	1,969	453,726	SH	DEFINED	01,08
GASCO ENERGY INC	COM	367220100	182	41,900	SH	DEFINED	10
GASCO ENERGY INC	COM	367220100	59	13,600	SH	OTHER	10

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GATEWAY INC	COM	367626108	1,377	724,764	SH	DEFINED	01
GATEWAY INC	COM	367626108	2	1,305	SH	DEFINED	04
GATEWAY INC	COM	367626108	0	250	SH	DEFINED	05
GATEWAY INC	COM	367626108	5,645	2,971,052	SH	DEFINED	01,08
GATEWAY INC	COM	367626108	2	825	SH	DEFINED	09
GATEWAY INC	COM	367626108	6	2,896	SH	DEFINED	10
GAYLORD ENTMT CO NEW	COM	367905106	2,900	66,463	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	10,028	229,784	SH	DEFINED	01,08
GAYLORD ENTMT CO NEW	COM	367905106	4	100	SH	DEFINED	10
GEHL CO	COM	368483103	915	35,847	SH	DEFINED	01
GEHL CO	COM	368483103	8	300	SH	OTHER	01
GEHL CO	COM	368483103	62	2,445	SH	DEFINED	03
GEHL CO	COM	368483103	23	895	SH	DEFINED	04
GEHL CO	COM	368483103	1,621	63,488	SH	DEFINED	01,08
GEHL CO	COM	368483103	43	1,680	SH	DEFINED	10
GEHL CO	COM	368483103	30	1,185	SH	OTHER	10
GEN-PROBE INC NEW	COM	36866T103	1,226	22,712	SH	DEFINED	01
GEN-PROBE INC NEW	COM	36866T103	5	100	SH	OTHER	01
GEN-PROBE INC NEW	COM	36866T103	4	70	SH	DEFINED	02
GEN-PROBE INC NEW	COM	36866T103	4	76	SH	DEFINED	03
GEN-PROBE INC NEW	COM	36866T103	77	1,420	SH	DEFINED	04
GEN-PROBE INC NEW	COM	36866T103	1	25	SH	DEFINED	05
GEN-PROBE INC NEW	COM	36866T103	14,109	261,379	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	64	1,185	SH	DEFINED	10
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	1,467	416,620	SH	DEFINED	01
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	5,093	1,446,801	SH	DEFINED	01,08
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	23	6,585	SH	DEFINED	10
GENAERA CORP	COM	36867G100	25	46,248	SH	DEFINED	01
GENAERA CORP	COM	36867G100	41	74,980	SH	DEFINED	01,08

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GENCORP INC	COM	368682100	1,512	94,320	SH	DEFINED	01
GENCORP INC	COM	368682100	7	410	SH	DEFINED	03
GENCORP INC	COM	368682100	42	2,620	SH	DEFINED	04
GENCORP INC	COM	368682100	0	25	SH	DEFINED	05
GENCORP INC	COM	368682100	12	760	SH	OTHER	01,06
GENCORP INC	COM	368682100	5,456	340,351	SH	DEFINED	01,08
GENCORP INC	COM	368682100	8	500	SH	DEFINED	10
GENE LOGIC INC	COM	368689105	39	28,740	SH	DEFINED	01
GENE LOGIC INC	COM	368689105	45	33,189	SH	DEFINED	01,08

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GENELABS TECHNOLOGIES INC	COM	368706206	17	11,886	SH	DEFINED	01
GENELABS TECHNOLOGIES INC	COM	368706206	17	11,587	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	57,440	702,202	SH	DEFINED	01
GENENTECH INC	COM	368710406	10,605	129,642	SH	OTHER	01
GENENTECH INC	COM	368710406	6,887	84,199	SH	DEFINED	02
GENENTECH INC	COM	368710406	881	10,765	SH	OTHER	02
GENENTECH INC	COM	368710406	16,223	198,328	SH	DEFINED	03
GENENTECH INC	COM	368710406	1,748	21,365	SH	OTHER	03
GENENTECH INC	COM	368710406	26,026	318,169	SH	DEFINED	04
GENENTECH INC	COM	368710406	6,967	85,169	SH	OTHER	04
GENENTECH INC	COM	368710406	5,628	68,800	SH	DEFINED	05
GENENTECH INC	COM	368710406	862	10,544	SH	OTHER	05
GENENTECH INC	COM	368710406	115,842	1,416,156	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	1,392	17,015	SH	DEFINED	09
GENENTECH INC	COM	368710406	11,548	141,175	SH	DEFINED	10
GENENTECH INC	COM	368710406	2,049	25,050	SH	OTHER	10
GENERAL AMERN INVS INC	COM	368802104	144	4,000	SH	DEFINED	04
GENERAL AMERN INVS INC	COM	368802104	62	1,720	SH	DEFINED	10
GENERAL CABLE CORP DEL NEW	COM	369300108	3,008	85,955	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	3	86	SH	DEFINED	04
GENERAL CABLE CORP DEL NEW	COM	369300108	9,326	266,451	SH	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	4	100	SH	DEFINED	10
GENERAL COMMUNICATION INC	COM	369385109	1,292	104,894	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	17	1,400	SH	DEFINED	02
GENERAL COMMUNICATION INC	COM	369385109	36	2,900	SH	DEFINED	03
GENERAL COMMUNICATION INC	COM	369385109	31	2,485	SH	DEFINED	04
GENERAL COMMUNICATION INC	COM	369385109	10	800	SH	OTHER	01,06
GENERAL COMMUNICATION INC	COM	369385109	4,391	356,392	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	6	500	SH	DEFINED	10

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GENERAL DYNAMICS CORP	COM	369550108	84,904	1,297,032	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	13,300	203,179	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	9,678	147,848	SH	DEFINED	02
GENERAL DYNAMICS CORP	COM	369550108	2,952	45,097	SH	OTHER	02
GENERAL DYNAMICS CORP	COM	369550108	6,573	100,408	SH	DEFINED	03
GENERAL DYNAMICS CORP	COM	369550108	1,098	16,766	SH	OTHER	03
GENERAL DYNAMICS CORP	COM	369550108	18,708	285,790	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	9,763	149,145	SH	OTHER	04



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GENERAL DYNAMICS CORP	COM	369550108	1,722	26,300	SH	DEFINED	05
GENERAL DYNAMICS CORP	COM	369550108	193	2,950	SH	OTHER	05
GENERAL DYNAMICS CORP	COM	369550108	65	1,000	SH	OTHER	01,06
GENERAL DYNAMICS CORP	COM	369550108	214,913	3,283,112	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	892	13,633	SH	DEFINED	09
GENERAL DYNAMICS CORP	COM	369550108	7,327	111,928	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	1,114	17,020	SH	OTHER	10
GENERAL ELECTRIC CO	COM	369604103	995,542	30,204,563	SH	DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	191,340	5,805,218	SH	OTHER	01
GENERAL ELECTRIC CO	COM	369604103	66,891	2,029,465	SH	DEFINED	02
GENERAL ELECTRIC CO	COM	369604103	27,489	834,006	SH	OTHER	02
GENERAL ELECTRIC CO	COM	369604103	85,490	2,593,758	SH	DEFINED	03
GENERAL ELECTRIC CO	COM	369604103	43,699	1,325,812	SH	OTHER	03
GENERAL ELECTRIC CO	COM	369604103	208,674	6,331,114	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	153,588	4,659,827	SH	OTHER	04
GENERAL ELECTRIC CO	COM	369604103	31,814	965,220	SH	DEFINED	05
GENERAL ELECTRIC CO	COM	369604103	6,467	196,204	SH	OTHER	05
GENERAL ELECTRIC CO	COM	369604103	951	28,850	SH	OTHER	01,06
GENERAL ELECTRIC CO	COM	369604103	2,928,678	88,855,519	SH	DEFINED	01,08
GENERAL ELECTRIC CO	COM	369604103	13,906	421,917	SH	DEFINED	09
GENERAL ELECTRIC CO	COM	369604103	105,125	3,189,480	SH	DEFINED	10
GENERAL ELECTRIC CO	COM	369604103	38,269	1,161,075	SH	OTHER	10
GENERAL GROWTH PPTYS INC	COM	370021107	5,978	132,659	SH	DEFINED	01
GENERAL GROWTH PPTYS INC	COM	370021107	564	12,515	SH	OTHER	01
GENERAL GROWTH PPTYS INC	COM	370021107	1,056	23,446	SH	OTHER	03
GENERAL GROWTH PPTYS INC	COM	370021107	119	2,650	SH	DEFINED	04
GENERAL GROWTH PPTYS INC	COM	370021107	194	4,300	SH	OTHER	04
GENERAL GROWTH PPTYS INC	COM	370021107	1,668	37,021	SH	DEFINED	05
GENERAL GROWTH PPTYS INC	COM	370021107	848	18,813	SH	OTHER	05
GENERAL GROWTH PPTYS INC	COM	370021107	28,507	632,637	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC	COM	370021107	323	7,160	SH	DEFINED	09
GENERAL GROWTH PPTYS INC	COM	370021107	243	5,394	SH	DEFINED	10
GENERAL GROWTH PPTYS INC	COM	370021107	107	2,366	SH	OTHER	10

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GENERAL MLS INC	COM	370334104	94,075	1,821,039	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	9,611	186,038	SH	OTHER	01
GENERAL MLS INC	COM	370334104	5,347	103,500	SH	DEFINED	02
GENERAL MLS INC	COM	370334104	977	18,920	SH	OTHER	02
GENERAL MLS INC	COM	370334104	4,734	91,642	SH	DEFINED	03
GENERAL MLS INC	COM	370334104	2,393	46,325	SH	OTHER	03
GENERAL MLS INC	COM	370334104	14,513	280,928	SH	DEFINED	04
GENERAL MLS INC	COM	370334104	7,695	148,951	SH	OTHER	04
GENERAL MLS INC	COM	370334104	4,260	82,458	SH	DEFINED	05
GENERAL MLS INC	COM	370334104	137	2,645	SH	OTHER	05
GENERAL MLS INC	COM	370334104	54	1,050	SH	OTHER	01,06
GENERAL MLS INC	COM	370334104	215,916	4,179,557	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	679	13,149	SH	DEFINED	09
GENERAL MLS INC	COM	370334104	6,689	129,481	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	1,982	38,365	SH	OTHER	10
GENERAL MTRS CORP	COM	370442105	29,233	981,313	SH	DEFINED	01
GENERAL MTRS CORP	COM	370442105	325	10,916	SH	OTHER	01
GENERAL MTRS CORP	COM	370442105	125	4,195	SH	DEFINED	02
GENERAL MTRS CORP	COM	370442105	14	482	SH	OTHER	02
GENERAL MTRS CORP	COM	370442105	70	2,347	SH	DEFINED	03
GENERAL MTRS CORP	COM	370442105	8	272	SH	OTHER	03

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GENERAL MTRS CORP	COM	370442105	114	3,836	SH	DEFINED	04
GENERAL MTRS CORP	COM	370442105	4	150	SH	OTHER	04
GENERAL MTRS CORP	COM	370442105	113	3,800	SH	DEFINED	05
GENERAL MTRS CORP	COM	370442105	56	1,870	SH	OTHER	01,06
GENERAL MTRS CORP	COM	370442105	133,031	4,465,613	SH	DEFINED	01,08
GENERAL MTRS CORP	COM	370442105	1,036	34,766	SH	DEFINED	09
GENERAL MTRS CORP	COM	370442105	452	15,182	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442105	41	1,360	SH	OTHER	10
GENERAL MTRS CORP	CONV PFD	370442717	276	13,600		DEFINED	09
GENERAL MTRS CORP	CONV PFD	370442717	41	2,000		DEFINED	10
GENESCO INC	COM	371532102	1,422	41,985	SH	DEFINED	01
GENESCO INC	COM	371532102	104	3,085	SH	DEFINED	04
GENESCO INC	COM	371532102	11	325	SH	OTHER	01,06
GENESCO INC	COM	371532102	5,078	149,921	SH	DEFINED	01,08
GENESCO INC	COM	371532102	48	1,421	SH	DEFINED	09
GENESCO INC	COM	371532102	8	250	SH	DEFINED	10

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GENESE & WYO INC	COM	371559105	2,652	74,768	SH	DEFINED	01
GENESE & WYO INC	COM	371559105	10	275	SH	OTHER	01
GENESE & WYO INC	COM	371559105	83	2,334	SH	DEFINED	03
GENESE & WYO INC	COM	371559105	30	835	SH	DEFINED	04
GENESE & WYO INC	COM	371559105	7,868	221,822	SH	DEFINED	01,08
GENESE & WYO INC	COM	371559105	57	1,600	SH	DEFINED	10
GENESE & WYO INC	COM	371559105	39	1,100	SH	OTHER	10
GENESIS MICROCHIP INC DEL	COM	37184C103	559	48,368	SH	DEFINED	01
GENESIS MICROCHIP INC DEL	COM	37184C103	2,652	229,438	SH	DEFINED	01,08
GENESIS MICROCHIP INC DEL	COM	37184C103	1	50	SH	DEFINED	10
GENESIS HEALTHCARE CORP	CONV DEB	37184DAE1	7,438	7,000,000	PRN	DEFINED	01
GENESIS HEALTHCARE CORP	COM	37184D101	3,032	64,000	SH	DEFINED	01
GENESIS HEALTHCARE CORP	COM	37184D101	38	800	SH	DEFINED	04
GENESIS HEALTHCARE CORP	COM	37184D101	8	175	SH	OTHER	01,06
GENESIS HEALTHCARE CORP	COM	37184D101	6,466	136,501	SH	DEFINED	01,08
GENESIS HEALTHCARE CORP	COM	37184D101	13	280	SH	DEFINED	10
GENTEX CORP	COM	371901109	1,258	89,844	SH	DEFINED	01
GENTEX CORP	COM	371901109	123	8,800	SH	OTHER	01
GENTEX CORP	COM	371901109	53	3,800	SH	DEFINED	04
GENTEX CORP	COM	371901109	1	75	SH	DEFINED	05
GENTEX CORP	COM	371901109	11,554	825,265	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	109	7,760	SH	DEFINED	10
GENTEX CORP	COM	371901109	392	28,000	SH	OTHER	10
GENITOPE CORP	COM	37229P507	338	53,558	SH	DEFINED	01
GENITOPE CORP	COM	37229P507	5	800	SH	DEFINED	03
GENITOPE CORP	COM	37229P507	23	3,650	SH	DEFINED	04
GENITOPE CORP	COM	37229P507	4	700	SH	DEFINED	05
GENITOPE CORP	COM	37229P507	1,050	166,160	SH	DEFINED	01,08
GENITOPE CORP	COM	37229P507	18	2,900	SH	DEFINED	10
GENLYTE GROUP INC	COM	372302109	4,524	62,454	SH	DEFINED	01
GENLYTE GROUP INC	COM	372302109	217	3,000	SH	OTHER	04
GENLYTE GROUP INC	COM	372302109	10,262	141,681	SH	DEFINED	01,08

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GENOMIC HEALTH INC	COM	37244C101	33	2,836	SH	DEFINED	01
GENOMIC HEALTH INC	COM	37244C101	265	22,549	SH	DEFINED	01,08
GENTA INC	COM	37245M207	143	86,949	SH	DEFINED	01
GENTA INC	COM	37245M207	378	230,725	SH	DEFINED	01,08

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GENTEK INC	COM	37245X203	13	500	SH	DEFINED	01
GENTEK INC	COM	37245X203	205	7,625	SH	DEFINED	01,08
GENVEC INC	COM	37246C109	55	38,756	SH	DEFINED	01
GENVEC INC	COM	37246C109	4	3,000	SH	OTHER	01
GENVEC INC	COM	37246C109	3	1,911	SH	OTHER	03
GENVEC INC	COM	37246C109	6	4,205	SH	OTHER	04
GENVEC INC	COM	37246C109	78	55,598	SH	DEFINED	01,08

GENUINE PARTS CO	COM	372460105	15,018	360,484	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	3,789	90,952	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	534	12,817	SH	DEFINED	02
GENUINE PARTS CO	COM	372460105	709	17,022	SH	OTHER	02
GENUINE PARTS CO	COM	372460105	1,092	26,202	SH	DEFINED	03
GENUINE PARTS CO	COM	372460105	601	14,427	SH	OTHER	03
GENUINE PARTS CO	COM	372460105	250	6,003	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	488	11,715	SH	OTHER	04
GENUINE PARTS CO	COM	372460105	20	475	SH	DEFINED	05
GENUINE PARTS CO	COM	372460105	17	400	SH	OTHER	01,06
GENUINE PARTS CO	COM	372460105	59,173	1,420,382	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	283	6,801	SH	DEFINED	09
GENUINE PARTS CO	COM	372460105	376	9,015	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	210	5,050	SH	OTHER	10

GENTIVA HEALTH SERVICES INC	COM	37247A102	824	51,421	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	24	1,513	SH	OTHER	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	0	25	SH	OTHER	03
GENTIVA HEALTH SERVICES INC	COM	37247A102	21	1,300	SH	DEFINED	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	1	33	SH	OTHER	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	0	25	SH	DEFINED	05
GENTIVA HEALTH SERVICES INC	COM	37247A102	3,132	195,378	SH	DEFINED	01,08
GENTIVA HEALTH SERVICES INC	COM	37247A102	5	287	SH	DEFINED	10

GENWORTH FINL INC	COM	37247D106	38,887	1,116,153	SH	DEFINED	01
GENWORTH FINL INC	COM	37247D106	9	260	SH	OTHER	01
GENWORTH FINL INC	COM	37247D106	11	320	SH	DEFINED	02
GENWORTH FINL INC	COM	37247D106	235	6,748	SH	DEFINED	03
GENWORTH FINL INC	COM	37247D106	738	21,182	SH	DEFINED	04
GENWORTH FINL INC	COM	37247D106	470	13,480	SH	OTHER	04
GENWORTH FINL INC	COM	37247D106	534	15,320	SH	DEFINED	05
GENWORTH FINL INC	COM	37247D106	105,750	3,035,315	SH	DEFINED	01,08
GENWORTH FINL INC	COM	37247D106	1,322	37,934	SH	DEFINED	09
GENWORTH FINL INC	COM	37247D106	457	13,123	SH	DEFINED	10
GENWORTH FINL INC	COM	37247D106	30	850	SH	OTHER	10

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GEORESOURCES INC	COM	372476101	51	6,244	SH	DEFINED	01
GEORESOURCES INC	COM	372476101	163	19,861	SH	DEFINED	01,08

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GEOGLOBAL RESOURCES INC	COM	37249T109	108	22,100	SH	DEFINED	01,08
GEOPHARMA INC	COM	37250A106	1	275	SH	DEFINED	01
GEOPHARMA INC	COM	37250A106	78	19,171	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	72,863	1,193,497	SH	DEFINED	01
GENZYME CORP	COM	372917104	13,794	225,938	SH	OTHER	01
GENZYME CORP	COM	372917104	1,675	27,436	SH	DEFINED	02
GENZYME CORP	COM	372917104	314	5,150	SH	OTHER	02
GENZYME CORP	COM	372917104	467	7,650	SH	DEFINED	03
GENZYME CORP	COM	372917104	121	1,990	SH	OTHER	03
GENZYME CORP	COM	372917104	15,310	250,786	SH	DEFINED	04
GENZYME CORP	COM	372917104	6,601	108,122	SH	OTHER	04
GENZYME CORP	COM	372917104	1,027	16,815	SH	DEFINED	05
GENZYME CORP	COM	372917104	79	1,300	SH	OTHER	05
GENZYME CORP	COM	372917104	47	775	SH	OTHER	01,06
GENZYME CORP	COM	372917104	132,787	2,175,051	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	710	11,624	SH	DEFINED	09
GENZYME CORP	COM	372917104	4,674	76,567	SH	DEFINED	10
GENZYME CORP	COM	372917104	537	8,789	SH	OTHER	10
GEORGIA GULF CORP	COM	373200203	1,929	77,097	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200203	15	600	SH	OTHER	01
GEORGIA GULF CORP	COM	373200203	45	1,800	SH	DEFINED	04
GEORGIA GULF CORP	COM	373200203	1	25	SH	DEFINED	05
GEORGIA GULF CORP	COM	373200203	13	525	SH	OTHER	01,06
GEORGIA GULF CORP	COM	373200203	5,918	236,549	SH	DEFINED	01,08
GEORGIA GULF CORP	COM	373200203	120	4,800	SH	DEFINED	09
GEORGIA GULF CORP	COM	373200203	36	1,450	SH	DEFINED	10
GEORGIA GULF CORP	COM	373200203	10	400	SH	OTHER	10
GERBER SCIENTIFIC INC	COM	373730100	433	33,280	SH	DEFINED	01
GERBER SCIENTIFIC INC	COM	373730100	16	1,225	SH	DEFINED	04
GERBER SCIENTIFIC INC	COM	373730100	4	300	SH	OTHER	01,06
GERBER SCIENTIFIC INC	COM	373730100	945	72,626	SH	DEFINED	01,08
GERBER SCIENTIFIC INC	COM	373730100	3	200	SH	DEFINED	10
GERDAU S A	COM	373737105	259	17,402	SH	DEFINED	01
GERDAU S A	COM	373737105	1	44	SH	DEFINED	03
GERDAU S A	COM	373737105	11	712	SH	DEFINED	04
GERDAU S A	COM	373737105	101	6,800	SH	DEFINED	01,08
GERDAU S A	COM	373737105	4	300	SH	DEFINED	10

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GERMAN AMERN BANCORP INC	COM	373865104	68	5,251	SH	DEFINED	01
GERMAN AMERN BANCORP INC	COM	373865104	127	9,776	SH	DEFINED	01,08
GERON CORP	COM	374163103	595	86,181	SH	DEFINED	01
GERON CORP	COM	374163103	2	300	SH	DEFINED	02
GERON CORP	COM	374163103	3	500	SH	OTHER	05
GERON CORP	COM	374163103	2,710	392,698	SH	DEFINED	01,08
GETTY IMAGES INC	COM	374276103	1,479	23,281	SH	DEFINED	01
GETTY IMAGES INC	COM	374276103	67	1,050	SH	OTHER	01
GETTY IMAGES INC	COM	374276103	15	231	SH	DEFINED	04
GETTY IMAGES INC	COM	374276103	9,387	147,802	SH	DEFINED	01,08
GETTY IMAGES INC	COM	374276103	165	2,595	SH	DEFINED	09
GETTY IMAGES INC	COM	374276103	80	1,265	SH	DEFINED	10

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GETTY RLTY CORP NEW	COM	374297109	958	33,686	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	3,560	125,164	SH	DEFINED	01,08
GEVITY HR INC	COM	374393106	1,214	45,739	SH	DEFINED	01
GEVITY HR INC	COM	374393106	68	2,565	SH	DEFINED	03
GEVITY HR INC	COM	374393106	100	3,780	SH	DEFINED	04
GEVITY HR INC	COM	374393106	13	475	SH	DEFINED	05
GEVITY HR INC	COM	374393106	7	250	SH	OTHER	01,06
GEVITY HR INC	COM	374393106	4,971	187,237	SH	DEFINED	01,08
GEVITY HR INC	COM	374393106	8	300	SH	DEFINED	10
GIANT INDS INC	COM	374508109	2,955	44,408	SH	DEFINED	01
GIANT INDS INC	COM	374508109	7	100	SH	OTHER	04
GIANT INDS INC	COM	374508109	5,907	88,756	SH	DEFINED	01,08
GIBRALTAR INDS INC	COM	374689107	3,799	130,994	SH	DEFINED	01
GIBRALTAR INDS INC	COM	374689107	3	111	SH	DEFINED	04
GIBRALTAR INDS INC	COM	374689107	3,998	137,847	SH	DEFINED	01,08
GIBRALTAR INDS INC	COM	374689107	3	100	SH	DEFINED	10
GIGA TRONICS INC	COM	375175106	31	16,453	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	22	11,293	SH	DEFINED	01,08

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GILEAD SCIENCES INC	COM	375558103	71,992	1,216,906	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	2,160	36,505	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	404	6,835	SH	DEFINED	02
GILEAD SCIENCES INC	COM	375558103	1,216	20,559	SH	DEFINED	03
GILEAD SCIENCES INC	COM	375558103	9	150	SH	OTHER	03
GILEAD SCIENCES INC	COM	375558103	5,624	95,056	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	1,989	33,616	SH	OTHER	04
GILEAD SCIENCES INC	COM	375558103	509	8,603	SH	DEFINED	05
GILEAD SCIENCES INC	COM	375558103	81	1,375	SH	OTHER	01,06
GILEAD SCIENCES INC	COM	375558103	226,726	3,832,425	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	1,030	17,403	SH	DEFINED	09
GILEAD SCIENCES INC	COM	375558103	3,181	53,761	SH	DEFINED	10
GILEAD SCIENCES INC	COM	375558103	443	7,485	SH	OTHER	10
GILDAN ACTIVEWEAR INC	COM	375916103	114	2,435	SH	DEFINED	01
GILDAN ACTIVEWEAR INC	COM	375916103	9	200	SH	OTHER	01
GILDAN ACTIVEWEAR INC	COM	375916103	12	255	SH	DEFINED	02
GILDAN ACTIVEWEAR INC	COM	375916103	77	1,630	SH	DEFINED	03
GILDAN ACTIVEWEAR INC	COM	375916103	28	590	SH	DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	48	1,025	SH	DEFINED	10
GILDAN ACTIVEWEAR INC	COM	375916103	37	790	SH	OTHER	10
GLACIER BANCORP INC NEW	COM	37637Q105	1,564	53,417	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	35	1,200	SH	DEFINED	04
GLACIER BANCORP INC NEW	COM	37637Q105	6,056	206,907	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	9	300	SH	DEFINED	10
GLADSTONE CAPITAL CORP	COM	376535100	177	8,263	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	1,366	63,873	SH	DEFINED	01,08
GLADSTONE INVT CORP	COM	376546107	101	6,757	SH	DEFINED	01
GLADSTONE INVT CORP	COM	376546107	877	58,455	SH	DEFINED	01,08
GLAMIS GOLD LTD	COM	376775102	456	12,045	SH	DEFINED	01
GLAMIS GOLD LTD	COM	376775102	11	300	SH	DEFINED	02

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GLAMIS GOLD LTD	COM	376775102	30	800	SH	DEFINED	03
GLAMIS GOLD LTD	COM	376775102	11	300	SH	DEFINED	04
GLAMIS GOLD LTD	COM	376775102	76	2,000	SH	OTHER	04
GLAMIS GOLD LTD	COM	376775102	130	3,440	SH	OTHER	05
GLAMIS GOLD LTD	COM	376775102	5,264	139,040	SH	DEFINED	01,08
GLAMIS GOLD LTD	COM	376775102	4	105	SH	DEFINED	10

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GLATFELTER	COM	377316104	1,734	109,242	SH	DEFINED	01
GLATFELTER	COM	377316104	18	1,125	SH	DEFINED	04
GLATFELTER	COM	377316104	0	25	SH	DEFINED	05
GLATFELTER	COM	377316104	5,266	331,829	SH	DEFINED	01,08
GLATFELTER	COM	377316104	6	400	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	27,555	493,825	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	6,232	111,685	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	2,687	48,156	SH	DEFINED	02
GLAXOSMITHKLINE PLC	COM	37733W105	1,167	20,908	SH	OTHER	02
GLAXOSMITHKLINE PLC	COM	37733W105	5,929	106,258	SH	DEFINED	03
GLAXOSMITHKLINE PLC	COM	37733W105	3,727	66,790	SH	OTHER	03
GLAXOSMITHKLINE PLC	COM	37733W105	15,122	271,011	SH	DEFINED	04
GLAXOSMITHKLINE PLC	COM	37733W105	18,415	330,013	SH	OTHER	04
GLAXOSMITHKLINE PLC	COM	37733W105	1,519	27,230	SH	DEFINED	05
GLAXOSMITHKLINE PLC	COM	37733W105	1,011	18,115	SH	OTHER	05
GLAXOSMITHKLINE PLC	COM	37733W105	3,580	64,155	SH	DEFINED	01,08
GLAXOSMITHKLINE PLC	COM	37733W105	4,699	84,217	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	1,278	22,906	SH	OTHER	10
GLENAYRE TECHNOLOGIES INC	COM	377899109	313	118,443	SH	DEFINED	01
GLENAYRE TECHNOLOGIES INC	COM	377899109	896	339,478	SH	DEFINED	01,08
GLENBOROUGH RLTY TR INC	COM	37803P105	1,622	75,281	SH	DEFINED	01
GLENBOROUGH RLTY TR INC	COM	37803P105	39	1,790	SH	DEFINED	04
GLENBOROUGH RLTY TR INC	COM	37803P105	1	25	SH	DEFINED	05
GLENBOROUGH RLTY TR INC	COM	37803P105	9	400	SH	OTHER	01,06
GLENBOROUGH RLTY TR INC	COM	37803P105	4,841	224,743	SH	DEFINED	01,08
GLENBOROUGH RLTY TR INC	COM	37803P105	5	250	SH	DEFINED	10
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	117	7,463	SH	DEFINED	01
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	1,299	83,085	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	1,426	57,482	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	5	211	SH	OTHER	04
GLIMCHER RLTY TR	COM	379302102	6,037	243,311	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	2	100	SH	DEFINED	10
GLOBAL INDS LTD	COM	379336100	3,428	205,258	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	8,401	503,079	SH	DEFINED	01,08
GLOBAL INDS LTD	COM	379336100	160	9,570	SH	DEFINED	10

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GLOBAL IMAGING SYSTEMS	COM	37934A100	1,708	41,386	SH	DEFINED	01
GLOBAL IMAGING SYSTEMS	COM	37934A100	51	1,225	SH	DEFINED	04
GLOBAL IMAGING SYSTEMS	COM	37934A100	1	25	SH	DEFINED	05
GLOBAL IMAGING SYSTEMS	COM	37934A100	12	300	SH	OTHER	01,06
GLOBAL IMAGING SYSTEMS	COM	37934A100	6,875	166,534	SH	DEFINED	01,08

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GLOBAL IMAGING SYSTEMS	COM	37934A100	12	300	SH	DEFINED	10
GLOBAL E POINT INC	COM	37940U108	12	6,030	SH	DEFINED	01
GLOBAL E POINT INC	COM	37940U108	36	17,917	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	9,284	191,219	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	80	1,640	SH	OTHER	01
GLOBAL PMTS INC	COM	37940X102	15	310	SH	DEFINED	02
GLOBAL PMTS INC	COM	37940X102	40	830	SH	DEFINED	03
GLOBAL PMTS INC	COM	37940X102	217	4,470	SH	DEFINED	04
GLOBAL PMTS INC	COM	37940X102	40	825	SH	DEFINED	05
GLOBAL PMTS INC	COM	37940X102	51	1,048	SH	OTHER	01,06
GLOBAL PMTS INC	COM	37940X102	10,819	222,839	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	159	3,277	SH	DEFINED	10
GLOBAL POWER EQUIPMENT INC	COM	37941P108	95	29,880	SH	DEFINED	01
GLOBAL POWER EQUIPMENT INC	COM	37941P108	557	175,140	SH	DEFINED	01,08
GLOBAL POWER EQUIPMENT INC	COM	37941P108	0	50	SH	DEFINED	10
GLOBAL LOGISTICS ACQUISITION	WT	379414113	74	100,000		DEFINED	04
GLOBAL LOGISTICS ACQUISITION	COM	379414204	253	31,250	SH	DEFINED	04
GLOBAL SIGNAL INC	COM	37944Q103	94	2,024	SH	DEFINED	01
GLOBAL SIGNAL INC	COM	37944Q103	1,566	33,810	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	169	22,630	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	146	19,604	SH	DEFINED	01,08
GLOBETEL COMMUNICATIONS CORP	COM	37958F209	37	30,315	SH	DEFINED	01
GLOBETEL COMMUNICATIONS CORP	COM	37958F209	7	5,800	SH	OTHER	01
GLOBETEL COMMUNICATIONS CORP	COM	37958F209	343	283,448	SH	DEFINED	01,08
GMX RES INC	COM	38011M108	198	6,400	SH	DEFINED	01
GMX RES INC	COM	38011M108	981	31,736	SH	DEFINED	01,08

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GOL LINHAS AEREAS INTLG S A	COM	38045R107	83	2,325	SH	DEFINED	01
GOL LINHAS AEREAS INTLG S A	COM	38045R107	28	800	SH	OTHER	01
GOL LINHAS AEREAS INTLG S A	COM	38045R107	2	70	SH	DEFINED	02
GOL LINHAS AEREAS INTLG S A	COM	38045R107	64	1,800	SH	DEFINED	04
GOL LINHAS AEREAS INTLG S A	COM	38045R107	117	3,300	SH	DEFINED	10
GOLD KIST INC	COM	380614107	460	34,371	SH	DEFINED	01
GOLD KIST INC	COM	380614107	3,321	248,356	SH	DEFINED	01,08
GOLD KIST INC	COM	380614107	1	100	SH	DEFINED	10
GOLD RESV INC	COM	38068N108	53	9,283	SH	DEFINED	01
GOLD RESV INC	COM	38068N108	33	5,808	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	1,845	61,060	SH	DEFINED	01
GOLDCORP INC NEW	COM	380956409	36	1,200	SH	OTHER	01
GOLDCORP INC NEW	COM	380956409	57	1,875	SH	DEFINED	02
GOLDCORP INC NEW	COM	380956409	30	1,000	SH	OTHER	02
GOLDCORP INC NEW	COM	380956409	27	900	SH	DEFINED	03
GOLDCORP INC NEW	COM	380956409	10	315	SH	DEFINED	04
GOLDCORP INC NEW	COM	380956409	12	400	SH	OTHER	04
GOLDCORP INC NEW	COM	380956409	276	9,125	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	2	75	SH	DEFINED	10

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GOLDEN ENTERPRISES INC	COM	381010107	96	31,308	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	52	16,852	SH	DEFINED	01,08
GOLDEN TELECOM INC	COM	38122G107	1,407	55,498	SH	DEFINED	01
GOLDEN TELECOM INC	COM	38122G107	3	100	SH	OTHER	01
GOLDEN TELECOM INC	COM	38122G107	2,399	94,646	SH	DEFINED	01,08
GOLDEN WEST FINL CORP DEL	COM	381317106	33,208	447,542	SH	DEFINED	01
GOLDEN WEST FINL CORP DEL	COM	381317106	119	1,600	SH	OTHER	01
GOLDEN WEST FINL CORP DEL	COM	381317106	78	1,050	SH	DEFINED	02
GOLDEN WEST FINL CORP DEL	COM	381317106	89	1,200	SH	OTHER	02
GOLDEN WEST FINL CORP DEL	COM	381317106	5,318	71,675	SH	DEFINED	03
GOLDEN WEST FINL CORP DEL	COM	381317106	218	2,935	SH	OTHER	03
GOLDEN WEST FINL CORP DEL	COM	381317106	268	3,608	SH	DEFINED	04
GOLDEN WEST FINL CORP DEL	COM	381317106	4	50	SH	OTHER	04
GOLDEN WEST FINL CORP DEL	COM	381317106	118	1,590	SH	DEFINED	05
GOLDEN WEST FINL CORP DEL	COM	381317106	59	800	SH	OTHER	01,06
GOLDEN WEST FINL CORP DEL	COM	381317106	158,593	2,137,370	SH	DEFINED	01,08
GOLDEN WEST FINL CORP DEL	COM	381317106	1,085	14,623	SH	DEFINED	09
GOLDEN WEST FINL CORP DEL	COM	381317106	323	4,351	SH	DEFINED	10
GOLDEN WEST FINL CORP DEL	COM	381317106	26	350	SH	OTHER	10

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GOLDFIELD CORP	COM	381370105	83	46,391	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	106	59,309	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	289,746	1,926,118	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	34,473	229,163	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	21,689	144,179	SH	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	3,339	22,197	SH	OTHER	02
GOLDMAN SACHS GROUP INC	COM	38141G104	36,443	242,257	SH	DEFINED	03
GOLDMAN SACHS GROUP INC	COM	38141G104	5,204	34,597	SH	OTHER	03
GOLDMAN SACHS GROUP INC	COM	38141G104	109,096	725,231	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	31,043	206,359	SH	OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	14,709	97,781	SH	DEFINED	05
GOLDMAN SACHS GROUP INC	COM	38141G104	2,379	15,815	SH	OTHER	05
GOLDMAN SACHS GROUP INC	COM	38141G104	188	1,250	SH	OTHER	01,06
GOLDMAN SACHS GROUP INC	COM	38141G104	528,611	3,513,999	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	2,343	15,574	SH	DEFINED	09
GOLDMAN SACHS GROUP INC	COM	38141G104	38,467	255,713	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	5,376	35,738	SH	OTHER	10
GOLDLEAF FINANCIAL SOLUTIONS	COM	38144H109	53	29,076	SH	DEFINED	01
GOLDLEAF FINANCIAL SOLUTIONS	COM	38144H109	13	7,105	SH	DEFINED	01,08
GOLF GALAXY INC	COM	381639103	32	2,400	SH	DEFINED	01
GOLF GALAXY INC	COM	381639103	288	21,400	SH	DEFINED	01,08
GOLF TR AMER INC	COM	38168B103	10	11,294	SH	DEFINED	01
GOLF TR AMER INC	COM	38168B103	6	6,238	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	9,101	225,881	SH	DEFINED	01
GOODRICH CORP	COM	382388106	17	425	SH	OTHER	01
GOODRICH CORP	COM	382388106	8	190	SH	DEFINED	02
GOODRICH CORP	COM	382388106	18	455	SH	DEFINED	03
GOODRICH CORP	COM	382388106	1	25	SH	OTHER	03
GOODRICH CORP	COM	382388106	44	1,100	SH	DEFINED	04
GOODRICH CORP	COM	382388106	24	600	SH	DEFINED	05



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GOODRICH CORP	COM	382388106	12	300	SH	OTHER	01,06
GOODRICH CORP	COM	382388106	38,943	966,579	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	26	633	SH	DEFINED	09
GOODRICH CORP	COM	382388106	193	4,778	SH	DEFINED	10
GOODRICH CORP	COM	382388106	6	150	SH	OTHER	10

GOODMAN GLOBAL INC	COM	38239A100	228	15,000	SH	DEFINED	01,08
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GOODRICH PETE CORP	COM	382410405	1,336	47,051	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	31	1,100	SH	OTHER	01
GOODRICH PETE CORP	COM	382410405	68	2,400	SH	DEFINED	02
GOODRICH PETE CORP	COM	382410405	195	6,870	SH	DEFINED	03
GOODRICH PETE CORP	COM	382410405	182	6,400	SH	DEFINED	04
GOODRICH PETE CORP	COM	382410405	341	12,000	SH	OTHER	04
GOODRICH PETE CORP	COM	382410405	194	6,850	SH	DEFINED	05
GOODRICH PETE CORP	COM	382410405	2,457	86,557	SH	DEFINED	01,08
GOODRICH PETE CORP	COM	382410405	217	7,650	SH	DEFINED	10
GOODRICH PETE CORP	COM	382410405	75	2,650	SH	OTHER	10

GOODYEAR TIRE & RUBR CO	COM	382550101	4,280	385,604	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	2	175	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	2	180	SH	DEFINED	02
GOODYEAR TIRE & RUBR CO	COM	382550101	2	210	SH	OTHER	02
GOODYEAR TIRE & RUBR CO	COM	382550101	7	620	SH	DEFINED	03
GOODYEAR TIRE & RUBR CO	COM	382550101	26	2,320	SH	DEFINED	04
GOODYEAR TIRE & RUBR CO	COM	382550101	18	1,635	SH	DEFINED	05
GOODYEAR TIRE & RUBR CO	COM	382550101	7	610	SH	OTHER	01,06
GOODYEAR TIRE & RUBR CO	COM	382550101	16,008	1,442,123	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	39	3,479	SH	DEFINED	10
GOODYEAR TIRE & RUBR CO	COM	382550101	2	200	SH	OTHER	10

GOOGLE INC	COM	38259P508	162,953	388,604	SH	DEFINED	01
GOOGLE INC	COM	38259P508	3,038	7,246	SH	OTHER	01
GOOGLE INC	COM	38259P508	970	2,314	SH	DEFINED	02
GOOGLE INC	COM	38259P508	67	160	SH	OTHER	02
GOOGLE INC	COM	38259P508	5,589	13,328	SH	DEFINED	03
GOOGLE INC	COM	38259P508	245	585	SH	OTHER	03
GOOGLE INC	COM	38259P508	16,948	40,418	SH	DEFINED	04
GOOGLE INC	COM	38259P508	6,648	15,854	SH	OTHER	04
GOOGLE INC	COM	38259P508	985	2,348	SH	DEFINED	05
GOOGLE INC	COM	38259P508	80	190	SH	OTHER	05
GOOGLE INC	COM	38259P508	222	530	SH	OTHER	01,06
GOOGLE INC	COM	38259P508	705,831	1,683,234	SH	DEFINED	01,08
GOOGLE INC	COM	38259P508	3,600	8,584	SH	DEFINED	09
GOOGLE INC	COM	38259P508	11,022	26,284	SH	DEFINED	10
GOOGLE INC	COM	38259P508	1,132	2,700	SH	OTHER	10

GORMAN RUPP CO	COM	383082104	695	26,129	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	5	175	SH	OTHER	01
GORMAN RUPP CO	COM	383082104	1,215	45,682	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	33	1,250	SH	DEFINED	10

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GOTTSCHALKS INC	COM	383485109	130	19,895	SH	DEFINED	01
GOTTSCHALKS INC	COM	383485109	100	15,357	SH	DEFINED	01,08

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GOVERNMENT PPTYS TR INC	COM	38374W107	119	12,556	SH	DEFINED	01
GOVERNMENT PPTYS TR INC	COM	38374W107	823	86,701	SH	DEFINED	01,08
GOVERNMENT PPTYS TR INC	COM	38374W107	1	100	SH	DEFINED	10
GRACE W R & CO DEL NEW	COM	38388F108	1,439	122,951	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	4,870	416,276	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	1	100	SH	DEFINED	10
GRACO INC	COM	384109104	4,718	102,601	SH	DEFINED	01
GRACO INC	COM	384109104	619	13,470	SH	OTHER	01
GRACO INC	COM	384109104	30	663	SH	DEFINED	02
GRACO INC	COM	384109104	73	1,580	SH	DEFINED	04
GRACO INC	COM	384109104	9	200	SH	OTHER	04
GRACO INC	COM	384109104	1	25	SH	DEFINED	05
GRACO INC	COM	384109104	16,156	351,371	SH	DEFINED	01,08
GRACO INC	COM	384109104	39	858	SH	DEFINED	10
GRAFTECH INTL LTD	COM	384313102	898	154,815	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	12	2,000	SH	OTHER	01
GRAFTECH INTL LTD	COM	384313102	3,146	542,419	SH	DEFINED	01,08
GRAFTECH INTL LTD	COM	384313102	1	200	SH	DEFINED	10
GRAHAM CORP	COM	384556106	231	12,342	SH	DEFINED	01
GRAHAM CORP	COM	384556106	107	5,751	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	33,235	441,774	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	13,490	179,318	SH	OTHER	01
GRAINGER W W INC	COM	384802104	3,719	49,435	SH	DEFINED	02
GRAINGER W W INC	COM	384802104	331	4,400	SH	OTHER	02
GRAINGER W W INC	COM	384802104	923	12,263	SH	DEFINED	03
GRAINGER W W INC	COM	384802104	893	11,875	SH	OTHER	03
GRAINGER W W INC	COM	384802104	8,754	116,364	SH	DEFINED	04
GRAINGER W W INC	COM	384802104	3,737	49,675	SH	OTHER	04
GRAINGER W W INC	COM	384802104	66	880	SH	DEFINED	05
GRAINGER W W INC	COM	384802104	105	1,400	SH	OTHER	05
GRAINGER W W INC	COM	384802104	26	350	SH	OTHER	01,06
GRAINGER W W INC	COM	384802104	50,045	665,229	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	229	3,042	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	325	4,320	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	218	2,900	SH	OTHER	10

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GRAMERCY CAP CORP	COM	384871109	406	15,692	SH	DEFINED	01
GRAMERCY CAP CORP	COM	384871109	1,620	62,555	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	3,100	68,481	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	2	50	SH	DEFINED	03
GRANITE CONSTR INC	COM	387328107	38	830	SH	DEFINED	04
GRANITE CONSTR INC	COM	387328107	1	25	SH	DEFINED	05
GRANITE CONSTR INC	COM	387328107	12,691	280,348	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	14	300	SH	DEFINED	10
GRANT PRIDECO INC	COM	38821G101	5,907	132,008	SH	DEFINED	01
GRANT PRIDECO INC	COM	38821G101	4	100	SH	OTHER	01
GRANT PRIDECO INC	COM	38821G101	30	675	SH	DEFINED	02
GRANT PRIDECO INC	COM	38821G101	183	4,095	SH	DEFINED	04
GRANT PRIDECO INC	COM	38821G101	35	784	SH	DEFINED	05
GRANT PRIDECO INC	COM	38821G101	31,633	706,890	SH	DEFINED	01,08

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GRANT PRIDECO INC	COM	38821G101	329	7,344	SH	DEFINED	09
GRANT PRIDECO INC	COM	38821G101	103	2,302	SH	DEFINED	10
GRAPHIC PACKAGING CORP DEL	COM	388688103	339	89,437	SH	DEFINED	01
GRAPHIC PACKAGING CORP DEL	COM	388688103	1,331	351,226	SH	DEFINED	01,08
GRAPHIC PACKAGING CORP DEL	COM	388688103	0	100	SH	DEFINED	10
GRAY TELEVISION INC	COM	389375106	430	74,286	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	32	5,500	SH	DEFINED	03
GRAY TELEVISION INC	COM	389375106	1,435	247,893	SH	DEFINED	01,08
GRAY TELEVISION INC	COM	389375106	1	100	SH	DEFINED	10
GRAY TELEVISION INC	COM	389375205	58	9,468	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375205	8	1,265	SH	DEFINED	01,08
GREAT AMERN FINL RES INC	COM	389915109	2,015	96,263	SH	DEFINED	01
GREAT AMERN FINL RES INC	COM	389915109	1,422	67,944	SH	DEFINED	01,08
GREAT AMERN FINL RES INC	COM	389915109	2	100	SH	DEFINED	10
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1,198	52,742	SH	DEFINED	01
GREAT ATLANTIC & PAC TEA INC	COM	390064103	23	1,000	SH	DEFINED	03
GREAT ATLANTIC & PAC TEA INC	COM	390064103	26	1,150	SH	DEFINED	04
GREAT ATLANTIC & PAC TEA INC	COM	390064103	10	425	SH	OTHER	01,06
GREAT ATLANTIC & PAC TEA INC	COM	390064103	2,868	126,211	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1	50	SH	DEFINED	10
GREAT SOUTHN BANCORP INC	COM	390905107	732	23,968	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	1,804	59,081	SH	DEFINED	01,08

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GREAT LAKES BANCORP INC NEW	COM	390914109	98	5,582	SH	DEFINED	01
GREAT LAKES BANCORP INC NEW	COM	390914109	264	15,119	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	845	30,348	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	75	2,700	SH	DEFINED	02
GREAT PLAINS ENERGY INC	COM	391164100	11	400	SH	DEFINED	03
GREAT PLAINS ENERGY INC	COM	391164100	53	1,920	SH	DEFINED	04
GREAT PLAINS ENERGY INC	COM	391164100	56	2,000	SH	OTHER	04
GREAT PLAINS ENERGY INC	COM	391164100	130	4,657	SH	DEFINED	05
GREAT PLAINS ENERGY INC	COM	391164100	12,110	434,683	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	34	1,222	SH	DEFINED	10
GREAT WOLF RESORTS INC	COM	391523107	185	15,399	SH	DEFINED	01
GREAT WOLF RESORTS INC	COM	391523107	1,679	139,800	SH	DEFINED	01,08
GREAT WOLF RESORTS INC	COM	391523107	1	50	SH	DEFINED	10
GREATBATCH INC	COM	39153L106	900	38,126	SH	DEFINED	01
GREATBATCH INC	COM	39153L106	29	1,215	SH	DEFINED	04
GREATBATCH INC	COM	39153L106	8	350	SH	OTHER	01,06
GREATBATCH INC	COM	39153L106	3,258	138,057	SH	DEFINED	01,08
GREATBATCH INC	COM	39153L106	7	300	SH	DEFINED	10
GREATER BAY BANCORP	COM	391648102	5,699	198,232	SH	DEFINED	01
GREATER BAY BANCORP	COM	391648102	29	1,000	SH	OTHER	01
GREATER BAY BANCORP	COM	391648102	86	2,980	SH	DEFINED	04
GREATER BAY BANCORP	COM	391648102	1	25	SH	DEFINED	05
GREATER BAY BANCORP	COM	391648102	12,699	441,704	SH	DEFINED	01,08
GREATER BAY BANCORP	COM	391648102	78	2,700	SH	DEFINED	10
GREATER BAY BANCORP	COM	391648102	20	700	SH	OTHER	10

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GREATER COMMUNITY BANCORP	COM	39167M108	47	3,023	SH	DEFINED	01
GREATER COMMUNITY BANCORP	COM	39167M108	137	8,766	SH	DEFINED	01,08
GREATER DEL VY HLDGS	COM	391688108	138	5,496	SH	DEFINED	01
GREATER DEL VY HLDGS	COM	391688108	80	3,182	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	461	11,465	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1,220	30,370	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	12	300	SH	DEFINED	10
GREEN MOUNTAIN PWR CORP	COM	393154109	330	9,695	SH	DEFINED	01
GREEN MOUNTAIN PWR CORP	COM	393154109	10	305	SH	DEFINED	04
GREEN MOUNTAIN PWR CORP	COM	393154109	3	100	SH	OTHER	01,06
GREEN MOUNTAIN PWR CORP	COM	393154109	455	13,379	SH	DEFINED	01,08

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GREENBRIER COS INC	COM	393657101	1,236	37,753	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	2,142	65,433	SH	DEFINED	01,08
GREENE CNTY BANCSHARES INC	COM	394361208	245	7,901	SH	DEFINED	01
GREENE CNTY BANCSHARES INC	COM	394361208	853	27,549	SH	DEFINED	01,08
GREENFIELD ONLINE INC	COM	395150105	132	17,839	SH	DEFINED	01
GREENFIELD ONLINE INC	COM	395150105	435	58,758	SH	DEFINED	01,08
GREENFIELD ONLINE INC	COM	395150105	0	50	SH	DEFINED	10
GREENHILL & CO INC	COM	395259104	1,421	23,379	SH	DEFINED	01
GREENHILL & CO INC	COM	395259104	4,847	79,776	SH	DEFINED	01,08
GREIF INC	COM	397624107	4,102	54,726	SH	DEFINED	01
GREIF INC	COM	397624107	7,057	94,142	SH	DEFINED	01,08
GREIF INC	COM	397624107	4	50	SH	DEFINED	10
GREIF INC	COM	397624206	304	4,400	SH	DEFINED	01
GREIF INC	COM	397624206	7	100	SH	DEFINED	01,08
GREY WOLF INC	COM	397888108	2,460	319,452	SH	DEFINED	01
GREY WOLF INC	COM	397888108	2	245	SH	DEFINED	03
GREY WOLF INC	COM	397888108	8	1,000	SH	DEFINED	04
GREY WOLF INC	COM	397888108	10	1,300	SH	OTHER	04
GREY WOLF INC	COM	397888108	15	2,000	SH	OTHER	05
GREY WOLF INC	COM	397888108	9,012	1,170,441	SH	DEFINED	01,08
GREY WOLF INC	COM	397888108	53	6,848	SH	DEFINED	09
GREY WOLF INC	COM	397888108	5	640	SH	DEFINED	10
GRIFFIN LD & NURSERIES INC	COM	398231100	156	5,066	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	130	4,234	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	2,182	83,608	SH	DEFINED	01
GRIFFON CORP	COM	398433102	44	1,700	SH	OTHER	01
GRIFFON CORP	COM	398433102	114	4,363	SH	DEFINED	04
GRIFFON CORP	COM	398433102	1	25	SH	DEFINED	05
GRIFFON CORP	COM	398433102	11	412	SH	OTHER	01,06
GRIFFON CORP	COM	398433102	5,178	198,395	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	97	3,700	SH	DEFINED	10
GRIFFON CORP	COM	398433102	29	1,100	SH	OTHER	10

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GROUP 1 AUTOMOTIVE INC	COM	398905109	3,103	55,082	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	54	960	SH	DEFINED	04
GROUP 1 AUTOMOTIVE INC	COM	398905109	1	10	SH	DEFINED	05
GROUP 1 AUTOMOTIVE INC	COM	398905109	20	350	SH	OTHER	01,06
GROUP 1 AUTOMOTIVE INC	COM	398905109	8,022	142,377	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	17	300	SH	DEFINED	10
GRUPE DANONE	COM	399449107	501	18,795	SH	DEFINED	01
GRUPE DANONE	COM	399449107	63	2,375	SH	DEFINED	04
GRUPE DANONE	COM	399449107	768	28,780	SH	DEFINED	01,08
GRUPE DANONE	COM	399449107	37	1,405	SH	DEFINED	10
GRUPO TELEVISIA SA DE CV	COM	40049J206	92	4,750	SH	DEFINED	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	23	1,200	SH	OTHER	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	8	400	SH	DEFINED	02
GRUPO TELEVISIA SA DE CV	COM	40049J206	17	900	SH	DEFINED	04
GRUPO TELEVISIA SA DE CV	COM	40049J206	157	8,150	SH	DEFINED	01,08
GRUPO TELEVISIA SA DE CV	COM	40049J206	219	11,360	SH	DEFINED	09
GRUPO TELEVISIA SA DE CV	COM	40049J206	7	380	SH	DEFINED	10
GTECH HLDGS CORP	COM	400518106	2,144	61,648	SH	DEFINED	01
GTECH HLDGS CORP	COM	400518106	3	100	SH	OTHER	01
GTECH HLDGS CORP	COM	400518106	111	3,190	SH	DEFINED	04
GTECH HLDGS CORP	COM	400518106	2	50	SH	DEFINED	05
GTECH HLDGS CORP	COM	400518106	23,712	681,777	SH	DEFINED	01,08
GTECH HLDGS CORP	COM	400518106	145	4,155	SH	DEFINED	09
GTECH HLDGS CORP	COM	400518106	50	1,446	SH	DEFINED	10
GTX INC DEL	COM	40052B108	36	3,975	SH	DEFINED	01
GTX INC DEL	COM	40052B108	404	44,395	SH	DEFINED	01,08
GUARANTY FED BANCSHARES INC	COM	40108P101	202	7,204	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	138	4,926	SH	DEFINED	01,08
GUESS INC	COM	401617105	2,702	64,710	SH	DEFINED	01
GUESS INC	COM	401617105	4,618	110,618	SH	DEFINED	01,08
GUESS INC	COM	401617105	25	590	SH	DEFINED	10

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GUITAR CTR MGMT INC	COM	402040109	2,185	49,135	SH	DEFINED	01
GUITAR CTR MGMT INC	COM	402040109	8	190	SH	DEFINED	02
GUITAR CTR MGMT INC	COM	402040109	17	380	SH	DEFINED	03
GUITAR CTR MGMT INC	COM	402040109	78	1,745	SH	DEFINED	04
GUITAR CTR MGMT INC	COM	402040109	222	5,000	SH	OTHER	04
GUITAR CTR MGMT INC	COM	402040109	7	155	SH	DEFINED	05
GUITAR CTR MGMT INC	COM	402040109	6	125	SH	OTHER	01,06
GUITAR CTR MGMT INC	COM	402040109	7,967	179,147	SH	DEFINED	01,08
GUITAR CTR MGMT INC	COM	402040109	38	850	SH	DEFINED	10
GULF ISLAND FABRICATION INC	COM	402307102	433	21,582	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	1,527	76,221	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629109	1,137	44,033	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629109	38	1,475	SH	DEFINED	04
GULFMARK OFFSHORE INC	COM	402629109	2,584	100,035	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629109	2	80	SH	DEFINED	10

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GULFPORT ENERGY CORP	COM	402635304	12	1,060	SH	DEFINED	01
GULFPORT ENERGY CORP	COM	402635304	572	51,822	SH	DEFINED	04
GULFPORT ENERGY CORP	COM	402635304	59	5,300	SH	DEFINED	01,08
GYMBOREE CORP	COM	403777105	3,240	93,214	SH	DEFINED	01
GYMBOREE CORP	COM	403777105	59	1,710	SH	DEFINED	04
GYMBOREE CORP	COM	403777105	1	25	SH	DEFINED	05
GYMBOREE CORP	COM	403777105	14	400	SH	OTHER	01,06
GYMBOREE CORP	COM	403777105	7,881	226,731	SH	DEFINED	01,08
GYMBOREE CORP	COM	403777105	14	400	SH	DEFINED	10
GYRODYNE CO AMER INC	COM	403820103	105	1,948	SH	DEFINED	01
GYRODYNE CO AMER INC	COM	403820103	127	2,367	SH	DEFINED	01,08
H & E EQUIPMENT SERVICES INC	COM	404030108	161	5,450	SH	DEFINED	01
H & E EQUIPMENT SERVICES INC	COM	404030108	1,947	66,100	SH	DEFINED	01,08

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HCA INC	COM	404119109	33,207	769,564	SH	DEFINED	01
HCA INC	COM	404119109	123	2,840	SH	OTHER	01
HCA INC	COM	404119109	27	630	SH	DEFINED	02
HCA INC	COM	404119109	61	1,410	SH	DEFINED	03
HCA INC	COM	404119109	2	45	SH	OTHER	03
HCA INC	COM	404119109	234	5,420	SH	DEFINED	04
HCA INC	COM	404119109	11	262	SH	OTHER	04
HCA INC	COM	404119109	96	2,215	SH	DEFINED	05
HCA INC	COM	404119109	56	1,300	SH	OTHER	01,06
HCA INC	COM	404119109	142,181	3,295,036	SH	DEFINED	01,08
HCA INC	COM	404119109	890	20,636	SH	DEFINED	09
HCA INC	COM	404119109	306	7,093	SH	DEFINED	10
HCA INC	COM	404119109	6	150	SH	OTHER	10
HCC INS HLDGS INC	COM	404132102	1,478	50,210	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	1,074	36,495	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	132	4,500	SH	DEFINED	02
HCC INS HLDGS INC	COM	404132102	74	2,510	SH	DEFINED	04
HCC INS HLDGS INC	COM	404132102	306	10,400	SH	OTHER	04
HCC INS HLDGS INC	COM	404132102	1	50	SH	DEFINED	05
HCC INS HLDGS INC	COM	404132102	16,282	553,062	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	36	1,237	SH	DEFINED	10
HDFC BANK LTD	COM	40415F101	42	770	SH	OTHER	01
HDFC BANK LTD	COM	40415F101	2	45	SH	DEFINED	02
HDFC BANK LTD	COM	40415F101	26	480	SH	DEFINED	03
HDFC BANK LTD	COM	40415F101	22	400	SH	OTHER	04
HDFC BANK LTD	COM	40415F101	1,179	21,612	SH	DEFINED	01,08
HDFC BANK LTD	COM	40415F101	69	1,263	SH	DEFINED	09
HEI INC	COM	404160103	21	9,550	SH	DEFINED	01
HEI INC	COM	404160103	15	6,833	SH	DEFINED	01,08
HF FINL CORP	COM	404172108	141	8,231	SH	DEFINED	01
HF FINL CORP	COM	404172108	78	4,585	SH	DEFINED	01,08
HMN FINL INC	COM	40424G108	273	7,848	SH	DEFINED	01
HMN FINL INC	COM	40424G108	70	2,000	SH	OTHER	01
HMN FINL INC	COM	40424G108	192	5,526	SH	DEFINED	01,08

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HMS HLDGS CORP	COM	40425J101	221	20,661	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	221	20,621	SH	DEFINED	01,08

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HNI CORP	COM	404251100	4,104	90,498	SH	DEFINED	01
HNI CORP	COM	404251100	41	900	SH	DEFINED	04
HNI CORP	COM	404251100	1	25	SH	DEFINED	05
HNI CORP	COM	404251100	11,831	260,885	SH	DEFINED	01,08
HNI CORP	COM	404251100	36	800	SH	DEFINED	09
HNI CORP	COM	404251100	10	225	SH	DEFINED	10
HRPT PPTYS TR	COM	40426W101	974	84,245	SH	DEFINED	01
HRPT PPTYS TR	COM	40426W101	1	100	SH	OTHER	01
HRPT PPTYS TR	COM	40426W101	208	18,000	SH	DEFINED	04
HRPT PPTYS TR	COM	40426W101	6,448	557,772	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	69	5,975	SH	DEFINED	10
HSBC HLDGS PLC	COM	404280406	8,749	99,027	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	8,426	95,372	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	71	805	SH	DEFINED	02
HSBC HLDGS PLC	COM	404280406	115	1,300	SH	OTHER	02
HSBC HLDGS PLC	COM	404280406	89	1,002	SH	DEFINED	03
HSBC HLDGS PLC	COM	404280406	133	1,500	SH	OTHER	03
HSBC HLDGS PLC	COM	404280406	1,360	15,389	SH	DEFINED	04
HSBC HLDGS PLC	COM	404280406	1,699	19,233	SH	OTHER	04
HSBC HLDGS PLC	COM	404280406	259	2,936	SH	DEFINED	05
HSBC HLDGS PLC	COM	404280406	4,405	49,862	SH	DEFINED	01,08
HSBC HLDGS PLC	COM	404280406	1,251	14,158	SH	DEFINED	10
HAEMONETICS CORP	COM	405024100	4,381	94,199	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	108	2,330	SH	OTHER	02
HAEMONETICS CORP	COM	405024100	69	1,485	SH	DEFINED	04
HAEMONETICS CORP	COM	405024100	1	25	SH	DEFINED	05
HAEMONETICS CORP	COM	405024100	14	300	SH	OTHER	01,06
HAEMONETICS CORP	COM	405024100	8,266	177,735	SH	DEFINED	01,08
HAEMONETICS CORP	COM	405024100	50	1,065	SH	DEFINED	10
HAIN CELESTIAL GROUP INC	COM	405217100	1,683	65,348	SH	DEFINED	01
HAIN CELESTIAL GROUP INC	COM	405217100	28	1,100	SH	OTHER	01
HAIN CELESTIAL GROUP INC	COM	405217100	28	1,100	SH	DEFINED	02
HAIN CELESTIAL GROUP INC	COM	405217100	95	3,700	SH	DEFINED	04
HAIN CELESTIAL GROUP INC	COM	405217100	13	500	SH	OTHER	04
HAIN CELESTIAL GROUP INC	COM	405217100	1	25	SH	DEFINED	05
HAIN CELESTIAL GROUP INC	COM	405217100	9	350	SH	OTHER	01,06
HAIN CELESTIAL GROUP INC	COM	405217100	5,805	225,345	SH	DEFINED	01,08
HAIN CELESTIAL GROUP INC	COM	405217100	1,355	52,600	SH	DEFINED	10
HAIN CELESTIAL GROUP INC	COM	405217100	18	700	SH	OTHER	10

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HALLIBURTON CO	COM	406216101	76,362	1,029,001	SH	DEFINED	01
HALLIBURTON CO	COM	406216101	1,357	18,290	SH	OTHER	01
HALLIBURTON CO	COM	406216101	216	2,908	SH	DEFINED	02
HALLIBURTON CO	COM	406216101	163	2,190	SH	OTHER	02
HALLIBURTON CO	COM	406216101	358	4,825	SH	DEFINED	03
HALLIBURTON CO	COM	406216101	236	3,183	SH	OTHER	03
HALLIBURTON CO	COM	406216101	4,285	57,741	SH	DEFINED	04

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HALLIBURTON CO	COM	406216101	1,077	14,510	SH	OTHER	04
HALLIBURTON CO	COM	406216101	375	5,058	SH	DEFINED	05
HALLIBURTON CO	COM	406216101	30	400	SH	OTHER	05
HALLIBURTON CO	COM	406216101	118	1,595	SH	OTHER	01,06
HALLIBURTON CO	COM	406216101	325,152	4,381,513	SH	DEFINED	01,08
HALLIBURTON CO	COM	406216101	3,208	43,226	SH	DEFINED	09
HALLIBURTON CO	COM	406216101	1,379	18,585	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	279	3,765	SH	OTHER	10
HALLWOOD GROUP INC	COM	406364406	375	3,331	SH	DEFINED	01
HALLWOOD GROUP INC	COM	406364406	144	1,276	SH	DEFINED	01,08
HAMPSHIRE GROUP LTD	COM	408859106	166	9,745	SH	DEFINED	01
HAMPSHIRE GROUP LTD	COM	408859106	125	7,341	SH	DEFINED	01,08
HANA BIOSCIENCES INC	COM	40963P105	10	1,100	SH	DEFINED	01
HANA BIOSCIENCES INC	COM	40963P105	172	19,000	SH	DEFINED	01,08
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	4	440	SH	DEFINED	01
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	20	2,151	SH	OTHER	02
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	142	15,000	SH	DEFINED	04
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	51	5,355	SH	DEFINED	10
HANCOCK FABRICS INC	COM	409900107	92	27,539	SH	DEFINED	01
HANCOCK FABRICS INC	COM	409900107	1	375	SH	DEFINED	04
HANCOCK FABRICS INC	COM	409900107	0	100	SH	OTHER	01,06
HANCOCK FABRICS INC	COM	409900107	133	39,832	SH	DEFINED	01,08
HANCOCK FABRICS INC	COM	409900107	0	100	SH	DEFINED	10
HANCOCK HLDG CO	COM	410120109	7,657	136,733	SH	DEFINED	01
HANCOCK HLDG CO	COM	410120109	9,146	163,317	SH	DEFINED	01,08
HANCOCK HLDG CO	COM	410120109	6	100	SH	DEFINED	10
HANDLEMAN CO DEL	COM	410252100	406	49,850	SH	DEFINED	01
HANDLEMAN CO DEL	COM	410252100	804	98,706	SH	DEFINED	01,08
HANDLEMAN CO DEL	COM	410252100	0	50	SH	DEFINED	10

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HANGER ORTHOPEDIC GROUP INC	COM	41043F208	359	42,949	SH	DEFINED	01
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	197	23,590	SH	DEFINED	01,08
HANMI FINL CORP	COM	410495105	2,320	119,357	SH	DEFINED	01
HANMI FINL CORP	COM	410495105	42	2,150	SH	DEFINED	04
HANMI FINL CORP	COM	410495105	5,252	270,156	SH	DEFINED	01,08
HANMI FINL CORP	COM	410495105	6	300	SH	DEFINED	10
HANOVER CAP MTG HLDGS INC	COM	410761100	14	2,639	SH	DEFINED	01
HANOVER CAP MTG HLDGS INC	COM	410761100	70	13,329	SH	DEFINED	01,08
HANOVER COMPRESSOR CO	COM	410768105	2,589	137,863	SH	DEFINED	01
HANOVER COMPRESSOR CO	COM	410768105	26	1,400	SH	OTHER	01
HANOVER COMPRESSOR CO	COM	410768105	26	1,400	SH	DEFINED	02
HANOVER COMPRESSOR CO	COM	410768105	86	4,600	SH	DEFINED	03
HANOVER COMPRESSOR CO	COM	410768105	1	42	SH	OTHER	03
HANOVER COMPRESSOR CO	COM	410768105	69	3,672	SH	DEFINED	04
HANOVER COMPRESSOR CO	COM	410768105	58	3,112	SH	DEFINED	05
HANOVER COMPRESSOR CO	COM	410768105	13,674	728,090	SH	DEFINED	01,08
HANOVER COMPRESSOR CO	COM	410768105	131	7,000	SH	DEFINED	10



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HANOVER INS GROUP INC	COM	410867105	2,393	50,415	SH	DEFINED	01
HANOVER INS GROUP INC	COM	410867105	47	1,000	SH	DEFINED	03
HANOVER INS GROUP INC	COM	410867105	61	1,275	SH	DEFINED	04
HANOVER INS GROUP INC	COM	410867105	318	6,700	SH	OTHER	04
HANOVER INS GROUP INC	COM	410867105	1	25	SH	DEFINED	05
HANOVER INS GROUP INC	COM	410867105	12,677	267,099	SH	DEFINED	01,08
HANOVER INS GROUP INC	COM	410867105	30	625	SH	DEFINED	10
HANSEN NAT CORP	COM	411310105	3,568	18,740	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	109	575	SH	DEFINED	04
HANSEN NAT CORP	COM	411310105	2	10	SH	DEFINED	05
HANSEN NAT CORP	COM	411310105	29	150	SH	OTHER	01,06
HANSEN NAT CORP	COM	411310105	17,946	94,268	SH	DEFINED	01,08
HANSEN NAT CORP	COM	411310105	23	120	SH	DEFINED	10
HANSON PLC NEW	COM	411349103	201	3,300	SH	DEFINED	01
HANSON PLC NEW	COM	411349103	18	300	SH	DEFINED	02
HANSON PLC NEW	COM	411349103	20	325	SH	DEFINED	04
HANSON PLC NEW	COM	411349103	8	137	SH	OTHER	04
HANSON PLC NEW	COM	411349103	192	3,165	SH	DEFINED	01,08
HANSON PLC NEW	COM	411349103	17	273	SH	DEFINED	10

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HARBOR FLA BANCSHARES INC	COM	411901101	1,636	44,050	SH	DEFINED	01
HARBOR FLA BANCSHARES INC	COM	411901101	35	945	SH	DEFINED	04
HARBOR FLA BANCSHARES INC	COM	411901101	3	75	SH	OTHER	01,06
HARBOR FLA BANCSHARES INC	COM	411901101	5,800	156,166	SH	DEFINED	01,08
HARBOR FLA BANCSHARES INC	COM	411901101	11	300	SH	DEFINED	10
HARDINGE INC	COM	412324303	270	17,444	SH	DEFINED	01
HARDINGE INC	COM	412324303	137	8,870	SH	DEFINED	01,08
HARKEN ENERGY CORP	COM	412552309	19	30,035	SH	DEFINED	01
HARKEN ENERGY CORP	COM	412552309	17	26,902	SH	DEFINED	01,08
HARLAND JOHN H CO	COM	412693103	2,503	57,550	SH	DEFINED	01
HARLAND JOHN H CO	COM	412693103	67	1,545	SH	DEFINED	04
HARLAND JOHN H CO	COM	412693103	270	6,200	SH	OTHER	04
HARLAND JOHN H CO	COM	412693103	1	25	SH	DEFINED	05
HARLAND JOHN H CO	COM	412693103	18	410	SH	OTHER	01,06
HARLAND JOHN H CO	COM	412693103	8,627	198,331	SH	DEFINED	01,08
HARLAND JOHN H CO	COM	412693103	144	3,300	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	54,159	986,691	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	8,619	157,032	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	473	8,610	SH	DEFINED	02
HARLEY DAVIDSON INC	COM	412822108	113	2,050	SH	OTHER	02
HARLEY DAVIDSON INC	COM	412822108	991	18,050	SH	DEFINED	03
HARLEY DAVIDSON INC	COM	412822108	416	7,580	SH	OTHER	03
HARLEY DAVIDSON INC	COM	412822108	8,335	151,843	SH	DEFINED	04
HARLEY DAVIDSON INC	COM	412822108	4,922	89,665	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	1,021	18,595	SH	DEFINED	05
HARLEY DAVIDSON INC	COM	412822108	43	780	SH	OTHER	05
HARLEY DAVIDSON INC	COM	412822108	53	970	SH	OTHER	01,06
HARLEY DAVIDSON INC	COM	412822108	123,081	2,242,330	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	558	10,169	SH	DEFINED	09
HARLEY DAVIDSON INC	COM	412822108	1,502	27,365	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	908	16,540	SH	OTHER	10

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HARLEYSVILLE GROUP INC	COM	412824104	2,063	65,033	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	2,871	90,496	SH	DEFINED	01,08
HARLEYSVILLE NATL CORP PA	COM	412850109	1,476	69,593	SH	DEFINED	01
HARLEYSVILLE NATL CORP PA	COM	412850109	3,087	145,568	SH	DEFINED	01,08

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HARMAN INTL INDS INC	COM	413086109	11,800	138,221	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	401	4,700	SH	OTHER	01
HARMAN INTL INDS INC	COM	413086109	6	75	SH	DEFINED	02
HARMAN INTL INDS INC	COM	413086109	23	275	SH	DEFINED	03
HARMAN INTL INDS INC	COM	413086109	30	350	SH	DEFINED	04
HARMAN INTL INDS INC	COM	413086109	49	570	SH	DEFINED	05
HARMAN INTL INDS INC	COM	413086109	45,765	536,080	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	218	2,549	SH	DEFINED	09
HARMAN INTL INDS INC	COM	413086109	122	1,427	SH	DEFINED	10
HARMAN INTL INDS INC	COM	413086109	8	90	SH	OTHER	10

HARMONIC INC	COM	413160102	562	125,337	SH	DEFINED	01
HARMONIC INC	COM	413160102	18	4,000	SH	OTHER	01
HARMONIC INC	COM	413160102	19	4,287	SH	DEFINED	04
HARMONIC INC	COM	413160102	0	25	SH	DEFINED	05
HARMONIC INC	COM	413160102	3	700	SH	OTHER	01,06
HARMONIC INC	COM	413160102	2,333	520,729	SH	DEFINED	01,08
HARMONIC INC	COM	413160102	3	700	SH	DEFINED	10

HARRAHS ENTMT INC	COM	413619107	25,508	358,364	SH	DEFINED	01
HARRAHS ENTMT INC	COM	413619107	423	5,941	SH	OTHER	01
HARRAHS ENTMT INC	COM	413619107	727	10,220	SH	DEFINED	02
HARRAHS ENTMT INC	COM	413619107	77	1,075	SH	OTHER	02
HARRAHS ENTMT INC	COM	413619107	6,364	89,407	SH	DEFINED	03
HARRAHS ENTMT INC	COM	413619107	2,880	40,466	SH	OTHER	03
HARRAHS ENTMT INC	COM	413619107	3,034	42,618	SH	DEFINED	04
HARRAHS ENTMT INC	COM	413619107	699	9,820	SH	OTHER	04
HARRAHS ENTMT INC	COM	413619107	79	1,110	SH	DEFINED	05
HARRAHS ENTMT INC	COM	413619107	33	460	SH	OTHER	01,06
HARRAHS ENTMT INC	COM	413619107	104,766	1,471,847	SH	DEFINED	01,08
HARRAHS ENTMT INC	COM	413619107	460	6,458	SH	DEFINED	09
HARRAHS ENTMT INC	COM	413619107	382	5,365	SH	DEFINED	10
HARRAHS ENTMT INC	COM	413619107	23	325	SH	OTHER	10

HARRIS & HARRIS GROUP INC	COM	413833104	282	25,552	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	1,241	112,376	SH	DEFINED	01,08

HARRIS CORP DEL	COM	413875105	3,254	78,385	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	152	3,665	SH	DEFINED	04
HARRIS CORP DEL	COM	413875105	390	9,400	SH	OTHER	04
HARRIS CORP DEL	COM	413875105	125	3,000	SH	DEFINED	05
HARRIS CORP DEL	COM	413875105	166	4,000	SH	OTHER	05
HARRIS CORP DEL	COM	413875105	28,237	680,247	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	76	1,821	SH	DEFINED	10

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HARRIS INTERACTIVE INC	COM	414549105	2,024	355,032	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	1,571	275,624	SH	DEFINED	01,08

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HARSCO CORP	COM	415864107	1,905	24,436	SH	DEFINED	01
HARSCO CORP	COM	415864107	31	400	SH	OTHER	01
HARSCO CORP	COM	415864107	19	250	SH	DEFINED	02
HARSCO CORP	COM	415864107	49	625	SH	DEFINED	03
HARSCO CORP	COM	415864107	102	1,310	SH	DEFINED	04
HARSCO CORP	COM	415864107	20	260	SH	OTHER	04
HARSCO CORP	COM	415864107	2	25	SH	DEFINED	05
HARSCO CORP	COM	415864107	17,859	229,078	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	0	1	SH	DEFINED	09
HARSCO CORP	COM	415864107	94	1,209	SH	DEFINED	10
HARSCO CORP	COM	415864107	16	200	SH	OTHER	10
HARTE-HANKS INC	COM	416196103	588	22,941	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	3	100	SH	OTHER	01
HARTE-HANKS INC	COM	416196103	36	1,390	SH	DEFINED	04
HARTE-HANKS INC	COM	416196103	1	25	SH	DEFINED	05
HARTE-HANKS INC	COM	416196103	6,703	261,414	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	17	647	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	127,877	1,511,546	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	14,673	173,435	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	10,456	123,592	SH	DEFINED	02
HARTFORD FINL SVCS GROUP INC	COM	416515104	647	7,650	SH	OTHER	02
HARTFORD FINL SVCS GROUP INC	COM	416515104	14,222	168,109	SH	DEFINED	03
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,899	34,272	SH	OTHER	03
HARTFORD FINL SVCS GROUP INC	COM	416515104	48,808	576,923	SH	DEFINED	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	12,607	149,014	SH	OTHER	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	9,076	107,277	SH	DEFINED	05
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,504	17,773	SH	OTHER	05
HARTFORD FINL SVCS GROUP INC	COM	416515104	51	600	SH	OTHER	01,06
HARTFORD FINL SVCS GROUP INC	COM	416515104	211,426	2,499,128	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,204	14,237	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	COM	416515104	14,887	175,972	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,853	21,905	SH	OTHER	10
HARVARD BIOSCIENCE INC	COM	416906105	152	34,150	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	163	36,523	SH	DEFINED	01,08
HARTMARX CORP	COM	417119104	302	50,337	SH	DEFINED	01
HARTMARX CORP	COM	417119104	9	1,500	SH	OTHER	01
HARTMARX CORP	COM	417119104	829	138,170	SH	DEFINED	01,08

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HARVEST NATURAL RESOURCES IN	COM	41754V103	2,795	206,405	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	3,095	228,583	SH	DEFINED	01,08
HASBRO INC	COM	418056107	5,342	294,962	SH	DEFINED	01
HASBRO INC	COM	418056107	441	24,375	SH	OTHER	01
HASBRO INC	COM	418056107	3	170	SH	DEFINED	02
HASBRO INC	COM	418056107	8	432	SH	DEFINED	03
HASBRO INC	COM	418056107	0	25	SH	OTHER	03
HASBRO INC	COM	418056107	14	795	SH	DEFINED	04
HASBRO INC	COM	418056107	11	580	SH	DEFINED	05
HASBRO INC	COM	418056107	7	400	SH	OTHER	01,06
HASBRO INC	COM	418056107	25,295	1,396,760	SH	DEFINED	01,08
HASBRO INC	COM	418056107	100	5,517	SH	DEFINED	09
HASBRO INC	COM	418056107	43	2,401	SH	DEFINED	10
HASBRO INC	COM	418056107	5	250	SH	OTHER	10

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HASTINGS ENTMT INC	COM	418365102	97	12,376	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	86	11,017	SH	DEFINED	01,08
HAUPPAUGE DIGITAL INC	COM	419131107	70	17,317	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	32	7,956	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	618	39,383	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	19	1,215	SH	DEFINED	04
HAVERTY FURNITURE INC	COM	419596101	5	325	SH	OTHER	01,06
HAVERTY FURNITURE INC	COM	419596101	1,953	124,444	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	3	200	SH	DEFINED	10
HAWAIIAN ELEC INDUSTRIES	COM	419870100	928	33,256	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3	100	SH	OTHER	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	11	400	SH	OTHER	02
HAWAIIAN ELEC INDUSTRIES	COM	419870100	31	1,100	SH	DEFINED	03
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3	100	SH	OTHER	03
HAWAIIAN ELEC INDUSTRIES	COM	419870100	56	2,010	SH	DEFINED	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	100	3,600	SH	OTHER	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1	50	SH	DEFINED	05
HAWAIIAN ELEC INDUSTRIES	COM	419870100	11,293	404,606	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	46	1,666	SH	DEFINED	10
HAWAIIAN ELEC INDUSTRIES	COM	419870100	90	3,211	SH	OTHER	10
HAWAIIAN HOLDINGS INC	COM	419879101	175	51,404	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	85	25,052	SH	DEFINED	01,08
HAWK CORP	COM	420089104	115	9,320	SH	DEFINED	01
HAWK CORP	COM	420089104	101	8,193	SH	DEFINED	01,08

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HAWKINS INC	COM	420261109	225	16,075	SH	DEFINED	01
HAWKINS INC	COM	420261109	199	14,188	SH	DEFINED	01,08
HAYES LEMMERZ INTL INC	COM	420781304	114	35,872	SH	DEFINED	01
HAYES LEMMERZ INTL INC	COM	420781304	515	162,355	SH	DEFINED	01,08
HAYES LEMMERZ INTL INC	COM	420781304	0	50	SH	DEFINED	10
HEALTHCARE SVCS GRP INC	COM	421906108	1,245	59,446	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	17	800	SH	OTHER	01
HEALTHCARE SVCS GRP INC	COM	421906108	70	3,325	SH	DEFINED	04
HEALTHCARE SVCS GRP INC	COM	421906108	210	10,025	SH	DEFINED	05
HEALTHCARE SVCS GRP INC	COM	421906108	210	10,000	SH	OTHER	05
HEALTHCARE SVCS GRP INC	COM	421906108	4,006	191,238	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	42	2,000	SH	DEFINED	10
HEALTHCARE SVCS GRP INC	COM	421906108	10	500	SH	OTHER	10
HEALTH CARE PPTY INVS INC	COM	421915109	1,024	38,277	SH	DEFINED	01
HEALTH CARE PPTY INVS INC	COM	421915109	167	6,240	SH	OTHER	01
HEALTH CARE PPTY INVS INC	COM	421915109	42	1,580	SH	DEFINED	02
HEALTH CARE PPTY INVS INC	COM	421915109	308	11,500	SH	DEFINED	03
HEALTH CARE PPTY INVS INC	COM	421915109	64	2,400	SH	DEFINED	04
HEALTH CARE PPTY INVS INC	COM	421915109	21	800	SH	OTHER	04
HEALTH CARE PPTY INVS INC	COM	421915109	27	1,000	SH	DEFINED	05
HEALTH CARE PPTY INVS INC	COM	421915109	11,340	424,095	SH	DEFINED	01,08
HEALTH CARE PPTY INVS INC	COM	421915109	405	15,151	SH	DEFINED	10
HEALTH MGMT ASSOC INC NEW	COM	421933102	9,917	503,147	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	553	28,080	SH	OTHER	01

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HEALTH MGMT ASSOC INC NEW	COM	421933102	46	2,325	SH	DEFINED	02
HEALTH MGMT ASSOC INC NEW	COM	421933102	364	18,478	SH	DEFINED	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	247	12,510	SH	OTHER	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,282	65,051	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,213	61,556	SH	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	94	4,775	SH	DEFINED	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	68	3,450	SH	OTHER	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	14	700	SH	OTHER	01,06
HEALTH MGMT ASSOC INC NEW	COM	421933102	38,658	1,961,338	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	326	16,543	SH	DEFINED	09
HEALTH MGMT ASSOC INC NEW	COM	421933102	330	16,755	SH	DEFINED	10
HEALTH MGMT ASSOC INC NEW	COM	421933102	64	3,250	SH	OTHER	10

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HEALTHCARE RLTY TR	COM	421946104	1,451	45,564	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	32	1,000	SH	DEFINED	03
HEALTHCARE RLTY TR	COM	421946104	20	625	SH	OTHER	03
HEALTHCARE RLTY TR	COM	421946104	32	1,000	SH	OTHER	04
HEALTHCARE RLTY TR	COM	421946104	4,139	129,957	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	3	100	SH	DEFINED	10
HEADWATERS INC	COM	42210P102	2,472	96,713	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	10	400	SH	OTHER	01
HEADWATERS INC	COM	42210P102	8	295	SH	DEFINED	03
HEADWATERS INC	COM	42210P102	59	2,295	SH	DEFINED	04
HEADWATERS INC	COM	42210P102	26	1,000	SH	OTHER	04
HEADWATERS INC	COM	42210P102	1	25	SH	DEFINED	05
HEADWATERS INC	COM	42210P102	3	125	SH	OTHER	01,06
HEADWATERS INC	COM	42210P102	7,241	283,291	SH	DEFINED	01,08
HEADWATERS INC	COM	42210P102	31	1,205	SH	DEFINED	10
HEALTH CARE REIT INC	COM	42217K106	663	18,963	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	10	300	SH	OTHER	01
HEALTH CARE REIT INC	COM	42217K106	31	900	SH	OTHER	04
HEALTH CARE REIT INC	COM	42217K106	5,351	153,093	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	113	3,240	SH	DEFINED	10
HEALTH GRADES INC	COM	42218Q102	117	26,000	SH	DEFINED	01
HEALTH GRADES INC	COM	42218Q102	6	1,410	SH	DEFINED	01,08
HEALTH EXTRAS INC	COM	422211102	1,366	45,203	SH	DEFINED	01
HEALTH EXTRAS INC	COM	422211102	4,932	163,188	SH	DEFINED	01,08
HEALTH EXTRAS INC	COM	422211102	41	1,350	SH	DEFINED	10
HEALTH NET INC	COM	42222G108	3,719	82,332	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	508	11,250	SH	OTHER	01
HEALTH NET INC	COM	42222G108	12	260	SH	DEFINED	03
HEALTH NET INC	COM	42222G108	121	2,670	SH	DEFINED	04
HEALTH NET INC	COM	42222G108	3	70	SH	DEFINED	05
HEALTH NET INC	COM	42222G108	28,489	630,703	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	1,005	22,258	SH	DEFINED	09
HEALTH NET INC	COM	42222G108	17	380	SH	DEFINED	10
HEALTHTRONICS INC	COM	42222L107	499	65,285	SH	DEFINED	01
HEALTHTRONICS INC	COM	42222L107	8	1,000	SH	DEFINED	04
HEALTHTRONICS INC	COM	42222L107	1,622	212,076	SH	DEFINED	01,08
HEALTHTRONICS INC	COM	42222L107	0	50	SH	DEFINED	10

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HEALTHSTREAM INC	COM	42222N103	22	5,799	SH	DEFINED	01
HEALTHSTREAM INC	COM	42222N103	16	4,297	SH	DEFINED	01,08
HEALTHSPRING INC	COM	42224N101	255	13,619	SH	DEFINED	01
HEALTHSPRING INC	COM	42224N101	9	500	SH	OTHER	01
HEALTHSPRING INC	COM	42224N101	80	4,250	SH	DEFINED	03
HEALTHSPRING INC	COM	42224N101	29	1,535	SH	DEFINED	04
HEALTHSPRING INC	COM	42224N101	113	6,000	SH	OTHER	04
HEALTHSPRING INC	COM	42224N101	1,265	67,450	SH	DEFINED	01,08
HEALTHSPRING INC	COM	42224N101	50	2,675	SH	DEFINED	10
HEALTHSPRING INC	COM	42224N101	38	2,050	SH	OTHER	10
HEALTHWAYS INC	COM	422245100	3,288	62,458	SH	DEFINED	01
HEALTHWAYS INC	COM	422245100	421	8,000	SH	OTHER	01
HEALTHWAYS INC	COM	422245100	27	510	SH	DEFINED	02
HEALTHWAYS INC	COM	422245100	68	1,285	SH	DEFINED	03
HEALTHWAYS INC	COM	422245100	140	2,668	SH	DEFINED	04
HEALTHWAYS INC	COM	422245100	20	375	SH	DEFINED	05
HEALTHWAYS INC	COM	422245100	20	375	SH	OTHER	01,06
HEALTHWAYS INC	COM	422245100	12,257	232,841	SH	DEFINED	01,08
HEALTHWAYS INC	COM	422245100	47	885	SH	DEFINED	10
HEARST-ARGYLE TELEVISION INC	COM	422317107	1,042	47,217	SH	DEFINED	01
HEARST-ARGYLE TELEVISION INC	COM	422317107	1,664	75,428	SH	DEFINED	01,08
HEARTLAND FINL USA INC	COM	42234Q102	619	23,224	SH	DEFINED	01
HEARTLAND FINL USA INC	COM	42234Q102	998	37,453	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	2,909	162,509	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	56	3,145	SH	DEFINED	04
HEARTLAND EXPRESS INC	COM	422347104	21	1,149	SH	OTHER	01,06
HEARTLAND EXPRESS INC	COM	422347104	7,655	427,637	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	9	500	SH	DEFINED	10
HEARTLAND PMT SYS INC	COM	42235N108	134	4,796	SH	DEFINED	01
HEARTLAND PMT SYS INC	COM	42235N108	13	460	SH	DEFINED	02
HEARTLAND PMT SYS INC	COM	42235N108	25	890	SH	DEFINED	03
HEARTLAND PMT SYS INC	COM	42235N108	20	710	SH	DEFINED	04
HEARTLAND PMT SYS INC	COM	42235N108	9	310	SH	DEFINED	05
HEARTLAND PMT SYS INC	COM	42235N108	922	33,054	SH	DEFINED	01,08

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HECLA MNG CO	COM	422704106	1,280	243,792	SH	DEFINED	01
HECLA MNG CO	COM	422704106	0	20	SH	DEFINED	03
HECLA MNG CO	COM	422704106	11	2,000	SH	DEFINED	04
HECLA MNG CO	COM	422704106	4,022	766,003	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	1	250	SH	DEFINED	10
HECTOR COMMUNICATIONS CORP	COM	422730101	380	10,852	SH	DEFINED	01
HECTOR COMMUNICATIONS CORP	COM	422730101	189	5,405	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	1,481	52,232	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	28	1,000	SH	DEFINED	04
HEICO CORP NEW	COM	422806109	3,066	108,145	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	3	100	SH	DEFINED	10

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HEICO CORP NEW	COM	422806208	410	17,304	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	47	2,000	SH	DEFINED	04
HEICO CORP NEW	COM	422806208	316	13,308	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,310	38,708	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	35	1,025	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	10	300	SH	OTHER	01,06
HEIDRICK & STRUGGLES INTL IN	COM	422819102	4,765	140,796	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	7	200	SH	DEFINED	10
HEINZ H J CO	COM	423074103	25,611	621,334	SH	DEFINED	01
HEINZ H J CO	COM	423074103	5,152	124,986	SH	OTHER	01
HEINZ H J CO	COM	423074103	204	4,939	SH	DEFINED	02
HEINZ H J CO	COM	423074103	297	7,200	SH	OTHER	02
HEINZ H J CO	COM	423074103	297	7,194	SH	DEFINED	03
HEINZ H J CO	COM	423074103	104	2,525	SH	OTHER	03
HEINZ H J CO	COM	423074103	878	21,298	SH	DEFINED	04
HEINZ H J CO	COM	423074103	588	14,270	SH	OTHER	04
HEINZ H J CO	COM	423074103	72	1,750	SH	DEFINED	05
HEINZ H J CO	COM	423074103	37	900	SH	OTHER	01,06
HEINZ H J CO	COM	423074103	114,300	2,772,930	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	531	12,893	SH	DEFINED	09
HEINZ H J CO	COM	423074103	1,396	33,867	SH	DEFINED	10
HEINZ H J CO	COM	423074103	379	9,200	SH	OTHER	10

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HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	7,052	174,719	SH	DEFINED	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	28	700	SH	OTHER	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2	55	SH	DEFINED	03
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	268	6,650	SH	DEFINED	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	222	5,500	SH	OTHER	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1	25	SH	DEFINED	05
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	29	710	SH	OTHER	01,06
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	19,988	495,241	SH	DEFINED	01,08
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	52	1,300	SH	DEFINED	09
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	98	2,420	SH	DEFINED	10
HELLENIC TELECOM ORGANIZATN	COM	423325307	94	8,455	SH	DEFINED	01
HELLENIC TELECOM ORGANIZATN	COM	423325307	11	1,025	SH	DEFINED	04
HELLENIC TELECOM ORGANIZATN	COM	423325307	148	13,290	SH	DEFINED	01,08
HELLENIC TELECOM ORGANIZATN	COM	423325307	6	500	SH	DEFINED	10
HELMERICH & PAYNE INC	COM	423452101	2,171	36,033	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	6	100	SH	OTHER	01
HELMERICH & PAYNE INC	COM	423452101	66	1,100	SH	DEFINED	04
HELMERICH & PAYNE INC	COM	423452101	193	3,200	SH	OTHER	04
HELMERICH & PAYNE INC	COM	423452101	2	25	SH	DEFINED	05
HELMERICH & PAYNE INC	COM	423452101	15,799	262,185	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	248	4,116	SH	DEFINED	09
HELMERICH & PAYNE INC	COM	423452101	39	655	SH	DEFINED	10
HEMISPHERX BIOPHARMA INC	COM	42366C103	86	33,903	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	305	120,002	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	2,774	141,115	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	85	4,345	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	37	1,900	SH	DEFINED	04
HENRY JACK & ASSOC INC	COM	426281101	0	25	SH	DEFINED	05
HENRY JACK & ASSOC INC	COM	426281101	13,305	676,747	SH	DEFINED	01,08

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HENRY JACK & ASSOC INC	COM	426281101	14	700	SH	DEFINED	10
HERITAGE COMMERCE CORP	COM	426927109	508	20,492	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	1,335	53,843	SH	DEFINED	01,08

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HERCULES INC	COM	427056106	4,216	276,253	SH	DEFINED	01
HERCULES INC	COM	427056106	206	13,525	SH	OTHER	01
HERCULES INC	COM	427056106	1	85	SH	DEFINED	02
HERCULES INC	COM	427056106	6	405	SH	DEFINED	03
HERCULES INC	COM	427056106	8	510	SH	DEFINED	04
HERCULES INC	COM	427056106	8	525	SH	DEFINED	05
HERCULES INC	COM	427056106	5	300	SH	OTHER	01,06
HERCULES INC	COM	427056106	19,111	1,252,357	SH	DEFINED	01,08
HERCULES INC	COM	427056106	30	1,972	SH	DEFINED	10
HERCULES INC	COM	427056106	292	19,150	SH	OTHER	10
HERCULES OFFSHORE INC	COM	427093109	851	24,309	SH	DEFINED	01
HERCULES OFFSHORE INC	COM	427093109	35	1,000	SH	OTHER	01
HERCULES OFFSHORE INC	COM	427093109	46	1,300	SH	DEFINED	03
HERCULES OFFSHORE INC	COM	427093109	271	7,750	SH	DEFINED	04
HERCULES OFFSHORE INC	COM	427093109	40	1,150	SH	DEFINED	05
HERCULES OFFSHORE INC	COM	427093109	1,839	52,535	SH	DEFINED	01,08
HERCULES OFFSHORE INC	COM	427093109	231	6,605	SH	DEFINED	10
HERCULES OFFSHORE INC	COM	427093109	21	600	SH	OTHER	10
HERITAGE FINL CORP WASH	COM	42722X106	312	11,862	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	268	10,187	SH	DEFINED	01,08
HERITAGE PPTY INVT TR INC	COM	42725M107	2,724	78,001	SH	DEFINED	01
HERITAGE PPTY INVT TR INC	COM	42725M107	5,742	164,429	SH	DEFINED	01,08
HERITAGE PPTY INVT TR INC	COM	42725M107	3	100	SH	DEFINED	10
HERLEY INDS INC DEL	COM	427398102	777	69,322	SH	DEFINED	01
HERLEY INDS INC DEL	COM	427398102	1,538	137,164	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	123	13,249	SH	DEFINED	01
HERSHA HOSPITALITY TR	COM	427825104	1,113	119,845	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	1	100	SH	DEFINED	10

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HERSHEY CO	COM	427866108	19,154	347,809	SH	DEFINED	01
HERSHEY CO	COM	427866108	878	15,950	SH	OTHER	01
HERSHEY CO	COM	427866108	275	4,990	SH	DEFINED	02
HERSHEY CO	COM	427866108	132	2,400	SH	OTHER	02
HERSHEY CO	COM	427866108	121	2,205	SH	DEFINED	03
HERSHEY CO	COM	427866108	488	8,855	SH	DEFINED	04
HERSHEY CO	COM	427866108	1,251	22,716	SH	OTHER	04
HERSHEY CO	COM	427866108	65	1,185	SH	DEFINED	05
HERSHEY CO	COM	427866108	39	700	SH	OTHER	01,06
HERSHEY CO	COM	427866108	79,841	1,449,812	SH	DEFINED	01,08
HERSHEY CO	COM	427866108	349	6,342	SH	DEFINED	09
HERSHEY CO	COM	427866108	743	13,499	SH	DEFINED	10
HERSHEY CO	COM	427866108	69	1,250	SH	OTHER	10
HESKA CORP	COM	42805E108	56	53,432	SH	DEFINED	01



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HESKA CORP	COM	42805E108	39	36,703	SH	DEFINED	01,08
HESS CORP	COM	42809H107	22,406	423,950	SH	DEFINED	01
HESS CORP	COM	42809H107	28	525	SH	OTHER	01
HESS CORP	COM	42809H107	17	330	SH	DEFINED	02
HESS CORP	COM	42809H107	59	1,125	SH	OTHER	02
HESS CORP	COM	42809H107	47	895	SH	DEFINED	03
HESS CORP	COM	42809H107	1	25	SH	OTHER	03
HESS CORP	COM	42809H107	84	1,580	SH	DEFINED	04
HESS CORP	COM	42809H107	59	1,125	SH	DEFINED	05
HESS CORP	COM	42809H107	41	780	SH	OTHER	01,06
HESS CORP	COM	42809H107	98,344	1,860,814	SH	DEFINED	01,08
HESS CORP	COM	42809H107	68	1,293	SH	DEFINED	09
HESS CORP	COM	42809H107	224	4,238	SH	DEFINED	10
HESS CORP	COM	42809H107	16	300	SH	OTHER	10
HEWITT ASSOCS INC	COM	42822Q100	1,038	46,190	SH	DEFINED	01
HEWITT ASSOCS INC	COM	42822Q100	47	2,100	SH	OTHER	01
HEWITT ASSOCS INC	COM	42822Q100	14	640	SH	DEFINED	04
HEWITT ASSOCS INC	COM	42822Q100	205	9,100	SH	OTHER	04
HEWITT ASSOCS INC	COM	42822Q100	2,777	123,518	SH	DEFINED	01,08
HEWITT ASSOCS INC	COM	42822Q100	10	425	SH	DEFINED	10

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HEWLETT PACKARD CO	COM	428236103	238,378	7,524,543	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	18,951	598,196	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	8,798	277,703	SH	DEFINED	02
HEWLETT PACKARD CO	COM	428236103	3,016	95,211	SH	OTHER	02
HEWLETT PACKARD CO	COM	428236103	10,004	315,771	SH	DEFINED	03
HEWLETT PACKARD CO	COM	428236103	6,007	189,617	SH	OTHER	03
HEWLETT PACKARD CO	COM	428236103	20,422	644,627	SH	DEFINED	04
HEWLETT PACKARD CO	COM	428236103	10,243	323,337	SH	OTHER	04
HEWLETT PACKARD CO	COM	428236103	2,565	80,966	SH	DEFINED	05
HEWLETT PACKARD CO	COM	428236103	598	18,876	SH	OTHER	05
HEWLETT PACKARD CO	COM	428236103	271	8,544	SH	OTHER	01,06
HEWLETT PACKARD CO	COM	428236103	742,483	23,436,963	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	4,803	151,595	SH	DEFINED	09
HEWLETT PACKARD CO	COM	428236103	17,080	539,143	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	2,296	72,473	SH	OTHER	10
HEXCEL CORP NEW	COM	428291108	1,428	90,890	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	11	700	SH	DEFINED	02
HEXCEL CORP NEW	COM	428291108	37	2,335	SH	DEFINED	03
HEXCEL CORP NEW	COM	428291108	1,467	93,354	SH	DEFINED	04
HEXCEL CORP NEW	COM	428291108	39	2,500	SH	OTHER	04
HEXCEL CORP NEW	COM	428291108	6,840	435,396	SH	DEFINED	01,08
HEXCEL CORP NEW	COM	428291108	2	100	SH	DEFINED	10
HI / FN INC	COM	428358105	82	13,332	SH	DEFINED	01
HI / FN INC	COM	428358105	97	15,728	SH	DEFINED	01,08
HI-TECH PHARMACAL INC	COM	42840B101	261	15,735	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	916	55,294	SH	DEFINED	01,08
HIBBETT SPORTING GOODS INC	COM	428565105	2,254	94,326	SH	DEFINED	01
HIBBETT SPORTING GOODS INC	COM	428565105	48	2,000	SH	OTHER	01
HIBBETT SPORTING GOODS INC	COM	428565105	101	4,215	SH	DEFINED	04
HIBBETT SPORTING GOODS INC	COM	428565105	1	25	SH	DEFINED	05
HIBBETT SPORTING GOODS INC	COM	428565105	13	525	SH	OTHER	01,06

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HIBBETT SPORTING GOODS INC	COM	428565105	5,984	250,373	SH	DEFINED	01,08
HIBBETT SPORTING GOODS INC	COM	428565105	106	4,455	SH	DEFINED	10
HIBBETT SPORTING GOODS INC	COM	428565105	45	1,900	SH	OTHER	10
HICKORY TECH CORP	COM	429060106	163	23,294	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	140	20,000	SH	DEFINED	03
HICKORY TECH CORP	COM	429060106	110	15,743	SH	DEFINED	01,08

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HIGHLAND HOSPITALITY CORP	COM	430141101	699	49,639	SH	DEFINED	01
HIGHLAND HOSPITALITY CORP	COM	430141101	24	1,670	SH	DEFINED	04
HIGHLAND HOSPITALITY CORP	COM	430141101	4,940	350,872	SH	DEFINED	01,08
HIGHLAND HOSPITALITY CORP	COM	430141101	1	100	SH	DEFINED	10
HIGHWOODS PPTYS INC	COM	431284108	3,508	96,973	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	169	4,660	SH	DEFINED	04
HIGHWOODS PPTYS INC	COM	431284108	1	25	SH	DEFINED	05
HIGHWOODS PPTYS INC	COM	431284108	17,119	473,154	SH	DEFINED	01,08
HIGHWOODS PPTYS INC	COM	431284108	22	600	SH	DEFINED	10
HILB ROGAL & HOBBS CO	COM	431294107	2,860	76,727	SH	DEFINED	01
HILB ROGAL & HOBBS CO	COM	431294107	42	1,122	SH	DEFINED	02
HILB ROGAL & HOBBS CO	COM	431294107	96	2,574	SH	DEFINED	03
HILB ROGAL & HOBBS CO	COM	431294107	86	2,300	SH	DEFINED	04
HILB ROGAL & HOBBS CO	COM	431294107	194	5,200	SH	OTHER	04
HILB ROGAL & HOBBS CO	COM	431294107	46	1,225	SH	DEFINED	05
HILB ROGAL & HOBBS CO	COM	431294107	15	400	SH	OTHER	01,06
HILB ROGAL & HOBBS CO	COM	431294107	7,414	198,927	SH	DEFINED	01,08
HILB ROGAL & HOBBS CO	COM	431294107	83	2,215	SH	DEFINED	10
HILLENBRAND INDS INC	COM	431573104	1,307	26,940	SH	DEFINED	01
HILLENBRAND INDS INC	COM	431573104	10	200	SH	OTHER	01
HILLENBRAND INDS INC	COM	431573104	495	10,198	SH	DEFINED	04
HILLENBRAND INDS INC	COM	431573104	1	25	SH	DEFINED	05
HILLENBRAND INDS INC	COM	431573104	15,616	321,972	SH	DEFINED	01,08
HILLENBRAND INDS INC	COM	431573104	96	1,976	SH	DEFINED	09
HILLENBRAND INDS INC	COM	431573104	146	3,005	SH	DEFINED	10
HILTON HOTELS CORP	COM	432848109	17,672	624,878	SH	DEFINED	01
HILTON HOTELS CORP	COM	432848109	7	250	SH	OTHER	01
HILTON HOTELS CORP	COM	432848109	12	438	SH	DEFINED	02
HILTON HOTELS CORP	COM	432848109	107	3,778	SH	DEFINED	03
HILTON HOTELS CORP	COM	432848109	3,375	119,343	SH	OTHER	03
HILTON HOTELS CORP	COM	432848109	51	1,791	SH	DEFINED	04
HILTON HOTELS CORP	COM	432848109	3	109	SH	OTHER	04
HILTON HOTELS CORP	COM	432848109	40	1,400	SH	DEFINED	05
HILTON HOTELS CORP	COM	432848109	28	1,000	SH	OTHER	01,06
HILTON HOTELS CORP	COM	432848109	79,902	2,825,372	SH	DEFINED	01,08
HILTON HOTELS CORP	COM	432848109	377	13,342	SH	DEFINED	09
HILTON HOTELS CORP	COM	432848109	188	6,664	SH	DEFINED	10
HILTON HOTELS CORP	COM	432848109	83	2,950	SH	OTHER	10
HINES HORTICULTURE INC	COM	433245107	118	32,655	SH	DEFINED	01
HINES HORTICULTURE INC	COM	433245107	65	18,111	SH	DEFINED	01,08

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HIRSCH INTL CORP	COM	433550100	27	19,974	SH	DEFINED	01
HIRSCH INTL CORP	COM	433550100	12	8,801	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	293	4,435	SH	DEFINED	01
HITACHI LIMITED	COM	433578507	40	605	SH	DEFINED	04
HITACHI LIMITED	COM	433578507	7	100	SH	OTHER	04
HITACHI LIMITED	COM	433578507	10	150	SH	DEFINED	05
HITACHI LIMITED	COM	433578507	449	6,800	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	48	730	SH	DEFINED	10
HITTITE MICROWAVE CORP	COM	43365Y104	65	1,799	SH	DEFINED	01
HITTITE MICROWAVE CORP	COM	43365Y104	800	22,135	SH	DEFINED	01,08
HOLLINGER INTL INC	COM	435569108	1,131	140,811	SH	DEFINED	01
HOLLINGER INTL INC	COM	435569108	6	720	SH	OTHER	01
HOLLINGER INTL INC	COM	435569108	2,950	367,386	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	5,421	112,471	SH	DEFINED	01
HOLLY CORP	COM	435758305	251	5,200	SH	OTHER	04
HOLLY CORP	COM	435758305	12,747	264,467	SH	DEFINED	01,08
HOLLY ENERGY PARTNERS L P	COM	435763107	3,490	86,500	SH	DEFINED	01
HOLLY ENERGY PARTNERS L P	COM	435763107	16	400	SH	DEFINED	01,08
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	61	12,718	SH	DEFINED	01
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	89	18,528	SH	DEFINED	01,08
HOLLYWOOD MEDIA CORP	COM	436233100	92	24,109	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	44	11,558	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	4,449	90,133	SH	DEFINED	01
HOLOGIC INC	COM	436440101	42	850	SH	DEFINED	03
HOLOGIC INC	COM	436440101	314	6,360	SH	DEFINED	04
HOLOGIC INC	COM	436440101	200	4,052	SH	DEFINED	05
HOLOGIC INC	COM	436440101	30	600	SH	OTHER	01,06
HOLOGIC INC	COM	436440101	14,517	294,100	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	166	3,370	SH	DEFINED	10
HOME FED BANCORP	COM	436926109	171	6,099	SH	DEFINED	01
HOME FED BANCORP	COM	436926109	539	19,237	SH	OTHER	01
HOME FED BANCORP	COM	436926109	160	5,709	SH	DEFINED	01,08

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HOME DEPOT INC	COM	437076102	210,175	5,872,440	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	44,576	1,245,474	SH	OTHER	01
HOME DEPOT INC	COM	437076102	14,600	407,924	SH	DEFINED	02
HOME DEPOT INC	COM	437076102	4,381	122,416	SH	OTHER	02
HOME DEPOT INC	COM	437076102	19,658	549,246	SH	DEFINED	03
HOME DEPOT INC	COM	437076102	5,568	155,565	SH	OTHER	03
HOME DEPOT INC	COM	437076102	57,611	1,609,682	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	45,168	1,262,031	SH	OTHER	04
HOME DEPOT INC	COM	437076102	7,824	218,606	SH	DEFINED	05
HOME DEPOT INC	COM	437076102	1,930	53,912	SH	OTHER	05
HOME DEPOT INC	COM	437076102	211	5,900	SH	OTHER	01,06
HOME DEPOT INC	COM	437076102	612,789	17,121,794	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	4,373	122,195	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	26,395	737,509	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	7,064	197,373	SH	OTHER	10

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HOME PROPERTIES INC	COM	437306103	4,432	79,840	SH	DEFINED	01
HOME PROPERTIES INC	COM	437306103	10,867	195,767	SH	DEFINED	01,08
HOME PROPERTIES INC	COM	437306103	6	100	SH	DEFINED	10
HOME SOLUTIONS AMER INC	COM	437355100	476	77,100	SH	DEFINED	01,08
HOMEBANC CORP GA	COM	43738R109	536	67,501	SH	DEFINED	01
HOMEBANC CORP GA	COM	43738R109	2	251	SH	DEFINED	04
HOMEBANC CORP GA	COM	43738R109	2,279	287,065	SH	DEFINED	01,08
HOMEBANC CORP GA	COM	43738R109	1	100	SH	DEFINED	10
HONDA MOTOR LTD	COM	438128308	968	30,435	SH	DEFINED	01
HONDA MOTOR LTD	COM	438128308	41	1,300	SH	OTHER	01
HONDA MOTOR LTD	COM	438128308	29	900	SH	DEFINED	02
HONDA MOTOR LTD	COM	438128308	10	300	SH	OTHER	02
HONDA MOTOR LTD	COM	438128308	95	3,000	SH	DEFINED	03
HONDA MOTOR LTD	COM	438128308	185	5,825	SH	DEFINED	04
HONDA MOTOR LTD	COM	438128308	119	3,750	SH	OTHER	04
HONDA MOTOR LTD	COM	438128308	8	240	SH	DEFINED	05
HONDA MOTOR LTD	COM	438128308	1,087	34,150	SH	DEFINED	01,08
HONDA MOTOR LTD	COM	438128308	236	7,428	SH	DEFINED	10
HONDA MOTOR LTD	COM	438128308	41	1,300	SH	OTHER	10

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HONEYWELL INTL INC	COM	438516106	66,299	1,645,140	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	3,673	91,141	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	1,114	27,644	SH	DEFINED	02
HONEYWELL INTL INC	COM	438516106	172	4,266	SH	OTHER	02
HONEYWELL INTL INC	COM	438516106	2,928	72,660	SH	DEFINED	03
HONEYWELL INTL INC	COM	438516106	410	10,175	SH	OTHER	03
HONEYWELL INTL INC	COM	438516106	9,442	234,303	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	4,658	115,575	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	2,095	51,987	SH	DEFINED	05
HONEYWELL INTL INC	COM	438516106	122	3,030	SH	OTHER	05
HONEYWELL INTL INC	COM	438516106	91	2,250	SH	OTHER	01,06
HONEYWELL INTL INC	COM	438516106	348,108	8,637,910	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	1,275	31,649	SH	DEFINED	09
HONEYWELL INTL INC	COM	438516106	3,966	98,400	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	464	11,509	SH	OTHER	10
HOOVER FURNITURE CORP	COM	439038100	208	12,397	SH	DEFINED	01
HOOVER FURNITURE CORP	COM	439038100	740	44,137	SH	DEFINED	01,08
HOOPER HOLMES INC	COM	439104100	397	130,092	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	11	3,650	SH	DEFINED	04
HOOPER HOLMES INC	COM	439104100	3	950	SH	OTHER	01,06
HOOPER HOLMES INC	COM	439104100	1,037	340,014	SH	DEFINED	01,08
HOOPER HOLMES INC	COM	439104100	2	600	SH	DEFINED	10
HOPFED BANCORP INC	COM	439734104	129	7,858	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	68	4,113	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	2,016	118,943	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	19	1,110	SH	DEFINED	04
HORACE MANN EDUCATORS CORP N	COM	440327104	0	25	SH	DEFINED	05
HORACE MANN EDUCATORS CORP N	COM	440327104	5,928	349,706	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	7	400	SH	DEFINED	10
HORIZON FINL CORP WASH	COM	44041F105	601	21,911	SH	DEFINED	01

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HORIZON FINL CORP WASH	COM	44041F105	1,511	55,094	SH	DEFINED	01,08
HORIZON HEALTH CORP	COM	44041Y104	292	13,981	SH	DEFINED	01
HORIZON HEALTH CORP	COM	44041Y104	1,315	62,992	SH	DEFINED	01,08
HORIZON LINES INC	COM	44044K101	96	5,983	SH	DEFINED	01
HORIZON LINES INC	COM	44044K101	757	47,228	SH	DEFINED	01,08

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HORMEL FOODS CORP	COM	440452100	2,245	60,448	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	4	100	SH	OTHER	01
HORMEL FOODS CORP	COM	440452100	83	2,248	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	1	25	SH	DEFINED	05
HORMEL FOODS CORP	COM	440452100	13,742	369,993	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	27	725	SH	DEFINED	10
HORNBECK OFFSHORE SVCS INC N	COM	440543106	648	18,237	SH	DEFINED	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	120	3,378	SH	DEFINED	04
HORNBECK OFFSHORE SVCS INC N	COM	440543106	4,444	125,119	SH	DEFINED	01,08
HORNBECK OFFSHORE SVCS INC N	COM	440543106	2	60	SH	DEFINED	10
HOSPITALITY PPTYS TR	COM	44106M102	1,204	27,415	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	41	931	SH	DEFINED	02
HOSPITALITY PPTYS TR	COM	44106M102	44	1,000	SH	DEFINED	03
HOSPITALITY PPTYS TR	COM	44106M102	248	5,655	SH	DEFINED	04
HOSPITALITY PPTYS TR	COM	44106M102	14	325	SH	DEFINED	05
HOSPITALITY PPTYS TR	COM	44106M102	16,132	367,314	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	132	3,000	SH	DEFINED	10
HOSPIRA INC	COM	441060100	22,488	523,707	SH	DEFINED	01
HOSPIRA INC	COM	441060100	8,733	203,371	SH	OTHER	01
HOSPIRA INC	COM	441060100	337	7,854	SH	DEFINED	02
HOSPIRA INC	COM	441060100	79	1,835	SH	OTHER	02
HOSPIRA INC	COM	441060100	587	13,673	SH	DEFINED	03
HOSPIRA INC	COM	441060100	483	11,250	SH	OTHER	03
HOSPIRA INC	COM	441060100	2,159	50,273	SH	DEFINED	04
HOSPIRA INC	COM	441060100	2,481	57,786	SH	OTHER	04
HOSPIRA INC	COM	441060100	116	2,691	SH	DEFINED	05
HOSPIRA INC	COM	441060100	69	1,600	SH	OTHER	05
HOSPIRA INC	COM	441060100	15	340	SH	OTHER	01,06
HOSPIRA INC	COM	441060100	57,276	1,333,862	SH	DEFINED	01,08
HOSPIRA INC	COM	441060100	249	5,800	SH	DEFINED	09
HOSPIRA INC	COM	441060100	2,727	63,503	SH	DEFINED	10
HOSPIRA INC	COM	441060100	19,640	457,386	SH	OTHER	10

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HOST HOTELS & RESORTS INC	COM	44107P104	6,470	295,820	SH	DEFINED	01
HOST HOTELS & RESORTS INC	COM	44107P104	225	10,307	SH	OTHER	01
HOST HOTELS & RESORTS INC	COM	44107P104	61	2,774	SH	DEFINED	02
HOST HOTELS & RESORTS INC	COM	44107P104	41	1,891	SH	OTHER	02
HOST HOTELS & RESORTS INC	COM	44107P104	29	1,319	SH	DEFINED	03
HOST HOTELS & RESORTS INC	COM	44107P104	67	3,075	SH	OTHER	03
HOST HOTELS & RESORTS INC	COM	44107P104	207	9,450	SH	DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	141	6,425	SH	DEFINED	05
HOST HOTELS & RESORTS INC	COM	44107P104	34,831	1,592,632	SH	DEFINED	01,08
HOST HOTELS & RESORTS INC	COM	44107P104	314	14,356	SH	DEFINED	09

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HOST HOTELS & RESORTS INC	COM	44107P104	98	4,472	SH	DEFINED	10
HOST HOTELS & RESORTS INC	COM	44107P104	11	489	SH	OTHER	10
HOT TOPIC INC	COM	441339108	976	84,762	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	2	180	SH	DEFINED	04
HOT TOPIC INC	COM	441339108	0	25	SH	DEFINED	05
HOT TOPIC INC	COM	441339108	6	525	SH	OTHER	01,06
HOT TOPIC INC	COM	441339108	3,501	304,213	SH	DEFINED	01,08
HOT TOPIC INC	COM	441339108	1	100	SH	DEFINED	10
HOUSEVALUES INC	COM	44183Y102	24	3,507	SH	DEFINED	01
HOUSEVALUES INC	COM	44183Y102	69	10,000	SH	DEFINED	04
HOUSEVALUES INC	COM	44183Y102	457	65,954	SH	DEFINED	01,08
HOUSTON EXPL CO	COM	442120101	7,554	123,456	SH	DEFINED	01
HOUSTON EXPL CO	COM	442120101	31	500	SH	OTHER	01
HOUSTON EXPL CO	COM	442120101	13	205	SH	DEFINED	03
HOUSTON EXPL CO	COM	442120101	37	600	SH	DEFINED	04
HOUSTON EXPL CO	COM	442120101	10,156	165,980	SH	DEFINED	01,08
HOUSTON EXPL CO	COM	442120101	67	1,100	SH	DEFINED	10
HOUSTON EXPL CO	COM	442120101	18	300	SH	OTHER	10
HOVNANIAN ENTERPRISES INC	COM	442487203	415	13,794	SH	DEFINED	01
HOVNANIAN ENTERPRISES INC	COM	442487203	15	500	SH	OTHER	01
HOVNANIAN ENTERPRISES INC	COM	442487203	9	290	SH	DEFINED	03
HOVNANIAN ENTERPRISES INC	COM	442487203	4	140	SH	DEFINED	04
HOVNANIAN ENTERPRISES INC	COM	442487203	5,996	199,329	SH	DEFINED	01,08
HOVNANIAN ENTERPRISES INC	COM	442487203	12	400	SH	DEFINED	10
HUB GROUP INC	COM	443320106	2,802	114,216	SH	DEFINED	01
HUB GROUP INC	COM	443320106	47	1,900	SH	DEFINED	04
HUB GROUP INC	COM	443320106	7	300	SH	OTHER	01,06
HUB GROUP INC	COM	443320106	7,406	301,926	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	36	1,470	SH	DEFINED	10
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HUBBELL INC	COM	443510201	1,665	34,938	SH	DEFINED	01
HUBBELL INC	COM	443510201	193	4,059	SH	OTHER	01
HUBBELL INC	COM	443510201	12	255	SH	DEFINED	02
HUBBELL INC	COM	443510201	64	1,340	SH	DEFINED	04
HUBBELL INC	COM	443510201	7	140	SH	OTHER	04
HUBBELL INC	COM	443510201	1	25	SH	DEFINED	05
HUBBELL INC	COM	443510201	14,185	297,689	SH	DEFINED	01,08
HUBBELL INC	COM	443510201	406	8,525	SH	DEFINED	10
HUBBELL INC	COM	443510201	286	6,000	SH	OTHER	10
HUDSON CITY BANCORP	COM	443683107	3,439	257,978	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	6	420	SH	OTHER	01
HUDSON CITY BANCORP	COM	443683107	3	205	SH	DEFINED	03
HUDSON CITY BANCORP	COM	443683107	24,597	1,845,220	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	239	17,896	SH	DEFINED	09
HUDSON CITY BANCORP	COM	443683107	15	1,118	SH	DEFINED	10
HUDSON HIGHLAND GROUP INC	COM	443792106	324	30,065	SH	DEFINED	01
HUDSON HIGHLAND GROUP INC	COM	443792106	1,641	152,084	SH	DEFINED	01,08
HUDSON TECHNOLOGIES INC	COM	444144109	2	1,390	SH	DEFINED	01
HUDSON TECHNOLOGIES INC	COM	444144109	13	10,000	SH	DEFINED	04
HUDSON TECHNOLOGIES INC	COM	444144109	51	40,000	SH	OTHER	04

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HUDSON TECHNOLOGIES INC	COM	444144109	2	1,781	SH	DEFINED	01,08
HUGOTON RTY TR TEX	COM	444717102	1,382	46,535	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	157	5,298	SH	OTHER	01
HUGOTON RTY TR TEX	COM	444717102	2	73	SH	DEFINED	02
HUGOTON RTY TR TEX	COM	444717102	149	5,010	SH	DEFINED	03
HUGOTON RTY TR TEX	COM	444717102	0	2	SH	OTHER	03
HUGOTON RTY TR TEX	COM	444717102	9	292	SH	DEFINED	04
HUGOTON RTY TR TEX	COM	444717102	396	13,335	SH	OTHER	04
HUGOTON RTY TR TEX	COM	444717102	2	76	SH	DEFINED	05
HUGOTON RTY TR TEX	COM	444717102	1,232	41,477	SH	DEFINED	01,08
HUGOTON RTY TR TEX	COM	444717102	7	234	SH	DEFINED	10
HUGOTON RTY TR TEX	COM	444717102	1	26	SH	OTHER	10

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HUMANA INC	COM	444859102	19,146	356,528	SH	DEFINED	01
HUMANA INC	COM	444859102	30	550	SH	OTHER	01
HUMANA INC	COM	444859102	12	220	SH	DEFINED	02
HUMANA INC	COM	444859102	38	700	SH	DEFINED	03
HUMANA INC	COM	444859102	1	25	SH	OTHER	03
HUMANA INC	COM	444859102	243	4,528	SH	DEFINED	04
HUMANA INC	COM	444859102	153	2,855	SH	DEFINED	05
HUMANA INC	COM	444859102	27	500	SH	OTHER	01,06
HUMANA INC	COM	444859102	69,838	1,300,521	SH	DEFINED	01,08
HUMANA INC	COM	444859102	47	870	SH	DEFINED	09
HUMANA INC	COM	444859102	440	8,190	SH	DEFINED	10
HUMANA INC	COM	444859102	5	100	SH	OTHER	10
HUMAN GENOME SCIENCES INC	COM	444903108	2,119	198,002	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	3	300	SH	DEFINED	02
HUMAN GENOME SCIENCES INC	COM	444903108	8,605	804,229	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	2	200	SH	DEFINED	10
HUNGARIAN TEL & CABLE CORP	COM	445542103	190	12,642	SH	DEFINED	01
HUNGARIAN TEL & CABLE CORP	COM	445542103	338	22,512	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	1,923	77,181	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	5	200	SH	OTHER	01
HUNT J B TRANS SVCS INC	COM	445658107	5	200	SH	DEFINED	02
HUNT J B TRANS SVCS INC	COM	445658107	95	3,800	SH	DEFINED	03
HUNT J B TRANS SVCS INC	COM	445658107	171	6,845	SH	DEFINED	04
HUNT J B TRANS SVCS INC	COM	445658107	364	14,600	SH	OTHER	04
HUNT J B TRANS SVCS INC	COM	445658107	17	700	SH	DEFINED	05
HUNT J B TRANS SVCS INC	COM	445658107	15,164	608,752	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	61	2,436	SH	DEFINED	09
HUNT J B TRANS SVCS INC	COM	445658107	39	1,555	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	10,698	453,709	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	312	13,249	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	29	1,210	SH	DEFINED	02
HUNTINGTON BANCSHARES INC	COM	446150104	43	1,825	SH	DEFINED	03
HUNTINGTON BANCSHARES INC	COM	446150104	299	12,698	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	691	29,299	SH	OTHER	04
HUNTINGTON BANCSHARES INC	COM	446150104	29	1,225	SH	DEFINED	05
HUNTINGTON BANCSHARES INC	COM	446150104	14	600	SH	OTHER	01,06
HUNTINGTON BANCSHARES INC	COM	446150104	48,995	2,077,827	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	289	12,244	SH	DEFINED	09
HUNTINGTON BANCSHARES INC	COM	446150104	1,650	69,986	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	687	29,150	SH	OTHER	10

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HUNTSMAN CORP	COM	447011107	377	21,752	SH	DEFINED	01
HUNTSMAN CORP	COM	447011107	14	800	SH	OTHER	01
HUNTSMAN CORP	COM	447011107	3,226	186,275	SH	DEFINED	01,08
HUNTSMAN CORP	COM	447011107	3	200	SH	DEFINED	10
HUNTSMAN CORP	CONV PFD	447011206	6,216	160,000		DEFINED	01
HURCO COMPANIES INC	COM	447324104	369	14,355	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	326	12,673	SH	DEFINED	01,08
HURON CONSULTING GROUP INC	COM	447462102	236	6,737	SH	DEFINED	01
HURON CONSULTING GROUP INC	COM	447462102	27	780	SH	DEFINED	02
HURON CONSULTING GROUP INC	COM	447462102	54	1,540	SH	DEFINED	03
HURON CONSULTING GROUP INC	COM	447462102	43	1,230	SH	DEFINED	04
HURON CONSULTING GROUP INC	COM	447462102	19	530	SH	DEFINED	05
HURON CONSULTING GROUP INC	COM	447462102	1,307	37,245	SH	DEFINED	01,08
HUTCHINSON TECHNOLOGY INC	COM	448407106	2,921	135,041	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	10	480	SH	DEFINED	04
HUTCHINSON TECHNOLOGY INC	COM	448407106	1	25	SH	DEFINED	05
HUTCHINSON TECHNOLOGY INC	COM	448407106	8	375	SH	OTHER	01,06
HUTCHINSON TECHNOLOGY INC	COM	448407106	3,931	181,754	SH	DEFINED	01,08
HUTCHINSON TECHNOLOGY INC	COM	448407106	5	250	SH	DEFINED	10
HUTTIG BLDG PRODS INC	COM	448451104	223	27,511	SH	DEFINED	01
HUTTIG BLDG PRODS INC	COM	448451104	10	1,200	SH	DEFINED	02
HUTTIG BLDG PRODS INC	COM	448451104	20	2,502	SH	DEFINED	03
HUTTIG BLDG PRODS INC	COM	448451104	0	22	SH	OTHER	03
HUTTIG BLDG PRODS INC	COM	448451104	475	58,686	SH	DEFINED	01,08
HYDRIL	COM	448774109	2,871	36,561	SH	DEFINED	01
HYDRIL	COM	448774109	79	1,000	SH	DEFINED	04
HYDRIL	COM	448774109	27	350	SH	OTHER	01,06
HYDRIL	COM	448774109	10,685	136,079	SH	DEFINED	01,08
HYDRIL	COM	448774109	18	230	SH	DEFINED	10
IDT CORP	COM	448947101	226	17,086	SH	DEFINED	01
IDT CORP	COM	448947101	70	5,321	SH	DEFINED	01,08
IDT CORP	COM	448947309	1,501	108,848	SH	DEFINED	01
IDT CORP	COM	448947309	34	2,500	SH	DEFINED	02
IDT CORP	COM	448947309	3,835	278,094	SH	DEFINED	01,08
IDT CORP	COM	448947309	1	100	SH	DEFINED	10

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HYPERCOM CORP	COM	44913M105	2,388	255,429	SH	DEFINED	01
HYPERCOM CORP	COM	44913M105	2,815	301,104	SH	DEFINED	01,08
HYPERCOM CORP	COM	44913M105	1	100	SH	DEFINED	10
HYPERION SOLUTIONS CORP	COM	44914M104	2,973	107,731	SH	DEFINED	01
HYPERION SOLUTIONS CORP	COM	44914M104	11	400	SH	DEFINED	02
HYPERION SOLUTIONS CORP	COM	44914M104	25	900	SH	DEFINED	03
HYPERION SOLUTIONS CORP	COM	44914M104	82	2,970	SH	DEFINED	04
HYPERION SOLUTIONS CORP	COM	44914M104	1	25	SH	DEFINED	05



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HYPERION SOLUTIONS CORP	COM	44914M104	23	825	SH	OTHER	01,06
HYPERION SOLUTIONS CORP	COM	44914M104	6,249	226,416	SH	DEFINED	01,08
HYPERION SOLUTIONS CORP	COM	44914M104	22	799	SH	DEFINED	10
HYTHIAM INC	COM	44919F104	9	1,305	SH	DEFINED	01
HYTHIAM INC	COM	44919F104	327	46,900	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P300	2,695	101,736	SH	DEFINED	01
IAC INTERACTIVECORP	COM	44919P300	72	2,706	SH	OTHER	01
IAC INTERACTIVECORP	COM	44919P300	12	443	SH	DEFINED	02
IAC INTERACTIVECORP	COM	44919P300	10	375	SH	OTHER	02
IAC INTERACTIVECORP	COM	44919P300	597	22,549	SH	DEFINED	03
IAC INTERACTIVECORP	COM	44919P300	40	1,500	SH	OTHER	03
IAC INTERACTIVECORP	COM	44919P300	1,253	47,314	SH	DEFINED	04
IAC INTERACTIVECORP	COM	44919P300	188	7,105	SH	OTHER	04
IAC INTERACTIVECORP	COM	44919P300	1	41	SH	DEFINED	05
IAC INTERACTIVECORP	COM	44919P300	17,912	676,181	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P300	198	7,481	SH	DEFINED	09
IAC INTERACTIVECORP	COM	44919P300	99	3,746	SH	DEFINED	10
IAC INTERACTIVECORP	COM	44919P300	8	300	SH	OTHER	10
ICT GROUP INC	COM	44929Y101	394	16,058	SH	DEFINED	01
ICT GROUP INC	COM	44929Y101	49	2,000	SH	OTHER	01
ICT GROUP INC	COM	44929Y101	410	16,731	SH	DEFINED	01,08
ICO INC NEW	COM	449293109	212	43,007	SH	DEFINED	01
ICO INC NEW	COM	449293109	143	29,121	SH	DEFINED	01,08
ICOS CORP	COM	449295104	1,984	90,203	SH	DEFINED	01
ICOS CORP	COM	449295104	110	5,000	SH	DEFINED	03
ICOS CORP	COM	449295104	8,719	396,516	SH	DEFINED	01,08
ICOS CORP	COM	449295104	88	3,994	SH	DEFINED	09
ICOS CORP	COM	449295104	86	3,900	SH	DEFINED	10
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ICU MED INC	COM	44930G107	1,022	24,185	SH	DEFINED	01
ICU MED INC	COM	44930G107	30	710	SH	DEFINED	04
ICU MED INC	COM	44930G107	8	200	SH	OTHER	01,06
ICU MED INC	COM	44930G107	4,037	95,572	SH	DEFINED	01,08
ICU MED INC	COM	44930G107	4	100	SH	DEFINED	10
ICAD INC	COM	44934S107	36	22,785	SH	DEFINED	01
ICAD INC	COM	44934S107	53	33,553	SH	DEFINED	01,08
I D SYSTEMS INC	COM	449489103	146	8,235	SH	DEFINED	01
I D SYSTEMS INC	COM	449489103	35	2,000	SH	OTHER	01
I D SYSTEMS INC	COM	449489103	381	21,490	SH	DEFINED	01,08
I-FLOW CORP	COM	449520303	213	19,655	SH	DEFINED	01
I-FLOW CORP	COM	449520303	1,319	121,872	SH	DEFINED	01,08
I-FLOW CORP	COM	449520303	1	50	SH	DEFINED	10
IGI INC	COM	449575109	13	9,918	SH	DEFINED	01
IGI INC	COM	449575109	18	14,025	SH	DEFINED	01,08
IHOP CORP	COM	449623107	2,702	56,204	SH	DEFINED	01
IHOP CORP	COM	449623107	26	550	SH	OTHER	01
IHOP CORP	COM	449623107	82	1,700	SH	DEFINED	02
IHOP CORP	COM	449623107	217	4,505	SH	DEFINED	03

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IHOP CORP	COM	449623107	218	4,532	SH	DEFINED	04
IHOP CORP	COM	449623107	214	4,455	SH	DEFINED	05
IHOP CORP	COM	449623107	14	300	SH	OTHER	01,06
IHOP CORP	COM	449623107	5,498	114,354	SH	DEFINED	01,08
IHOP CORP	COM	449623107	285	5,925	SH	DEFINED	10
IHOP CORP	COM	449623107	69	1,430	SH	OTHER	10
I-MANY INC	COM	44973Q103	121	50,384	SH	DEFINED	01
I-MANY INC	COM	44973Q103	88	36,700	SH	DEFINED	01,08
ING PRIME RATE TR	UNDEFIND	44977W106	0	975		DEFINED	01
ING PRIME RATE TR	UNDEFIND	44977W106	0	1,260		OTHER	01
ING PRIME RATE TR	UNDEFIND	44977W106	0	1,000		OTHER	02
ING PRIME RATE TR	UNDEFIND	44977W106	1	13,144		DEFINED	04
IPCS INC	COM	44980Y305	35	730	SH	DEFINED	01
IPCS INC	COM	44980Y305	1,174	24,300	SH	DEFINED	01,08
IPIX CORP	COM	44982L103	3	3,526	SH	DEFINED	01
IPIX CORP	COM	44982L103	32	37,269	SH	DEFINED	01,08

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IMS HEALTH INC	COM	449934108	21,477	799,882	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	3,557	132,494	SH	OTHER	01
IMS HEALTH INC	COM	449934108	60	2,227	SH	DEFINED	02
IMS HEALTH INC	COM	449934108	326	12,137	SH	OTHER	02
IMS HEALTH INC	COM	449934108	291	10,850	SH	DEFINED	03
IMS HEALTH INC	COM	449934108	25	925	SH	OTHER	03
IMS HEALTH INC	COM	449934108	837	31,155	SH	DEFINED	04
IMS HEALTH INC	COM	449934108	11	394	SH	OTHER	04
IMS HEALTH INC	COM	449934108	190	7,075	SH	DEFINED	05
IMS HEALTH INC	COM	449934108	16	605	SH	OTHER	01,06
IMS HEALTH INC	COM	449934108	45,691	1,701,705	SH	DEFINED	01,08
IMS HEALTH INC	COM	449934108	265	9,877	SH	DEFINED	09
IMS HEALTH INC	COM	449934108	495	18,445	SH	DEFINED	10
IMS HEALTH INC	COM	449934108	7	250	SH	OTHER	10
ISTAR FINL INC	COM	45031U101	2,047	54,219	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	14	370	SH	OTHER	01
ISTAR FINL INC	COM	45031U101	4	100	SH	DEFINED	02
ISTAR FINL INC	COM	45031U101	130	3,450	SH	DEFINED	03
ISTAR FINL INC	COM	45031U101	13,944	369,386	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	788	20,874	SH	DEFINED	09
ISTAR FINL INC	COM	45031U101	16	421	SH	DEFINED	10
ISTA PHARMACEUTICALS INC	COM	45031X204	91	12,566	SH	DEFINED	01
ISTA PHARMACEUTICALS INC	COM	45031X204	483	66,960	SH	DEFINED	01,08
ISTA PHARMACEUTICALS INC	COM	45031X204	0	50	SH	DEFINED	10
ITLA CAP CORP	COM	450565106	2,291	43,568	SH	DEFINED	01
ITLA CAP CORP	COM	450565106	2,361	44,896	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	6,024	91,540	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	7	100	SH	OTHER	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	73	1,110	SH	DEFINED	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	224	3,400	SH	OTHER	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	34	510	SH	DEFINED	05
ITT EDUCATIONAL SERVICES INC	COM	45068B109	13,528	205,556	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	34	510	SH	DEFINED	10

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IVAX DIAGNOSTICS INC	COM	45070W109	37	19,037	SH	DEFINED	01
IVAX DIAGNOSTICS INC	COM	45070W109	29	14,803	SH	DEFINED	01,08

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IXIA	COM	45071R109	1,142	126,851	SH	DEFINED	01
IXIA	COM	45071R109	49	5,400	SH	DEFINED	03
IXIA	COM	45071R109	257	28,550	SH	DEFINED	04
IXIA	COM	45071R109	92	10,200	SH	DEFINED	05
IXIA	COM	45071R109	1,758	195,286	SH	DEFINED	01,08
IXIA	COM	45071R109	166	18,400	SH	DEFINED	10

IBERIABANK CORP	COM	450828108	1,474	25,616	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	12	200	SH	DEFINED	02
IBERIABANK CORP	COM	450828108	22	390	SH	DEFINED	03
IBERIABANK CORP	COM	450828108	3,192	55,470	SH	DEFINED	01,08

IBIS TECHNOLOGY CORP	COM	450909106	43	13,318	SH	DEFINED	01
IBIS TECHNOLOGY CORP	COM	450909106	50	15,352	SH	DEFINED	01,08

ITT INDS INC IND	COM	450911102	114,068	2,304,406	SH	DEFINED	01
ITT INDS INC IND	COM	450911102	11,206	226,383	SH	OTHER	01
ITT INDS INC IND	COM	450911102	6,423	129,754	SH	DEFINED	02
ITT INDS INC IND	COM	450911102	2,075	41,926	SH	OTHER	02
ITT INDS INC IND	COM	450911102	8,531	172,344	SH	DEFINED	03
ITT INDS INC IND	COM	450911102	1,564	31,605	SH	OTHER	03
ITT INDS INC IND	COM	450911102	32,495	656,461	SH	DEFINED	04
ITT INDS INC IND	COM	450911102	8,711	175,972	SH	OTHER	04
ITT INDS INC IND	COM	450911102	5,614	113,413	SH	DEFINED	05
ITT INDS INC IND	COM	450911102	1,050	21,216	SH	OTHER	05
ITT INDS INC IND	COM	450911102	20	400	SH	OTHER	01,06
ITT INDS INC IND	COM	450911102	73,991	1,494,770	SH	DEFINED	01,08
ITT INDS INC IND	COM	450911102	340	6,876	SH	DEFINED	09
ITT INDS INC IND	COM	450911102	15,495	313,027	SH	DEFINED	10
ITT INDS INC IND	COM	450911102	1,886	38,104	SH	OTHER	10

ICON PUB LTD CO	COM	45103T107	359	6,500	SH	OTHER	01
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ICICI BK LTD	COM	45104G104	14	595	SH	DEFINED	01
ICICI BK LTD	COM	45104G104	85	3,600	SH	OTHER	01
ICICI BK LTD	COM	45104G104	2	100	SH	DEFINED	02
ICICI BK LTD	COM	45104G104	24	1,000	SH	DEFINED	03
ICICI BK LTD	COM	45104G104	473	20,000	SH	DEFINED	04
ICICI BK LTD	COM	45104G104	9	400	SH	OTHER	04
ICICI BK LTD	COM	45104G104	21	900	SH	DEFINED	05
ICICI BK LTD	COM	45104G104	2,320	98,081	SH	DEFINED	01,08
ICICI BK LTD	COM	45104G104	1,080	45,666	SH	DEFINED	09
ICICI BK LTD	COM	45104G104	320	13,550	SH	DEFINED	10

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ICONIX BRAND GROUP INC	COM	451055107	420	25,720	SH	DEFINED	01
ICONIX BRAND GROUP INC	COM	451055107	1,256	76,841	SH	DEFINED	01,08

IDACORP INC	COM	451107106	1,983	57,828	SH	DEFINED	01
IDACORP INC	COM	451107106	7	200	SH	OTHER	01
IDACORP INC	COM	451107106	21	600	SH	DEFINED	03

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IDACORP INC	COM	451107106	34	990	SH	DEFINED	04
IDACORP INC	COM	451107106	7	200	SH	OTHER	04
IDACORP INC	COM	451107106	1	25	SH	DEFINED	05
IDACORP INC	COM	451107106	12,196	355,672	SH	DEFINED	01,08
IDACORP INC	COM	451107106	17	490	SH	DEFINED	10
IDENIX PHARMACEUTICALS INC	COM	45166R204	105	11,205	SH	DEFINED	01
IDENIX PHARMACEUTICALS INC	COM	45166R204	892	94,844	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	1,418	30,047	SH	DEFINED	01
IDEX CORP	COM	45167R104	250	5,300	SH	OTHER	01
IDEX CORP	COM	45167R104	19	400	SH	DEFINED	02
IDEX CORP	COM	45167R104	59	1,249	SH	DEFINED	03
IDEX CORP	COM	45167R104	155	3,277	SH	DEFINED	04
IDEX CORP	COM	45167R104	59	1,250	SH	OTHER	04
IDEX CORP	COM	45167R104	32	675	SH	DEFINED	05
IDEX CORP	COM	45167R104	31	650	SH	OTHER	01,06
IDEX CORP	COM	45167R104	7,420	157,202	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	132	2,800	SH	DEFINED	10
IDEX CORP	COM	45167R104	14	300	SH	OTHER	10
IDEXX LABS INC	COM	45168D104	1,606	21,377	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	11	150	SH	DEFINED	02
IDEXX LABS INC	COM	45168D104	122	1,625	SH	DEFINED	04
IDEXX LABS INC	COM	45168D104	15	200	SH	OTHER	04
IDEXX LABS INC	COM	45168D104	2	25	SH	DEFINED	05
IDEXX LABS INC	COM	45168D104	35	465	SH	OTHER	01,06
IDEXX LABS INC	COM	45168D104	8,045	107,084	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	120	1,600	SH	DEFINED	09
IDEXX LABS INC	COM	45168D104	26	340	SH	DEFINED	10
IDEXX LABS INC	COM	45168D104	19	250	SH	OTHER	10
IGATE CORP	COM	45169U105	447	70,016	SH	DEFINED	01
IGATE CORP	COM	45169U105	852	133,307	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	0	50	SH	DEFINED	10
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IKON OFFICE SOLUTIONS INC	COM	451713101	1,740	138,114	SH	DEFINED	01
IKON OFFICE SOLUTIONS INC	COM	451713101	282	22,400	SH	DEFINED	05
IKON OFFICE SOLUTIONS INC	COM	451713101	7,713	612,111	SH	DEFINED	01,08
IKON OFFICE SOLUTIONS INC	COM	451713101	3	200	SH	DEFINED	10
IKANOS COMMUNICATIONS	COM	45173E105	53	3,514	SH	DEFINED	01
IKANOS COMMUNICATIONS	COM	45173E105	529	34,852	SH	DEFINED	01,08
IHS INC	COM	451734107	249	8,416	SH	DEFINED	01
IHS INC	COM	451734107	1,883	63,549	SH	DEFINED	01,08
IDENTIX INC	COM	451906101	1,097	156,868	SH	DEFINED	01
IDENTIX INC	COM	451906101	13	1,871	SH	DEFINED	03
IDENTIX INC	COM	451906101	4,029	576,358	SH	DEFINED	01,08
IDENTIX INC	COM	451906101	7	1,000	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	124,936	2,630,238	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	2,902,209	61,099,129	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	1,402	29,524	SH	DEFINED	02
ILLINOIS TOOL WKS INC	COM	452308109	598	12,596	SH	OTHER	02
ILLINOIS TOOL WKS INC	COM	452308109	767	16,148	SH	DEFINED	03
ILLINOIS TOOL WKS INC	COM	452308109	1	25	SH	OTHER	03

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ILLINOIS TOOL WKS INC	COM	452308109	988	20,810	SH	DEFINED	04
ILLINOIS TOOL WKS INC	COM	452308109	790	16,642	SH	OTHER	04
ILLINOIS TOOL WKS INC	COM	452308109	142	2,980	SH	DEFINED	05
ILLINOIS TOOL WKS INC	COM	452308109	76	1,590	SH	OTHER	01,06
ILLINOIS TOOL WKS INC	COM	452308109	171,394	3,608,292	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	1,013	21,331	SH	DEFINED	09
ILLINOIS TOOL WKS INC	COM	452308109	1,323	27,860	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	1,008	21,218	SH	OTHER	10
ILLUMINA INC	COM	452327109	1,700	57,303	SH	DEFINED	01
ILLUMINA INC	COM	452327109	59	2,000	SH	OTHER	01
ILLUMINA INC	COM	452327109	6,804	229,390	SH	DEFINED	01,08
ILLUMINA INC	COM	452327109	1	50	SH	DEFINED	10
IMAGE ENTMT INC	COM	452439201	116	32,181	SH	DEFINED	01
IMAGE ENTMT INC	COM	452439201	60	16,486	SH	DEFINED	01,08

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IMATION CORP	COM	45245A107	4,399	107,168	SH	DEFINED	01
IMATION CORP	COM	45245A107	315	7,684	SH	OTHER	01
IMATION CORP	COM	45245A107	4	100	SH	DEFINED	03
IMATION CORP	COM	45245A107	31	750	SH	DEFINED	04
IMATION CORP	COM	45245A107	230	5,615	SH	OTHER	04
IMATION CORP	COM	45245A107	1	25	SH	DEFINED	05
IMATION CORP	COM	45245A107	99	2,400	SH	OTHER	05
IMATION CORP	COM	45245A107	11,471	279,437	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	21	508	SH	DEFINED	10
IMCLONE SYS INC	COM	45245W109	1,342	34,719	SH	DEFINED	01
IMCLONE SYS INC	COM	45245W109	12	300	SH	OTHER	01
IMCLONE SYS INC	COM	45245W109	58	1,500	SH	DEFINED	04
IMCLONE SYS INC	COM	45245W109	6	150	SH	DEFINED	05
IMCLONE SYS INC	COM	45245W109	6,898	178,523	SH	DEFINED	01,08
IMCLONE SYS INC	COM	45245W109	66	1,700	SH	DEFINED	09
IMCLONE SYS INC	COM	45245W109	10	250	SH	DEFINED	10
IMERGENT INC	COM	45247Q100	43	3,332	SH	DEFINED	01
IMERGENT INC	COM	45247Q100	195	14,998	SH	DEFINED	01,08
IMMTECH PHARMACEUTICALS INC	COM	452519101	17	2,550	SH	DEFINED	01
IMMTECH PHARMACEUTICALS INC	COM	452519101	134	19,785	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	116	19,716	SH	DEFINED	01
IMMERSION CORP	COM	452521107	178	30,417	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	2,670	138,848	SH	DEFINED	01
IMMUCOR INC	COM	452526106	64	3,330	SH	DEFINED	04
IMMUCOR INC	COM	452526106	1	37	SH	DEFINED	05
IMMUCOR INC	COM	452526106	12	600	SH	OTHER	01,06
IMMUCOR INC	COM	452526106	9,051	470,664	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	11	555	SH	DEFINED	10
IMMUNOGEN INC	COM	45253H101	215	68,552	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	618	197,507	SH	DEFINED	01,08
IMMUNOGEN INC	COM	45253H101	0	100	SH	DEFINED	10
IMPAC MTG HLDGS INC	COM	45254P102	1,411	126,191	SH	DEFINED	01
IMPAC MTG HLDGS INC	COM	45254P102	1	85	SH	OTHER	01
IMPAC MTG HLDGS INC	COM	45254P102	1	100	SH	OTHER	03

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IMPAC MTG HLDGS INC	COM	45254P102	4	400	SH	DEFINED	04
IMPAC MTG HLDGS INC	COM	45254P102	4,978	445,246	SH	DEFINED	01,08
IMPAC MTG HLDGS INC	COM	45254P102	2	200	SH	DEFINED	10

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IMPACO TECHNOLOGIES INC	COM	45255W106	184	17,244	SH	DEFINED	01
IMPACO TECHNOLOGIES INC	COM	45255W106	760	71,205	SH	DEFINED	01,08
IMPERIAL CHEM INDS PLC	COM	452704505	117	4,370	SH	DEFINED	01
IMPERIAL CHEM INDS PLC	COM	452704505	18	675	SH	DEFINED	04
IMPERIAL CHEM INDS PLC	COM	452704505	32	1,200	SH	OTHER	04
IMPERIAL CHEM INDS PLC	COM	452704505	170	6,380	SH	DEFINED	01,08
IMPERIAL CHEM INDS PLC	COM	452704505	7	275	SH	DEFINED	10
IMPERIAL INDS INC	COM	452848401	60	3,600	SH	DEFINED	01
IMPERIAL INDS INC	COM	452848401	170	10,200	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	156	59,024	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	192	72,911	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	411	11,250	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	175	4,800	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	173	4,743	SH	DEFINED	02
IMPERIAL OIL LTD	COM	453038408	394	10,800	SH	DEFINED	03
IMPERIAL OIL LTD	COM	453038408	296	8,100	SH	DEFINED	04
IMPERIAL OIL LTD	COM	453038408	237	6,500	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	3	80	SH	DEFINED	10
IMPERIAL OIL LTD	COM	453038408	88	2,400	SH	OTHER	10
IMPERIAL SUGAR CO NEW	COM	453096208	5	190	SH	DEFINED	01
IMPERIAL SUGAR CO NEW	COM	453096208	299	12,600	SH	DEFINED	01,08
IMPERIAL TOBACCO GROUP PLC	COM	453142101	803	13,010	SH	DEFINED	01
IMPERIAL TOBACCO GROUP PLC	COM	453142101	49	801	SH	DEFINED	02
IMPERIAL TOBACCO GROUP PLC	COM	453142101	407	6,586	SH	DEFINED	04
IMPERIAL TOBACCO GROUP PLC	COM	453142101	17	275	SH	OTHER	04
IMPERIAL TOBACCO GROUP PLC	COM	453142101	94	1,515	SH	DEFINED	05
IMPERIAL TOBACCO GROUP PLC	COM	453142101	469	7,590	SH	DEFINED	01,08
IMPERIAL TOBACCO GROUP PLC	COM	453142101	58	935	SH	DEFINED	10
INCO LTD	COM	453258402	282	4,277	SH	DEFINED	01
INCO LTD	COM	453258402	198	3,000	SH	OTHER	01
INCO LTD	COM	453258402	48	730	SH	DEFINED	02
INCO LTD	COM	453258402	23	350	SH	DEFINED	04
INCO LTD	COM	453258402	277	4,200	SH	DEFINED	01,08
INCO LTD	COM	453258402	2,846	43,185	SH	DEFINED	10

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INCYTE CORP	COM	45337C102	564	122,515	SH	DEFINED	01
INCYTE CORP	COM	45337C102	3	600	SH	OTHER	01
INCYTE CORP	COM	45337C102	28	6,000	SH	OTHER	04
INCYTE CORP	COM	45337C102	2,308	501,752	SH	DEFINED	01,08
INDEPENDENCE HLDG CO NEW	COM	453440307	923	41,179	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	755	33,685	SH	DEFINED	01,08

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INDEPENDENT BANK CORP MASS	COM	453836108	1,409	43,404	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	2,469	76,037	SH	DEFINED	01,08
INDEPENDENT BANK CORP MICH	COM	453838104	1,042	39,633	SH	DEFINED	01
INDEPENDENT BANK CORP MICH	COM	453838104	53	2,000	SH	OTHER	01
INDEPENDENT BANK CORP MICH	COM	453838104	28	1,065	SH	DEFINED	04
INDEPENDENT BANK CORP MICH	COM	453838104	3,859	146,747	SH	DEFINED	01,08
INDEPENDENT BANK CORP MICH	COM	453838104	135	5,131	SH	DEFINED	10
INDEVUS PHARMACEUTICALS INC	COM	454072109	408	74,524	SH	DEFINED	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	8	1,500	SH	OTHER	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	563	103,006	SH	DEFINED	01,08
INDUS INTL INC	COM	45578L100	127	44,473	SH	DEFINED	01
INDUS INTL INC	COM	45578L100	122	42,691	SH	DEFINED	01,08
INDUSTRIAL DISTR GROUP INC	COM	456061100	132	14,973	SH	DEFINED	01
INDUSTRIAL DISTR GROUP INC	COM	456061100	71	8,017	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	1,499	32,699	SH	DEFINED	01
INDYMAC BANCORP INC	COM	456607100	5	100	SH	OTHER	01
INDYMAC BANCORP INC	COM	456607100	23	500	SH	DEFINED	03
INDYMAC BANCORP INC	COM	456607100	69	1,505	SH	DEFINED	04
INDYMAC BANCORP INC	COM	456607100	3	63	SH	OTHER	04
INDYMAC BANCORP INC	COM	456607100	1	25	SH	DEFINED	05
INDYMAC BANCORP INC	COM	456607100	15,738	343,239	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	84	1,833	SH	DEFINED	10
INERGY L P	COM	456615103	65	2,540	SH	DEFINED	01
INERGY L P	COM	456615103	103	4,000	SH	OTHER	04
INERGY L P	COM	456615103	734	28,510	SH	DEFINED	01,08
INFINEON TECHNOLOGIES AG	COM	45662N103	124	11,115	SH	DEFINED	01
INFINEON TECHNOLOGIES AG	COM	45662N103	5	404	SH	DEFINED	02
INFINEON TECHNOLOGIES AG	COM	45662N103	17	1,515	SH	DEFINED	04
INFINEON TECHNOLOGIES AG	COM	45662N103	180	16,100	SH	DEFINED	01,08
INFINEON TECHNOLOGIES AG	COM	45662N103	8	695	SH	DEFINED	10

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INFINITY ENERGY RESOURCES IN	COM	45663L403	65	9,395	SH	DEFINED	01
INFINITY ENERGY RESOURCES IN	COM	45663L403	57	8,165	SH	DEFINED	01,08
INFOCROSSING INC	COM	45664X109	296	25,661	SH	DEFINED	01
INFOCROSSING INC	COM	45664X109	1,592	137,852	SH	DEFINED	01,08
INFOCROSSING INC	COM	45664X109	1	50	SH	DEFINED	10
INFOCUS CORP	COM	45665B106	233	81,432	SH	DEFINED	01
INFOCUS CORP	COM	45665B106	132	46,328	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	2,026	49,408	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	16	400	SH	DEFINED	02
INFINITY PPTY & CAS CORP	COM	45665Q103	35	850	SH	DEFINED	03
INFINITY PPTY & CAS CORP	COM	45665Q103	44	1,075	SH	DEFINED	04
INFINITY PPTY & CAS CORP	COM	45665Q103	1	25	SH	OTHER	01,06
INFINITY PPTY & CAS CORP	COM	45665Q103	5,984	145,961	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	12	300	SH	DEFINED	10
INFORMATICA CORP	COM	45666Q102	4,318	328,079	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	64	4,850	SH	DEFINED	03

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INFORMATICA CORP	COM	45666Q102	343	26,100	SH	DEFINED	04
INFORMATICA CORP	COM	45666Q102	122	9,300	SH	DEFINED	05
INFORMATICA CORP	COM	45666Q102	6,927	526,400	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	253	19,205	SH	DEFINED	10
INFORTE CORP	COM	45677R107	48	10,161	SH	DEFINED	01
INFORTE CORP	COM	45677R107	65	13,734	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T201	3,407	150,308	SH	DEFINED	01
INFOSPACE INC	COM	45678T201	34	1,485	SH	DEFINED	04
INFOSPACE INC	COM	45678T201	0	20	SH	DEFINED	05
INFOSPACE INC	COM	45678T201	4,487	197,932	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T201	7	300	SH	DEFINED	10
INFOSONICS CORP	COM	456784107	76	12,600	SH	DEFINED	01
INFOSONICS CORP	COM	456784107	13	2,200	SH	DEFINED	01,08
INFOSYS TECHNOLOGIES LTD	COM	456788108	4	54	SH	DEFINED	02
INFOSYS TECHNOLOGIES LTD	COM	456788108	2	25	SH	DEFINED	03
INFOSYS TECHNOLOGIES LTD	COM	456788108	19	250	SH	DEFINED	05
INFOSYS TECHNOLOGIES LTD	COM	456788108	10,195	133,424	SH	DEFINED	01,08
INFOSYS TECHNOLOGIES LTD	COM	456788108	174	2,275	SH	DEFINED	10

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INFOUSA INC NEW	COM	456818301	742	72,003	SH	DEFINED	01
INFOUSA INC NEW	COM	456818301	2	200	SH	DEFINED	04
INFOUSA INC NEW	COM	456818301	2,161	209,590	SH	DEFINED	01,08
INFOUSA INC NEW	COM	456818301	1	100	SH	DEFINED	10
ING GROEP N V	COM	456837103	1,606	40,846	SH	DEFINED	01
ING GROEP N V	COM	456837103	79	2,000	SH	OTHER	01
ING GROEP N V	COM	456837103	24	614	SH	DEFINED	03
ING GROEP N V	COM	456837103	301	7,650	SH	DEFINED	04
ING GROEP N V	COM	456837103	47	1,200	SH	OTHER	04
ING GROEP N V	COM	456837103	21	534	SH	DEFINED	05
ING GROEP N V	COM	456837103	1,886	47,975	SH	DEFINED	01,08
ING GROEP N V	COM	456837103	437	11,116	SH	DEFINED	10
INFRASOURCE SVCS INC	COM	45684P102	144	7,928	SH	DEFINED	01
INFRASOURCE SVCS INC	COM	45684P102	1,272	69,859	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	448	26,357	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	1,166	68,615	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	943	52,038	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	2	100	SH	OTHER	01
INGRAM MICRO INC	COM	457153104	45	2,480	SH	DEFINED	04
INGRAM MICRO INC	COM	457153104	1	50	SH	DEFINED	05
INGRAM MICRO INC	COM	457153104	11,297	623,088	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	27	1,490	SH	DEFINED	10
INLAND REAL ESTATE CORP	COM	457461200	1,373	92,271	SH	DEFINED	01
INLAND REAL ESTATE CORP	COM	457461200	0	1	SH	DEFINED	02
INLAND REAL ESTATE CORP	COM	457461200	2	150	SH	OTHER	02
INLAND REAL ESTATE CORP	COM	457461200	169	11,330	SH	DEFINED	04
INLAND REAL ESTATE CORP	COM	457461200	5,008	336,540	SH	DEFINED	01,08
INLAND REAL ESTATE CORP	COM	457461200	2	150	SH	DEFINED	10
INNKEEPERS USA TR	COM	4576J0104	1,337	77,400	SH	DEFINED	01



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INNKEEPERS USA TR	COM	4576J0104	17	1,000	SH	OTHER	03
INNKEEPERS USA TR	COM	4576J0104	3,676	212,740	SH	DEFINED	01,08
INNKEEPERS USA TR	COM	4576J0104	2	100	SH	DEFINED	10
INNODATA ISOGEN INC	COM	457642205	87	34,361	SH	DEFINED	01
INNODATA ISOGEN INC	COM	457642205	74	29,178	SH	DEFINED	01,08
INNOVEX INC	COM	457647105	142	37,232	SH	DEFINED	01
INNOVEX INC	COM	457647105	102	26,809	SH	DEFINED	01,08

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INSIGHT ENTERPRISES INC	COM	45765U103	2,640	138,580	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	111	5,805	SH	OTHER	01
INSIGHT ENTERPRISES INC	COM	45765U103	49	2,580	SH	DEFINED	04
INSIGHT ENTERPRISES INC	COM	45765U103	0	25	SH	DEFINED	05
INSIGHT ENTERPRISES INC	COM	45765U103	10	500	SH	OTHER	01,06
INSIGHT ENTERPRISES INC	COM	45765U103	6,123	321,414	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	10	500	SH	DEFINED	10
INSIGNIA SYS INC	COM	45765Y105	30	13,143	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	17	7,176	SH	DEFINED	01,08
INPUT/OUTPUT INC	COM	457652105	1,123	118,809	SH	DEFINED	01
INPUT/OUTPUT INC	COM	457652105	142	15,000	SH	OTHER	01
INPUT/OUTPUT INC	COM	457652105	33	3,450	SH	DEFINED	04
INPUT/OUTPUT INC	COM	457652105	0	25	SH	DEFINED	05
INPUT/OUTPUT INC	COM	457652105	9	1,000	SH	OTHER	01,06
INPUT/OUTPUT INC	COM	457652105	4,022	425,618	SH	DEFINED	01,08
INPUT/OUTPUT INC	COM	457652105	6	600	SH	DEFINED	10
INSITE VISION INC	COM	457660108	59	36,341	SH	DEFINED	01
INSITE VISION INC	COM	457660108	22	13,353	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	1,228	53,643	SH	DEFINED	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	32	1,385	SH	DEFINED	04
INSITUFORM TECHNOLOGIES INC	COM	457667103	1	25	SH	DEFINED	05
INSITUFORM TECHNOLOGIES INC	COM	457667103	7	290	SH	OTHER	01,06
INSITUFORM TECHNOLOGIES INC	COM	457667103	4,434	193,707	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	27	1,200	SH	DEFINED	10
INSMED INC	COM	457669208	77	48,063	SH	DEFINED	01
INSMED INC	COM	457669208	95	59,607	SH	DEFINED	01,08
INNOTRAC CORP	COM	45767M109	48	16,817	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	36	12,768	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	230	9,054	SH	DEFINED	01
INNOSPEC INC	COM	45768S105	7	275	SH	OTHER	04
INNOSPEC INC	COM	45768S105	1,426	56,085	SH	DEFINED	01,08
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	493	35,074	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	1,429	101,666	SH	DEFINED	01,08
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	1	50	SH	DEFINED	10
INSIGHTFUL CORP	COM	45770X100	68	21,964	SH	DEFINED	01
INSIGHTFUL CORP	COM	45770X100	33	10,723	SH	DEFINED	01,08

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INPHONIC INC	COM	45772G105	116	18,447	SH	DEFINED	01
INPHONIC INC	COM	45772G105	8	1,329	SH	DEFINED	04
INPHONIC INC	COM	45772G105	855	135,708	SH	DEFINED	01,08
INPHONIC INC	COM	45772G105	0	50	SH	DEFINED	10
INPLAY TECHNOLOGIES INC	COM	45773L103	28	10,644	SH	DEFINED	01
INPLAY TECHNOLOGIES INC	COM	45773L103	11	4,208	SH	DEFINED	01,08
INSPIRE PHARMACEUTICALS INC	COM	457733103	307	66,052	SH	DEFINED	01
INSPIRE PHARMACEUTICALS INC	COM	457733103	1,066	229,281	SH	DEFINED	01,08
INSPIRE PHARMACEUTICALS INC	COM	457733103	0	100	SH	DEFINED	10
INSTEEL INDUSTRIES INC	COM	45774W108	705	29,148	SH	DEFINED	01
INSTEEL INDUSTRIES INC	COM	45774W108	1,035	42,786	SH	DEFINED	01,08
INNOVO GROUP INC	COM	457954600	19	23,297	SH	DEFINED	01
INNOVO GROUP INC	COM	457954600	126	153,203	SH	DEFINED	01,08
INNOVO GROUP INC	COM	457954600	0	50	SH	DEFINED	10
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1,648	42,475	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	0	1	SH	OTHER	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	28	730	SH	DEFINED	02
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	55	1,430	SH	DEFINED	03
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	85	2,195	SH	DEFINED	04
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	19	490	SH	DEFINED	05
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	14	350	SH	OTHER	01,06
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	5,385	138,766	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	8	200	SH	DEFINED	10
INTEGRAL SYS INC MD	COM	45810H107	404	15,066	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	1,364	50,856	SH	DEFINED	01,08
INTEGRAMED AMER INC	COM	45810N302	84	8,459	SH	DEFINED	01
INTEGRAMED AMER INC	COM	45810N302	61	6,098	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E301	43	2,484	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E301	12	677	SH	DEFINED	04
INTEGRATED ELECTRICAL SVC	COM	45811E301	159	9,091	SH	DEFINED	01,08
INTEGRATED BIOPHARMA INC	COM	45811V105	34	3,800	SH	DEFINED	01
INTEGRATED BIOPHARMA INC	COM	45811V105	60	6,754	SH	DEFINED	01,08

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INTEGRATED DEVICE TECHNOLOGY	COM	458118106	4,426	312,125	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	24	1,700	SH	OTHER	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	106	7,447	SH	DEFINED	04
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1	100	SH	DEFINED	05
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	22,494	1,586,289	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	80	5,630	SH	DEFINED	10
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	16	1,100	SH	OTHER	10
INTEGRATED SILICON SOLUTION	COM	45812P107	311	56,422	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	1,068	193,810	SH	DEFINED	01,08
INTEGRA BK CORP	COM	45814P105	1,703	78,310	SH	DEFINED	01
INTEGRA BK CORP	COM	45814P105	1,864	85,698	SH	DEFINED	01,08
INTEGRA BK CORP	COM	45814P105	1	50	SH	DEFINED	10

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INTEL CORP	COM	458140100	293,331	15,438,455	SH	DEFINED	01
INTEL CORP	COM	458140100	33,606	1,768,760	SH	OTHER	01
INTEL CORP	COM	458140100	20,043	1,054,909	SH	DEFINED	02
INTEL CORP	COM	458140100	10,167	535,125	SH	OTHER	02
INTEL CORP	COM	458140100	23,129	1,217,303	SH	DEFINED	03
INTEL CORP	COM	458140100	6,588	346,712	SH	OTHER	03
INTEL CORP	COM	458140100	71,313	3,753,342	SH	DEFINED	04
INTEL CORP	COM	458140100	45,276	2,382,924	SH	OTHER	04
INTEL CORP	COM	458140100	9,306	489,778	SH	DEFINED	05
INTEL CORP	COM	458140100	2,374	124,941	SH	OTHER	05
INTEL CORP	COM	458140100	337	17,755	SH	OTHER	01,06
INTEL CORP	COM	458140100	982,411	51,705,863	SH	DEFINED	01,08
INTEL CORP	COM	458140100	6,029	317,333	SH	DEFINED	09
INTEL CORP	COM	458140100	29,862	1,571,699	SH	DEFINED	10
INTEL CORP	COM	458140100	9,900	521,065	SH	OTHER	10
INTELLI-CHECK INC	COM	45817G102	54	9,596	SH	DEFINED	01
INTELLI-CHECK INC	COM	45817G102	57	10,144	SH	DEFINED	01,08
INTER PARFUMS INC	COM	458334109	376	21,813	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	612	35,553	SH	DEFINED	01,08
INTER TEL INC	COM	458372109	1,079	51,236	SH	DEFINED	01
INTER TEL INC	COM	458372109	59	2,800	SH	DEFINED	02
INTER TEL INC	COM	458372109	24	1,150	SH	DEFINED	04
INTER TEL INC	COM	458372109	8	375	SH	OTHER	01,06
INTER TEL INC	COM	458372109	3,318	157,563	SH	DEFINED	01,08
INTER TEL INC	COM	458372109	6	300	SH	DEFINED	10
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INTERACTIVE INTELLIGENCE INC	COM	45839M103	284	20,115	SH	DEFINED	01
INTERACTIVE INTELLIGENCE INC	COM	45839M103	211	14,926	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	270	13,440	SH	DEFINED	01
INTERACTIVE DATA CORP	COM	45840J107	1,611	80,188	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	2	100	SH	DEFINED	10
INTERCHANGE FINL SVCS S B N	COM	458447109	720	32,009	SH	DEFINED	01
INTERCHANGE FINL SVCS S B N	COM	458447109	2,383	105,891	SH	DEFINED	01,08
INTERCHANGE CORP	COM	45845K109	2	332	SH	DEFINED	01
INTERCHANGE CORP	COM	45845K109	120	24,968	SH	DEFINED	01,08
INTERCONTINENTAL HTLS GRP PL	COM	45857P202	95	5,403	SH	DEFINED	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P202	14	788	SH	DEFINED	04
INTERCONTINENTAL HTLS GRP PL	COM	45857P202	146	8,293	SH	DEFINED	01,08
INTERCONTINENTAL HTLS GRP PL	COM	45857P202	4	241	SH	DEFINED	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	669	11,553	SH	DEFINED	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	5,766	99,513	SH	DEFINED	01,08
INTERDIGITAL COMMUNICATIONS	COM	45866A105	3,168	90,736	SH	DEFINED	01
INTERDIGITAL COMMUNICATIONS	COM	45866A105	3	78	SH	DEFINED	03
INTERDIGITAL COMMUNICATIONS	COM	45866A105	12,378	354,559	SH	DEFINED	01,08
INTERDIGITAL COMMUNICATIONS	COM	45866A105	3	100	SH	DEFINED	10
INTERFACE INC	COM	458665106	1,119	97,763	SH	DEFINED	01
INTERFACE INC	COM	458665106	10	900	SH	OTHER	01

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INTERFACE INC	COM	458665106	29	2,535	SH	DEFINED	04
INTERFACE INC	COM	458665106	0	25	SH	DEFINED	05
INTERFACE INC	COM	458665106	9	800	SH	OTHER	01,06
INTERFACE INC	COM	458665106	3,994	348,846	SH	DEFINED	01,08
INTERFACE INC	COM	458665106	6	500	SH	DEFINED	10
INTERGRAPH CORP	COM	458683109	4,973	157,910	SH	DEFINED	01
INTERGRAPH CORP	COM	458683109	63	2,000	SH	DEFINED	03
INTERGRAPH CORP	COM	458683109	5,898	187,286	SH	DEFINED	01,08
INTERGRAPH CORP	COM	458683109	83	2,621	SH	DEFINED	09
INTERGRAPH CORP	COM	458683109	3	100	SH	DEFINED	10
INTERLINE BRANDS INC	COM	458743101	201	8,599	SH	DEFINED	01
INTERLINE BRANDS INC	COM	458743101	1,932	82,645	SH	DEFINED	01,08

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INTERMAGNETICS GEN CORP	COM	458771102	2,111	78,226	SH	DEFINED	01
INTERMAGNETICS GEN CORP	COM	458771102	57	2,095	SH	DEFINED	04
INTERMAGNETICS GEN CORP	COM	458771102	1	25	SH	DEFINED	05
INTERMAGNETICS GEN CORP	COM	458771102	15	543	SH	OTHER	01,06
INTERMAGNETICS GEN CORP	COM	458771102	7,999	296,463	SH	DEFINED	01,08
INTERMAGNETICS GEN CORP	COM	458771102	12	450	SH	DEFINED	10
INTERMAGNETICS GEN CORP	COM	458771102	13	500	SH	OTHER	10
INTERMEC INC	COM	458786100	2,091	91,158	SH	DEFINED	01
INTERMEC INC	COM	458786100	75	3,260	SH	OTHER	01
INTERMEC INC	COM	458786100	6,859	298,993	SH	DEFINED	01,08
INTERMEC INC	COM	458786100	37	1,620	SH	DEFINED	10
INTERMUNE INC	COM	45884X103	958	58,233	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	15	900	SH	OTHER	01
INTERMUNE INC	COM	45884X103	3,120	189,667	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	2	100	SH	DEFINED	10
INTERNAP NETWORK SVCS CORP	COM	45885A102	150	143,066	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A102	432	411,747	SH	DEFINED	01,08
INTERNATIONAL ALUM CORP	COM	458884103	192	5,052	SH	DEFINED	01
INTERNATIONAL ALUM CORP	COM	458884103	270	7,111	SH	DEFINED	01,08
INTEGRATED ALARM SVCS GROUP	COM	45890M109	54	13,590	SH	DEFINED	01
INTEGRATED ALARM SVCS GROUP	COM	45890M109	91	23,092	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	702	25,544	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	3,626	131,948	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	6	227	SH	DEFINED	10

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INTERNATIONAL BUSINESS MACHS	COM	459200101	268,548	3,495,807	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	34,426	448,138	SH	OTHER	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	8,761	114,047	SH	DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,890	50,641	SH	OTHER	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,895	154,838	SH	DEFINED	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	9,062	117,960	SH	OTHER	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	26,812	349,030	SH	DEFINED	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	20,402	265,580	SH	OTHER	04

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INTERNATIONAL BUSINESS MACHS	COM	459200101	3,263	42,471	SH	DEFINED	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	686	8,925	SH	OTHER	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	290	3,780	SH	OTHER	01,06
INTERNATIONAL BUSINESS MACHS	COM	459200101	992,326	12,917,547	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,172	93,361	SH	DEFINED	09
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,615	151,194	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,396	70,247	SH	OTHER	10

INTERNATIONAL COAL GRP INC N	COM	45928H106	1,026	142,728	SH	DEFINED	01,08
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INTERNATIONAL DISPLAYWORKS I	COM	459412102	138	26,564	SH	DEFINED	01
INTERNATIONAL DISPLAYWORKS I	COM	459412102	1,475	283,558	SH	DEFINED	01,08

INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4,844	137,459	SH	DEFINED	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3	75	SH	OTHER	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4	110	SH	DEFINED	02
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	100	2,830	SH	DEFINED	03
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	220	6,230	SH	DEFINED	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	28	800	SH	DEFINED	05
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	7	200	SH	OTHER	01,06
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	23,981	680,511	SH	DEFINED	01,08
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	46	1,315	SH	DEFINED	10
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4	100	SH	OTHER	10

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INTERNATIONAL GAME TECHNOLOG	COM	459902102	24,892	656,093	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	524	13,812	SH	OTHER	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,765	46,530	SH	DEFINED	02
INTERNATIONAL GAME TECHNOLOG	COM	459902102	140	3,700	SH	OTHER	02
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,965	51,782	SH	DEFINED	03
INTERNATIONAL GAME TECHNOLOG	COM	459902102	112	2,960	SH	OTHER	03
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,330	61,422	SH	DEFINED	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	436	11,485	SH	OTHER	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	271	7,137	SH	DEFINED	05
INTERNATIONAL GAME TECHNOLOG	COM	459902102	202	5,332	SH	OTHER	05
INTERNATIONAL GAME TECHNOLOG	COM	459902102	34	900	SH	OTHER	01,06
INTERNATIONAL GAME TECHNOLOG	COM	459902102	103,333	2,723,580	SH	DEFINED	01,08
INTERNATIONAL GAME TECHNOLOG	COM	459902102	473	12,475	SH	DEFINED	09
INTERNATIONAL GAME TECHNOLOG	COM	459902102	500	13,191	SH	DEFINED	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	263	6,940	SH	OTHER	10

INTL PAPER CO	COM	460146103	33,769	1,045,489	SH	DEFINED	01
INTL PAPER CO	COM	460146103	1,982	61,370	SH	OTHER	01
INTL PAPER CO	COM	460146103	598	18,527	SH	DEFINED	02
INTL PAPER CO	COM	460146103	149	4,615	SH	OTHER	02
INTL PAPER CO	COM	460146103	2,610	80,812	SH	DEFINED	03
INTL PAPER CO	COM	460146103	405	12,538	SH	OTHER	03
INTL PAPER CO	COM	460146103	8,770	271,524	SH	DEFINED	04
INTL PAPER CO	COM	460146103	3,549	109,873	SH	OTHER	04
INTL PAPER CO	COM	460146103	1,831	56,690	SH	DEFINED	05
INTL PAPER CO	COM	460146103	104	3,205	SH	OTHER	05
INTL PAPER CO	COM	460146103	9	287	SH	OTHER	01,06
INTL PAPER CO	COM	460146103	191,355	5,924,298	SH	DEFINED	01,08
INTL PAPER CO	COM	460146103	943	29,185	SH	DEFINED	09
INTL PAPER CO	COM	460146103	2,556	79,120	SH	DEFINED	10
INTL PAPER CO	COM	460146103	276	8,534	SH	OTHER	10

INTERNATIONAL PWR PLC	COM	46018M104	106	1,985	SH	DEFINED	01
INTERNATIONAL PWR PLC	COM	46018M104	171	3,200	SH	DEFINED	01,08

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INTERNATIONAL PWR PLC	COM	46018M104	5	100	SH	DEFINED	10
INTERNATIONAL RECTIFIER CORP	CONV DEB	460254AE5	2,211	2,250,000	PRN	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	1,515	38,771	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	274	7,000	SH	OTHER	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	12	300	SH	DEFINED	02
INTERNATIONAL RECTIFIER CORP	COM	460254105	60	1,545	SH	DEFINED	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	2	45	SH	DEFINED	05
INTERNATIONAL RECTIFIER CORP	COM	460254105	14,116	361,212	SH	DEFINED	01,08
INTERNATIONAL RECTIFIER CORP	COM	460254105	38	960	SH	DEFINED	10

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INTERNATIONAL SECS EXCH INC	COM	46031W204	716	18,815	SH	DEFINED	01
INTERNATIONAL SECS EXCH INC	COM	46031W204	3,672	96,443	SH	DEFINED	01,08
INTERNATIONAL SHIPHOLDING CO	COM	460321201	156	11,635	SH	DEFINED	01
INTERNATIONAL SHIPHOLDING CO	COM	460321201	100	7,473	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	641	13,818	SH	DEFINED	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	40	870	SH	DEFINED	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	1	25	SH	DEFINED	05
INTERNATIONAL SPEEDWAY CORP	COM	460335201	8,051	173,626	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	22	475	SH	DEFINED	10
INTERNET CAP GROUP INC	COM	46059C205	319	35,425	SH	DEFINED	01
INTERNET CAP GROUP INC	COM	46059C205	0	4	SH	DEFINED	05
INTERNET CAP GROUP INC	COM	46059C205	2,206	245,118	SH	DEFINED	01,08
INTERNET CAP GROUP INC	COM	46059C205	1	100	SH	DEFINED	10
INTERNET COMM CORP	COM	46059F109	71	19,925	SH	DEFINED	01
INTERNET COMM CORP	COM	46059F109	30	8,508	SH	DEFINED	01,08
INTERNET HOLDRS TR	COM	46059W102	5	100	SH	DEFINED	02
INTERNET HOLDRS TR	COM	46059W102	213	4,000	SH	DEFINED	04
INTERPHASE CORP	COM	460593106	57	9,858	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	39	6,733	SH	DEFINED	01,08
INTERNET SEC SYS INC	COM	46060X107	3,827	203,024	SH	DEFINED	01
INTERNET SEC SYS INC	COM	46060X107	57	3,035	SH	DEFINED	04
INTERNET SEC SYS INC	COM	46060X107	12	650	SH	OTHER	01,06
INTERNET SEC SYS INC	COM	46060X107	4,801	254,713	SH	DEFINED	01,08
INTERNET SEC SYS INC	COM	46060X107	51	2,726	SH	DEFINED	09
INTERNET SEC SYS INC	COM	46060X107	9	485	SH	DEFINED	10
INTERPOOL INC	COM	46062R108	1,626	73,188	SH	DEFINED	01
INTERPOOL INC	COM	46062R108	785	35,327	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	8,987	386,537	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	49	2,100	SH	OTHER	01
INTERSIL CORP	COM	46069S109	81	3,490	SH	DEFINED	04
INTERSIL CORP	COM	46069S109	18,547	797,740	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	154	6,622	SH	DEFINED	09
INTERSIL CORP	COM	46069S109	51	2,200	SH	DEFINED	10

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INTERPUBLIC GROUP COS INC	COM	460690100	5,850	700,576	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	53	6,374	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	8	975	SH	DEFINED	02
INTERPUBLIC GROUP COS INC	COM	460690100	0	58	SH	OTHER	02
INTERPUBLIC GROUP COS INC	COM	460690100	9	1,084	SH	DEFINED	03
INTERPUBLIC GROUP COS INC	COM	460690100	1	154	SH	OTHER	03
INTERPUBLIC GROUP COS INC	COM	460690100	21	2,480	SH	DEFINED	04
INTERPUBLIC GROUP COS INC	COM	460690100	0	7	SH	OTHER	04
INTERPUBLIC GROUP COS INC	COM	460690100	22	2,649	SH	DEFINED	05
INTERPUBLIC GROUP COS INC	COM	460690100	1	123	SH	OTHER	05
INTERPUBLIC GROUP COS INC	COM	460690100	8	1,000	SH	OTHER	01,06
INTERPUBLIC GROUP COS INC	COM	460690100	28,793	3,448,303	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	266	31,801	SH	DEFINED	09
INTERPUBLIC GROUP COS INC	COM	460690100	89	10,652	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	14	1,723	SH	OTHER	10
INTERSTATE HOTELS & RESRTS I	COM	46088S106	195	20,950	SH	DEFINED	01
INTERSTATE HOTELS & RESRTS I	COM	46088S106	236	25,401	SH	DEFINED	01,08
INTRAWEST CORPORATION	COM	460915200	508	15,945	SH	DEFINED	01
INTRAWEST CORPORATION	COM	460915200	38	1,200	SH	OTHER	01
INTRAWEST CORPORATION	COM	460915200	53	1,650	SH	DEFINED	02
INTRAWEST CORPORATION	COM	460915200	124	3,905	SH	DEFINED	03
INTRAWEST CORPORATION	COM	460915200	102	3,200	SH	DEFINED	04
INTRAWEST CORPORATION	COM	460915200	239	7,500	SH	OTHER	04
INTRAWEST CORPORATION	COM	460915200	80	2,520	SH	DEFINED	05
INTRAWEST CORPORATION	COM	460915200	205	6,425	SH	DEFINED	10
INTRAWEST CORPORATION	COM	460915200	25	800	SH	OTHER	10
INTEROIL CORP	COM	460951106	600	31,600	SH	DEFINED	01
INTEROIL CORP	COM	460951106	57	3,000	SH	DEFINED	03
INTEROIL CORP	COM	460951106	306	16,100	SH	DEFINED	04
INTEROIL CORP	COM	460951106	109	5,750	SH	DEFINED	05
INTEROIL CORP	COM	460951106	202	10,650	SH	DEFINED	10
INTERWOVEN INC	COM	46114T508	903	105,230	SH	DEFINED	01
INTERWOVEN INC	COM	46114T508	13	1,500	SH	OTHER	01
INTERWOVEN INC	COM	46114T508	64	7,460	SH	DEFINED	03
INTERWOVEN INC	COM	46114T508	23	2,670	SH	DEFINED	04
INTERWOVEN INC	COM	46114T508	1,952	227,484	SH	DEFINED	01,08
INTERWOVEN INC	COM	46114T508	41	4,775	SH	DEFINED	10
INTERWOVEN INC	COM	46114T508	31	3,600	SH	OTHER	10
INTERVIDEO INC	COM	46114Y101	144	14,765	SH	DEFINED	01
INTERVIDEO INC	COM	46114Y101	507	51,936	SH	DEFINED	01,08
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INTERVOICE INC NEW	COM	461142101	577	81,010	SH	DEFINED	01
INTERVOICE INC NEW	COM	461142101	1,654	232,339	SH	DEFINED	01,08
INTEST CORP	COM	461147100	48	11,757	SH	DEFINED	01
INTEST CORP	COM	461147100	42	10,300	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	679	31,337	SH	DEFINED	01
INTEVAC INC	COM	461148108	23	1,080	SH	DEFINED	03
INTEVAC INC	COM	461148108	163	7,500	SH	DEFINED	04
INTEVAC INC	COM	461148108	104	4,800	SH	DEFINED	05
INTEVAC INC	COM	461148108	2,905	133,981	SH	DEFINED	01,08

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INTEVAC INC	COM	461148108	66	3,050	SH	DEFINED	10
INTRALASE CORP	COM	461169104	299	17,841	SH	DEFINED	01
INTRALASE CORP	COM	461169104	6	347	SH	DEFINED	02
INTRALASE CORP	COM	461169104	1,723	102,936	SH	DEFINED	01,08
INTRALASE CORP	COM	461169104	8	500	SH	DEFINED	10
INTRAWARE INC	COM	46118M509	40	6,623	SH	DEFINED	01
INTRAWARE INC	COM	46118M509	26	4,251	SH	DEFINED	01,08
INTROGEN THERAPEUTICS INC	COM	46119F107	120	28,118	SH	DEFINED	01
INTROGEN THERAPEUTICS INC	COM	46119F107	4	900	SH	OTHER	01
INTROGEN THERAPEUTICS INC	COM	46119F107	43	10,000	SH	DEFINED	04
INTROGEN THERAPEUTICS INC	COM	46119F107	402	94,618	SH	DEFINED	01,08
INTROGEN THERAPEUTICS INC	COM	46119F107	0	50	SH	DEFINED	10
INTUITIVE SURGICAL INC	COM	46120E602	4,587	39,889	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E602	29	250	SH	OTHER	01
INTUITIVE SURGICAL INC	COM	46120E602	69	600	SH	DEFINED	02
INTUITIVE SURGICAL INC	COM	46120E602	23	200	SH	DEFINED	03
INTUITIVE SURGICAL INC	COM	46120E602	89	770	SH	DEFINED	04
INTUITIVE SURGICAL INC	COM	46120E602	403	3,500	SH	OTHER	04
INTUITIVE SURGICAL INC	COM	46120E602	3	25	SH	DEFINED	05
INTUITIVE SURGICAL INC	COM	46120E602	33,642	292,543	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	53	459	SH	DEFINED	10

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INTUIT	COM	461202103	29,363	485,018	SH	DEFINED	01
INTUIT	COM	461202103	19,712	325,595	SH	OTHER	01
INTUIT	COM	461202103	981	16,210	SH	DEFINED	02
INTUIT	COM	461202103	1,335	22,055	SH	OTHER	02
INTUIT	COM	461202103	242	3,992	SH	DEFINED	03
INTUIT	COM	461202103	188	3,108	SH	OTHER	03
INTUIT	COM	461202103	1,334	22,042	SH	DEFINED	04
INTUIT	COM	461202103	413	6,815	SH	OTHER	04
INTUIT	COM	461202103	96	1,585	SH	DEFINED	05
INTUIT	COM	461202103	6	100	SH	OTHER	05
INTUIT	COM	461202103	39	645	SH	OTHER	01,06
INTUIT	COM	461202103	91,850	1,517,172	SH	DEFINED	01,08
INTUIT	COM	461202103	898	14,836	SH	DEFINED	09
INTUIT	COM	461202103	253	4,183	SH	DEFINED	10
INTUIT	COM	461202103	42	700	SH	OTHER	10
INVACARE CORP	COM	461203101	1,632	65,578	SH	DEFINED	01
INVACARE CORP	COM	461203101	2	95	SH	DEFINED	04
INVACARE CORP	COM	461203101	1	25	SH	DEFINED	05
INVACARE CORP	COM	461203101	8	310	SH	OTHER	01,06
INVACARE CORP	COM	461203101	4,964	199,518	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	31	1,250	SH	DEFINED	10
INVACARE CORP	COM	461203101	207	8,327	SH	OTHER	10
INTRUSION INC	COM	46121E205	4	8,376	SH	DEFINED	01
INTRUSION INC	COM	46121E205	2	5,305	SH	DEFINED	01,08
INTRICON CORP	COM	46121H109	134	26,881	SH	DEFINED	01
INTRICON CORP	COM	46121H109	74	14,786	SH	DEFINED	01,08
INVENTURE GROUP INC	COM	461214108	4	1,307	SH	DEFINED	01
INVENTURE GROUP INC	COM	461214108	45	15,609	SH	DEFINED	01,08



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INVERNESS MED INNOVATIONS IN	COM	46126P106	995	35,237	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	3,357	118,919	SH	DEFINED	01,08
INVERNESS MED INNOVATIONS IN	COM	46126P106	1	50	SH	DEFINED	10
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	4,102	80,651	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	11	209	SH	OTHER	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	61	1,191	SH	DEFINED	03
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	396	7,785	SH	DEFINED	04
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	55	1,075	SH	DEFINED	05
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	33	650	SH	OTHER	01,06
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	12,657	248,869	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	236	4,650	SH	DEFINED	10

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INVESTTOOLS INC	COM	46145P103	112	14,064	SH	DEFINED	01
INVESTTOOLS INC	COM	46145P103	387	48,714	SH	DEFINED	01,08
INVESTTOOLS INC	COM	46145P103	1	165	SH	DEFINED	10
INVESTORS BANCORP INC	COM	46146P102	340	25,081	SH	DEFINED	01
INVESTORS BANCORP INC	COM	46146P102	2,848	210,162	SH	DEFINED	01,08
INVESTORS BANCORP INC	COM	46146P102	1	100	SH	DEFINED	10
INVESTORS REAL ESTATE TR	COM	461730103	574	63,608	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	1,856	205,548	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	1	100	SH	DEFINED	10
INVESTORS TITLE CO	COM	461804106	246	5,556	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	196	4,432	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	1,833	27,747	SH	DEFINED	01
INVITROGEN CORP	COM	46185R100	7	100	SH	OTHER	01
INVITROGEN CORP	COM	46185R100	3	40	SH	DEFINED	03
INVITROGEN CORP	COM	46185R100	85	1,285	SH	DEFINED	04
INVITROGEN CORP	COM	46185R100	2	25	SH	DEFINED	05
INVITROGEN CORP	COM	46185R100	19,304	292,169	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	111	1,680	SH	DEFINED	09
INVITROGEN CORP	COM	46185R100	45	684	SH	DEFINED	10
INVESTORS FINL SERVICES CORP	COM	461915100	1,778	39,603	SH	DEFINED	01
INVESTORS FINL SERVICES CORP	COM	461915100	36	800	SH	OTHER	01
INVESTORS FINL SERVICES CORP	COM	461915100	12	270	SH	DEFINED	02
INVESTORS FINL SERVICES CORP	COM	461915100	24	530	SH	DEFINED	03
INVESTORS FINL SERVICES CORP	COM	461915100	90	2,010	SH	DEFINED	04
INVESTORS FINL SERVICES CORP	COM	461915100	122	2,715	SH	DEFINED	05
INVESTORS FINL SERVICES CORP	COM	461915100	16,513	367,772	SH	DEFINED	01,08
INVESTORS FINL SERVICES CORP	COM	461915100	98	2,173	SH	DEFINED	09
INVESTORS FINL SERVICES CORP	COM	461915100	16	350	SH	DEFINED	10
IOMED INC	COM	462028101	7	3,401	SH	DEFINED	01
IOMED INC	COM	462028101	14	6,634	SH	DEFINED	01,08
IOMEGA CORP	COM	462030305	194	70,635	SH	DEFINED	01
IOMEGA CORP	COM	462030305	159	57,945	SH	DEFINED	01,08
IONATRON INC	COM	462070103	164	25,871	SH	DEFINED	01
IONATRON INC	COM	462070103	923	145,401	SH	DEFINED	01,08

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IOWA TELECOMM SERVICES INC	COM	462594201	783	41,382	SH	DEFINED	01
IOWA TELECOMM SERVICES INC	COM	462594201	189	10,000	SH	DEFINED	04
IOWA TELECOMM SERVICES INC	COM	462594201	2,356	124,527	SH	DEFINED	01,08
IOWA TELECOMM SERVICES INC	COM	462594201	1	50	SH	DEFINED	10
IPASS INC	COM	46261V108	1,404	250,631	SH	DEFINED	01
IPASS INC	COM	46261V108	2,073	370,133	SH	DEFINED	01,08
IPASS INC	COM	46261V108	1	100	SH	DEFINED	10
IRELAND BK	COM	46267Q103	346	4,819	SH	DEFINED	01
IRELAND BK	COM	46267Q103	22	310	SH	DEFINED	04
IRELAND BK	COM	46267Q103	3	35	SH	DEFINED	05
IRELAND BK	COM	46267Q103	378	5,260	SH	DEFINED	01,08
IRELAND BK	COM	46267Q103	35	488	SH	DEFINED	10
IRIDEX CORP	COM	462684101	117	11,988	SH	DEFINED	01
IRIDEX CORP	COM	462684101	66	6,698	SH	DEFINED	01,08
IRIS INTL INC	COM	46270W105	244	18,514	SH	DEFINED	01
IRIS INTL INC	COM	46270W105	1,645	125,019	SH	DEFINED	01,08
IROBOT CORP	COM	462726100	67	2,688	SH	DEFINED	01
IROBOT CORP	COM	462726100	792	31,846	SH	DEFINED	01,08
IRON MTN INC	COM	462846106	1,957	52,351	SH	DEFINED	01
IRON MTN INC	COM	462846106	561	15,000	SH	OTHER	01
IRON MTN INC	COM	462846106	2	65	SH	DEFINED	02
IRON MTN INC	COM	462846106	561	15,000	SH	OTHER	03
IRON MTN INC	COM	462846106	7	200	SH	DEFINED	04
IRON MTN INC	COM	462846106	12,271	328,265	SH	DEFINED	01,08
IRON MTN INC	COM	462846106	164	4,385	SH	DEFINED	09
IRON MTN INC	COM	462846106	19	504	SH	DEFINED	10
IRVINE SENSORS CORP	COM	463664508	34	16,791	SH	DEFINED	01
IRVINE SENSORS CORP	COM	463664508	61	30,143	SH	DEFINED	01,08
IRWIN FINL CORP	COM	464119106	2,087	107,657	SH	DEFINED	01
IRWIN FINL CORP	COM	464119106	19	955	SH	DEFINED	04
IRWIN FINL CORP	COM	464119106	8	425	SH	OTHER	01,06
IRWIN FINL CORP	COM	464119106	2,714	139,946	SH	DEFINED	01,08
IRWIN FINL CORP	COM	464119106	3	150	SH	DEFINED	10
ISCO INTL INC	COM	46426P103	6	16,753	SH	DEFINED	01
ISCO INTL INC	COM	46426P103	11	32,250	SH	DEFINED	01,08

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ISHARES INC	COM	464286665	370	3,444	SH	DEFINED	01
ISHARES INC	COM	464286665	150	1,400	SH	OTHER	01
ISHARES INC	COM	464286665	201	1,875	SH	OTHER	02
ISHARES INC	COM	464286665	329	3,070	SH	DEFINED	03
ISHARES INC	COM	464286665	77	720	SH	OTHER	03
ISHARES INC	COM	464286665	553	5,150	SH	DEFINED	04
ISHARES INC	COM	464286665	54	500	SH	OTHER	04
ISHARES INC	COM	464286665	86	800	SH	OTHER	05
ISHARES INC	COM	464286665	149	1,388	SH	DEFINED	09

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ISHARES INC	COM	464286673	44	5,000	SH	OTHER	03
ISHARES INC	COM	464286673	53	6,000	SH	OTHER	04
ISHARES INC	COM	464286772	149	3,312	SH	DEFINED	01
ISHARES INC	COM	464286772	139	3,087	SH	OTHER	01
ISHARES INC	COM	464286772	91	2,023	SH	DEFINED	02
ISHARES INC	COM	464286772	487	10,785	SH	DEFINED	03
ISHARES INC	COM	464286772	615	13,628	SH	DEFINED	04
ISHARES INC	COM	464286772	31	695	SH	DEFINED	05
ISHARES INC	COM	464286772	314	6,957	SH	DEFINED	10
ISHARES INC	COM	464286772	76	1,674	SH	OTHER	10
ISHARES INC	COM	464286806	34	1,500	SH	DEFINED	01
ISHARES INC	COM	464286806	200	8,700	SH	OTHER	02
ISHARES INC	COM	464286806	30	1,300	SH	DEFINED	10
ISHARES INC	COM	464286848	701	51,360	SH	DEFINED	01
ISHARES INC	COM	464286848	352	25,830	SH	OTHER	01
ISHARES INC	COM	464286848	27	2,000	SH	DEFINED	02
ISHARES INC	COM	464286848	196	14,350	SH	OTHER	02
ISHARES INC	COM	464286848	55	4,000	SH	DEFINED	03
ISHARES INC	COM	464286848	82	6,000	SH	OTHER	03
ISHARES INC	COM	464286848	158	11,600	SH	DEFINED	04
ISHARES INC	COM	464286848	537	39,400	SH	OTHER	04
ISHARES INC	COM	464286848	81	5,950	SH	DEFINED	05
ISHARES INC	COM	464286848	11	787	SH	OTHER	05
ISHARES INC	COM	464286848	387	28,409	SH	DEFINED	10
ISHARES INC	COM	464286848	340	24,913	SH	OTHER	10
ISHARES TR	COM	464287101	28,318	487,485	SH	DEFINED	01
ISHARES TR	COM	464287101	58	1,000	SH	DEFINED	02
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ISHARES TR	COM	464287168	397	6,300	SH	DEFINED	01
ISHARES TR	COM	464287168	356	5,640	SH	OTHER	01
ISHARES TR	COM	464287168	910	14,436	SH	DEFINED	02
ISHARES TR	COM	464287168	213	3,375	SH	OTHER	02
ISHARES TR	COM	464287168	117	1,850	SH	DEFINED	03
ISHARES TR	COM	464287168	117	1,850	SH	DEFINED	04
ISHARES TR	COM	464287168	244	3,874	SH	OTHER	04
ISHARES TR	COM	464287168	11	170	SH	DEFINED	05
ISHARES TR	COM	464287168	38	600	SH	DEFINED	10
ISHARES TR	COM	464287168	96	1,525	SH	OTHER	10
ISHARES TR	UNDEFIND	464287176	10	9,570		DEFINED	01
ISHARES TR	UNDEFIND	464287176	4	3,745		OTHER	01
ISHARES TR	UNDEFIND	464287176	97	97,779		DEFINED	02
ISHARES TR	UNDEFIND	464287176	23	23,350		OTHER	02
ISHARES TR	UNDEFIND	464287176	48	48,190		DEFINED	03
ISHARES TR	UNDEFIND	464287176	5	4,600		OTHER	03
ISHARES TR	UNDEFIND	464287176	30	30,604		DEFINED	04
ISHARES TR	UNDEFIND	464287176	5	5,061		OTHER	04
ISHARES TR	UNDEFIND	464287176	5	5,218		DEFINED	05
ISHARES TR	UNDEFIND	464287176	1	925		OTHER	05
ISHARES TR	UNDEFIND	464287176	24	23,978		DEFINED	10
ISHARES TR	UNDEFIND	464287176	0	200		OTHER	10
ISHARES TR	COM	464287184	246	3,200	SH	DEFINED	01
ISHARES TR	COM	464287184	111	1,450	SH	OTHER	01

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ISHARES TR	COM	464287184	149	1,936	SH	DEFINED	02
ISHARES TR	COM	464287184	21	275	SH	OTHER	02
ISHARES TR	COM	464287184	3	45	SH	DEFINED	03
ISHARES TR	COM	464287184	7	85	SH	DEFINED	04
ISHARES TR	COM	464287184	77	1,000	SH	OTHER	04
ISHARES TR	COM	464287184	38	500	SH	DEFINED	10
ISHARES TR	COM	464287200	15,615	122,423	SH	DEFINED	01
ISHARES TR	COM	464287200	75	591	SH	DEFINED	02
ISHARES TR	COM	464287200	1,356	10,633	SH	DEFINED	03
ISHARES TR	COM	464287200	800	6,270	SH	DEFINED	04
ISHARES TR	COM	464287200	236	1,850	SH	OTHER	04
ISHARES TR	COM	464287200	179	1,400	SH	DEFINED	10
ISHARES TR	COM	464287200	124	975	SH	OTHER	10

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ISHARES TR	UNDEFIND	464287226	13	12,990		DEFINED	01
ISHARES TR	UNDEFIND	464287226	1	870		OTHER	01
ISHARES TR	UNDEFIND	464287226	5	5,020		DEFINED	02
ISHARES TR	UNDEFIND	464287226	6	6,100		DEFINED	03
ISHARES TR	UNDEFIND	464287226	6	6,480		OTHER	03
ISHARES TR	UNDEFIND	464287226	6	6,125		DEFINED	04
ISHARES TR	UNDEFIND	464287226	0	100		OTHER	04
ISHARES TR	UNDEFIND	464287226	14	14,100		DEFINED	05
ISHARES TR	UNDEFIND	464287226	1	800		DEFINED	10

ISHARES TR	COM	464287234	58,815	626,359	SH	DEFINED	01
ISHARES TR	COM	464287234	20,809	221,612	SH	OTHER	01
ISHARES TR	COM	464287234	26,477	281,968	SH	DEFINED	02
ISHARES TR	COM	464287234	7,764	82,681	SH	OTHER	02
ISHARES TR	COM	464287234	20,940	223,003	SH	DEFINED	03
ISHARES TR	COM	464287234	2,684	28,580	SH	OTHER	03
ISHARES TR	COM	464287234	31,785	338,500	SH	DEFINED	04
ISHARES TR	COM	464287234	14,015	149,257	SH	OTHER	04
ISHARES TR	COM	464287234	479	5,105	SH	DEFINED	05
ISHARES TR	COM	464287234	94	1,000	SH	OTHER	05
ISHARES TR	COM	464287234	2,488	26,500	SH	DEFINED	01,08
ISHARES TR	COM	464287234	5,174	55,100	SH	DEFINED	09
ISHARES TR	COM	464287234	8,025	85,466	SH	DEFINED	10
ISHARES TR	COM	464287234	1,941	20,670	SH	OTHER	10

ISHARES TR	UNDEFIND	464287242	1	604		DEFINED	01
ISHARES TR	UNDEFIND	464287242	6	5,500		OTHER	01
ISHARES TR	UNDEFIND	464287242	1	500		DEFINED	02
ISHARES TR	UNDEFIND	464287242	16	15,400		DEFINED	03
ISHARES TR	UNDEFIND	464287242	1	925		DEFINED	04

ISHARES TR	COM	464287309	581	9,950	SH	DEFINED	01
ISHARES TR	COM	464287309	529	9,050	SH	DEFINED	02
ISHARES TR	COM	464287309	23	400	SH	DEFINED	04
ISHARES TR	COM	464287309	1,069	18,300	SH	DEFINED	10
ISHARES TR	COM	464287309	128	2,200	SH	OTHER	10

ISHARES TR	COM	464287325	101	1,900	SH	DEFINED	01
ISHARES TR	COM	464287325	46	863	SH	DEFINED	02
ISHARES TR	COM	464287325	12	222	SH	DEFINED	03
ISHARES TR	COM	464287325	27	500	SH	DEFINED	04
ISHARES TR	COM	464287325	27	500	SH	DEFINED	10

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ISHARES TR	COM	464287333	449	5,700	SH	DEFINED	01
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ISHARES TR	COM	464287374	21	210	SH	DEFINED	01
ISHARES TR	COM	464287374	1,025	10,301	SH	OTHER	01
ISHARES TR	COM	464287374	54	544	SH	DEFINED	03
ISHARES TR	COM	464287374	35	350	SH	DEFINED	04
ISHARES TR	COM	464287374	19	190	SH	OTHER	04
ISHARES TR	COM	464287374	27	275	SH	DEFINED	05
ISHARES TR	COM	464287390	109	800	SH	DEFINED	01
ISHARES TR	COM	464287390	113	825	SH	OTHER	01
ISHARES TR	COM	464287390	14	100	SH	DEFINED	02
ISHARES TR	COM	464287408	661	9,620	SH	DEFINED	01
ISHARES TR	COM	464287408	378	5,500	SH	DEFINED	02
ISHARES TR	COM	464287408	427	6,210	SH	DEFINED	04
ISHARES TR	COM	464287408	1,304	18,975	SH	DEFINED	10
ISHARES TR	COM	464287408	210	3,050	SH	OTHER	10
ISHARES TR	UNDEFIND	464287432	0	272		DEFINED	01
ISHARES TR	UNDEFIND	464287432	64	76,350		DEFINED	03
ISHARES TR	UNDEFIND	464287457	6	8,095		DEFINED	01
ISHARES TR	UNDEFIND	464287457	1	1,100		OTHER	01
ISHARES TR	UNDEFIND	464287457	3	3,300		DEFINED	02
ISHARES TR	UNDEFIND	464287457	0	500		OTHER	02
ISHARES TR	UNDEFIND	464287457	0	620		OTHER	04
ISHARES TR	COM	464287465	480,635	7,350,286	SH	DEFINED	01
ISHARES TR	COM	464287465	104,190	1,593,358	SH	OTHER	01
ISHARES TR	COM	464287465	63,018	963,721	SH	DEFINED	02
ISHARES TR	COM	464287465	15,122	231,253	SH	OTHER	02
ISHARES TR	COM	464287465	105,347	1,611,059	SH	DEFINED	03
ISHARES TR	COM	464287465	20,789	317,930	SH	OTHER	03
ISHARES TR	COM	464287465	495,011	7,570,138	SH	DEFINED	04
ISHARES TR	COM	464287465	174,026	2,661,351	SH	OTHER	04
ISHARES TR	COM	464287465	9,509	145,416	SH	DEFINED	05
ISHARES TR	COM	464287465	2,429	37,145	SH	OTHER	05
ISHARES TR	COM	464287465	1,605	24,551	SH	DEFINED	01,08
ISHARES TR	COM	464287465	124,042	1,896,953	SH	DEFINED	10
ISHARES TR	COM	464287465	20,741	317,184	SH	OTHER	10
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ISHARES TR	COM	464287473	985	7,455	SH	DEFINED	01
ISHARES TR	COM	464287473	11	85	SH	OTHER	01
ISHARES TR	COM	464287473	12	88	SH	DEFINED	03
ISHARES TR	COM	464287473	44	330	SH	DEFINED	04
ISHARES TR	COM	464287473	71	535	SH	OTHER	04
ISHARES TR	COM	464287473	20	150	SH	DEFINED	10
ISHARES TR	COM	464287473	69	525	SH	OTHER	10
ISHARES TR	COM	464287481	651	6,790	SH	DEFINED	01
ISHARES TR	COM	464287481	12	120	SH	DEFINED	03
ISHARES TR	COM	464287481	1,211	12,620	SH	DEFINED	04
ISHARES TR	COM	464287481	874	9,115	SH	OTHER	04

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ISHARES TR	COM	464287481	106	1,100	SH	DEFINED	10
ISHARES TR	COM	464287481	185	1,925	SH	OTHER	10
ISHARES TR	COM	464287499	165	1,800	SH	DEFINED	01
ISHARES TR	COM	464287499	328	3,580	SH	DEFINED	02
ISHARES TR	COM	464287499	186	2,027	SH	DEFINED	04
ISHARES TR	COM	464287499	271	2,955	SH	OTHER	04
ISHARES TR	COM	464287499	46	500	SH	DEFINED	05
ISHARES TR	COM	464287499	18	200	SH	OTHER	05
ISHARES TR	COM	464287499	345	3,756	SH	DEFINED	10
ISHARES TR	COM	464287507	3,012	39,427	SH	DEFINED	01
ISHARES TR	COM	464287507	1,372	17,955	SH	OTHER	01
ISHARES TR	COM	464287507	555	7,260	SH	DEFINED	02
ISHARES TR	COM	464287507	142	1,858	SH	OTHER	02
ISHARES TR	COM	464287507	134	1,759	SH	DEFINED	03
ISHARES TR	COM	464287507	57	740	SH	OTHER	03
ISHARES TR	COM	464287507	4,366	57,145	SH	DEFINED	04
ISHARES TR	COM	464287507	1,899	24,852	SH	OTHER	04
ISHARES TR	COM	464287507	31	407	SH	DEFINED	05
ISHARES TR	COM	464287507	1,929	25,245	SH	DEFINED	10
ISHARES TR	COM	464287507	136	1,775	SH	OTHER	10
ISHARES TR	COM	464287523	174	3,000	SH	DEFINED	01
ISHARES TR	COM	464287523	174	3,000	SH	OTHER	01
ISHARES TR	COM	464287523	14	250	SH	DEFINED	03
ISHARES TR	COM	464287523	46	800	SH	OTHER	03
ISHARES TR	COM	464287523	34	585	SH	DEFINED	04

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ISHARES TR	COM	464287556	517	7,116	SH	DEFINED	01
ISHARES TR	COM	464287556	250	3,440	SH	OTHER	01
ISHARES TR	COM	464287556	420	5,776	SH	DEFINED	02
ISHARES TR	COM	464287556	555	7,630	SH	DEFINED	03
ISHARES TR	COM	464287556	116	1,600	SH	OTHER	03
ISHARES TR	COM	464287556	974	13,400	SH	DEFINED	04
ISHARES TR	COM	464287556	109	1,500	SH	OTHER	04
ISHARES TR	COM	464287556	73	1,000	SH	DEFINED	05
ISHARES TR	COM	464287556	73	1,000	SH	OTHER	05
ISHARES TR	COM	464287556	435	5,980	SH	DEFINED	10
ISHARES TR	COM	464287556	5	75	SH	OTHER	10
ISHARES TR	COM	464287564	55	655	SH	DEFINED	01
ISHARES TR	COM	464287564	258	3,080	SH	OTHER	01
ISHARES TR	COM	464287564	213	2,537	SH	DEFINED	02
ISHARES TR	COM	464287564	29	343	SH	OTHER	02
ISHARES TR	COM	464287564	226	2,700	SH	DEFINED	03
ISHARES TR	COM	464287564	349	4,158	SH	DEFINED	04
ISHARES TR	COM	464287564	197	2,352	SH	OTHER	04
ISHARES TR	COM	464287598	11,769	160,955	SH	DEFINED	01
ISHARES TR	COM	464287598	3,039	41,555	SH	OTHER	01
ISHARES TR	COM	464287598	279	3,810	SH	DEFINED	02
ISHARES TR	COM	464287598	78	1,060	SH	OTHER	02
ISHARES TR	COM	464287598	3,928	53,718	SH	DEFINED	03
ISHARES TR	COM	464287598	682	9,333	SH	OTHER	03
ISHARES TR	COM	464287598	7,744	105,902	SH	DEFINED	04
ISHARES TR	COM	464287598	1,782	24,368	SH	OTHER	04
ISHARES TR	COM	464287598	8,490	116,106	SH	DEFINED	05

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ISHARES TR	COM	464287598	161	2,200	SH	OTHER	05
ISHARES TR	COM	464287598	1,097	15,000	SH	DEFINED	01,08
ISHARES TR	COM	464287598	9,778	133,723	SH	DEFINED	10
ISHARES TR	COM	464287598	2,238	30,613	SH	OTHER	10
ISHARES TR	COM	464287606	640	8,340	SH	DEFINED	01
ISHARES TR	COM	464287606	87	1,140	SH	DEFINED	02
ISHARES TR	COM	464287606	23	300	SH	OTHER	04

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ISHARES TR	COM	464287614	1,305	25,810	SH	DEFINED	01
ISHARES TR	COM	464287614	1,083	21,415	SH	OTHER	01
ISHARES TR	COM	464287614	86	1,700	SH	DEFINED	02
ISHARES TR	COM	464287614	53	1,050	SH	DEFINED	03
ISHARES TR	COM	464287614	25	500	SH	OTHER	03
ISHARES TR	COM	464287614	1,507	29,790	SH	DEFINED	04
ISHARES TR	COM	464287614	462	9,125	SH	OTHER	04
ISHARES TR	COM	464287614	3,425	67,710	SH	DEFINED	05
ISHARES TR	COM	464287614	233	4,600	SH	OTHER	05
ISHARES TR	COM	464287614	2,628	51,953	SH	DEFINED	10
ISHARES TR	COM	464287614	87	1,725	SH	OTHER	10
ISHARES TR	COM	464287622	1,048	15,166	SH	DEFINED	01
ISHARES TR	COM	464287622	1,345	19,471	SH	OTHER	01
ISHARES TR	COM	464287622	48	700	SH	DEFINED	03
ISHARES TR	COM	464287622	273	3,950	SH	OTHER	03
ISHARES TR	COM	464287622	681	9,859	SH	OTHER	04
ISHARES TR	COM	464287622	76	1,100	SH	DEFINED	05
ISHARES TR	COM	464287622	200	2,900	SH	OTHER	05
ISHARES TR	COM	464287622	1,356	19,623	SH	DEFINED	01,08
ISHARES TR	COM	464287622	2,959	42,825	SH	DEFINED	10
ISHARES TR	COM	464287622	422	6,112	SH	OTHER	10
ISHARES TR	COM	464287630	22,531	311,334	SH	DEFINED	01
ISHARES TR	COM	464287630	13,134	181,485	SH	OTHER	01
ISHARES TR	COM	464287630	5,890	81,394	SH	DEFINED	02
ISHARES TR	COM	464287630	2,948	40,739	SH	OTHER	02
ISHARES TR	COM	464287630	10,162	140,416	SH	DEFINED	03
ISHARES TR	COM	464287630	1,703	23,534	SH	OTHER	03
ISHARES TR	COM	464287630	18,135	250,594	SH	DEFINED	04
ISHARES TR	COM	464287630	4,966	68,620	SH	OTHER	04
ISHARES TR	COM	464287630	804	11,109	SH	DEFINED	05
ISHARES TR	COM	464287630	65	900	SH	DEFINED	01,08
ISHARES TR	COM	464287630	2,894	39,991	SH	DEFINED	10
ISHARES TR	COM	464287630	174	2,405	SH	OTHER	10

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ISHARES TR	COM	464287648	14,390	195,758	SH	DEFINED	01
ISHARES TR	COM	464287648	3,508	47,717	SH	OTHER	01
ISHARES TR	COM	464287648	2,106	28,644	SH	DEFINED	02
ISHARES TR	COM	464287648	619	8,425	SH	OTHER	02
ISHARES TR	COM	464287648	7,014	95,412	SH	DEFINED	03
ISHARES TR	COM	464287648	277	3,765	SH	OTHER	03
ISHARES TR	COM	464287648	11,022	149,941	SH	DEFINED	04
ISHARES TR	COM	464287648	1,741	23,690	SH	OTHER	04
ISHARES TR	COM	464287648	555	7,550	SH	DEFINED	05

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ISHARES TR	COM	464287648	4	50	SH	OTHER	05
ISHARES TR	COM	464287648	1,927	26,220	SH	DEFINED	10
ISHARES TR	COM	464287648	136	1,850	SH	OTHER	10
ISHARES TR	COM	464287655	77,640	1,082,391	SH	DEFINED	01
ISHARES TR	COM	464287655	19,652	273,975	SH	OTHER	01
ISHARES TR	COM	464287655	7,396	103,104	SH	DEFINED	02
ISHARES TR	COM	464287655	587	8,185	SH	OTHER	02
ISHARES TR	COM	464287655	14,908	207,840	SH	DEFINED	03
ISHARES TR	COM	464287655	2,938	40,963	SH	OTHER	03
ISHARES TR	COM	464287655	73,963	1,031,125	SH	DEFINED	04
ISHARES TR	COM	464287655	35,050	488,642	SH	OTHER	04
ISHARES TR	COM	464287655	2,616	36,470	SH	DEFINED	05
ISHARES TR	COM	464287655	5,187	72,317	SH	DEFINED	01,08
ISHARES TR	COM	464287655	23,105	322,112	SH	DEFINED	10
ISHARES TR	COM	464287655	3,380	47,125	SH	OTHER	10
ISHARES TR	COM	464287689	13,864	188,088	SH	DEFINED	01
ISHARES TR	COM	464287689	118	1,600	SH	DEFINED	02
ISHARES TR	COM	464287689	112	1,523	SH	DEFINED	03
ISHARES TR	COM	464287689	3,107	42,148	SH	DEFINED	04
ISHARES TR	COM	464287689	410	5,565	SH	DEFINED	01,08
ISHARES TR	COM	464287705	9,259	124,237	SH	DEFINED	01
ISHARES TR	COM	464287705	2,714	36,418	SH	OTHER	01
ISHARES TR	COM	464287705	1,527	20,490	SH	DEFINED	02
ISHARES TR	COM	464287705	329	4,410	SH	OTHER	02
ISHARES TR	COM	464287705	2,312	31,020	SH	DEFINED	03
ISHARES TR	COM	464287705	148	1,990	SH	OTHER	03
ISHARES TR	COM	464287705	4,361	58,517	SH	DEFINED	04
ISHARES TR	COM	464287705	965	12,954	SH	OTHER	04
ISHARES TR	COM	464287705	309	4,142	SH	DEFINED	05
ISHARES TR	COM	464287705	1,354	18,170	SH	DEFINED	10
ISHARES TR	COM	464287705	104	1,400	SH	OTHER	10

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ISHARES TR	COM	464287713	10,761	419,550	SH	DEFINED	01
ISHARES TR	COM	464287713	401	15,650	SH	OTHER	01
ISHARES TR	COM	464287713	244	9,500	SH	DEFINED	02
ISHARES TR	COM	464287713	128	5,000	SH	OTHER	02
ISHARES TR	COM	464287713	1,115	43,485	SH	DEFINED	03
ISHARES TR	COM	464287713	96	3,730	SH	OTHER	03
ISHARES TR	COM	464287713	4,999	194,885	SH	DEFINED	04
ISHARES TR	COM	464287713	973	37,950	SH	OTHER	04
ISHARES TR	COM	464287713	830	32,350	SH	DEFINED	05
ISHARES TR	COM	464287713	282	11,000	SH	OTHER	05
ISHARES TR	COM	464287713	193	7,525	SH	DEFINED	10
ISHARES TR	COM	464287713	156	6,075	SH	OTHER	10
ISHARES TR	COM	464287721	95	2,000	SH	OTHER	01
ISHARES TR	COM	464287721	1,020	21,500	SH	DEFINED	04
ISHARES TR	COM	464287739	3,165	44,423	SH	DEFINED	01
ISHARES TR	COM	464287739	216	3,030	SH	OTHER	01
ISHARES TR	COM	464287739	207	2,900	SH	OTHER	02
ISHARES TR	COM	464287739	31	440	SH	DEFINED	03
ISHARES TR	COM	464287739	71	1,000	SH	OTHER	04
ISHARES TR	COM	464287754	124	2,000	SH	DEFINED	02



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ISHARES TR	COM	464287754	199	3,200	SH	OTHER	02
ISHARES TR	COM	464287754	155	2,500	SH	DEFINED	04
ISHARES TR	COM	464287762	121	2,000	SH	DEFINED	01
ISHARES TR	COM	464287762	25	414	SH	DEFINED	02
ISHARES TR	COM	464287762	663	10,975	SH	DEFINED	04
ISHARES TR	COM	464287788	440	4,225	SH	DEFINED	01
ISHARES TR	COM	464287788	239	2,300	SH	DEFINED	02
ISHARES TR	COM	464287804	10,033	161,566	SH	DEFINED	01
ISHARES TR	COM	464287804	2,066	33,274	SH	OTHER	01
ISHARES TR	COM	464287804	9,094	146,437	SH	DEFINED	02
ISHARES TR	COM	464287804	1,744	28,091	SH	OTHER	02
ISHARES TR	COM	464287804	4,066	65,475	SH	DEFINED	03
ISHARES TR	COM	464287804	769	12,388	SH	OTHER	03
ISHARES TR	COM	464287804	14,431	232,387	SH	DEFINED	04
ISHARES TR	COM	464287804	4,359	70,201	SH	OTHER	04
ISHARES TR	COM	464287804	2,097	33,773	SH	DEFINED	01,08
ISHARES TR	COM	464287804	16,377	263,714	SH	DEFINED	10
ISHARES TR	COM	464287804	3,850	61,989	SH	OTHER	10

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ISHARES TR	COM	464287812	199	3,725	SH	DEFINED	02
ISHARES TR	COM	464287812	38	710	SH	DEFINED	04
ISHARES TR	COM	464287838	51	908	SH	DEFINED	01
ISHARES TR	COM	464287838	218	3,900	SH	OTHER	02
ISHARES TR	COM	464287861	344	3,770	SH	DEFINED	01
ISHARES TR	COM	464287861	618	6,760	SH	OTHER	01
ISHARES TR	COM	464287861	95	1,045	SH	OTHER	02
ISHARES TR	COM	464287861	82	900	SH	DEFINED	10
ISHARES TR	COM	464287861	73	800	SH	OTHER	10
ISHARES TR	COM	464287879	588	8,460	SH	DEFINED	01
ISHARES TR	COM	464287879	42	600	SH	DEFINED	02
ISHARES TR	COM	464287879	139	2,000	SH	DEFINED	03
ISHARES TR	COM	464287879	357	5,139	SH	DEFINED	04
ISHARES TR	COM	464287879	56	800	SH	OTHER	04
ISHARES TR	COM	464287879	87	1,250	SH	DEFINED	05
ISHARES TR	COM	464287879	151	2,172	SH	DEFINED	10
ISHARES TR	COM	464287879	69	1,000	SH	OTHER	10
ISHARES TR	COM	464287887	284	2,320	SH	DEFINED	01
ISHARES TR	COM	464287887	12	100	SH	DEFINED	02
ISHARES TR	COM	464287887	140	1,145	SH	DEFINED	03
ISHARES TR	COM	464287887	330	2,690	SH	DEFINED	04
ISHARES TR	COM	464287887	79	642	SH	OTHER	04
ISHARES TR	COM	464287887	70	575	SH	OTHER	10
ISIS PHARMACEUTICALS INC	COM	464330109	629	104,017	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	15	2,500	SH	OTHER	01
ISIS PHARMACEUTICALS INC	COM	464330109	12	2,000	SH	DEFINED	02
ISIS PHARMACEUTICALS INC	COM	464330109	2,983	493,027	SH	DEFINED	01,08
ISIS PHARMACEUTICALS INC	COM	464330109	1	100	SH	DEFINED	10
ISLE OF CAPRI CASINOS INC	COM	464592104	1,007	39,263	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	2,864	111,670	SH	DEFINED	01,08

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ITERIS INC	COM	46564T107	45	18,972	SH	DEFINED	01
ITERIS INC	COM	46564T107	25	10,443	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	151	5,674	SH	DEFINED	01
ITC HLDGS CORP	COM	465685105	12	450	SH	DEFINED	02
ITC HLDGS CORP	COM	465685105	25	950	SH	DEFINED	03
ITC HLDGS CORP	COM	465685105	1,181	44,438	SH	DEFINED	01,08

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ITRON INC	COM	465741106	2,736	46,169	SH	DEFINED	01
ITRON INC	COM	465741106	70	1,175	SH	DEFINED	04
ITRON INC	COM	465741106	1	25	SH	DEFINED	05
ITRON INC	COM	465741106	18	300	SH	OTHER	01,06
ITRON INC	COM	465741106	10,868	183,403	SH	DEFINED	01,08
ITRON INC	COM	465741106	12	200	SH	DEFINED	10

I2 TECHNOLOGIES INC	COM	465754208	141	11,152	SH	DEFINED	01
I2 TECHNOLOGIES INC	COM	465754208	132	10,410	SH	DEFINED	01,08

IXYS CORP	COM	46600W106	490	51,050	SH	DEFINED	01
IXYS CORP	COM	46600W106	1,456	151,709	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	0	50	SH	DEFINED	10

J & J SNACK FOODS CORP	COM	466032109	1,450	43,853	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	15	450	SH	DEFINED	02
J & J SNACK FOODS CORP	COM	466032109	31	940	SH	DEFINED	03
J & J SNACK FOODS CORP	COM	466032109	23	700	SH	DEFINED	04
J & J SNACK FOODS CORP	COM	466032109	13	400	SH	OTHER	01,06
J & J SNACK FOODS CORP	COM	466032109	3,097	93,653	SH	DEFINED	01,08
J & J SNACK FOODS CORP	COM	466032109	3	100	SH	DEFINED	10

J ALEXANDER CORP	COM	466096104	59	6,861	SH	DEFINED	01
J ALEXANDER CORP	COM	466096104	67	7,851	SH	DEFINED	01,08

JDS UNIPHASE CORP	COM	46612J101	7,267	2,872,426	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J101	19	7,600	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J101	10	4,045	SH	DEFINED	02
JDS UNIPHASE CORP	COM	46612J101	18	7,015	SH	DEFINED	03
JDS UNIPHASE CORP	COM	46612J101	1	325	SH	OTHER	03
JDS UNIPHASE CORP	COM	46612J101	17	6,525	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J101	136	53,650	SH	OTHER	04
JDS UNIPHASE CORP	COM	46612J101	25	9,845	SH	DEFINED	05
JDS UNIPHASE CORP	COM	46612J101	10	4,000	SH	OTHER	01,06
JDS UNIPHASE CORP	COM	46612J101	34,845	13,772,873	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J101	145	57,361	SH	DEFINED	09
JDS UNIPHASE CORP	COM	46612J101	49	19,288	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J101	1	587	SH	OTHER	10

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JDA SOFTWARE GROUP INC	COM	46612K108	1,869	133,231	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	25	1,800	SH	OTHER	01
JDA SOFTWARE GROUP INC	COM	46612K108	21	1,520	SH	DEFINED	04
JDA SOFTWARE GROUP INC	COM	46612K108	0	25	SH	DEFINED	05
JDA SOFTWARE GROUP INC	COM	46612K108	4	300	SH	OTHER	01,06
JDA SOFTWARE GROUP INC	COM	46612K108	2,815	200,664	SH	DEFINED	01,08

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JDA SOFTWARE GROUP INC	COM	46612K108	4	250	SH	DEFINED	10
JER INVT TR INC	COM	46614H301	134	8,644	SH	DEFINED	01
JER INVT TR INC	COM	46614H301	753	48,412	SH	DEFINED	01,08
JLG INDS INC	COM	466210101	6,475	287,792	SH	DEFINED	01
JLG INDS INC	COM	466210101	127	5,660	SH	DEFINED	04
JLG INDS INC	COM	466210101	30	1,340	SH	OTHER	01,06
JLG INDS INC	COM	466210101	14,982	665,878	SH	DEFINED	01,08
JLG INDS INC	COM	466210101	88	3,900	SH	DEFINED	09
JLG INDS INC	COM	466210101	35	1,570	SH	DEFINED	10
JMAR TECHNOLOGIES INC	COM	466212107	26	40,924	SH	DEFINED	01
JMAR TECHNOLOGIES INC	COM	466212107	24	37,036	SH	DEFINED	01,08
JP MORGAN CHASE & CO	COM	46625H100	319,304	7,602,467	SH	DEFINED	01
JP MORGAN CHASE & CO	COM	46625H100	30,285	721,075	SH	OTHER	01
JP MORGAN CHASE & CO	COM	46625H100	6,067	144,460	SH	DEFINED	02
JP MORGAN CHASE & CO	COM	46625H100	4,380	104,278	SH	OTHER	02
JP MORGAN CHASE & CO	COM	46625H100	11,937	284,223	SH	DEFINED	03
JP MORGAN CHASE & CO	COM	46625H100	5,193	123,653	SH	OTHER	03
JP MORGAN CHASE & CO	COM	46625H100	41,428	986,372	SH	DEFINED	04
JP MORGAN CHASE & CO	COM	46625H100	29,076	692,287	SH	OTHER	04
JP MORGAN CHASE & CO	COM	46625H100	5,605	133,456	SH	DEFINED	05
JP MORGAN CHASE & CO	COM	46625H100	966	23,004	SH	OTHER	05
JP MORGAN CHASE & CO	COM	46625H100	409	9,730	SH	OTHER	01,06
JP MORGAN CHASE & CO	COM	46625H100	1,280,248	30,482,105	SH	DEFINED	01,08
JP MORGAN CHASE & CO	COM	46625H100	6,122	145,751	SH	DEFINED	09
JP MORGAN CHASE & CO	COM	46625H100	15,197	361,837	SH	DEFINED	10
JP MORGAN CHASE & CO	COM	46625H100	8,691	206,928	SH	OTHER	10

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J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	2,995	95,944	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	9	300	SH	OTHER	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	26	830	SH	DEFINED	02
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	139	4,439	SH	DEFINED	03
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	143	4,575	SH	DEFINED	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	17	560	SH	DEFINED	05
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	22	720	SH	OTHER	01,06
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	10,255	328,485	SH	DEFINED	01,08
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	76	2,435	SH	DEFINED	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	41	1,325	SH	OTHER	10
JABIL CIRCUIT INC	COM	466313103	9,259	361,667	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	86	3,375	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	31	1,230	SH	DEFINED	02
JABIL CIRCUIT INC	COM	466313103	156	6,090	SH	DEFINED	03
JABIL CIRCUIT INC	COM	466313103	588	22,970	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	13	500	SH	OTHER	04
JABIL CIRCUIT INC	COM	466313103	141	5,505	SH	DEFINED	05
JABIL CIRCUIT INC	COM	466313103	16	640	SH	OTHER	01,06
JABIL CIRCUIT INC	COM	466313103	36,447	1,423,699	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	245	9,568	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	304	11,885	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	32	1,250	SH	OTHER	10
JACK IN THE BOX INC	COM	466367109	2,716	69,283	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	31	800	SH	OTHER	01
JACK IN THE BOX INC	COM	466367109	4	100	SH	DEFINED	03

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JACK IN THE BOX INC	COM	466367109	128	3,275	SH	DEFINED	04
JACK IN THE BOX INC	COM	466367109	247	6,300	SH	OTHER	04
JACK IN THE BOX INC	COM	466367109	1	25	SH	DEFINED	05
JACK IN THE BOX INC	COM	466367109	8	200	SH	OTHER	01,06
JACK IN THE BOX INC	COM	466367109	8,654	220,775	SH	DEFINED	01,08
JACK IN THE BOX INC	COM	466367109	82	2,100	SH	DEFINED	10
JACK IN THE BOX INC	COM	466367109	20	500	SH	OTHER	10
JACKSON HEWITT TAX SVCS INC	COM	468202106	1,013	32,324	SH	DEFINED	01
JACKSON HEWITT TAX SVCS INC	COM	468202106	20	624	SH	DEFINED	02
JACKSON HEWITT TAX SVCS INC	COM	468202106	5,956	189,974	SH	DEFINED	01,08
JACKSON HEWITT TAX SVCS INC	COM	468202106	3	100	SH	DEFINED	10
JACO ELECTRS INC	COM	469783104	35	9,427	SH	DEFINED	01
JACO ELECTRS INC	COM	469783104	26	6,953	SH	DEFINED	01,08

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JACOBS ENGR GROUP INC DEL	COM	469814107	23,855	299,536	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	4,947	62,115	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	2,848	35,758	SH	DEFINED	02
JACOBS ENGR GROUP INC DEL	COM	469814107	1,308	16,425	SH	OTHER	02
JACOBS ENGR GROUP INC DEL	COM	469814107	3,178	39,905	SH	DEFINED	03
JACOBS ENGR GROUP INC DEL	COM	469814107	1,571	19,730	SH	OTHER	03
JACOBS ENGR GROUP INC DEL	COM	469814107	24,567	308,480	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	10,961	137,630	SH	OTHER	04
JACOBS ENGR GROUP INC DEL	COM	469814107	681	8,545	SH	DEFINED	05
JACOBS ENGR GROUP INC DEL	COM	469814107	260	3,265	SH	OTHER	05
JACOBS ENGR GROUP INC DEL	COM	469814107	25,846	324,534	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	160	2,014	SH	DEFINED	09
JACOBS ENGR GROUP INC DEL	COM	469814107	6,748	84,735	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	614	7,715	SH	OTHER	10
JACUZZI BRANDS INC	COM	469865109	1,689	191,965	SH	DEFINED	01
JACUZZI BRANDS INC	COM	469865109	22	2,550	SH	DEFINED	02
JACUZZI BRANDS INC	COM	469865109	73	8,257	SH	DEFINED	03
JACUZZI BRANDS INC	COM	469865109	16	1,850	SH	DEFINED	04
JACUZZI BRANDS INC	COM	469865109	35	4,000	SH	DEFINED	05
JACUZZI BRANDS INC	COM	469865109	4,117	467,885	SH	DEFINED	01,08
JACUZZI BRANDS INC	COM	469865109	77	8,750	SH	DEFINED	10
JAKKS PAC INC	COM	47012E106	1,670	83,115	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	28	1,400	SH	DEFINED	04
JAKKS PAC INC	COM	47012E106	1	25	SH	DEFINED	05
JAKKS PAC INC	COM	47012E106	7	325	SH	OTHER	01,06
JAKKS PAC INC	COM	47012E106	3,857	191,998	SH	DEFINED	01,08
JAKKS PAC INC	COM	47012E106	6	300	SH	DEFINED	10
JAMES RIVER COAL CO	COM	470355207	267	10,072	SH	DEFINED	01
JAMES RIVER COAL CO	COM	470355207	2,438	92,041	SH	DEFINED	01,08
JAMES RIV GROUP INC	COM	470359100	77	3,077	SH	DEFINED	01
JAMES RIV GROUP INC	COM	470359100	2,121	85,184	SH	DEFINED	04
JAMES RIV GROUP INC	COM	470359100	364	14,617	SH	DEFINED	01,08
JAMESON INNS INC	COM	470457102	26	8,971	SH	DEFINED	01
JAMESON INNS INC	COM	470457102	50	17,265	SH	DEFINED	01,08

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JANUS CAP GROUP INC	COM	47102X105	9,394	524,793	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	4	250	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	7	370	SH	DEFINED	02
JANUS CAP GROUP INC	COM	47102X105	16	910	SH	DEFINED	03
JANUS CAP GROUP INC	COM	47102X105	23	1,300	SH	DEFINED	04
JANUS CAP GROUP INC	COM	47102X105	88	4,900	SH	OTHER	04
JANUS CAP GROUP INC	COM	47102X105	16	920	SH	DEFINED	05
JANUS CAP GROUP INC	COM	47102X105	11	600	SH	OTHER	01,06
JANUS CAP GROUP INC	COM	47102X105	31,688	1,770,302	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	167	9,332	SH	DEFINED	09
JANUS CAP GROUP INC	COM	47102X105	27	1,521	SH	DEFINED	10
JANUS CAP GROUP INC	COM	47102X105	3	150	SH	OTHER	10
JARDEN CORP	COM	471109108	2,713	89,108	SH	DEFINED	01
JARDEN CORP	COM	471109108	9	300	SH	OTHER	01
JARDEN CORP	COM	471109108	76	2,495	SH	DEFINED	03
JARDEN CORP	COM	471109108	27	900	SH	DEFINED	04
JARDEN CORP	COM	471109108	10,490	344,499	SH	DEFINED	01,08
JARDEN CORP	COM	471109108	50	1,640	SH	DEFINED	10
JARDEN CORP	COM	471109108	37	1,200	SH	OTHER	10
JEFFERIES GROUP INC NEW	COM	472319102	2,373	80,101	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	24	800	SH	OTHER	01
JEFFERIES GROUP INC NEW	COM	472319102	16	540	SH	DEFINED	03
JEFFERIES GROUP INC NEW	COM	472319102	71	2,380	SH	DEFINED	04
JEFFERIES GROUP INC NEW	COM	472319102	1	50	SH	DEFINED	05
JEFFERIES GROUP INC NEW	COM	472319102	15,626	527,381	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	41	1,370	SH	DEFINED	10
JETBLUE AWYS CORP	COM	477143101	1,908	157,201	SH	DEFINED	01
JETBLUE AWYS CORP	COM	477143101	25	2,100	SH	OTHER	01
JETBLUE AWYS CORP	COM	477143101	61	5,042	SH	DEFINED	04
JETBLUE AWYS CORP	COM	477143101	1	75	SH	DEFINED	05
JETBLUE AWYS CORP	COM	477143101	11,135	917,255	SH	DEFINED	01,08
JETBLUE AWYS CORP	COM	477143101	21	1,700	SH	DEFINED	10
JO-ANN STORES INC	COM	47758P307	832	56,814	SH	DEFINED	01
JO-ANN STORES INC	COM	47758P307	26	1,760	SH	DEFINED	02
JO-ANN STORES INC	COM	47758P307	73	4,980	SH	DEFINED	03
JO-ANN STORES INC	COM	47758P307	25	1,725	SH	DEFINED	04
JO-ANN STORES INC	COM	47758P307	9	645	SH	OTHER	04
JO-ANN STORES INC	COM	47758P307	41	2,825	SH	DEFINED	05
JO-ANN STORES INC	COM	47758P307	5	345	SH	OTHER	01,06
JO-ANN STORES INC	COM	47758P307	2,321	158,411	SH	DEFINED	01,08
JO-ANN STORES INC	COM	47758P307	90	6,150	SH	DEFINED	10

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JOHNSON & JOHNSON	COM	478160104	514,922	8,593,496	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	83,603	1,395,250	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	36,312	606,006	SH	DEFINED	02
JOHNSON & JOHNSON	COM	478160104	12,440	207,618	SH	OTHER	02
JOHNSON & JOHNSON	COM	478160104	45,712	762,885	SH	DEFINED	03
JOHNSON & JOHNSON	COM	478160104	10,858	181,215	SH	OTHER	03
JOHNSON & JOHNSON	COM	478160104	136,460	2,277,369	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	94,488	1,576,902	SH	OTHER	04
JOHNSON & JOHNSON	COM	478160104	19,827	330,899	SH	DEFINED	05
JOHNSON & JOHNSON	COM	478160104	4,785	79,864	SH	OTHER	05

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JOHNSON & JOHNSON	COM	478160104	500	8,342	SH	OTHER	01,06
JOHNSON & JOHNSON	COM	478160104	1,525,145	25,453,029	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	7,901	131,857	SH	DEFINED	09
JOHNSON & JOHNSON	COM	478160104	55,328	923,370	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	19,491	325,276	SH	OTHER	10
JOHNSON CTLS INC	COM	478366107	60,410	734,741	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	16,838	204,794	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	1,656	20,145	SH	DEFINED	02
JOHNSON CTLS INC	COM	478366107	313	3,810	SH	OTHER	02
JOHNSON CTLS INC	COM	478366107	3,013	36,640	SH	DEFINED	03
JOHNSON CTLS INC	COM	478366107	197	2,393	SH	OTHER	03
JOHNSON CTLS INC	COM	478366107	5,355	65,126	SH	DEFINED	04
JOHNSON CTLS INC	COM	478366107	2,170	26,394	SH	OTHER	04
JOHNSON CTLS INC	COM	478366107	374	4,545	SH	DEFINED	05
JOHNSON CTLS INC	COM	478366107	99	1,200	SH	OTHER	05
JOHNSON CTLS INC	COM	478366107	33	400	SH	OTHER	01,06
JOHNSON CTLS INC	COM	478366107	129,889	1,579,769	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	600	7,295	SH	DEFINED	09
JOHNSON CTLS INC	COM	478366107	3,005	36,546	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	187	2,275	SH	OTHER	10
JOHNSON OUTDOORS INC	COM	479167108	203	11,740	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	83	4,801	SH	DEFINED	01,08

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JONES APPAREL GROUP INC	COM	480074103	6,071	190,957	SH	DEFINED	01
JONES APPAREL GROUP INC	COM	480074103	7	205	SH	OTHER	01
JONES APPAREL GROUP INC	COM	480074103	6	180	SH	DEFINED	02
JONES APPAREL GROUP INC	COM	480074103	18	580	SH	DEFINED	03
JONES APPAREL GROUP INC	COM	480074103	2	50	SH	OTHER	03
JONES APPAREL GROUP INC	COM	480074103	21	665	SH	DEFINED	04
JONES APPAREL GROUP INC	COM	480074103	28	875	SH	DEFINED	05
JONES APPAREL GROUP INC	COM	480074103	13	420	SH	OTHER	01,06
JONES APPAREL GROUP INC	COM	480074103	30,325	953,922	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	424	13,351	SH	DEFINED	09
JONES APPAREL GROUP INC	COM	480074103	58	1,840	SH	DEFINED	10
JONES APPAREL GROUP INC	COM	480074103	21	650	SH	OTHER	10
JONES LANG LASALLE INC	COM	48020Q107	4,026	45,981	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	3	29	SH	DEFINED	03
JONES LANG LASALLE INC	COM	48020Q107	9	100	SH	DEFINED	04
JONES LANG LASALLE INC	COM	48020Q107	280	3,200	SH	OTHER	04
JONES LANG LASALLE INC	COM	48020Q107	17,940	204,907	SH	DEFINED	01,08
JONES SODA CO	COM	48023P106	10	1,100	SH	DEFINED	01
JONES SODA CO	COM	48023P106	168	18,700	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	749	31,258	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	7	300	SH	OTHER	01
JOS A BANK CLOTHIERS INC	COM	480838101	56	2,335	SH	DEFINED	03
JOS A BANK CLOTHIERS INC	COM	480838101	24	1,020	SH	DEFINED	04
JOS A BANK CLOTHIERS INC	COM	480838101	5	220	SH	OTHER	01,06
JOS A BANK CLOTHIERS INC	COM	480838101	2,989	124,744	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	18	756	SH	DEFINED	10
JOS A BANK CLOTHIERS INC	COM	480838101	28	1,150	SH	OTHER	10
JOURNAL COMMUNICATIONS INC	COM	481130102	704	62,604	SH	DEFINED	01
JOURNAL COMMUNICATIONS INC	COM	481130102	1,852	164,791	SH	DEFINED	01,08

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JOURNAL COMMUNICATIONS INC	COM	481130102	1	50	SH	DEFINED	10
JOURNAL REGISTER CO	COM	481138105	605	67,502	SH	DEFINED	01
JOURNAL REGISTER CO	COM	481138105	2,263	252,517	SH	DEFINED	01,08

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JOY GLOBAL INC	COM	481165108	5,622	107,924	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	26	500	SH	OTHER	01
JOY GLOBAL INC	COM	481165108	63	1,200	SH	DEFINED	02
JOY GLOBAL INC	COM	481165108	271	5,211	SH	DEFINED	03
JOY GLOBAL INC	COM	481165108	365	7,014	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	673	12,912	SH	OTHER	04
JOY GLOBAL INC	COM	481165108	204	3,920	SH	DEFINED	05
JOY GLOBAL INC	COM	481165108	36,234	695,605	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	299	5,737	SH	DEFINED	09
JOY GLOBAL INC	COM	481165108	285	5,470	SH	DEFINED	10
JOY GLOBAL INC	COM	481165108	68	1,300	SH	OTHER	10

JUNIPER NETWORKS INC	COM	48203R104	15,163	948,295	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	1,491	93,239	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	11	690	SH	DEFINED	02
JUNIPER NETWORKS INC	COM	48203R104	1	50	SH	OTHER	02
JUNIPER NETWORKS INC	COM	48203R104	198	12,360	SH	DEFINED	03
JUNIPER NETWORKS INC	COM	48203R104	161	10,060	SH	OTHER	03
JUNIPER NETWORKS INC	COM	48203R104	36	2,265	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	58	3,645	SH	DEFINED	05
JUNIPER NETWORKS INC	COM	48203R104	30	1,870	SH	OTHER	01,06
JUNIPER NETWORKS INC	COM	48203R104	73,876	4,620,162	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	348	21,746	SH	DEFINED	09
JUNIPER NETWORKS INC	COM	48203R104	81	5,045	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	13	790	SH	OTHER	10

JUPITERMEDIA CORP	COM	48207D101	443	34,092	SH	DEFINED	01
JUPITERMEDIA CORP	COM	48207D101	37	2,850	SH	DEFINED	03
JUPITERMEDIA CORP	COM	48207D101	35	2,675	SH	DEFINED	04
JUPITERMEDIA CORP	COM	48207D101	7	500	SH	DEFINED	05
JUPITERMEDIA CORP	COM	48207D101	1,639	126,086	SH	DEFINED	01,08
JUPITERMEDIA CORP	COM	48207D101	1	100	SH	DEFINED	10

K & F INDS HLDGS INC	COM	482241106	141	7,977	SH	DEFINED	01
K & F INDS HLDGS INC	COM	482241106	1,082	61,021	SH	DEFINED	01,08

KCS ENERGY INC	COM	482434206	2,392	80,523	SH	DEFINED	01
KCS ENERGY INC	COM	482434206	8,469	285,160	SH	DEFINED	01,08
KCS ENERGY INC	COM	482434206	3	100	SH	DEFINED	10

KFX INC	COM	48245L107	1,844	120,652	SH	DEFINED	01
KFX INC	COM	48245L107	6,898	451,454	SH	DEFINED	01,08
KFX INC	COM	48245L107	1	50	SH	DEFINED	10

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KKR FINL CORP	COM	482476306	775	37,250	SH	DEFINED	01
KKR FINL CORP	COM	482476306	21	1,000	SH	DEFINED	04
KKR FINL CORP	COM	482476306	2,536	121,880	SH	DEFINED	01,08

KLA-TENCOR CORP	COM	482480100	16,229	390,391	SH	DEFINED	01
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KLA-TENCOR CORP	COM	482480100	185	4,450	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	69	1,650	SH	DEFINED	02
KLA-TENCOR CORP	COM	482480100	4	100	SH	OTHER	02
KLA-TENCOR CORP	COM	482480100	336	8,080	SH	DEFINED	03
KLA-TENCOR CORP	COM	482480100	3	75	SH	OTHER	03
KLA-TENCOR CORP	COM	482480100	1,034	24,875	SH	DEFINED	04
KLA-TENCOR CORP	COM	482480100	117	2,824	SH	OTHER	04
KLA-TENCOR CORP	COM	482480100	44	1,055	SH	DEFINED	05
KLA-TENCOR CORP	COM	482480100	28	680	SH	OTHER	01,06
KLA-TENCOR CORP	COM	482480100	70,028	1,684,583	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	1,491	35,861	SH	DEFINED	09
KLA-TENCOR CORP	COM	482480100	127	3,055	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	3	75	SH	OTHER	10
KMG AMER CORP	COM	482563103	84	9,474	SH	DEFINED	01
KMG AMER CORP	COM	482563103	509	57,330	SH	DEFINED	01,08
KT CORP	COM	48268K101	5	215	SH	DEFINED	01
KT CORP	COM	48268K101	21	1,000	SH	DEFINED	02
KT CORP	COM	48268K101	132	6,169	SH	DEFINED	03
KT CORP	COM	48268K101	156	7,260	SH	DEFINED	01,08
KT CORP	COM	48268K101	166	7,736	SH	DEFINED	09
KT CORP	COM	48268K101	15	710	SH	DEFINED	10
K-SWISS INC	COM	482686102	1,623	60,805	SH	DEFINED	01
K-SWISS INC	COM	482686102	35	1,320	SH	DEFINED	04
K-SWISS INC	COM	482686102	1	25	SH	DEFINED	05
K-SWISS INC	COM	482686102	15	550	SH	OTHER	01,06
K-SWISS INC	COM	482686102	4,740	177,543	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	8	300	SH	DEFINED	10
K TRON INTL INC	COM	482730108	277	5,436	SH	DEFINED	01
K TRON INTL INC	COM	482730108	174	3,407	SH	DEFINED	01,08

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K2 INC	COM	482732104	883	80,741	SH	DEFINED	01
K2 INC	COM	482732104	12	1,100	SH	DEFINED	02
K2 INC	COM	482732104	24	2,200	SH	DEFINED	03
K2 INC	COM	482732104	28	2,535	SH	DEFINED	04
K2 INC	COM	482732104	0	25	SH	DEFINED	05
K2 INC	COM	482732104	7	625	SH	OTHER	01,06
K2 INC	COM	482732104	3,205	292,958	SH	DEFINED	01,08
K2 INC	COM	482732104	5	500	SH	DEFINED	10
KVH INDS INC	COM	482738101	192	16,467	SH	DEFINED	01
KVH INDS INC	COM	482738101	201	17,273	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	1,301	69,723	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	4,058	217,494	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	2	100	SH	DEFINED	10
KADANT INC	COM	48282T104	852	37,036	SH	DEFINED	01
KADANT INC	COM	48282T104	2,208	96,010	SH	DEFINED	01,08
KNBT BANCORP INC	COM	482921103	679	41,082	SH	DEFINED	01
KNBT BANCORP INC	COM	482921103	2,480	150,104	SH	DEFINED	01,08
KNBT BANCORP INC	COM	482921103	2	100	SH	DEFINED	10
KAMAN CORP	COM	483548103	801	43,987	SH	DEFINED	01



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KAMAN CORP	COM	483548103	47	2,600	SH	DEFINED	04
KAMAN CORP	COM	483548103	0	25	SH	DEFINED	05
KAMAN CORP	COM	483548103	6	350	SH	OTHER	01,06
KAMAN CORP	COM	483548103	2,910	159,898	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	4	200	SH	DEFINED	10
KANBAY INTL INC	COM	48369P207	377	25,939	SH	DEFINED	01
KANBAY INTL INC	COM	48369P207	2,227	153,193	SH	DEFINED	04
KANBAY INTL INC	COM	48369P207	2,136	146,909	SH	DEFINED	01,08
KANBAY INTL INC	COM	48369P207	1	50	SH	DEFINED	10
KANSAS CITY LIFE INS CO	COM	484836101	608	14,409	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	1,185	28,089	SH	DEFINED	01,08

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KANSAS CITY SOUTHERN	COM	485170302	6,598	238,179	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	28	1,000	SH	OTHER	01
KANSAS CITY SOUTHERN	COM	485170302	65	2,350	SH	DEFINED	02
KANSAS CITY SOUTHERN	COM	485170302	190	6,855	SH	DEFINED	03
KANSAS CITY SOUTHERN	COM	485170302	286	10,325	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	204	7,375	SH	DEFINED	05
KANSAS CITY SOUTHERN	COM	485170302	14	500	SH	OTHER	01,06
KANSAS CITY SOUTHERN	COM	485170302	13,275	479,232	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	344	12,425	SH	DEFINED	10
KANSAS CITY SOUTHERN	COM	485170302	80	2,900	SH	OTHER	10
KATY INDS INC	COM	486026107	57	24,257	SH	DEFINED	01
KATY INDS INC	COM	486026107	27	11,530	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	1,992	53,384	SH	DEFINED	01
KAYDON CORP	COM	486587108	58	1,545	SH	DEFINED	04
KAYDON CORP	COM	486587108	1	25	SH	DEFINED	05
KAYDON CORP	COM	486587108	16	425	SH	OTHER	01,06
KAYDON CORP	COM	486587108	7,261	194,622	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	11	300	SH	DEFINED	10
KB HOME	COM	48666K109	7,698	167,885	SH	DEFINED	01
KB HOME	COM	48666K109	5	100	SH	OTHER	01
KB HOME	COM	48666K109	4	90	SH	DEFINED	02
KB HOME	COM	48666K109	15	320	SH	DEFINED	03
KB HOME	COM	48666K109	13	290	SH	DEFINED	04
KB HOME	COM	48666K109	16	350	SH	DEFINED	05
KB HOME	COM	48666K109	9	200	SH	OTHER	01,06
KB HOME	COM	48666K109	30,673	668,976	SH	DEFINED	01,08
KB HOME	COM	48666K109	289	6,313	SH	DEFINED	09
KB HOME	COM	48666K109	56	1,218	SH	DEFINED	10
KEANE INC	COM	486665102	2,172	173,778	SH	DEFINED	01
KEANE INC	COM	486665102	119	9,525	SH	DEFINED	03
KEANE INC	COM	486665102	401	32,060	SH	DEFINED	04
KEANE INC	COM	486665102	123	9,875	SH	DEFINED	05
KEANE INC	COM	486665102	1	105	SH	OTHER	01,06
KEANE INC	COM	486665102	3,783	302,624	SH	DEFINED	01,08
KEANE INC	COM	486665102	210	16,800	SH	DEFINED	10
KEARNY FINL CORP	COM	487169104	215	14,544	SH	DEFINED	01
KEARNY FINL CORP	COM	487169104	1,260	85,157	SH	DEFINED	01,08

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KEITHLEY INSTRS INC	COM	487584104	355	27,915	SH	DEFINED	01
KEITHLEY INSTRS INC	COM	487584104	10	750	SH	DEFINED	04
KEITHLEY INSTRS INC	COM	487584104	3	200	SH	OTHER	01,06
KEITHLEY INSTRS INC	COM	487584104	934	73,347	SH	DEFINED	01,08
KEITHLEY INSTRS INC	COM	487584104	1	100	SH	DEFINED	10
KELLOGG CO	COM	487836108	26,635	549,961	SH	DEFINED	01
KELLOGG CO	COM	487836108	2,852	58,896	SH	OTHER	01
KELLOGG CO	COM	487836108	474	9,780	SH	DEFINED	02
KELLOGG CO	COM	487836108	703	14,520	SH	OTHER	02
KELLOGG CO	COM	487836108	485	10,015	SH	DEFINED	03
KELLOGG CO	COM	487836108	1,034	21,350	SH	OTHER	03
KELLOGG CO	COM	487836108	4,862	100,390	SH	DEFINED	04
KELLOGG CO	COM	487836108	2,626	54,219	SH	OTHER	04
KELLOGG CO	COM	487836108	1,161	23,981	SH	DEFINED	05
KELLOGG CO	COM	487836108	71	1,475	SH	OTHER	05
KELLOGG CO	COM	487836108	53	1,090	SH	OTHER	01,06
KELLOGG CO	COM	487836108	98,740	2,038,809	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	503	10,396	SH	DEFINED	09
KELLOGG CO	COM	487836108	4,053	83,684	SH	DEFINED	10
KELLOGG CO	COM	487836108	1,160	23,955	SH	OTHER	10
KELLWOOD CO	CONV DEB	488044AF5	5,512	6,400,000	PRN	DEFINED	01
KELLWOOD CO	COM	488044108	4,209	143,785	SH	DEFINED	01
KELLWOOD CO	COM	488044108	88	3,000	SH	DEFINED	02
KELLWOOD CO	COM	488044108	43	1,470	SH	DEFINED	04
KELLWOOD CO	COM	488044108	1	25	SH	DEFINED	05
KELLWOOD CO	COM	488044108	10	325	SH	OTHER	01,06
KELLWOOD CO	COM	488044108	5,218	178,282	SH	DEFINED	01,08
KELLWOOD CO	COM	488044108	9	300	SH	DEFINED	10
KELLY SVCS INC	COM	488152208	1,251	46,031	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	277	10,200	SH	OTHER	01
KELLY SVCS INC	COM	488152208	13	490	SH	DEFINED	04
KELLY SVCS INC	COM	488152208	4,211	154,980	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	4	150	SH	DEFINED	10
KEMET CORP	COM	488360108	957	103,753	SH	DEFINED	01
KEMET CORP	COM	488360108	19	2,095	SH	DEFINED	04
KEMET CORP	COM	488360108	0	50	SH	DEFINED	05
KEMET CORP	COM	488360108	6,431	697,479	SH	DEFINED	01,08
KEMET CORP	COM	488360108	24	2,600	SH	DEFINED	09
KEMET CORP	COM	488360108	8	900	SH	DEFINED	10

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KENDLE INTERNATIONAL INC	COM	48880L107	930	25,308	SH	DEFINED	01
KENDLE INTERNATIONAL INC	COM	48880L107	23	620	SH	DEFINED	04
KENDLE INTERNATIONAL INC	COM	48880L107	6	160	SH	OTHER	01,06
KENDLE INTERNATIONAL INC	COM	48880L107	1,517	41,312	SH	DEFINED	01,08
KENDLE INTERNATIONAL INC	COM	48880L107	4	100	SH	DEFINED	10
KENEXA CORP	COM	488879107	90	2,824	SH	DEFINED	01
KENEXA CORP	COM	488879107	1,428	44,825	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	3,198	51,377	SH	DEFINED	01

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KENNAMETAL INC	COM	489170100	775	12,450	SH	OTHER	01
KENNAMETAL INC	COM	489170100	98	1,575	SH	OTHER	03
KENNAMETAL INC	COM	489170100	121	1,945	SH	DEFINED	04
KENNAMETAL INC	COM	489170100	243	3,900	SH	OTHER	04
KENNAMETAL INC	COM	489170100	2	25	SH	DEFINED	05
KENNAMETAL INC	COM	489170100	18,480	296,866	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	91	1,460	SH	DEFINED	10
KENNAMETAL INC	COM	489170100	230	3,700	SH	OTHER	10
KENSEY NASH CORP	COM	490057106	640	21,696	SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	17	580	SH	DEFINED	04
KENSEY NASH CORP	COM	490057106	2,235	75,769	SH	DEFINED	01,08
KENSEY NASH CORP	COM	490057106	3	100	SH	DEFINED	10
KENT FINL SVCS INC	COM	490560208	15	6,602	SH	DEFINED	01
KENT FINL SVCS INC	COM	490560208	19	8,422	SH	DEFINED	01,08
KERR MCGEE CORP	COM	492386107	33,195	478,661	SH	DEFINED	01
KERR MCGEE CORP	COM	492386107	286	4,122	SH	OTHER	01
KERR MCGEE CORP	COM	492386107	127	1,830	SH	DEFINED	02
KERR MCGEE CORP	COM	492386107	28	398	SH	OTHER	02
KERR MCGEE CORP	COM	492386107	564	8,132	SH	DEFINED	03
KERR MCGEE CORP	COM	492386107	7	100	SH	OTHER	03
KERR MCGEE CORP	COM	492386107	1,510	21,768	SH	DEFINED	04
KERR MCGEE CORP	COM	492386107	14	200	SH	OTHER	04
KERR MCGEE CORP	COM	492386107	453	6,528	SH	DEFINED	05
KERR MCGEE CORP	COM	492386107	64	920	SH	OTHER	01,06
KERR MCGEE CORP	COM	492386107	130,278	1,878,564	SH	DEFINED	01,08
KERR MCGEE CORP	COM	492386107	604	8,706	SH	DEFINED	09
KERR MCGEE CORP	COM	492386107	1,457	21,004	SH	DEFINED	10
KERR MCGEE CORP	COM	492386107	76	1,100	SH	OTHER	10
KERYX BIOPHARMACEUTICALS INC	COM	492515101	286	20,165	SH	DEFINED	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	2,516	177,216	SH	DEFINED	01,08
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1	50	SH	DEFINED	10

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KEWAUNEE SCIENTIFIC CORP	COM	492854104	59	6,678	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	52	5,918	SH	DEFINED	01,08
KEY TECHNOLOGY INC	COM	493143101	99	7,857	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	59	4,686	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	142	36,384	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	67	17,172	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	33,256	932,073	SH	DEFINED	01
KEYCORP NEW	COM	493267108	544	15,234	SH	OTHER	01
KEYCORP NEW	COM	493267108	297	8,312	SH	DEFINED	02
KEYCORP NEW	COM	493267108	57	1,600	SH	OTHER	02
KEYCORP NEW	COM	493267108	97	2,729	SH	DEFINED	03
KEYCORP NEW	COM	493267108	269	7,550	SH	OTHER	03
KEYCORP NEW	COM	493267108	727	20,371	SH	DEFINED	04
KEYCORP NEW	COM	493267108	139	3,892	SH	OTHER	04
KEYCORP NEW	COM	493267108	79	2,225	SH	DEFINED	05
KEYCORP NEW	COM	493267108	39	1,100	SH	OTHER	01,06
KEYCORP NEW	COM	493267108	123,645	3,465,385	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	549	15,384	SH	DEFINED	09
KEYCORP NEW	COM	493267108	1,818	50,947	SH	DEFINED	10

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KEYCORP NEW	COM	493267108	2,297	64,374	SH	OTHER	10
KEYNOTE SYS INC	COM	493308100	531	51,500	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	1,047	101,520	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	12,076	298,913	SH	DEFINED	01
KEYSPAN CORP	COM	49337W100	7	175	SH	OTHER	01
KEYSPAN CORP	COM	49337W100	24	600	SH	DEFINED	02
KEYSPAN CORP	COM	49337W100	28	700	SH	DEFINED	03
KEYSPAN CORP	COM	49337W100	8	200	SH	OTHER	03
KEYSPAN CORP	COM	49337W100	493	12,211	SH	DEFINED	04
KEYSPAN CORP	COM	49337W100	40	1,000	SH	OTHER	04
KEYSPAN CORP	COM	49337W100	57	1,400	SH	DEFINED	05
KEYSPAN CORP	COM	49337W100	25	620	SH	OTHER	01,06
KEYSPAN CORP	COM	49337W100	57,071	1,412,651	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	302	7,473	SH	DEFINED	09
KEYSPAN CORP	COM	49337W100	182	4,515	SH	DEFINED	10
KEYSPAN CORP	COM	49337W100	8	200	SH	OTHER	10
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	1,150	27,238	SH	DEFINED	01
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	3,892	92,189	SH	DEFINED	01,08
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	2	50	SH	DEFINED	10

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KFORCE INC	COM	493732101	2,333	150,607	SH	DEFINED	01
KFORCE INC	COM	493732101	8	500	SH	OTHER	01
KFORCE INC	COM	493732101	21	1,360	SH	DEFINED	02
KFORCE INC	COM	493732101	104	6,715	SH	DEFINED	03
KFORCE INC	COM	493732101	56	3,615	SH	DEFINED	04
KFORCE INC	COM	493732101	14	920	SH	DEFINED	05
KFORCE INC	COM	493732101	2,900	187,234	SH	DEFINED	01,08
KFORCE INC	COM	493732101	42	2,690	SH	DEFINED	10
KFORCE INC	COM	493732101	31	2,000	SH	OTHER	10
KILROY RLTY CORP	COM	49427F108	4,068	56,310	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	14	200	SH	DEFINED	02
KILROY RLTY CORP	COM	49427F108	233	3,220	SH	DEFINED	04
KILROY RLTY CORP	COM	49427F108	2	25	SH	DEFINED	05
KILROY RLTY CORP	COM	49427F108	33	450	SH	OTHER	01,06
KILROY RLTY CORP	COM	49427F108	12,906	178,626	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	28	390	SH	DEFINED	10
KIMBALL INTL INC	COM	494274103	1,425	72,308	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	2,744	139,239	SH	DEFINED	01,08
KIMBALL INTL INC	COM	494274103	2	100	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	79,482	1,288,196	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	8,902	144,278	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	3,089	50,072	SH	DEFINED	02
KIMBERLY CLARK CORP	COM	494368103	2,401	38,910	SH	OTHER	02
KIMBERLY CLARK CORP	COM	494368103	6,153	99,717	SH	DEFINED	03
KIMBERLY CLARK CORP	COM	494368103	4,401	71,330	SH	OTHER	03
KIMBERLY CLARK CORP	COM	494368103	14,508	235,145	SH	DEFINED	04
KIMBERLY CLARK CORP	COM	494368103	12,591	204,071	SH	OTHER	04
KIMBERLY CLARK CORP	COM	494368103	2,162	35,043	SH	DEFINED	05
KIMBERLY CLARK CORP	COM	494368103	777	12,590	SH	OTHER	05
KIMBERLY CLARK CORP	COM	494368103	80	1,300	SH	OTHER	01,06
KIMBERLY CLARK CORP	COM	494368103	302,652	4,905,214	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	1,608	26,059	SH	DEFINED	09

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KIMBERLY CLARK CORP	COM	494368103	8,998	145,827	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	4,279	69,355	SH	OTHER	10

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KIMCO REALTY CORP	COM	49446R109	12,186	333,955	SH	DEFINED	01
KIMCO REALTY CORP	COM	49446R109	79	2,160	SH	OTHER	01
KIMCO REALTY CORP	COM	49446R109	20	550	SH	DEFINED	02
KIMCO REALTY CORP	COM	49446R109	5	135	SH	DEFINED	03
KIMCO REALTY CORP	COM	49446R109	110	3,025	SH	OTHER	03
KIMCO REALTY CORP	COM	49446R109	276	7,562	SH	DEFINED	04
KIMCO REALTY CORP	COM	49446R109	44	1,200	SH	OTHER	04
KIMCO REALTY CORP	COM	49446R109	20	545	SH	DEFINED	05
KIMCO REALTY CORP	COM	49446R109	36	1,000	SH	OTHER	05
KIMCO REALTY CORP	COM	49446R109	62,035	1,700,051	SH	DEFINED	01,08
KIMCO REALTY CORP	COM	49446R109	343	9,411	SH	DEFINED	09
KIMCO REALTY CORP	COM	49446R109	104	2,843	SH	DEFINED	10
KIMCO REALTY CORP	COM	49446R109	4	100	SH	OTHER	10

KINDER MORGAN INC KANS	COM	49455P101	21,166	211,898	SH	DEFINED	01
KINDER MORGAN INC KANS	COM	49455P101	672	6,725	SH	OTHER	01
KINDER MORGAN INC KANS	COM	49455P101	73	730	SH	DEFINED	02
KINDER MORGAN INC KANS	COM	49455P101	35	355	SH	DEFINED	03
KINDER MORGAN INC KANS	COM	49455P101	54	545	SH	DEFINED	04
KINDER MORGAN INC KANS	COM	49455P101	254	2,540	SH	DEFINED	05
KINDER MORGAN INC KANS	COM	49455P101	200	2,000	SH	OTHER	05
KINDER MORGAN INC KANS	COM	49455P101	30	300	SH	OTHER	01,06
KINDER MORGAN INC KANS	COM	49455P101	84,967	850,607	SH	DEFINED	01,08
KINDER MORGAN INC KANS	COM	49455P101	407	4,073	SH	DEFINED	09
KINDER MORGAN INC KANS	COM	49455P101	285	2,850	SH	DEFINED	10
KINDER MORGAN INC KANS	COM	49455P101	10	100	SH	OTHER	10

KINDER MORGAN MANAGEMENT LLC	COM	49455U100	4,833	112,337	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	4	100	SH	DEFINED	04
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	12	286	SH	DEFINED	05
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	1,731	40,231	SH	DEFINED	01,08

KINDER MORGAN ENERGY PARTNER	COM	494550106	5,598	121,810	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	3,419	74,400	SH	OTHER	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	169	3,668	SH	DEFINED	02
KINDER MORGAN ENERGY PARTNER	COM	494550106	8	182	SH	OTHER	02
KINDER MORGAN ENERGY PARTNER	COM	494550106	324	7,050	SH	DEFINED	03
KINDER MORGAN ENERGY PARTNER	COM	494550106	349	7,584	SH	DEFINED	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	485	10,545	SH	OTHER	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	94	2,050	SH	DEFINED	05
KINDER MORGAN ENERGY PARTNER	COM	494550106	18	400	SH	OTHER	05
KINDER MORGAN ENERGY PARTNER	COM	494550106	5,338	116,148	SH	DEFINED	01,08
KINDER MORGAN ENERGY PARTNER	COM	494550106	75	1,635	SH	DEFINED	10
KINDER MORGAN ENERGY PARTNER	COM	494550106	9	200	SH	OTHER	10

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NORTHERN TRUST CORPORATION

KINDRED HEALTHCARE INC	COM	494580103	2,336	89,845	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	5,165	198,645	SH	DEFINED	01,08
KINDRED HEALTHCARE INC	COM	494580103	1	50	SH	DEFINED	10
KINETIC CONCEPTS INC	COM	49460W208	854	19,341	SH	DEFINED	01
KINETIC CONCEPTS INC	COM	49460W208	31	700	SH	OTHER	01

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KINETIC CONCEPTS INC	COM	49460W208	5,396	122,231	SH	DEFINED	01,08
KINETIC CONCEPTS INC	COM	49460W208	26	600	SH	DEFINED	10
KING PHARMACEUTICALS INC	COM	495582108	13,488	793,438	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	71	4,200	SH	OTHER	01
KING PHARMACEUTICALS INC	COM	495582108	5	320	SH	DEFINED	02
KING PHARMACEUTICALS INC	COM	495582108	17	995	SH	DEFINED	03
KING PHARMACEUTICALS INC	COM	495582108	0	25	SH	OTHER	03
KING PHARMACEUTICALS INC	COM	495582108	32	1,855	SH	DEFINED	04
KING PHARMACEUTICALS INC	COM	495582108	25	1,464	SH	DEFINED	05
KING PHARMACEUTICALS INC	COM	495582108	14	850	SH	OTHER	01,06
KING PHARMACEUTICALS INC	COM	495582108	35,028	2,060,483	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	154	9,082	SH	DEFINED	09
KING PHARMACEUTICALS INC	COM	495582108	75	4,424	SH	DEFINED	10
KING PHARMACEUTICALS INC	COM	495582108	6	350	SH	OTHER	10
KINROSS GOLD CORP	COM	496902404	52	4,750	SH	DEFINED	01
KINROSS GOLD CORP	COM	496902404	1	100	SH	DEFINED	02
KINROSS GOLD CORP	COM	496902404	9	800	SH	DEFINED	04
KINROSS GOLD CORP	COM	496902404	33	3,000	SH	OTHER	05
KINROSS GOLD CORP	COM	496902404	79	7,300	SH	DEFINED	01,08
KINROSS GOLD CORP	COM	496902404	4	350	SH	DEFINED	10
KIRBY CORP	COM	497266106	3,723	94,241	SH	DEFINED	01
KIRBY CORP	COM	497266106	106	2,690	SH	DEFINED	04
KIRBY CORP	COM	497266106	340	8,600	SH	OTHER	04
KIRBY CORP	COM	497266106	2	50	SH	DEFINED	05
KIRBY CORP	COM	497266106	30	750	SH	OTHER	01,06
KIRBY CORP	COM	497266106	11,807	298,914	SH	DEFINED	01,08
KIRBY CORP	COM	497266106	24	600	SH	DEFINED	10
KIRIN BREWERY LTD	COM	497350306	48	3,065	SH	DEFINED	01
KIRIN BREWERY LTD	COM	497350306	101	6,459	SH	DEFINED	03
KIRIN BREWERY LTD	COM	497350306	27	1,725	SH	DEFINED	04
KIRKLANDS INC	COM	497498105	71	13,619	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	114	21,866	SH	DEFINED	01,08

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KITE RLTY GROUP TR	COM	49803T102	396	25,391	SH	DEFINED	01
KITE RLTY GROUP TR	COM	49803T102	1,938	124,326	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	1	50	SH	DEFINED	10
KNAPE & VOGT MFG CO	COM	498782101	123	6,511	SH	DEFINED	01
KNAPE & VOGT MFG CO	COM	498782101	106	5,640	SH	DEFINED	01,08
KNOLL INC	COM	498904200	105	5,720	SH	DEFINED	01
KNOLL INC	COM	498904200	1,442	78,559	SH	DEFINED	01,08
KNIGHT CAPITAL GROUP INC	COM	499005106	2,879	189,056	SH	DEFINED	01
KNIGHT CAPITAL GROUP INC	COM	499005106	2	130	SH	DEFINED	03
KNIGHT CAPITAL GROUP INC	COM	499005106	9,660	634,243	SH	DEFINED	01,08
KNIGHT CAPITAL GROUP INC	COM	499005106	3	200	SH	DEFINED	10
KNIGHT RIDDER INC	COM	499040103	2,738	45,640	SH	DEFINED	01
KNIGHT RIDDER INC	COM	499040103	2	40	SH	DEFINED	04
KNIGHT RIDDER INC	COM	499040103	9,043	150,709	SH	DEFINED	01,08
KNIGHT TRANSN INC	COM	499064103	2,586	128,024	SH	DEFINED	01

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KNIGHT TRANSN INC	COM	499064103	27	1,350	SH	OTHER	01
KNIGHT TRANSN INC	COM	499064103	12,778	632,572	SH	DEFINED	02
KNIGHT TRANSN INC	COM	499064103	61	3,024	SH	DEFINED	03
KNIGHT TRANSN INC	COM	499064103	102	5,039	SH	DEFINED	04
KNIGHT TRANSN INC	COM	499064103	20	995	SH	DEFINED	05
KNIGHT TRANSN INC	COM	499064103	7,567	374,591	SH	DEFINED	01,08
KNIGHT TRANSN INC	COM	499064103	11	550	SH	DEFINED	10
KNOT INC	COM	499184109	36	1,700	SH	DEFINED	01
KNOT INC	COM	499184109	290	13,864	SH	DEFINED	01,08

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KOHL'S CORP	COM	500255104	92,965	1,572,479	SH	DEFINED	01
KOHL'S CORP	COM	500255104	14,831	250,869	SH	OTHER	01
KOHL'S CORP	COM	500255104	1,405	23,765	SH	DEFINED	02
KOHL'S CORP	COM	500255104	127	2,155	SH	OTHER	02
KOHL'S CORP	COM	500255104	1,818	30,743	SH	DEFINED	03
KOHL'S CORP	COM	500255104	666	11,260	SH	OTHER	03
KOHL'S CORP	COM	500255104	10,178	172,155	SH	DEFINED	04
KOHL'S CORP	COM	500255104	3,677	62,201	SH	OTHER	04
KOHL'S CORP	COM	500255104	963	16,290	SH	DEFINED	05
KOHL'S CORP	COM	500255104	201	3,400	SH	OTHER	05
KOHL'S CORP	COM	500255104	55	925	SH	OTHER	01,06
KOHL'S CORP	COM	500255104	162,666	2,751,463	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	722	12,216	SH	DEFINED	09
KOHL'S CORP	COM	500255104	1,916	32,409	SH	DEFINED	10
KOHL'S CORP	COM	500255104	251	4,240	SH	OTHER	10
KOMAG INC	COM	500453204	2,268	49,122	SH	DEFINED	01
KOMAG INC	COM	500453204	2	52	SH	DEFINED	03
KOMAG INC	COM	500453204	73	1,580	SH	DEFINED	04
KOMAG INC	COM	500453204	46	1,000	SH	OTHER	04
KOMAG INC	COM	500453204	1	25	SH	DEFINED	05
KOMAG INC	COM	500453204	20	440	SH	OTHER	01,06
KOMAG INC	COM	500453204	8,479	183,616	SH	DEFINED	01,08
KOMAG INC	COM	500453204	15	330	SH	DEFINED	10
KONINKLIJKE AHOLD N V	COM	500467303	201	23,210	SH	DEFINED	01
KONINKLIJKE AHOLD N V	COM	500467303	13	1,500	SH	DEFINED	03
KONINKLIJKE AHOLD N V	COM	500467303	29	3,335	SH	DEFINED	04
KONINKLIJKE AHOLD N V	COM	500467303	395	45,630	SH	DEFINED	01,08
KONINKLIJKE AHOLD N V	COM	500467303	34	3,905	SH	DEFINED	10
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	772	24,788	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	208	6,664	SH	OTHER	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	3	100	SH	OTHER	02
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	6	200	SH	DEFINED	03
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	19	600	SH	OTHER	03
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	156	5,025	SH	DEFINED	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	35	1,139	SH	OTHER	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	2	60	SH	DEFINED	05
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	891	28,600	SH	DEFINED	01,08
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	39	1,250	SH	DEFINED	10

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KOOKMIN BK NEW	COM	50049M109	387	4,665	SH	DEFINED	01
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KOOKMIN BK NEW	COM	50049M109	7	90	SH	DEFINED	03
KOOKMIN BK NEW	COM	50049M109	62	750	SH	DEFINED	04
KOOKMIN BK NEW	COM	50049M109	3	37	SH	DEFINED	05
KOOKMIN BK NEW	COM	50049M109	880	10,590	SH	DEFINED	01,08
KOOKMIN BK NEW	COM	50049M109	174	2,097	SH	DEFINED	09
KOOKMIN BK NEW	COM	50049M109	25	300	SH	DEFINED	10
KOPPERS HOLDINGS INC	COM	50060P106	84	4,190	SH	DEFINED	01
KOPPERS HOLDINGS INC	COM	50060P106	930	46,500	SH	DEFINED	01,08
KOPIN CORP	COM	500600101	445	123,300	SH	DEFINED	01
KOPIN CORP	COM	500600101	12	3,315	SH	DEFINED	04
KOPIN CORP	COM	500600101	0	50	SH	DEFINED	05
KOPIN CORP	COM	500600101	4	1,025	SH	OTHER	01,06
KOPIN CORP	COM	500600101	1,811	501,746	SH	DEFINED	01,08
KOPIN CORP	COM	500600101	2	600	SH	DEFINED	10
KOREA ELECTRIC PWR	COM	500631106	2	90	SH	DEFINED	01
KOREA ELECTRIC PWR	COM	500631106	52	2,764	SH	DEFINED	03
KOREA ELECTRIC PWR	COM	500631106	224	11,840	SH	DEFINED	01,08
KOREA ELECTRIC PWR	COM	500631106	267	14,073	SH	DEFINED	09
KOSAN BIOSCIENCES INC	COM	50064W107	114	28,516	SH	DEFINED	01
KOSAN BIOSCIENCES INC	COM	50064W107	2	500	SH	DEFINED	04
KOSAN BIOSCIENCES INC	COM	50064W107	119	29,796	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	1,029	52,512	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	20	1,045	SH	DEFINED	04
KORN FERRY INTL	COM	500643200	0	25	SH	DEFINED	05
KORN FERRY INTL	COM	500643200	6,079	310,306	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	8	400	SH	DEFINED	10
KOS PHARMACEUTICALS INC	COM	500648100	259	6,886	SH	DEFINED	01
KOS PHARMACEUTICALS INC	COM	500648100	1,919	51,007	SH	DEFINED	01,08
KOSS CORP	COM	500692108	261	10,520	SH	DEFINED	01
KOSS CORP	COM	500692108	120	4,840	SH	DEFINED	01,08

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KRAFT FOODS INC	COM	50075N104	5,149	166,634	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	1,696	54,879	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	563	18,209	SH	DEFINED	02
KRAFT FOODS INC	COM	50075N104	124	4,000	SH	OTHER	02
KRAFT FOODS INC	COM	50075N104	846	27,370	SH	DEFINED	03
KRAFT FOODS INC	COM	50075N104	175	5,655	SH	OTHER	03
KRAFT FOODS INC	COM	50075N104	1,267	41,003	SH	DEFINED	04
KRAFT FOODS INC	COM	50075N104	451	14,580	SH	OTHER	04
KRAFT FOODS INC	COM	50075N104	108	3,510	SH	DEFINED	05
KRAFT FOODS INC	COM	50075N104	23,142	748,940	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	323	10,456	SH	DEFINED	09
KRAFT FOODS INC	COM	50075N104	483	15,630	SH	DEFINED	10
KRAFT FOODS INC	COM	50075N104	41	1,325	SH	OTHER	10
KRISPY KREME DOUGHNUTS INC	COM	501014104	588	72,249	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	8	988	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	100	SH	DEFINED	02
KRISPY KREME DOUGHNUTS INC	COM	501014104	2,871	352,719	SH	DEFINED	01,08
KROGER CO	COM	501044101	29,731	1,360,056	SH	DEFINED	01



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KROGER CO	COM	501044101	713	32,600	SH	OTHER	01
KROGER CO	COM	501044101	192	8,796	SH	DEFINED	02
KROGER CO	COM	501044101	15	700	SH	OTHER	02
KROGER CO	COM	501044101	159	7,255	SH	DEFINED	03
KROGER CO	COM	501044101	109	5,000	SH	OTHER	03
KROGER CO	COM	501044101	329	15,051	SH	DEFINED	04
KROGER CO	COM	501044101	385	17,600	SH	OTHER	04
KROGER CO	COM	501044101	114	5,195	SH	DEFINED	05
KROGER CO	COM	501044101	5	250	SH	OTHER	05
KROGER CO	COM	501044101	46	2,100	SH	OTHER	01,06
KROGER CO	COM	501044101	133,501	6,107,082	SH	DEFINED	01,08
KROGER CO	COM	501044101	594	27,177	SH	DEFINED	09
KROGER CO	COM	501044101	364	16,649	SH	DEFINED	10
KROGER CO	COM	501044101	51	2,338	SH	OTHER	10
KRONOS WORLDWIDE INC	COM	50105F105	1,271	43,455	SH	DEFINED	01
KRONOS WORLDWIDE INC	COM	50105F105	1,254	42,869	SH	DEFINED	01,08
KRONOS INC	COM	501052104	2,161	59,671	SH	DEFINED	01
KRONOS INC	COM	501052104	49	1,355	SH	DEFINED	04
KRONOS INC	COM	501052104	1	25	SH	DEFINED	05
KRONOS INC	COM	501052104	16	450	SH	OTHER	01,06
KRONOS INC	COM	501052104	7,707	212,829	SH	DEFINED	01,08
KRONOS INC	COM	501052104	12	340	SH	DEFINED	10
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KUBOTA CORP	COM	501173207	136	2,850	SH	DEFINED	01
KUBOTA CORP	COM	501173207	44	930	SH	OTHER	01
KUBOTA CORP	COM	501173207	64	1,345	SH	DEFINED	02
KUBOTA CORP	COM	501173207	20	420	SH	OTHER	02
KUBOTA CORP	COM	501173207	252	5,295	SH	DEFINED	03
KUBOTA CORP	COM	501173207	61	1,290	SH	OTHER	03
KUBOTA CORP	COM	501173207	306	6,415	SH	DEFINED	04
KUBOTA CORP	COM	501173207	57	1,195	SH	OTHER	04
KUBOTA CORP	COM	501173207	642	13,480	SH	DEFINED	05
KUBOTA CORP	COM	501173207	36	765	SH	OTHER	05
KUBOTA CORP	COM	501173207	205	4,300	SH	DEFINED	01,08
KUBOTA CORP	COM	501173207	39	810	SH	DEFINED	10
KUHLMAN COMPANY INC	COM	501197107	22	40,000	SH	DEFINED	10
KULICKE & SOFFA INDS INC	COM	501242101	674	91,004	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	21	2,875	SH	DEFINED	04
KULICKE & SOFFA INDS INC	COM	501242101	0	25	SH	DEFINED	05
KULICKE & SOFFA INDS INC	COM	501242101	5	625	SH	OTHER	01,06
KULICKE & SOFFA INDS INC	COM	501242101	3,098	418,045	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	4	500	SH	DEFINED	10
KYOCERA CORP	COM	501556203	163	2,095	SH	DEFINED	01
KYOCERA CORP	COM	501556203	17	225	SH	DEFINED	04
KYOCERA CORP	COM	501556203	272	3,500	SH	DEFINED	01,08
KYOCERA CORP	COM	501556203	12	160	SH	DEFINED	10
KYPHON INC	COM	501577100	2,129	55,493	SH	DEFINED	01
KYPHON INC	COM	501577100	38	1,000	SH	OTHER	01
KYPHON INC	COM	501577100	28	740	SH	DEFINED	02
KYPHON INC	COM	501577100	56	1,460	SH	DEFINED	03
KYPHON INC	COM	501577100	44	1,160	SH	DEFINED	04
KYPHON INC	COM	501577100	19	500	SH	DEFINED	05

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KYPHON INC	COM	501577100	8,049	209,830	SH	DEFINED	01,08
LAN AIRLINES S A	COM	501723100	49	1,500	SH	DEFINED	01,08
LAN AIRLINES S A	COM	501723100	397	12,188	SH	DEFINED	09
LCA-VISION INC	COM	501803308	1,990	37,611	SH	DEFINED	01
LCA-VISION INC	COM	501803308	2	42	SH	DEFINED	03
LCA-VISION INC	COM	501803308	58	1,100	SH	DEFINED	04
LCA-VISION INC	COM	501803308	1	10	SH	DEFINED	05
LCA-VISION INC	COM	501803308	9	165	SH	OTHER	01,06
LCA-VISION INC	COM	501803308	7,553	142,756	SH	DEFINED	01,08
LCA-VISION INC	COM	501803308	11	200	SH	DEFINED	10

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LCC INTERNATIONAL INC	COM	501810105	67	17,926	SH	DEFINED	01
LCC INTERNATIONAL INC	COM	501810105	60	16,129	SH	DEFINED	01,08
LG PHILIP LCD CO LTD	COM	50186V102	20	1,122	SH	DEFINED	03
LG PHILIP LCD CO LTD	COM	50186V102	106	5,840	SH	DEFINED	01,08
LG PHILIP LCD CO LTD	COM	50186V102	386	21,317	SH	DEFINED	09
LHC GROUP INC	COM	50187A107	9	466	SH	DEFINED	01
LHC GROUP INC	COM	50187A107	406	20,376	SH	DEFINED	01,08
LKQ CORP	COM	501889208	921	48,493	SH	DEFINED	01
LKQ CORP	COM	501889208	8	400	SH	OTHER	01
LKQ CORP	COM	501889208	65	3,410	SH	DEFINED	03
LKQ CORP	COM	501889208	58	3,035	SH	DEFINED	04
LKQ CORP	COM	501889208	1	30	SH	DEFINED	05
LKQ CORP	COM	501889208	7	390	SH	OTHER	01,06
LKQ CORP	COM	501889208	4,797	252,471	SH	DEFINED	01,08
LKQ CORP	COM	501889208	48	2,550	SH	DEFINED	10
LKQ CORP	COM	501889208	31	1,650	SH	OTHER	10
LMI AEROSPACE INC	COM	502079106	271	14,881	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	219	12,029	SH	DEFINED	01,08
LSB CORP	COM	50215P100	152	8,768	SH	DEFINED	01
LSB CORP	COM	50215P100	5	300	SH	DEFINED	04
LSB CORP	COM	50215P100	88	5,048	SH	DEFINED	01,08
L S B BANCSHARES N C	COM	502158108	161	9,324	SH	DEFINED	01
L S B BANCSHARES N C	COM	502158108	175	10,151	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	1,339	78,824	SH	DEFINED	01
LSI INDS INC	COM	50216C108	2,129	125,326	SH	DEFINED	01,08
LSB INDS INC	COM	502160104	90	10,928	SH	DEFINED	01
LSB INDS INC	COM	502160104	114	13,846	SH	DEFINED	01,08

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LSI LOGIC CORP	COM	502161102	8,019	895,943	SH	DEFINED	01
LSI LOGIC CORP	COM	502161102	429	47,925	SH	OTHER	01
LSI LOGIC CORP	COM	502161102	5	575	SH	DEFINED	02
LSI LOGIC CORP	COM	502161102	40	4,485	SH	DEFINED	03
LSI LOGIC CORP	COM	502161102	0	25	SH	OTHER	03

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LSI LOGIC CORP	COM	502161102	25	2,796	SH	DEFINED	04
LSI LOGIC CORP	COM	502161102	17	1,925	SH	DEFINED	05
LSI LOGIC CORP	COM	502161102	10	1,105	SH	OTHER	01,06
LSI LOGIC CORP	COM	502161102	29,237	3,266,746	SH	DEFINED	01,08
LSI LOGIC CORP	COM	502161102	191	21,342	SH	DEFINED	09
LSI LOGIC CORP	COM	502161102	172	19,195	SH	DEFINED	10
LSI LOGIC CORP	COM	502161102	5	550	SH	OTHER	10
LTC PPTYS INC	COM	502175102	1,191	53,285	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	24	1,085	SH	DEFINED	04
LTC PPTYS INC	COM	502175102	3,091	138,312	SH	DEFINED	01,08
LTC PPTYS INC	COM	502175102	6	250	SH	DEFINED	10
LTX CORP	COM	502392103	616	87,939	SH	DEFINED	01
LTX CORP	COM	502392103	4	575	SH	DEFINED	04
LTX CORP	COM	502392103	2,727	389,077	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	16,315	216,320	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	10	130	SH	OTHER	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	172	2,285	SH	DEFINED	02
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	166	2,201	SH	OTHER	02
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	52	693	SH	DEFINED	03
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	91	1,200	SH	OTHER	03
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	106	1,400	SH	DEFINED	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	75	1,000	SH	OTHER	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	28	375	SH	DEFINED	05
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	74,686	990,267	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	321	4,260	SH	DEFINED	09
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,420	32,087	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	17	225	SH	OTHER	10
LA BARGE INC	COM	502470107	324	24,433	SH	DEFINED	01
LA BARGE INC	COM	502470107	753	56,710	SH	DEFINED	01,08
LA JOLLA PHARMACEUTICAL CO	COM	503459307	32	8,831	SH	DEFINED	01
LA JOLLA PHARMACEUTICAL CO	COM	503459307	35	9,543	SH	DEFINED	01,08

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LABOPHARM INC	COM	504905100	195	24,625	SH	DEFINED	01
LABOPHARM INC	COM	504905100	15	1,850	SH	DEFINED	03
LABOPHARM INC	COM	504905100	68	8,600	SH	DEFINED	04
LABOPHARM INC	COM	504905100	13	1,600	SH	DEFINED	05
LABOPHARM INC	COM	504905100	53	6,650	SH	DEFINED	10
LA Z BOY INC	COM	505336107	1,284	91,726	SH	DEFINED	01
LA Z BOY INC	COM	505336107	39	2,780	SH	DEFINED	04
LA Z BOY INC	COM	505336107	0	25	SH	DEFINED	05
LA Z BOY INC	COM	505336107	4,972	355,133	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	7	500	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM	50540R409	18,434	296,223	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	156	2,500	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	11	170	SH	DEFINED	02
LABORATORY CORP AMER HLDGS	COM	50540R409	31	500	SH	OTHER	02
LABORATORY CORP AMER HLDGS	COM	50540R409	30	490	SH	DEFINED	03
LABORATORY CORP AMER HLDGS	COM	50540R409	2	25	SH	OTHER	03
LABORATORY CORP AMER HLDGS	COM	50540R409	59	945	SH	DEFINED	04
LABORATORY CORP AMER HLDGS	COM	50540R409	34	545	SH	DEFINED	05
LABORATORY CORP AMER HLDGS	COM	50540R409	64,822	1,041,653	SH	DEFINED	01,08

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LABORATORY CORP AMER HLDGS	COM	50540R409	452	7,266	SH	DEFINED	09
LABORATORY CORP AMER HLDGS	COM	50540R409	249	4,002	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM	50540R409	31	500	SH	OTHER	10
LABOR READY INC	COM	505401208	2,791	123,234	SH	DEFINED	01
LABOR READY INC	COM	505401208	64	2,825	SH	DEFINED	04
LABOR READY INC	COM	505401208	1	25	SH	DEFINED	05
LABOR READY INC	COM	505401208	12	550	SH	OTHER	01,06
LABOR READY INC	COM	505401208	8,008	353,537	SH	DEFINED	01,08
LABOR READY INC	COM	505401208	77	3,400	SH	DEFINED	09
LABOR READY INC	COM	505401208	39	1,735	SH	DEFINED	10
LABRANCHE & CO INC	COM	505447102	863	71,247	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	33	2,725	SH	DEFINED	04
LABRANCHE & CO INC	COM	505447102	0	25	SH	DEFINED	05
LABRANCHE & CO INC	COM	505447102	4,463	368,563	SH	DEFINED	01,08
LABRANCHE & CO INC	COM	505447102	1	100	SH	DEFINED	10

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LACLEDE GROUP INC	COM	505597104	2,452	71,366	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	108	3,140	SH	OTHER	01
LACLEDE GROUP INC	COM	505597104	130	3,784	SH	OTHER	03
LACLEDE GROUP INC	COM	505597104	40	1,150	SH	DEFINED	04
LACLEDE GROUP INC	COM	505597104	10	300	SH	OTHER	01,06
LACLEDE GROUP INC	COM	505597104	4,891	142,336	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	57	1,650	SH	DEFINED	10
LACLEDE GROUP INC	COM	505597104	24	700	SH	OTHER	10
LACROSSE FOOTWEAR INC	COM	505688101	142	11,843	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	66	5,477	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	27	27,292	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	24	24,469	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	55	SH	DEFINED	10
LADISH INC	COM	505754200	630	16,815	SH	DEFINED	01
LADISH INC	COM	505754200	1,570	41,898	SH	DEFINED	01,08
LADISH INC	COM	505754200	749	20,000	SH	DEFINED	10
LAFARGE COPPEE S A	COM	505861401	523	16,705	SH	DEFINED	01
LAFARGE COPPEE S A	COM	505861401	6	184	SH	DEFINED	02
LAFARGE COPPEE S A	COM	505861401	51	1,625	SH	DEFINED	04
LAFARGE COPPEE S A	COM	505861401	19	600	SH	DEFINED	05
LAFARGE COPPEE S A	COM	505861401	479	15,290	SH	DEFINED	01,08
LAFARGE COPPEE S A	COM	505861401	21	675	SH	DEFINED	10
LAIDLAW INTL INC	COM	50730R102	1,383	54,895	SH	DEFINED	01
LAIDLAW INTL INC	COM	50730R102	5	212	SH	DEFINED	04
LAIDLAW INTL INC	COM	50730R102	6,074	241,031	SH	DEFINED	01,08
LAIDLAW INTL INC	COM	50730R102	61	2,439	SH	DEFINED	10
LAKELAND BANCORP INC	COM	511637100	520	33,173	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	961	61,346	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	286	11,757	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	1,243	51,182	SH	DEFINED	01,08
LAKELAND INDS INC	COM	511795106	72	4,822	SH	DEFINED	01
LAKELAND INDS INC	COM	511795106	83	5,567	SH	DEFINED	01,08

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LAKES ENTMNT INC	COM	51206P109	13	1,070	SH	DEFINED	01
LAKES ENTMNT INC	COM	51206P109	180	14,900	SH	DEFINED	01,08

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LAM RESEARCH CORP	COM	512807108	14,078	301,319	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	89	1,900	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	179	3,825	SH	DEFINED	04
LAM RESEARCH CORP	COM	512807108	31	655	SH	DEFINED	05
LAM RESEARCH CORP	COM	512807108	36,723	786,021	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	292	6,247	SH	DEFINED	09
LAM RESEARCH CORP	COM	512807108	91	1,940	SH	DEFINED	10

LAMAR ADVERTISING CO	COM	512815101	1,835	34,067	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	5	100	SH	OTHER	01
LAMAR ADVERTISING CO	COM	512815101	4	75	SH	DEFINED	02
LAMAR ADVERTISING CO	COM	512815101	14,877	276,221	SH	DEFINED	01,08
LAMAR ADVERTISING CO	COM	512815101	167	3,095	SH	DEFINED	09
LAMAR ADVERTISING CO	COM	512815101	20	375	SH	DEFINED	10

LAMSON & SESSIONS CO	COM	513696104	513	18,101	SH	DEFINED	01
LAMSON & SESSIONS CO	COM	513696104	264	9,300	SH	OTHER	04
LAMSON & SESSIONS CO	COM	513696104	1,169	41,235	SH	DEFINED	01,08

LANCASTER COLONY CORP	COM	513847103	1,529	38,750	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	818	20,727	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	24	610	SH	DEFINED	04
LANCASTER COLONY CORP	COM	513847103	1	25	SH	DEFINED	05
LANCASTER COLONY CORP	COM	513847103	8,638	218,847	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	10	250	SH	DEFINED	10

LANCE INC	COM	514606102	1,424	61,879	SH	DEFINED	01
LANCE INC	COM	514606102	4	168	SH	DEFINED	03
LANCE INC	COM	514606102	37	1,620	SH	DEFINED	04
LANCE INC	COM	514606102	1	25	SH	DEFINED	05
LANCE INC	COM	514606102	10	450	SH	OTHER	01,06
LANCE INC	COM	514606102	4,708	204,508	SH	DEFINED	01,08
LANCE INC	COM	514606102	7	300	SH	DEFINED	10

LANDAUER INC	COM	51476K103	950	19,843	SH	DEFINED	01
LANDAUER INC	COM	51476K103	2,560	53,443	SH	DEFINED	01,08

LANDEC CORP	COM	514766104	238	25,705	SH	DEFINED	01
LANDEC CORP	COM	514766104	13	1,400	SH	DEFINED	02
LANDEC CORP	COM	514766104	27	2,900	SH	DEFINED	03
LANDEC CORP	COM	514766104	213	23,004	SH	DEFINED	01,08

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LANDAMERICA FINL GROUP INC	COM	514936103	5,017	77,657	SH	DEFINED	01
LANDAMERICA FINL GROUP INC	COM	514936103	65	1,000	SH	DEFINED	04
LANDAMERICA FINL GROUP INC	COM	514936103	21	325	SH	OTHER	01,06
LANDAMERICA FINL GROUP INC	COM	514936103	7,626	118,045	SH	DEFINED	01,08
LANDAMERICA FINL GROUP INC	COM	514936103	14	210	SH	DEFINED	10

LANDRYS RESTAURANTS INC	COM	51508L103	4,379	134,941	SH	DEFINED	01
LANDRYS RESTAURANTS INC	COM	51508L103	32	980	SH	DEFINED	04

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LANDRYS RESTAURANTS INC	COM	51508L103	13	400	SH	OTHER	01,06
LANDRYS RESTAURANTS INC	COM	51508L103	3,747	115,480	SH	DEFINED	01,08
LANDRYS RESTAURANTS INC	COM	51508L103	3	100	SH	DEFINED	10
LANDSTAR SYS INC	COM	515098101	5,517	116,814	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	33	700	SH	OTHER	01
LANDSTAR SYS INC	COM	515098101	92	1,950	SH	DEFINED	02
LANDSTAR SYS INC	COM	515098101	44	930	SH	DEFINED	03
LANDSTAR SYS INC	COM	515098101	209	4,415	SH	DEFINED	04
LANDSTAR SYS INC	COM	515098101	33	705	SH	DEFINED	05
LANDSTAR SYS INC	COM	515098101	38	800	SH	OTHER	01,06
LANDSTAR SYS INC	COM	515098101	9,278	196,439	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	130	2,745	SH	DEFINED	10
LANDSTAR SYS INC	COM	515098101	24	500	SH	OTHER	10
LANGER INC	COM	515707107	3	790	SH	DEFINED	01
LANGER INC	COM	515707107	175	42,617	SH	OTHER	04
LANGER INC	COM	515707107	6	1,447	SH	DEFINED	01,08
LANTRONIX INC	COM	516548104	128	58,563	SH	DEFINED	01
LANTRONIX INC	COM	516548104	90	41,067	SH	DEFINED	01,08
LANVISION SYS INC	COM	516555109	85	16,427	SH	DEFINED	01
LANVISION SYS INC	COM	516555109	43	8,320	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	2,426	31,157	SH	DEFINED	01
LAS VEGAS SANDS CORP	COM	517834107	86	1,105	SH	OTHER	01
LAS VEGAS SANDS CORP	COM	517834107	7	90	SH	DEFINED	02
LAS VEGAS SANDS CORP	COM	517834107	44	564	SH	DEFINED	03
LAS VEGAS SANDS CORP	COM	517834107	143	1,840	SH	OTHER	03
LAS VEGAS SANDS CORP	COM	517834107	1,156	14,851	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	97	1,250	SH	DEFINED	05
LAS VEGAS SANDS CORP	COM	517834107	20,389	261,866	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	248	3,182	SH	DEFINED	09
LAS VEGAS SANDS CORP	COM	517834107	152	1,955	SH	DEFINED	10

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LASALLE HOTEL PPTYS	COM	517942108	3,141	67,831	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	32	700	SH	OTHER	01
LASALLE HOTEL PPTYS	COM	517942108	51	1,100	SH	DEFINED	04
LASALLE HOTEL PPTYS	COM	517942108	9,390	202,816	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	74	1,600	SH	DEFINED	10
LASALLE HOTEL PPTYS	COM	517942108	23	500	SH	OTHER	10
LASERCARD CORP	COM	51807U101	231	17,634	SH	DEFINED	01
LASERCARD CORP	COM	51807U101	177	13,533	SH	DEFINED	01,08
LASERSCOPE	COM	518081104	1,072	34,784	SH	DEFINED	01
LASERSCOPE	COM	518081104	49	1,590	SH	DEFINED	04
LASERSCOPE	COM	518081104	9	290	SH	OTHER	01,06
LASERSCOPE	COM	518081104	4,576	148,511	SH	DEFINED	01,08
LASERSCOPE	COM	518081104	6	200	SH	DEFINED	10
LATTICE SEMICONDUCTOR CORP	COM	518415104	857	138,701	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	14	2,300	SH	DEFINED	04
LATTICE SEMICONDUCTOR CORP	COM	518415104	0	50	SH	DEFINED	05
LATTICE SEMICONDUCTOR CORP	COM	518415104	5,883	951,869	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	7	1,100	SH	DEFINED	10

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LAUDER ESTEE COS INC	COM	518439104	10,180	263,243	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	19,007	491,521	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	1,455	37,624	SH	DEFINED	02
LAUDER ESTEE COS INC	COM	518439104	973	25,170	SH	OTHER	02
LAUDER ESTEE COS INC	COM	518439104	822	21,265	SH	DEFINED	03
LAUDER ESTEE COS INC	COM	518439104	401	10,360	SH	OTHER	03
LAUDER ESTEE COS INC	COM	518439104	672	17,384	SH	DEFINED	04
LAUDER ESTEE COS INC	COM	518439104	198	5,110	SH	OTHER	04
LAUDER ESTEE COS INC	COM	518439104	680	17,590	SH	DEFINED	05
LAUDER ESTEE COS INC	COM	518439104	49	1,275	SH	OTHER	05
LAUDER ESTEE COS INC	COM	518439104	38,352	991,774	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	283	7,320	SH	DEFINED	09
LAUDER ESTEE COS INC	COM	518439104	792	20,493	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	159	4,100	SH	OTHER	10

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LAUREATE EDUCATION INC	COM	518613104	1,200	28,142	SH	DEFINED	01
LAUREATE EDUCATION INC	COM	518613104	440	10,310	SH	OTHER	01
LAUREATE EDUCATION INC	COM	518613104	26	620	SH	DEFINED	02
LAUREATE EDUCATION INC	COM	518613104	52	1,220	SH	DEFINED	03
LAUREATE EDUCATION INC	COM	518613104	65	1,535	SH	OTHER	03
LAUREATE EDUCATION INC	COM	518613104	94	2,195	SH	DEFINED	04
LAUREATE EDUCATION INC	COM	518613104	19	445	SH	DEFINED	05
LAUREATE EDUCATION INC	COM	518613104	10,911	255,939	SH	DEFINED	01,08
LAUREATE EDUCATION INC	COM	518613104	9	215	SH	DEFINED	10
LAWSON PRODS INC	COM	520776105	1,076	27,284	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	9	240	SH	DEFINED	04
LAWSON PRODS INC	COM	520776105	4	100	SH	OTHER	01,06
LAWSON PRODS INC	COM	520776105	1,852	46,981	SH	DEFINED	01,08
LAWSON SOFTWARE INC NEW	COM	52078P102	4,278	638,433	SH	DEFINED	01
LAWSON SOFTWARE INC NEW	COM	52078P102	2,901	433,015	SH	DEFINED	01,08
LAWSON SOFTWARE INC NEW	COM	52078P102	1	100	SH	DEFINED	10
LAYNE CHRISTENSEN CO	COM	521050104	691	24,367	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	1,718	60,614	SH	DEFINED	01,08
LAZARE KAPLAN INTL INC	COM	521078105	102	12,391	SH	DEFINED	01
LAZARE KAPLAN INTL INC	COM	521078105	77	9,278	SH	DEFINED	01,08
LEADIS TECHNOLOGY INC	COM	52171N103	70	12,767	SH	DEFINED	01
LEADIS TECHNOLOGY INC	COM	52171N103	22	4,000	SH	OTHER	01
LEADIS TECHNOLOGY INC	COM	52171N103	410	74,266	SH	DEFINED	01,08
LEADIS TECHNOLOGY INC	COM	52171N103	0	50	SH	DEFINED	10
LEAPFROG ENTERPRISES INC	COM	52186N106	412	40,797	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	COM	52186N106	1,937	191,756	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	11	1,100	SH	DEFINED	10
LEAP WIRELESS INTL INC	COM	521863308	515	10,861	SH	DEFINED	01
LEAP WIRELESS INTL INC	COM	521863308	33	700	SH	DEFINED	03
LEAP WIRELESS INTL INC	COM	521863308	9	200	SH	DEFINED	04
LEAP WIRELESS INTL INC	COM	521863308	0	10	SH	DEFINED	05
LEAP WIRELESS INTL INC	COM	521863308	2,468	52,008	SH	DEFINED	01,08
LEAP WIRELESS INTL INC	COM	521863308	223	4,700	SH	DEFINED	09

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NORTHERN TRUST CORPORATION

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LEAR CORP	COM	521865105	798	35,942	SH	DEFINED	01
LEAR CORP	COM	521865105	20	900	SH	OTHER	01
LEAR CORP	COM	521865105	14	625	SH	DEFINED	04
LEAR CORP	COM	521865105	4	175	SH	DEFINED	05
LEAR CORP	COM	521865105	8,748	393,878	SH	DEFINED	01,08
LEAR CORP	COM	521865105	16	700	SH	DEFINED	10
LEARNING TREE INTL INC	COM	522015106	223	25,459	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	472	53,849	SH	DEFINED	01,08
LECG CORP	COM	523234102	192	10,422	SH	DEFINED	01
LECG CORP	COM	523234102	9	514	SH	OTHER	01
LECG CORP	COM	523234102	1,697	91,902	SH	DEFINED	01,08
LECG CORP	COM	523234102	1	50	SH	DEFINED	10
LECROY CORP	COM	52324W109	292	20,358	SH	DEFINED	01
LECROY CORP	COM	52324W109	854	59,517	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	491	18,201	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	54	2,020	SH	DEFINED	02
LEE ENTERPRISES INC	COM	523768109	27	1,000	SH	OTHER	02
LEE ENTERPRISES INC	COM	523768109	26	960	SH	DEFINED	04
LEE ENTERPRISES INC	COM	523768109	1	25	SH	DEFINED	05
LEE ENTERPRISES INC	COM	523768109	6,578	244,091	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	14	506	SH	DEFINED	10
LEGGETT & PLATT INC	COM	524660107	7,697	308,130	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	148	5,925	SH	OTHER	01
LEGGETT & PLATT INC	COM	524660107	20	785	SH	DEFINED	02
LEGGETT & PLATT INC	COM	524660107	418	16,750	SH	DEFINED	03
LEGGETT & PLATT INC	COM	524660107	1	25	SH	OTHER	03
LEGGETT & PLATT INC	COM	524660107	76,500	3,062,442	SH	DEFINED	04
LEGGETT & PLATT INC	COM	524660107	29	1,150	SH	DEFINED	05
LEGGETT & PLATT INC	COM	524660107	17	670	SH	OTHER	01,06
LEGGETT & PLATT INC	COM	524660107	37,993	1,520,935	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	399	15,960	SH	DEFINED	09
LEGGETT & PLATT INC	COM	524660107	75	2,997	SH	DEFINED	10
LEGGETT & PLATT INC	COM	524660107	6	250	SH	OTHER	10

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LEGG MASON INC	COM	524901105	39,333	395,228	SH	DEFINED	01
LEGG MASON INC	COM	524901105	4,396	44,169	SH	OTHER	01
LEGG MASON INC	COM	524901105	5,618	56,454	SH	DEFINED	02
LEGG MASON INC	COM	524901105	1,786	17,942	SH	OTHER	02
LEGG MASON INC	COM	524901105	1,756	17,640	SH	DEFINED	03
LEGG MASON INC	COM	524901105	372	3,736	SH	OTHER	03
LEGG MASON INC	COM	524901105	24,400	245,176	SH	DEFINED	04
LEGG MASON INC	COM	524901105	7,821	78,592	SH	OTHER	04
LEGG MASON INC	COM	524901105	31	315	SH	DEFINED	05
LEGG MASON INC	COM	524901105	105,104	1,056,110	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	447	4,492	SH	DEFINED	09
LEGG MASON INC	COM	524901105	8,783	88,258	SH	DEFINED	10
LEGG MASON INC	COM	524901105	1,013	10,174	SH	OTHER	10
LEHMAN BROS HLDGS INC	COM	524908100	93,302	1,432,115	SH	DEFINED	01
LEHMAN BROS HLDGS INC	COM	524908100	2,500	38,380	SH	OTHER	01
LEHMAN BROS HLDGS INC	COM	524908100	618	9,492	SH	DEFINED	02



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LEHMAN BROS HLDGS INC	COM	524908100	310	4,760	SH	OTHER	02
LEHMAN BROS HLDGS INC	COM	524908100	313	4,810	SH	DEFINED	03
LEHMAN BROS HLDGS INC	COM	524908100	195	3,000	SH	OTHER	03
LEHMAN BROS HLDGS INC	COM	524908100	704	10,803	SH	DEFINED	04
LEHMAN BROS HLDGS INC	COM	524908100	143	2,200	SH	OTHER	04
LEHMAN BROS HLDGS INC	COM	524908100	269	4,129	SH	DEFINED	05
LEHMAN BROS HLDGS INC	COM	524908100	91	1,400	SH	OTHER	01,06
LEHMAN BROS HLDGS INC	COM	524908100	296,112	4,545,076	SH	DEFINED	01,08
LEHMAN BROS HLDGS INC	COM	524908100	1,160	17,806	SH	DEFINED	09
LEHMAN BROS HLDGS INC	COM	524908100	957	14,696	SH	DEFINED	10
LEHMAN BROS HLDGS INC	COM	524908100	49	750	SH	OTHER	10

LENNAR CORP	COM	526057104	11,695	263,587	SH	DEFINED	01
LENNAR CORP	COM	526057104	626	14,116	SH	OTHER	01
LENNAR CORP	COM	526057104	59	1,335	SH	DEFINED	02
LENNAR CORP	COM	526057104	33	740	SH	DEFINED	03
LENNAR CORP	COM	526057104	53	1,200	SH	OTHER	03
LENNAR CORP	COM	526057104	3,458	77,931	SH	DEFINED	04
LENNAR CORP	COM	526057104	933	21,025	SH	OTHER	04
LENNAR CORP	COM	526057104	30	665	SH	DEFINED	05
LENNAR CORP	COM	526057104	20	450	SH	OTHER	01,06
LENNAR CORP	COM	526057104	49,839	1,123,248	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	252	5,677	SH	DEFINED	09
LENNAR CORP	COM	526057104	2,424	54,634	SH	DEFINED	10
LENNAR CORP	COM	526057104	18	400	SH	OTHER	10

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LENNAR CORP	COM	526057302	743	18,216	SH	DEFINED	01
LENNAR CORP	COM	526057302	5	120	SH	OTHER	01
LENNAR CORP	COM	526057302	1	20	SH	DEFINED	02
LENNAR CORP	COM	526057302	94	2,306	SH	DEFINED	04
LENNAR CORP	COM	526057302	69	1,700	SH	OTHER	04
LENNAR CORP	COM	526057302	12	300	SH	DEFINED	01,08

LENNOX INTL INC	COM	526107107	3,121	117,863	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	2	67	SH	DEFINED	03
LENNOX INTL INC	COM	526107107	78	2,960	SH	DEFINED	04
LENNOX INTL INC	COM	526107107	1	25	SH	DEFINED	05
LENNOX INTL INC	COM	526107107	23	850	SH	OTHER	01,06
LENNOX INTL INC	COM	526107107	9,629	363,651	SH	DEFINED	01,08
LENNOX INTL INC	COM	526107107	95	3,600	SH	DEFINED	09
LENNOX INTL INC	COM	526107107	17	630	SH	DEFINED	10

LENOX GROUP INC	COM	526262100	208	29,293	SH	DEFINED	01
LENOX GROUP INC	COM	526262100	3	375	SH	DEFINED	04
LENOX GROUP INC	COM	526262100	1	200	SH	OTHER	01,06
LENOX GROUP INC	COM	526262100	224	31,638	SH	DEFINED	01,08

LESCO INC OHIO	COM	526872106	230	14,791	SH	DEFINED	01
LESCO INC OHIO	COM	526872106	194	12,515	SH	DEFINED	01,08

LEUCADIA NATL CORP	COM	527288104	2,285	78,276	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	3,683	126,160	SH	DEFINED	04
LEUCADIA NATL CORP	COM	527288104	131	4,500	SH	OTHER	04
LEUCADIA NATL CORP	COM	527288104	3	100	SH	DEFINED	05
LEUCADIA NATL CORP	COM	527288104	25,755	882,334	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	168	5,762	SH	DEFINED	09
LEUCADIA NATL CORP	COM	527288104	19	650	SH	DEFINED	10

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LEVEL 3 COMMUNICATIONS INC	COM	52729N100	4,407	992,573	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	0	100	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	200	SH	OTHER	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	19,142	4,311,250	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	6	1,300	SH	DEFINED	10

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LEVITT CORP	COM	52742P108	985	61,569	SH	DEFINED	01
LEVITT CORP	COM	52742P108	27	1,700	SH	OTHER	01
LEVITT CORP	COM	52742P108	53	3,300	SH	DEFINED	02
LEVITT CORP	COM	52742P108	89	5,550	SH	DEFINED	03
LEVITT CORP	COM	52742P108	94	5,900	SH	DEFINED	04
LEVITT CORP	COM	52742P108	122	7,600	SH	DEFINED	05
LEVITT CORP	COM	52742P108	1,423	88,910	SH	DEFINED	01,08
LEVITT CORP	COM	52742P108	125	7,800	SH	DEFINED	10
LEVITT CORP	COM	52742P108	54	3,400	SH	OTHER	10

LEXICON GENETICS INC	COM	528872104	430	97,929	SH	DEFINED	01
LEXICON GENETICS INC	COM	528872104	1,561	355,475	SH	DEFINED	01,08

LEXINGTON CORP PPTYS TR	COM	529043101	1,886	87,330	SH	DEFINED	01
LEXINGTON CORP PPTYS TR	COM	529043101	61	2,805	SH	DEFINED	04
LEXINGTON CORP PPTYS TR	COM	529043101	1	25	SH	DEFINED	05
LEXINGTON CORP PPTYS TR	COM	529043101	8	375	SH	OTHER	01,06
LEXINGTON CORP PPTYS TR	COM	529043101	7,533	348,750	SH	DEFINED	01,08
LEXINGTON CORP PPTYS TR	COM	529043101	11	500	SH	DEFINED	10

LEXMARK INTL NEW	COM	529771107	11,328	202,902	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	90	1,610	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	10	180	SH	DEFINED	02
LEXMARK INTL NEW	COM	529771107	58	1,045	SH	DEFINED	03
LEXMARK INTL NEW	COM	529771107	1	25	SH	OTHER	03
LEXMARK INTL NEW	COM	529771107	946	16,950	SH	DEFINED	04
LEXMARK INTL NEW	COM	529771107	62	1,105	SH	OTHER	04
LEXMARK INTL NEW	COM	529771107	39	705	SH	DEFINED	05
LEXMARK INTL NEW	COM	529771107	20	355	SH	OTHER	01,06
LEXMARK INTL NEW	COM	529771107	51,201	917,092	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	315	5,639	SH	DEFINED	09
LEXMARK INTL NEW	COM	529771107	118	2,111	SH	DEFINED	10
LEXMARK INTL NEW	COM	529771107	14	250	SH	OTHER	10

LIBBEY INC	COM	529898108	230	31,256	SH	DEFINED	01
LIBBEY INC	COM	529898108	562	76,415	SH	DEFINED	01,08
LIBBEY INC	COM	529898108	0	50	SH	DEFINED	10

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LIBERTY GLOBAL INC	COM	530555101	5,030	233,955	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555101	186	8,674	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555101	84	3,914	SH	DEFINED	02
LIBERTY GLOBAL INC	COM	530555101	5	250	SH	OTHER	02
LIBERTY GLOBAL INC	COM	530555101	4	164	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555101	2	100	SH	OTHER	04
LIBERTY GLOBAL INC	COM	530555101	29,147	1,355,678	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555101	159	7,410	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555101	28	1,325	SH	DEFINED	10

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LIBERTY GLOBAL INC	COM	530555309	1,969	95,720	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555309	90	4,378	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555309	82	3,969	SH	DEFINED	02
LIBERTY GLOBAL INC	COM	530555309	5	250	SH	OTHER	02
LIBERTY GLOBAL INC	COM	530555309	3	164	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555309	185	8,989	SH	OTHER	04
LIBERTY GLOBAL INC	COM	530555309	1,777	86,411	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555309	158	7,664	SH	DEFINED	09
LIBERTY MEDIA HLDG CORP	COM	53071M104	5,014	290,513	SH	DEFINED	01
LIBERTY MEDIA HLDG CORP	COM	53071M104	363	21,054	SH	OTHER	01
LIBERTY MEDIA HLDG CORP	COM	53071M104	58	3,358	SH	OTHER	02
LIBERTY MEDIA HLDG CORP	COM	53071M104	49	2,850	SH	DEFINED	03
LIBERTY MEDIA HLDG CORP	COM	53071M104	138	7,977	SH	DEFINED	04
LIBERTY MEDIA HLDG CORP	COM	53071M104	23	1,325	SH	OTHER	04
LIBERTY MEDIA HLDG CORP	COM	53071M104	31	1,788	SH	DEFINED	05
LIBERTY MEDIA HLDG CORP	COM	53071M104	36,908	2,138,334	SH	DEFINED	01,08
LIBERTY MEDIA HLDG CORP	COM	53071M104	325	18,854	SH	DEFINED	09
LIBERTY MEDIA HLDG CORP	COM	53071M104	122	7,070	SH	DEFINED	10
LIBERTY MEDIA HLDG CORP	COM	53071M104	39	2,275	SH	OTHER	10
LIBERTY MEDIA HLDG CORP	COM	53071M302	5,095	60,817	SH	DEFINED	01
LIBERTY MEDIA HLDG CORP	COM	53071M302	512	6,109	SH	OTHER	01
LIBERTY MEDIA HLDG CORP	COM	53071M302	13	151	SH	DEFINED	02
LIBERTY MEDIA HLDG CORP	COM	53071M302	56	671	SH	OTHER	02
LIBERTY MEDIA HLDG CORP	COM	53071M302	7	85	SH	DEFINED	03
LIBERTY MEDIA HLDG CORP	COM	53071M302	385	4,595	SH	DEFINED	04
LIBERTY MEDIA HLDG CORP	COM	53071M302	22	265	SH	OTHER	04
LIBERTY MEDIA HLDG CORP	COM	53071M302	30	357	SH	DEFINED	05
LIBERTY MEDIA HLDG CORP	COM	53071M302	36,185	431,961	SH	DEFINED	01,08
LIBERTY MEDIA HLDG CORP	COM	53071M302	316	3,770	SH	DEFINED	09
LIBERTY MEDIA HLDG CORP	COM	53071M302	105	1,257	SH	DEFINED	10
LIBERTY MEDIA HLDG CORP	COM	53071M302	38	455	SH	OTHER	10
LIBERTY MEDIA CORP NEW	CONV DEB	530718AF2	4,245	4,000,000	PRN	DEFINED	01
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LIBERTY PPTY TR	COM	531172104	1,379	31,199	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	53	1,200	SH	OTHER	01
LIBERTY PPTY TR	COM	531172104	20	450	SH	DEFINED	02
LIBERTY PPTY TR	COM	531172104	217	4,914	SH	DEFINED	04
LIBERTY PPTY TR	COM	531172104	2	50	SH	DEFINED	05
LIBERTY PPTY TR	COM	531172104	21,598	488,646	SH	DEFINED	01,08
LIBERTY PPTY TR	COM	531172104	193	4,367	SH	DEFINED	09
LIBERTY PPTY TR	COM	531172104	112	2,530	SH	DEFINED	10
LIFEWAY FOODS INC	COM	531914109	25	1,951	SH	DEFINED	01
LIFEWAY FOODS INC	COM	531914109	107	8,296	SH	DEFINED	01,08
LIFECCELL CORP	COM	531927101	1,426	46,105	SH	DEFINED	01
LIFECCELL CORP	COM	531927101	60	1,950	SH	OTHER	01
LIFECCELL CORP	COM	531927101	6,595	213,288	SH	DEFINED	01,08
LIFECCELL CORP	COM	531927101	2	50	SH	DEFINED	10
LIFE TIME FITNESS INC	COM	53217R207	1,036	22,398	SH	DEFINED	01
LIFE TIME FITNESS INC	COM	53217R207	5,975	129,143	SH	DEFINED	01,08
LIFE TIME FITNESS INC	COM	53217R207	5	100	SH	DEFINED	10
LIFECORE BIOMEDICAL INC	COM	532187101	295	18,802	SH	DEFINED	01

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LIFECORE BIOMEDICAL INC	COM	532187101	237	15,068	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	2,120	65,967	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	38	1,197	SH	OTHER	01
LIFEPOINT HOSPITALS INC	COM	53219L109	25	775	SH	DEFINED	02
LIFEPOINT HOSPITALS INC	COM	53219L109	44	1,370	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	1	25	SH	DEFINED	05
LIFEPOINT HOSPITALS INC	COM	53219L109	9,806	305,202	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	21	655	SH	DEFINED	10
LIGAND PHARMACEUTICALS INC	COM	53220K207	600	71,054	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	21	2,500	SH	OTHER	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	46	5,439	SH	DEFINED	03
LIGAND PHARMACEUTICALS INC	COM	53220K207	195	23,113	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K207	2	200	SH	DEFINED	10
LIFETIME BRANDS INC	COM	53222Q103	430	19,841	SH	DEFINED	01
LIFETIME BRANDS INC	COM	53222Q103	1,125	51,903	SH	DEFINED	01,08
LIGHTBRIDGE INC	COM	532226107	594	45,897	SH	DEFINED	01
LIGHTBRIDGE INC	COM	532226107	1,336	103,166	SH	DEFINED	01,08

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LIGHTPATH TECHNOLOGIES INC	COM	532257805	60	14,866	SH	DEFINED	01
LIGHTPATH TECHNOLOGIES INC	COM	532257805	11	2,686	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	142,033	2,569,797	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	15,663	283,382	SH	OTHER	01
LILLY ELI & CO	COM	532457108	13,622	246,462	SH	DEFINED	02
LILLY ELI & CO	COM	532457108	37,470	677,951	SH	OTHER	02
LILLY ELI & CO	COM	532457108	6,010	108,733	SH	DEFINED	03
LILLY ELI & CO	COM	532457108	2,465	44,600	SH	OTHER	03
LILLY ELI & CO	COM	532457108	15,575	281,800	SH	DEFINED	04
LILLY ELI & CO	COM	532457108	45,275	819,168	SH	OTHER	04
LILLY ELI & CO	COM	532457108	2,815	50,935	SH	DEFINED	05
LILLY ELI & CO	COM	532457108	1,047	18,949	SH	OTHER	05
LILLY ELI & CO	COM	532457108	177	3,205	SH	OTHER	01,06
LILLY ELI & CO	COM	532457108	491,421	8,891,287	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	2,388	43,198	SH	DEFINED	09
LILLY ELI & CO	COM	532457108	9,496	171,806	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	2,791	50,505	SH	OTHER	10
LIMITED BRANDS INC	COM	532716107	22,008	860,038	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	132	5,175	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	20	795	SH	DEFINED	02
LIMITED BRANDS INC	COM	532716107	76	2,981	SH	DEFINED	03
LIMITED BRANDS INC	COM	532716107	192	7,515	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	151	5,900	SH	OTHER	04
LIMITED BRANDS INC	COM	532716107	73	2,850	SH	DEFINED	05
LIMITED BRANDS INC	COM	532716107	33	1,290	SH	OTHER	01,06
LIMITED BRANDS INC	COM	532716107	73,359	2,866,703	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	332	12,985	SH	DEFINED	09
LIMITED BRANDS INC	COM	532716107	258	10,086	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	36	1,425	SH	OTHER	10
LIN TV CORP	COM	532774106	325	42,987	SH	DEFINED	01
LIN TV CORP	COM	532774106	1,218	161,266	SH	DEFINED	01,08
LIN TV CORP	COM	532774106	0	50	SH	DEFINED	10

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LINCARE HLDGS INC	COM	532791100	1,782	47,094	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	4	100	SH	OTHER	01
LINCARE HLDGS INC	COM	532791100	61	1,600	SH	DEFINED	02
LINCARE HLDGS INC	COM	532791100	91	2,414	SH	DEFINED	04
LINCARE HLDGS INC	COM	532791100	2	50	SH	DEFINED	05
LINCARE HLDGS INC	COM	532791100	20,632	545,230	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	210	5,546	SH	DEFINED	09
LINCARE HLDGS INC	COM	532791100	87	2,305	SH	DEFINED	10

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LINCOLN BANCORP IND	COM	532879103	152	8,505	SH	DEFINED	01
LINCOLN BANCORP IND	COM	532879103	98	5,505	SH	DEFINED	01,08
LINCOLN EDL SVCS CORP	COM	533535100	1	67	SH	DEFINED	01
LINCOLN EDL SVCS CORP	COM	533535100	248	14,500	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	4,794	76,523	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	6	100	SH	DEFINED	02
LINCOLN ELEC HLDGS INC	COM	533900106	3	40	SH	DEFINED	03
LINCOLN ELEC HLDGS INC	COM	533900106	312	4,983	SH	DEFINED	04
LINCOLN ELEC HLDGS INC	COM	533900106	1	20	SH	DEFINED	05
LINCOLN ELEC HLDGS INC	COM	533900106	19,584	312,596	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	31	490	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	52,008	921,470	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	18,381	325,678	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	954	16,903	SH	DEFINED	02
LINCOLN NATL CORP IND	COM	534187109	85	1,500	SH	OTHER	02
LINCOLN NATL CORP IND	COM	534187109	2,612	46,279	SH	DEFINED	03
LINCOLN NATL CORP IND	COM	534187109	110	1,950	SH	OTHER	03
LINCOLN NATL CORP IND	COM	534187109	10,197	180,678	SH	DEFINED	04
LINCOLN NATL CORP IND	COM	534187109	5,615	99,482	SH	OTHER	04
LINCOLN NATL CORP IND	COM	534187109	2,272	40,249	SH	DEFINED	05
LINCOLN NATL CORP IND	COM	534187109	139	2,460	SH	OTHER	05
LINCOLN NATL CORP IND	COM	534187109	48	858	SH	OTHER	01,06
LINCOLN NATL CORP IND	COM	534187109	206,428	3,657,482	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	602	10,663	SH	DEFINED	09
LINCOLN NATL CORP IND	COM	534187109	3,870	68,576	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	49	875	SH	OTHER	10
LINDSAY MFG CO	COM	535555106	682	25,136	SH	DEFINED	01
LINDSAY MFG CO	COM	535555106	27	1,000	SH	DEFINED	02
LINDSAY MFG CO	COM	535555106	16	600	SH	DEFINED	04
LINDSAY MFG CO	COM	535555106	3	125	SH	OTHER	01,06
LINDSAY MFG CO	COM	535555106	2,438	89,900	SH	DEFINED	01,08
LINDSAY MFG CO	COM	535555106	3	100	SH	DEFINED	10

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LINEAR TECHNOLOGY CORP	COM	535678106	56,938	1,700,139	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	9,987	298,216	SH	OTHER	01
LINEAR TECHNOLOGY CORP	COM	535678106	4,414	131,789	SH	DEFINED	02
LINEAR TECHNOLOGY CORP	COM	535678106	424	12,670	SH	OTHER	02
LINEAR TECHNOLOGY CORP	COM	535678106	12,029	359,195	SH	DEFINED	03
LINEAR TECHNOLOGY CORP	COM	535678106	1,876	56,028	SH	OTHER	03
LINEAR TECHNOLOGY CORP	COM	535678106	17,728	529,350	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	4,626	138,133	SH	OTHER	04

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LINEAR TECHNOLOGY CORP	COM	535678106	4,460	133,165	SH	DEFINED	05
LINEAR TECHNOLOGY CORP	COM	535678106	681	20,336	SH	OTHER	05
LINEAR TECHNOLOGY CORP	COM	535678106	22	650	SH	OTHER	01,06
LINEAR TECHNOLOGY CORP	COM	535678106	85,495	2,552,844	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	376	11,219	SH	DEFINED	09
LINEAR TECHNOLOGY CORP	COM	535678106	6,735	201,110	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	713	21,285	SH	OTHER	10
LIONS GATE ENTMNT CORP	COM	535919203	70	8,195	SH	DEFINED	01
LIONS GATE ENTMNT CORP	COM	535919203	23	2,720	SH	DEFINED	02
LIONS GATE ENTMNT CORP	COM	535919203	46	5,360	SH	DEFINED	03
LIONS GATE ENTMNT CORP	COM	535919203	47	5,500	SH	OTHER	03
LIONS GATE ENTMNT CORP	COM	535919203	37	4,290	SH	DEFINED	04
LIONS GATE ENTMNT CORP	COM	535919203	16	1,840	SH	DEFINED	05
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	378	68,304	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	6	1,000	SH	OTHER	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	1,721	311,299	SH	DEFINED	01,08
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	1	100	SH	DEFINED	10
LIPID SCIENCES INC ARIZ	COM	53630P101	22	22,355	SH	DEFINED	01
LIPID SCIENCES INC ARIZ	COM	53630P101	4	4,339	SH	DEFINED	01,08
LIQUIDITY SERVICES INC	COM	53635B107	903	58,000	SH	DEFINED	01,08
LITHIA MTRS INC	COM	536797103	2,138	70,525	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	2,523	83,218	SH	DEFINED	01,08
LITHIA MTRS INC	COM	536797103	2	50	SH	DEFINED	10
LITTELFUSE INC	COM	537008104	1,444	41,999	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	42	1,235	SH	DEFINED	04
LITTELFUSE INC	COM	537008104	10	300	SH	OTHER	01,06
LITTELFUSE INC	COM	537008104	5,537	161,046	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	2	50	SH	DEFINED	10

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LIVE NATION INC	COM	538034109	651	31,972	SH	DEFINED	01
LIVE NATION INC	COM	538034109	19	951	SH	OTHER	01
LIVE NATION INC	COM	538034109	3	165	SH	DEFINED	02
LIVE NATION INC	COM	538034109	4	198	SH	DEFINED	03
LIVE NATION INC	COM	538034109	75	3,664	SH	DEFINED	04
LIVE NATION INC	COM	538034109	13	647	SH	OTHER	04
LIVE NATION INC	COM	538034109	52	2,540	SH	DEFINED	05
LIVE NATION INC	COM	538034109	18	908	SH	OTHER	01,06
LIVE NATION INC	COM	538034109	5,354	262,974	SH	DEFINED	01,08
LIVE NATION INC	COM	538034109	9	425	SH	DEFINED	10
LIVEPERSON INC	COM	538146101	85	17,600	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	203	41,944	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	6,513	175,752	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	4	110	SH	DEFINED	02
LIZ CLAIBORNE INC	COM	539320101	84	2,270	SH	DEFINED	03
LIZ CLAIBORNE INC	COM	539320101	6	150	SH	OTHER	03
LIZ CLAIBORNE INC	COM	539320101	23	630	SH	DEFINED	04
LIZ CLAIBORNE INC	COM	539320101	18	474	SH	DEFINED	05
LIZ CLAIBORNE INC	COM	539320101	11	300	SH	OTHER	01,06
LIZ CLAIBORNE INC	COM	539320101	31,912	861,091	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	156	4,210	SH	DEFINED	09

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LIZ CLAIBORNE INC	COM	539320101	64	1,725	SH	DEFINED	10
LIZ CLAIBORNE INC	COM	539320101	6	150	SH	OTHER	10
LLOYDS TSB GROUP PLC	COM	539439109	1,489	37,713	SH	DEFINED	01
LLOYDS TSB GROUP PLC	COM	539439109	137	3,483	SH	OTHER	01
LLOYDS TSB GROUP PLC	COM	539439109	53	1,334	SH	DEFINED	02
LLOYDS TSB GROUP PLC	COM	539439109	403	10,205	SH	DEFINED	03
LLOYDS TSB GROUP PLC	COM	539439109	942	23,876	SH	DEFINED	04
LLOYDS TSB GROUP PLC	COM	539439109	79	1,993	SH	DEFINED	05
LLOYDS TSB GROUP PLC	COM	539439109	1,207	30,570	SH	DEFINED	01,08
LLOYDS TSB GROUP PLC	COM	539439109	376	9,532	SH	DEFINED	10
LLOYDS TSB GROUP PLC	COM	539439109	52	1,316	SH	OTHER	10
LO-JACK CORP	COM	539451104	614	32,580	SH	DEFINED	01
LO-JACK CORP	COM	539451104	13	700	SH	DEFINED	02
LO-JACK CORP	COM	539451104	29	1,532	SH	DEFINED	03
LO-JACK CORP	COM	539451104	20	1,040	SH	DEFINED	04
LO-JACK CORP	COM	539451104	2,685	142,377	SH	DEFINED	01,08
LO-JACK CORP	COM	539451104	2	100	SH	DEFINED	10
LOCKHEED MARTIN CORP	CONV DEB	539830AP4	7,133	6,276,000	PRN	DEFINED	01

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LOCKHEED MARTIN CORP	COM	539830109	118,718	1,654,842	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	6,601	92,019	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	7,829	109,134	SH	DEFINED	02
LOCKHEED MARTIN CORP	COM	539830109	1,064	14,836	SH	OTHER	02
LOCKHEED MARTIN CORP	COM	539830109	5,639	78,607	SH	DEFINED	03
LOCKHEED MARTIN CORP	COM	539830109	1,330	18,536	SH	OTHER	03
LOCKHEED MARTIN CORP	COM	539830109	15,466	215,589	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	4,527	63,105	SH	OTHER	04
LOCKHEED MARTIN CORP	COM	539830109	3,677	51,254	SH	DEFINED	05
LOCKHEED MARTIN CORP	COM	539830109	344	4,797	SH	OTHER	05
LOCKHEED MARTIN CORP	COM	539830109	93	1,290	SH	OTHER	01,06
LOCKHEED MARTIN CORP	COM	539830109	217,547	3,032,431	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	1,999	27,860	SH	DEFINED	09
LOCKHEED MARTIN CORP	COM	539830109	2,795	38,962	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	464	6,470	SH	OTHER	10
LODGIAN INC	COM	54021P403	231	16,211	SH	DEFINED	01
LODGIAN INC	COM	54021P403	1,360	95,424	SH	DEFINED	01,08
LODGIAN INC	COM	54021P403	1	100	SH	DEFINED	10
LODGENET ENTMT CORP	COM	540211109	1,159	62,156	SH	DEFINED	01
LODGENET ENTMT CORP	COM	540211109	43	2,300	SH	DEFINED	02
LODGENET ENTMT CORP	COM	540211109	190	10,195	SH	DEFINED	03
LODGENET ENTMT CORP	COM	540211109	35	1,900	SH	DEFINED	04
LODGENET ENTMT CORP	COM	540211109	91	4,900	SH	DEFINED	05
LODGENET ENTMT CORP	COM	540211109	1,654	88,694	SH	DEFINED	01,08
LODGENET ENTMT CORP	COM	540211109	198	10,600	SH	DEFINED	10
LOEWS CORP	COM	540424108	26,135	737,242	SH	DEFINED	01
LOEWS CORP	COM	540424108	931	26,250	SH	OTHER	01
LOEWS CORP	COM	540424108	17	490	SH	DEFINED	02
LOEWS CORP	COM	540424108	215	6,070	SH	DEFINED	03
LOEWS CORP	COM	540424108	498	14,050	SH	DEFINED	04
LOEWS CORP	COM	540424108	211	5,940	SH	OTHER	04
LOEWS CORP	COM	540424108	172	4,855	SH	DEFINED	05
LOEWS CORP	COM	540424108	53	1,490	SH	OTHER	01,06

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LOEWS CORP	COM	540424108	113,986	3,215,399	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	76	2,145	SH	DEFINED	09
LOEWS CORP	COM	540424108	702	19,798	SH	DEFINED	10
LOEWS CORP	COM	540424108	21	600	SH	OTHER	10

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LOEWS CORP	COM	540424207	1,255	24,440	SH	DEFINED	01
LOEWS CORP	COM	540424207	46	900	SH	OTHER	01
LOEWS CORP	COM	540424207	26	514	SH	DEFINED	04
LOEWS CORP	COM	540424207	6	116	SH	DEFINED	05
LOEWS CORP	COM	540424207	10,468	203,779	SH	DEFINED	01,08
LOEWS CORP	COM	540424207	17	325	SH	DEFINED	10

LOGICVISION INC	COM	54140W107	24	13,943	SH	DEFINED	01
LOGICVISION INC	COM	54140W107	28	16,595	SH	DEFINED	01,08

LOGILITY INC	COM	54140Y103	263	27,368	SH	DEFINED	01
LOGILITY INC	COM	54140Y103	111	11,574	SH	DEFINED	01,08

LOGIC DEVICES INC	COM	541402103	6	4,612	SH	DEFINED	01
LOGIC DEVICES INC	COM	541402103	7	6,075	SH	DEFINED	01,08

LOGITECH INTERNATIONAL S A	COM	541419107	9	240	SH	DEFINED	01
LOGITECH INTERNATIONAL S A	COM	541419107	41	1,050	SH	OTHER	01
LOGITECH INTERNATIONAL S A	COM	541419107	93	2,408	SH	DEFINED	02
LOGITECH INTERNATIONAL S A	COM	541419107	18	455	SH	OTHER	02
LOGITECH INTERNATIONAL S A	COM	541419107	473	12,181	SH	DEFINED	03
LOGITECH INTERNATIONAL S A	COM	541419107	56	1,450	SH	OTHER	03
LOGITECH INTERNATIONAL S A	COM	541419107	399	10,285	SH	DEFINED	04
LOGITECH INTERNATIONAL S A	COM	541419107	160	4,115	SH	OTHER	04
LOGITECH INTERNATIONAL S A	COM	541419107	603	15,545	SH	DEFINED	05
LOGITECH INTERNATIONAL S A	COM	541419107	34	880	SH	OTHER	05
LOGITECH INTERNATIONAL S A	COM	541419107	123	3,157	SH	DEFINED	10

LONE STAR STEAKHOUSE SALOON	COM	542307103	3,517	134,087	SH	DEFINED	01
LONE STAR STEAKHOUSE SALOON	COM	542307103	27	1,025	SH	DEFINED	04
LONE STAR STEAKHOUSE SALOON	COM	542307103	8	300	SH	OTHER	01,06
LONE STAR STEAKHOUSE SALOON	COM	542307103	3,794	144,654	SH	DEFINED	01,08
LONE STAR STEAKHOUSE SALOON	COM	542307103	3	100	SH	DEFINED	10

LONE STAR TECHNOLOGIES INC	COM	542312103	3,225	59,695	SH	DEFINED	01
LONE STAR TECHNOLOGIES INC	COM	542312103	11	200	SH	DEFINED	03
LONE STAR TECHNOLOGIES INC	COM	542312103	91	1,680	SH	DEFINED	04
LONE STAR TECHNOLOGIES INC	COM	542312103	1	25	SH	DEFINED	05
LONE STAR TECHNOLOGIES INC	COM	542312103	23	425	SH	OTHER	01,06
LONE STAR TECHNOLOGIES INC	COM	542312103	11,418	211,369	SH	DEFINED	01,08
LONE STAR TECHNOLOGIES INC	COM	542312103	20	365	SH	DEFINED	10

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LONGS DRUG STORES CORP	COM	543162101	2,179	47,769	SH	DEFINED	01
LONGS DRUG STORES CORP	COM	543162101	41	900	SH	OTHER	01
LONGS DRUG STORES CORP	COM	543162101	138	3,025	SH	DEFINED	04
LONGS DRUG STORES CORP	COM	543162101	246	5,400	SH	OTHER	04
LONGS DRUG STORES CORP	COM	543162101	1	25	SH	DEFINED	05
LONGS DRUG STORES CORP	COM	543162101	19	425	SH	OTHER	01,06
LONGS DRUG STORES CORP	COM	543162101	9,067	198,750	SH	DEFINED	01,08



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LONGS DRUG STORES CORP	COM	543162101	105	2,300	SH	DEFINED	10
LONGS DRUG STORES CORP	COM	543162101	27	600	SH	OTHER	10
LONGVIEW FIBRE CO	COM	543213102	1,816	95,143	SH	DEFINED	01
LONGVIEW FIBRE CO	COM	543213102	25	1,300	SH	DEFINED	04
LONGVIEW FIBRE CO	COM	543213102	0	25	SH	DEFINED	05
LONGVIEW FIBRE CO	COM	543213102	8,033	420,806	SH	DEFINED	01,08
LONGVIEW FIBRE CO	COM	543213102	10	500	SH	DEFINED	10
LOOKSMART LTD	COM	543442503	83	25,697	SH	DEFINED	01
LOOKSMART LTD	COM	543442503	78	24,199	SH	DEFINED	01,08
LORAL SPACE & COMMUNICATNS L	COM	543881106	21	740	SH	DEFINED	01
LORAL SPACE & COMMUNICATNS L	COM	543881106	278	9,800	SH	DEFINED	01,08
LOUDEYE CORP	COM	545754202	3	1,424	SH	DEFINED	01
LOUDEYE CORP	COM	545754202	20	8,928	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	5,128	234,146	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	115	5,236	SH	OTHER	01
LOUISIANA PAC CORP	COM	546347105	2	100	SH	DEFINED	02
LOUISIANA PAC CORP	COM	546347105	6	260	SH	DEFINED	03
LOUISIANA PAC CORP	COM	546347105	12	560	SH	DEFINED	04
LOUISIANA PAC CORP	COM	546347105	510	23,308	SH	OTHER	04
LOUISIANA PAC CORP	COM	546347105	4	175	SH	DEFINED	05
LOUISIANA PAC CORP	COM	546347105	9	390	SH	OTHER	01,06
LOUISIANA PAC CORP	COM	546347105	19,597	894,857	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	37	1,680	SH	DEFINED	10
LOUISIANA PAC CORP	COM	546347105	3	150	SH	OTHER	10

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LOWES COS INC	COM	548661107	144,887	2,388,108	SH	DEFINED	01
LOWES COS INC	COM	548661107	15,698	258,739	SH	OTHER	01
LOWES COS INC	COM	548661107	10,478	172,713	SH	DEFINED	02
LOWES COS INC	COM	548661107	2,996	49,386	SH	OTHER	02
LOWES COS INC	COM	548661107	7,462	122,993	SH	DEFINED	03
LOWES COS INC	COM	548661107	2,506	41,308	SH	OTHER	03
LOWES COS INC	COM	548661107	49,040	808,307	SH	DEFINED	04
LOWES COS INC	COM	548661107	16,003	263,774	SH	OTHER	04
LOWES COS INC	COM	548661107	4,838	79,738	SH	DEFINED	05
LOWES COS INC	COM	548661107	559	9,220	SH	OTHER	05
LOWES COS INC	COM	548661107	121	2,000	SH	OTHER	01,06
LOWES COS INC	COM	548661107	407,790	6,721,436	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	6,796	112,016	SH	DEFINED	09
LOWES COS INC	COM	548661107	10,075	166,059	SH	DEFINED	10
LOWES COS INC	COM	548661107	4,162	68,606	SH	OTHER	10
LUBRIZOL CORP	COM	549271104	1,050	26,358	SH	DEFINED	01
LUBRIZOL CORP	COM	549271104	218	5,475	SH	OTHER	01
LUBRIZOL CORP	COM	549271104	126	3,150	SH	DEFINED	02
LUBRIZOL CORP	COM	549271104	63	1,585	SH	DEFINED	03
LUBRIZOL CORP	COM	549271104	16	400	SH	OTHER	03
LUBRIZOL CORP	COM	549271104	120	3,010	SH	DEFINED	04
LUBRIZOL CORP	COM	549271104	7	165	SH	OTHER	04
LUBRIZOL CORP	COM	549271104	16	398	SH	DEFINED	05
LUBRIZOL CORP	COM	549271104	13,721	344,312	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	94	2,355	SH	DEFINED	10
LUBYS INC	COM	549282101	625	59,935	SH	DEFINED	01

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LUBYS INC	COM	549282101	1,358	130,241	SH	DEFINED	01,08
LUCENT TECHNOLOGIES INC	COM	549463107	17,699	7,313,618	SH	DEFINED	01
LUCENT TECHNOLOGIES INC	COM	549463107	199	82,261	SH	OTHER	01
LUCENT TECHNOLOGIES INC	COM	549463107	54	22,130	SH	DEFINED	02
LUCENT TECHNOLOGIES INC	COM	549463107	23	9,702	SH	OTHER	02
LUCENT TECHNOLOGIES INC	COM	549463107	155	63,928	SH	DEFINED	03
LUCENT TECHNOLOGIES INC	COM	549463107	1	517	SH	OTHER	03
LUCENT TECHNOLOGIES INC	COM	549463107	348	143,895	SH	DEFINED	04
LUCENT TECHNOLOGIES INC	COM	549463107	33	13,606	SH	OTHER	04
LUCENT TECHNOLOGIES INC	COM	549463107	272	112,300	SH	DEFINED	05
LUCENT TECHNOLOGIES INC	COM	549463107	1	384	SH	OTHER	05
LUCENT TECHNOLOGIES INC	COM	549463107	26	10,800	SH	OTHER	01,06
LUCENT TECHNOLOGIES INC	COM	549463107	88,220	36,454,385	SH	DEFINED	01,08
LUCENT TECHNOLOGIES INC	COM	549463107	396	163,626	SH	DEFINED	09
LUCENT TECHNOLOGIES INC	COM	549463107	474	195,768	SH	DEFINED	10
LUCENT TECHNOLOGIES INC	COM	549463107	68	28,288	SH	OTHER	10

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LUFKIN INDS INC	COM	549764108	2,287	38,484	SH	DEFINED	01
LUFKIN INDS INC	COM	549764108	3	50	SH	OTHER	01
LUFKIN INDS INC	COM	549764108	26	435	SH	DEFINED	03
LUFKIN INDS INC	COM	549764108	122	2,050	SH	DEFINED	04
LUFKIN INDS INC	COM	549764108	1	10	SH	DEFINED	05
LUFKIN INDS INC	COM	549764108	1	25	SH	OTHER	01,06
LUFKIN INDS INC	COM	549764108	6,201	104,337	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	24	400	SH	DEFINED	10
LUFKIN INDS INC	COM	549764108	12	200	SH	OTHER	10
LUMINEX CORP DEL	COM	55027E102	875	50,311	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	2,673	153,693	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	1	50	SH	DEFINED	10
LUMINENT MTG CAP INC	COM	550278303	402	43,390	SH	DEFINED	01
LUMINENT MTG CAP INC	COM	550278303	1,903	205,488	SH	DEFINED	01,08
LUMINENT MTG CAP INC	COM	550278303	1	100	SH	DEFINED	10
LYDALL INC DEL	COM	550819106	248	26,859	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	9	925	SH	DEFINED	04
LYDALL INC DEL	COM	550819106	2	200	SH	OTHER	01,06
LYDALL INC DEL	COM	550819106	335	36,301	SH	DEFINED	01,08
LYDALL INC DEL	COM	550819106	1	100	SH	DEFINED	10
LYONDELL CHEMICAL CO	COM	552078107	1,989	87,773	SH	DEFINED	01
LYONDELL CHEMICAL CO	COM	552078107	61	2,700	SH	OTHER	01
LYONDELL CHEMICAL CO	COM	552078107	104	4,610	SH	DEFINED	04
LYONDELL CHEMICAL CO	COM	552078107	8	340	SH	OTHER	04
LYONDELL CHEMICAL CO	COM	552078107	2	100	SH	DEFINED	05
LYONDELL CHEMICAL CO	COM	552078107	26,161	1,154,514	SH	DEFINED	01,08
LYONDELL CHEMICAL CO	COM	552078107	178	7,864	SH	DEFINED	09
LYONDELL CHEMICAL CO	COM	552078107	59	2,625	SH	DEFINED	10
M & F WORLDWIDE CORP	COM	552541104	529	32,875	SH	DEFINED	01
M & F WORLDWIDE CORP	COM	552541104	971	60,334	SH	DEFINED	01,08

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M & T BK CORP	COM	55261F104	15,161	128,573	SH	DEFINED	01
M & T BK CORP	COM	55261F104	808	6,850	SH	OTHER	01
M & T BK CORP	COM	55261F104	19	160	SH	DEFINED	02
M & T BK CORP	COM	55261F104	52	445	SH	DEFINED	03
M & T BK CORP	COM	55261F104	2,115	17,933	SH	DEFINED	04
M & T BK CORP	COM	55261F104	253	2,146	SH	OTHER	04
M & T BK CORP	COM	55261F104	47	400	SH	DEFINED	05
M & T BK CORP	COM	55261F104	41	350	SH	OTHER	01,06
M & T BK CORP	COM	55261F104	77,774	659,553	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	306	2,597	SH	DEFINED	09
M & T BK CORP	COM	55261F104	179	1,514	SH	DEFINED	10
M & T BK CORP	COM	55261F104	12	100	SH	OTHER	10
MAF BANCORP INC	COM	55261R108	5,468	127,635	SH	DEFINED	01
MAF BANCORP INC	COM	55261R108	63	1,470	SH	DEFINED	04
MAF BANCORP INC	COM	55261R108	1	25	SH	DEFINED	05
MAF BANCORP INC	COM	55261R108	19	450	SH	OTHER	01,06
MAF BANCORP INC	COM	55261R108	9,791	228,552	SH	DEFINED	01,08
MAF BANCORP INC	COM	55261R108	13	300	SH	DEFINED	10
MBIA INC	COM	55262C100	15,454	263,950	SH	DEFINED	01
MBIA INC	COM	55262C100	2,031	34,696	SH	OTHER	01
MBIA INC	COM	55262C100	1,372	23,433	SH	DEFINED	02
MBIA INC	COM	55262C100	463	7,912	SH	OTHER	02
MBIA INC	COM	55262C100	4,871	83,189	SH	DEFINED	03
MBIA INC	COM	55262C100	1,176	20,080	SH	OTHER	03
MBIA INC	COM	55262C100	774	13,216	SH	DEFINED	04
MBIA INC	COM	55262C100	547	9,350	SH	OTHER	04
MBIA INC	COM	55262C100	1,207	20,617	SH	DEFINED	05
MBIA INC	COM	55262C100	95	1,620	SH	OTHER	05
MBIA INC	COM	55262C100	29	490	SH	OTHER	01,06
MBIA INC	COM	55262C100	65,256	1,114,542	SH	DEFINED	01,08
MBIA INC	COM	55262C100	347	5,919	SH	DEFINED	09
MBIA INC	COM	55262C100	1,147	19,582	SH	DEFINED	10
MBIA INC	COM	55262C100	447	7,626	SH	OTHER	10
MB FINANCIAL INC NEW	COM	55264U108	2,159	61,057	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	5,046	142,712	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	878	16,913	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	21	400	SH	OTHER	01
M D C HLDGS INC	COM	552676108	45	860	SH	DEFINED	04
M D C HLDGS INC	COM	552676108	27	527	SH	OTHER	01,06
M D C HLDGS INC	COM	552676108	8,632	166,232	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	17	320	SH	DEFINED	10

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MDU RES GROUP INC	COM	552690109	1,758	48,012	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	1,041	28,425	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	44	1,200	SH	DEFINED	02
MDU RES GROUP INC	COM	552690109	106	2,890	SH	DEFINED	04
MDU RES GROUP INC	COM	552690109	2	50	SH	DEFINED	05
MDU RES GROUP INC	COM	552690109	21,581	589,494	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	178	4,857	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	92	2,500	SH	OTHER	10
MDI INC	COM	552705105	17	22,519	SH	DEFINED	01
MDI INC	COM	552705105	10	13,330	SH	DEFINED	01,08

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MEMC ELECTR MATLS INC	COM	552715104	3,035	80,929	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	41	1,100	SH	OTHER	01
MEMC ELECTR MATLS INC	COM	552715104	169	4,500	SH	DEFINED	04
MEMC ELECTR MATLS INC	COM	552715104	323	8,625	SH	OTHER	04
MEMC ELECTR MATLS INC	COM	552715104	3	75	SH	DEFINED	05
MEMC ELECTR MATLS INC	COM	552715104	31,477	839,389	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	202	5,376	SH	DEFINED	09
MEMC ELECTR MATLS INC	COM	552715104	71	1,885	SH	DEFINED	10
MFA MTG INVTS INC	COM	55272X102	858	124,757	SH	DEFINED	01
MFA MTG INVTS INC	COM	55272X102	3,182	462,475	SH	DEFINED	01,08
MFA MTG INVTS INC	COM	55272X102	1	200	SH	DEFINED	10
MFRI INC	COM	552721102	123	11,936	SH	DEFINED	01
MFRI INC	COM	552721102	67	6,513	SH	DEFINED	01,08
MFS INTER INCOME TR	UNDEFIND	55273C107	0	4,000		DEFINED	01
MFS INTER INCOME TR	UNDEFIND	55273C107	0	2,100		DEFINED	02
MFS INTER INCOME TR	UNDEFIND	55273C107	0	250		DEFINED	03
MFS INTER INCOME TR	UNDEFIND	55273C107	0	1,075		OTHER	03
MFS INTER INCOME TR	UNDEFIND	55273C107	0	5,339		OTHER	04
MFS INTER INCOME TR	UNDEFIND	55273C107	0	3,597		DEFINED	05
MFS MULTIMARKET INCOME TR	COM	552737108	38	6,580	SH	DEFINED	02
MFS MULTIMARKET INCOME TR	COM	552737108	20	3,500	SH	OTHER	04
MFS MUN INCOME TR	UNDEFIND	552738106	0	2,400		DEFINED	01
MFS MUN INCOME TR	UNDEFIND	552738106	0	5,325		OTHER	01
MFS MUN INCOME TR	UNDEFIND	552738106	1	10,068		DEFINED	02
MFS MUN INCOME TR	UNDEFIND	552738106	1	16,900		OTHER	04
MGE ENERGY INC	COM	55277P104	1,315	42,216	SH	DEFINED	01
MGE ENERGY INC	COM	55277P104	3,556	114,150	SH	DEFINED	01,08

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MGIC INVT CORP WIS	COM	552848103	12,687	195,177	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	7	100	SH	OTHER	01
MGIC INVT CORP WIS	COM	552848103	48	745	SH	DEFINED	02
MGIC INVT CORP WIS	COM	552848103	124	1,905	SH	DEFINED	03
MGIC INVT CORP WIS	COM	552848103	267	4,112	SH	DEFINED	04
MGIC INVT CORP WIS	COM	552848103	312	4,800	SH	OTHER	04
MGIC INVT CORP WIS	COM	552848103	98	1,500	SH	DEFINED	05
MGIC INVT CORP WIS	COM	552848103	22	340	SH	OTHER	01,06
MGIC INVT CORP WIS	COM	552848103	49,800	766,155	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	756	11,636	SH	DEFINED	09
MGIC INVT CORP WIS	COM	552848103	307	4,724	SH	DEFINED	10
MGIC INVT CORP WIS	COM	552848103	7	100	SH	OTHER	10
MGI PHARMA INC	COM	552880106	2,603	121,075	SH	DEFINED	01
MGI PHARMA INC	COM	552880106	101	4,700	SH	DEFINED	04
MGI PHARMA INC	COM	552880106	1	50	SH	DEFINED	05
MGI PHARMA INC	COM	552880106	22	1,000	SH	OTHER	01,06
MGI PHARMA INC	COM	552880106	11,455	532,811	SH	DEFINED	01,08
MGI PHARMA INC	COM	552880106	16	750	SH	DEFINED	10
MGM MIRAGE	COM	552953101	2,541	62,270	SH	DEFINED	01
MGM MIRAGE	COM	552953101	8	200	SH	OTHER	01
MGM MIRAGE	COM	552953101	14	352	SH	DEFINED	02
MGM MIRAGE	COM	552953101	14,765	361,899	SH	DEFINED	01,08

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MGM MIRAGE	COM	552953101	149	3,660	SH	DEFINED	09
MGM MIRAGE	COM	552953101	18	446	SH	DEFINED	10
MGP INGREDIENTS INC	COM	55302G103	815	35,100	SH	DEFINED	01
MGP INGREDIENTS INC	COM	55302G103	919	39,557	SH	DEFINED	01,08
MI DEVS INC	COM	55304X104	4,979	146,844	SH	DEFINED	10
M/I HOMES INC	COM	55305B101	1,081	30,816	SH	DEFINED	01
M/I HOMES INC	COM	55305B101	24	695	SH	DEFINED	04
M/I HOMES INC	COM	55305B101	3,006	85,700	SH	DEFINED	01,08
M/I HOMES INC	COM	55305B101	5	150	SH	DEFINED	10
MKS INSTRUMENT INC	COM	55306N104	3,443	171,143	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	52	2,600	SH	OTHER	04
MKS INSTRUMENT INC	COM	55306N104	4,149	206,202	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	1	50	SH	DEFINED	10

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MIVA INC	COM	55311R108	110	27,170	SH	DEFINED	01
MIVA INC	COM	55311R108	205	50,680	SH	DEFINED	04
MIVA INC	COM	55311R108	182	45,060	SH	DEFINED	01,08
MIVA INC	COM	55311R108	1	200	SH	DEFINED	10
MPS GROUP INC	COM	553409103	8,733	579,855	SH	DEFINED	01
MPS GROUP INC	COM	553409103	112	7,425	SH	DEFINED	03
MPS GROUP INC	COM	553409103	141	9,375	SH	DEFINED	04
MPS GROUP INC	COM	553409103	20	1,350	SH	DEFINED	05
MPS GROUP INC	COM	553409103	12,939	859,182	SH	DEFINED	01,08
MPS GROUP INC	COM	553409103	15	1,000	SH	DEFINED	10
MPW INDUSTRIAL SVCS GROUP	COM	553444100	15	5,959	SH	DEFINED	01
MPW INDUSTRIAL SVCS GROUP	COM	553444100	24	9,564	SH	DEFINED	01,08
MRO SOFTWARE INC	COM	55347W105	860	42,847	SH	DEFINED	01
MRO SOFTWARE INC	COM	55347W105	23	1,125	SH	DEFINED	04
MRO SOFTWARE INC	COM	55347W105	9	425	SH	OTHER	01,06
MRO SOFTWARE INC	COM	55347W105	2,766	137,823	SH	DEFINED	01,08
MRO SOFTWARE INC	COM	55347W105	5	250	SH	DEFINED	10
MRV COMMUNICATIONS INC	COM	553477100	700	225,059	SH	DEFINED	01
MRV COMMUNICATIONS INC	COM	553477100	2,504	805,069	SH	DEFINED	01,08
MRV COMMUNICATIONS INC	COM	553477100	0	100	SH	DEFINED	10
MSC INDL DIRECT INC	COM	553530106	1,071	22,524	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	304	6,400	SH	OTHER	01
MSC INDL DIRECT INC	COM	553530106	63	1,330	SH	DEFINED	04
MSC INDL DIRECT INC	COM	553530106	1	25	SH	DEFINED	05
MSC INDL DIRECT INC	COM	553530106	11,452	240,746	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	43	900	SH	DEFINED	09
MSC INDL DIRECT INC	COM	553530106	32	675	SH	DEFINED	10
MTR GAMING GROUP INC	COM	553769100	521	55,499	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	1,400	149,228	SH	DEFINED	01,08
MTC TECHNOLOGIES INC	COM	55377A106	512	21,655	SH	DEFINED	01
MTC TECHNOLOGIES INC	COM	55377A106	1,613	68,241	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	2,987	75,606	SH	DEFINED	01

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MTS SYS CORP	COM	553777103	42	1,075	SH	DEFINED	04
MTS SYS CORP	COM	553777103	10	250	SH	OTHER	01,06
MTS SYS CORP	COM	553777103	5,024	127,162	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	6	150	SH	DEFINED	10

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MVC CAPITAL INC	UNDEFIND	553829102	0	250		DEFINED	04
MVC CAPITAL INC	UNDEFIND	553829102	140	10,400		DEFINED	01,08
MTI TECHNOLOGY CORP	COM	553903105	68	57,236	SH	DEFINED	01
MTI TECHNOLOGY CORP	COM	553903105	58	48,731	SH	DEFINED	01,08
MWI VETERINARY SUPPLY INC	COM	55402X105	99	2,717	SH	DEFINED	01
MWI VETERINARY SUPPLY INC	COM	55402X105	795	21,810	SH	DEFINED	01,08
M-WAVE INC	COM	554034108	10	10,762	SH	DEFINED	01
M-WAVE INC	COM	554034108	3	3,621	SH	DEFINED	01,08
MAC-GRAY CORP	COM	554153106	199	16,095	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	132	10,662	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	211	9,014	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	1,397	59,741	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	482	20,610	SH	DEFINED	10
MACDERMID INC	COM	554273102	1,832	63,615	SH	DEFINED	01
MACDERMID INC	COM	554273102	39	1,350	SH	DEFINED	04
MACDERMID INC	COM	554273102	1	25	SH	DEFINED	05
MACDERMID INC	COM	554273102	12	425	SH	OTHER	01,06
MACDERMID INC	COM	554273102	5,337	185,311	SH	DEFINED	01,08
MACDERMID INC	COM	554273102	9	300	SH	DEFINED	10
MACERICH CO	COM	554382101	1,701	24,234	SH	DEFINED	01
MACERICH CO	COM	554382101	88	1,250	SH	OTHER	01
MACERICH CO	COM	554382101	107	1,530	SH	OTHER	02
MACERICH CO	COM	554382101	5	68	SH	DEFINED	03
MACERICH CO	COM	554382101	112	1,600	SH	DEFINED	04
MACERICH CO	COM	554382101	107	1,525	SH	DEFINED	05
MACERICH CO	COM	554382101	27,242	388,062	SH	DEFINED	01,08
MACERICH CO	COM	554382101	190	2,707	SH	DEFINED	09
MACERICH CO	COM	554382101	60	850	SH	DEFINED	10
MACK CALI RLTY CORP	COM	554489104	1,192	25,958	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	2	50	SH	OTHER	03
MACK CALI RLTY CORP	COM	554489104	77	1,669	SH	DEFINED	04
MACK CALI RLTY CORP	COM	554489104	1	25	SH	DEFINED	05
MACK CALI RLTY CORP	COM	554489104	14,999	326,639	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	113	2,450	SH	DEFINED	10

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MACROVISION CORP	COM	555904101	1,714	79,639	SH	DEFINED	01
MACROVISION CORP	COM	555904101	45	2,100	SH	DEFINED	03
MACROVISION CORP	COM	555904101	67	3,130	SH	DEFINED	04
MACROVISION CORP	COM	555904101	9	400	SH	DEFINED	05
MACROVISION CORP	COM	555904101	9,251	429,886	SH	DEFINED	01,08
MACROVISION CORP	COM	555904101	11	500	SH	DEFINED	10

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MACQUARIE INFRASTRUCTURE CO	COM	55607X108	3,352	121,500	SH	DEFINED	01
MACQUARIE INFRASTRUCTURE CO	COM	55607X108	2	65	SH	DEFINED	03
MACQUARIE INFRASTRUCTURE CO	COM	55607X108	382	13,852	SH	DEFINED	01,08
MADDEN STEVEN LTD	COM	556269108	1,669	56,352	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	3,913	132,105	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	3,713	81,947	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079207	45	1,000	SH	OTHER	01
MAGELLAN HEALTH SVCS INC	COM	559079207	8,201	181,001	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	5	100	SH	DEFINED	10
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	3,678	108,245	SH	DEFINED	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	97	2,857	SH	OTHER	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	340	10,000	SH	OTHER	04
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	1,655	48,715	SH	DEFINED	01,08
MAGELLAN PETE CORP	COM	559091301	53	33,613	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	124	78,916	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	416	56,636	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	0	38	SH	DEFINED	03
MAGMA DESIGN AUTOMATION	COM	559181102	1,455	197,995	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	1	100	SH	DEFINED	10
MAGNA ENTMT CORP	COM	559211107	147	27,902	SH	DEFINED	01
MAGNA ENTMT CORP	COM	559211107	1,034	196,598	SH	DEFINED	01,08
MAGNA ENTMT CORP	COM	559211107	1	100	SH	DEFINED	10
MAGNA INTL INC	COM	559222401	259	3,594	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	64	889	SH	DEFINED	03
MAGNA INTL INC	COM	559222401	18	250	SH	DEFINED	04
MAGNA INTL INC	COM	559222401	190	2,635	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	36,513	507,340	SH	DEFINED	10
MAGNA INTL INC	COM	559222401	531	7,375	SH	OTHER	10

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MAGNETEK INC	COM	559424106	91	33,559	SH	DEFINED	01
MAGNETEK INC	COM	559424106	4	1,420	SH	DEFINED	04
MAGNETEK INC	COM	559424106	0	100	SH	OTHER	01,06
MAGNETEK INC	COM	559424106	170	62,995	SH	DEFINED	01,08
MAGNETEK INC	COM	559424106	1	200	SH	DEFINED	10
MAGUIRE PPTYS INC	COM	559775101	2,390	67,968	SH	DEFINED	01
MAGUIRE PPTYS INC	COM	559775101	18	500	SH	DEFINED	03
MAGUIRE PPTYS INC	COM	559775101	8,344	237,241	SH	DEFINED	01,08
MAGUIRE PPTYS INC	COM	559775101	4	100	SH	DEFINED	10
MAHANAGAR TEL NIGAM LTD	COM	559778402	175	25,440	SH	DEFINED	01,08
MAIDENFORM BRANDS INC	COM	560305104	85	6,934	SH	DEFINED	01
MAIDENFORM BRANDS INC	COM	560305104	598	48,521	SH	DEFINED	01,08
MAIN STR RESTAURANT GROUP IN	COM	560345308	16	2,535	SH	DEFINED	01
MAIN STR RESTAURANT GROUP IN	COM	560345308	52	8,163	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	527	30,258	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	937	53,784	SH	DEFINED	01,08

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MAIR HOLDINGS INC	COM	560635104	162	26,075	SH	DEFINED	01
MAIR HOLDINGS INC	COM	560635104	283	45,611	SH	DEFINED	01,08
MAJESCO ENTERTAINMENT CO	COM	560690208	13	7,678	SH	DEFINED	01
MAJESCO ENTERTAINMENT CO	COM	560690208	132	81,100	SH	DEFINED	01,08
MAJESCO ENTERTAINMENT CO	COM	560690208	0	50	SH	DEFINED	10
MAKEMUSIC INC	COM	56086P202	60	12,314	SH	DEFINED	01
MAKEMUSIC INC	COM	56086P202	5	1,037	SH	DEFINED	01,08
MANAGED MUNIS PORTFOLIO INC	UNDEFIND	561662107	0	3,107		DEFINED	04
MANAGED MUNIS PORTFOLIO INC	UNDEFIND	561662107	4	35,251		OTHER	04
MANAGED MUNIS PORTFOLIO INC	UNDEFIND	561662107	0	1,037		DEFINED	10
MANAGEMENT NETWORK GROUP INC	COM	561693102	100	45,820	SH	DEFINED	01
MANAGEMENT NETWORK GROUP INC	COM	561693102	67	31,023	SH	DEFINED	01,08
MANATRON INC	COM	562048108	41	6,548	SH	DEFINED	01
MANATRON INC	COM	562048108	29	4,742	SH	DEFINED	01,08

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MANHATTAN ASSOCS INC	COM	562750109	1,158	57,074	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	12	600	SH	DEFINED	02
MANHATTAN ASSOCS INC	COM	562750109	25	1,250	SH	DEFINED	03
MANHATTAN ASSOCS INC	COM	562750109	29	1,405	SH	DEFINED	04
MANHATTAN ASSOCS INC	COM	562750109	1	25	SH	DEFINED	05
MANHATTAN ASSOCS INC	COM	562750109	7	330	SH	OTHER	01,06
MANHATTAN ASSOCS INC	COM	562750109	3,531	174,031	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	45	2,195	SH	DEFINED	10
MANITOWOC INC	COM	563571108	4,911	110,356	SH	DEFINED	01
MANITOWOC INC	COM	563571108	111	2,500	SH	OTHER	01
MANITOWOC INC	COM	563571108	40	890	SH	DEFINED	03
MANITOWOC INC	COM	563571108	228	5,120	SH	DEFINED	04
MANITOWOC INC	COM	563571108	24	550	SH	OTHER	04
MANITOWOC INC	COM	563571108	9	205	SH	DEFINED	05
MANITOWOC INC	COM	563571108	28	630	SH	OTHER	01,06
MANITOWOC INC	COM	563571108	17,218	386,932	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	93	2,100	SH	DEFINED	10
MANITOWOC INC	COM	563571108	18	400	SH	OTHER	10
MANNATECH INC	COM	563771104	435	34,486	SH	DEFINED	01
MANNATECH INC	COM	563771104	1,334	105,809	SH	DEFINED	01,08
MANNATECH INC	COM	563771104	1	50	SH	DEFINED	10
MANNKIND CORP	COM	56400P201	506	23,728	SH	DEFINED	01
MANNKIND CORP	COM	56400P201	2,946	138,261	SH	DEFINED	01,08
MANNKIND CORP	COM	56400P201	21	1,000	SH	DEFINED	10
MANOR CARE INC NEW	COM	564055101	13,451	286,670	SH	DEFINED	01
MANOR CARE INC NEW	COM	564055101	9	200	SH	OTHER	01
MANOR CARE INC NEW	COM	564055101	6	130	SH	DEFINED	02
MANOR CARE INC NEW	COM	564055101	14	295	SH	DEFINED	03
MANOR CARE INC NEW	COM	564055101	1	25	SH	OTHER	03
MANOR CARE INC NEW	COM	564055101	41	870	SH	DEFINED	04
MANOR CARE INC NEW	COM	564055101	57	1,215	SH	DEFINED	05
MANOR CARE INC NEW	COM	564055101	9	200	SH	OTHER	01,06
MANOR CARE INC NEW	COM	564055101	29,302	624,503	SH	DEFINED	01,08



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MANOR CARE INC NEW	COM	564055101	74	1,572	SH	DEFINED	10
MANOR CARE INC NEW	COM	564055101	5	100	SH	OTHER	10

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MANPOWER INC	COM	56418H100	2,891	44,752	SH	DEFINED	01
MANPOWER INC	COM	56418H100	132	2,045	SH	DEFINED	04
MANPOWER INC	COM	56418H100	3	50	SH	DEFINED	05
MANPOWER INC	COM	56418H100	31,460	487,003	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	197	3,055	SH	DEFINED	09
MANPOWER INC	COM	56418H100	218	3,375	SH	DEFINED	10

MANTECH INTL CORP	COM	564563104	1,211	39,240	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	34	1,100	SH	OTHER	01
MANTECH INTL CORP	COM	564563104	90	2,925	SH	DEFINED	04
MANTECH INTL CORP	COM	564563104	10	325	SH	OTHER	01,06
MANTECH INTL CORP	COM	564563104	3,669	118,882	SH	DEFINED	01,08
MANTECH INTL CORP	COM	564563104	82	2,650	SH	DEFINED	10
MANTECH INTL CORP	COM	564563104	22	700	SH	OTHER	10

MANULIFE FINL CORP	COM	56501R106	986	31,026	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	129	4,056	SH	OTHER	01
MANULIFE FINL CORP	COM	56501R106	678	21,336	SH	DEFINED	02
MANULIFE FINL CORP	COM	56501R106	60	1,890	SH	OTHER	02
MANULIFE FINL CORP	COM	56501R106	2,571	80,912	SH	DEFINED	03
MANULIFE FINL CORP	COM	56501R106	64	2,026	SH	OTHER	03
MANULIFE FINL CORP	COM	56501R106	228	7,186	SH	DEFINED	04
MANULIFE FINL CORP	COM	56501R106	272	8,572	SH	OTHER	04
MANULIFE FINL CORP	COM	56501R106	1,631	51,329	SH	DEFINED	01,08
MANULIFE FINL CORP	COM	56501R106	1,574	49,556	SH	DEFINED	10

MANUGISTICS GROUP INC	COM	565011103	223	89,343	SH	DEFINED	01
MANUGISTICS GROUP INC	COM	565011103	204	81,790	SH	DEFINED	01,08

MAPINFO CORP	COM	565105103	636	48,761	SH	DEFINED	01
MAPINFO CORP	COM	565105103	15	1,115	SH	DEFINED	04
MAPINFO CORP	COM	565105103	3	225	SH	OTHER	01,06
MAPINFO CORP	COM	565105103	1,815	139,100	SH	DEFINED	01,08
MAPINFO CORP	COM	565105103	3	250	SH	DEFINED	10

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MARATHON OIL CORP	COM	565849106	86,233	1,035,210	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	884	10,610	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	138	1,651	SH	DEFINED	02
MARATHON OIL CORP	COM	565849106	44	525	SH	OTHER	02
MARATHON OIL CORP	COM	565849106	713	8,558	SH	DEFINED	03
MARATHON OIL CORP	COM	565849106	860	10,322	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	1,415	16,984	SH	OTHER	04
MARATHON OIL CORP	COM	565849106	172	2,063	SH	DEFINED	05
MARATHON OIL CORP	COM	565849106	33	400	SH	OTHER	05
MARATHON OIL CORP	COM	565849106	99	1,187	SH	OTHER	01,06
MARATHON OIL CORP	COM	565849106	252,818	3,035,033	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	1,146	13,760	SH	DEFINED	09
MARATHON OIL CORP	COM	565849106	763	9,161	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	46	550	SH	OTHER	10

MARCHEX INC	COM	56624R108	267	16,239	SH	DEFINED	01
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MARCHEX INC	COM	56624R108	2,416	147,045	SH	DEFINED	01,08
MARCUS CORP	COM	566330106	2,667	127,740	SH	DEFINED	01
MARCUS CORP	COM	566330106	18	845	SH	DEFINED	04
MARCUS CORP	COM	566330106	9	410	SH	OTHER	01,06
MARCUS CORP	COM	566330106	2,599	124,480	SH	DEFINED	01,08
MARCUS CORP	COM	566330106	4	200	SH	DEFINED	10
MARINEMAX INC	COM	567908108	1,872	71,378	SH	DEFINED	01
MARINEMAX INC	COM	567908108	17	640	SH	DEFINED	04
MARINEMAX INC	COM	567908108	2,582	98,437	SH	DEFINED	01,08
MARINEMAX INC	COM	567908108	3	100	SH	DEFINED	10
MARINE PRODS CORP	COM	568427108	598	61,474	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	900	92,538	SH	DEFINED	01,08
MARINER ENERGY INC	COM	56845T305	1,088	59,202	SH	DEFINED	01
MARINER ENERGY INC	COM	56845T305	3,056	166,381	SH	DEFINED	01,08
MARINER ENERGY INC	COM	56845T305	2	100	SH	DEFINED	10
MARITRANS INC	COM	570363101	657	26,401	SH	DEFINED	01
MARITRANS INC	COM	570363101	1,409	56,577	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	1,429	4,118	SH	DEFINED	01
MARKEL CORP	COM	570535104	5	15	SH	DEFINED	05
MARKEL CORP	COM	570535104	9,237	26,619	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	12	35	SH	DEFINED	10

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MARKETAXESS HLDGS INC	COM	57060D108	160	14,493	SH	DEFINED	01
MARKETAXESS HLDGS INC	COM	57060D108	1,591	144,518	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	1	100	SH	DEFINED	10
MARKWEST ENERGY PARTNERS L P	COM	570759100	94	2,275	SH	DEFINED	01
MARKWEST ENERGY PARTNERS L P	COM	570759100	191	4,625	SH	DEFINED	01,08
MARKWEST HYDROCARBON INC	COM	570762104	572	23,123	SH	DEFINED	01
MARKWEST HYDROCARBON INC	COM	570762104	939	37,925	SH	DEFINED	01,08
MARLIN BUSINESS SVCS CORP	COM	571157106	67	2,963	SH	DEFINED	01
MARLIN BUSINESS SVCS CORP	COM	571157106	621	27,547	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	25,711	956,158	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	196	7,280	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	21	780	SH	DEFINED	02
MARSH & MCLENNAN COS INC	COM	571748102	7	275	SH	OTHER	02
MARSH & MCLENNAN COS INC	COM	571748102	95	3,532	SH	DEFINED	03
MARSH & MCLENNAN COS INC	COM	571748102	91	3,400	SH	OTHER	03
MARSH & MCLENNAN COS INC	COM	571748102	773	28,750	SH	DEFINED	04
MARSH & MCLENNAN COS INC	COM	571748102	171	6,350	SH	OTHER	04
MARSH & MCLENNAN COS INC	COM	571748102	73	2,697	SH	DEFINED	05
MARSH & MCLENNAN COS INC	COM	571748102	23	870	SH	OTHER	01,06
MARSH & MCLENNAN COS INC	COM	571748102	119,187	4,432,390	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	719	26,732	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	193	7,173	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	17	650	SH	OTHER	10
MARSH SUPERMARKETS INC	COM	571783208	51	4,216	SH	DEFINED	01
MARSH SUPERMARKETS INC	COM	571783208	109	9,045	SH	DEFINED	01,08

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MARSHALL & ILSLEY CORP	COM	571834100	16,216	354,526	SH	DEFINED	01
MARSHALL & ILSLEY CORP	COM	571834100	1,011	22,100	SH	OTHER	01
MARSHALL & ILSLEY CORP	COM	571834100	2,396	52,384	SH	DEFINED	02
MARSHALL & ILSLEY CORP	COM	571834100	66	1,435	SH	DEFINED	03
MARSHALL & ILSLEY CORP	COM	571834100	1	25	SH	OTHER	03
MARSHALL & ILSLEY CORP	COM	571834100	1,323	28,933	SH	DEFINED	04
MARSHALL & ILSLEY CORP	COM	571834100	1,298	28,374	SH	OTHER	04
MARSHALL & ILSLEY CORP	COM	571834100	225	4,910	SH	DEFINED	05
MARSHALL & ILSLEY CORP	COM	571834100	37	814	SH	OTHER	01,06
MARSHALL & ILSLEY CORP	COM	571834100	81,876	1,790,041	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP	COM	571834100	434	9,485	SH	DEFINED	09
MARSHALL & ILSLEY CORP	COM	571834100	1,477	32,296	SH	DEFINED	10
MARSHALL & ILSLEY CORP	COM	571834100	11	250	SH	OTHER	10

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MARRIOTT INTL INC NEW	COM	571903202	32,734	858,714	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	23	600	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	55	1,450	SH	DEFINED	02
MARRIOTT INTL INC NEW	COM	571903202	265	6,960	SH	OTHER	02
MARRIOTT INTL INC NEW	COM	571903202	201	5,260	SH	DEFINED	03
MARRIOTT INTL INC NEW	COM	571903202	97	2,540	SH	OTHER	03
MARRIOTT INTL INC NEW	COM	571903202	862	22,605	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM	571903202	366	9,600	SH	OTHER	04
MARRIOTT INTL INC NEW	COM	571903202	245	6,420	SH	DEFINED	05
MARRIOTT INTL INC NEW	COM	571903202	42	1,100	SH	OTHER	01,06
MARRIOTT INTL INC NEW	COM	571903202	105,182	2,759,223	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	497	13,026	SH	DEFINED	09
MARRIOTT INTL INC NEW	COM	571903202	617	16,185	SH	DEFINED	10
MARRIOTT INTL INC NEW	COM	571903202	90	2,350	SH	OTHER	10
MARSHALL EDWARDS INC	COM	572322303	2	528	SH	DEFINED	01
MARSHALL EDWARDS INC	COM	572322303	94	27,711	SH	DEFINED	01,08
MARTEK BIOSCIENCES CORP	COM	572901106	1,440	49,746	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM	572901106	290	10,000	SH	OTHER	01
MARTEK BIOSCIENCES CORP	COM	572901106	98	3,400	SH	DEFINED	02
MARTEK BIOSCIENCES CORP	COM	572901106	9	310	SH	DEFINED	04
MARTEK BIOSCIENCES CORP	COM	572901106	1	25	SH	DEFINED	05
MARTEK BIOSCIENCES CORP	COM	572901106	8,097	279,698	SH	DEFINED	01,08
MARTEK BIOSCIENCES CORP	COM	572901106	9	315	SH	DEFINED	10
MARTEN TRANS LTD	COM	573075108	1,067	49,074	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	8	350	SH	OTHER	01
MARTEN TRANS LTD	COM	573075108	28	1,310	SH	DEFINED	02
MARTEN TRANS LTD	COM	573075108	124	5,723	SH	DEFINED	03
MARTEN TRANS LTD	COM	573075108	69	3,166	SH	DEFINED	04
MARTEN TRANS LTD	COM	573075108	19	895	SH	DEFINED	05
MARTEN TRANS LTD	COM	573075108	1,784	82,068	SH	DEFINED	01,08
MARTEN TRANS LTD	COM	573075108	44	2,018	SH	DEFINED	10
MARTEN TRANS LTD	COM	573075108	33	1,536	SH	OTHER	10
MARTHA STEWART LIVING OMNIME	COM	573083102	1,014	60,677	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	5	300	SH	DEFINED	04
MARTHA STEWART LIVING OMNIME	COM	573083102	2	100	SH	OTHER	04
MARTHA STEWART LIVING OMNIME	COM	573083102	2,545	152,305	SH	DEFINED	01,08

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MARTIN MARIETTA MATLS INC	COM	573284106	2,289	25,112	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	376	4,124	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	100	1,100	SH	OTHER	02
MARTIN MARIETTA MATLS INC	COM	573284106	55	600	SH	OTHER	03
MARTIN MARIETTA MATLS INC	COM	573284106	102	1,123	SH	DEFINED	04
MARTIN MARIETTA MATLS INC	COM	573284106	880	9,650	SH	OTHER	04
MARTIN MARIETTA MATLS INC	COM	573284106	23,309	255,719	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	285	3,126	SH	DEFINED	09
MARTIN MARIETTA MATLS INC	COM	573284106	55	600	SH	DEFINED	10
MARVEL ENTERTAINMENT INC	COM	57383T103	1,048	52,423	SH	DEFINED	01
MARVEL ENTERTAINMENT INC	COM	57383T103	134	6,685	SH	DEFINED	03
MARVEL ENTERTAINMENT INC	COM	57383T103	126	6,300	SH	DEFINED	04
MARVEL ENTERTAINMENT INC	COM	57383T103	218	10,900	SH	OTHER	04
MARVEL ENTERTAINMENT INC	COM	57383T103	23	1,150	SH	DEFINED	05
MARVEL ENTERTAINMENT INC	COM	57383T103	3,444	172,211	SH	DEFINED	01,08
MARVEL ENTERTAINMENT INC	COM	57383T103	2	75	SH	DEFINED	10
MASCO CORP	COM	574599106	38,336	1,293,380	SH	DEFINED	01
MASCO CORP	COM	574599106	2,854	96,294	SH	OTHER	01
MASCO CORP	COM	574599106	2,004	67,613	SH	DEFINED	02
MASCO CORP	COM	574599106	371	12,520	SH	OTHER	02
MASCO CORP	COM	574599106	3,029	102,190	SH	DEFINED	03
MASCO CORP	COM	574599106	344	11,603	SH	OTHER	03
MASCO CORP	COM	574599106	9,403	317,234	SH	DEFINED	04
MASCO CORP	COM	574599106	3,862	130,308	SH	OTHER	04
MASCO CORP	COM	574599106	2,986	100,753	SH	DEFINED	05
MASCO CORP	COM	574599106	613	20,670	SH	OTHER	05
MASCO CORP	COM	574599106	34	1,150	SH	OTHER	01,06
MASCO CORP	COM	574599106	161,626	5,452,962	SH	DEFINED	01,08
MASCO CORP	COM	574599106	1,251	42,210	SH	DEFINED	09
MASCO CORP	COM	574599106	14,379	485,111	SH	DEFINED	10
MASCO CORP	COM	574599106	709	23,935	SH	OTHER	10
MASSBANK CORP READ MASS	COM	576152102	293	8,918	SH	DEFINED	01
MASSBANK CORP READ MASS	COM	576152102	244	7,428	SH	DEFINED	01,08

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MASSEY ENERGY CORP	COM	576206106	2,526	70,154	SH	DEFINED	01
MASSEY ENERGY CORP	COM	576206106	212	5,893	SH	OTHER	01
MASSEY ENERGY CORP	COM	576206106	56	1,550	SH	DEFINED	02
MASSEY ENERGY CORP	COM	576206106	163	4,520	SH	DEFINED	03
MASSEY ENERGY CORP	COM	576206106	270	7,505	SH	DEFINED	04
MASSEY ENERGY CORP	COM	576206106	169	4,695	SH	DEFINED	05
MASSEY ENERGY CORP	COM	576206106	38	1,045	SH	OTHER	01,06
MASSEY ENERGY CORP	COM	576206106	10,824	300,657	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	93	2,586	SH	DEFINED	09
MASSEY ENERGY CORP	COM	576206106	218	6,050	SH	DEFINED	10
MASSEY ENERGY CORP	COM	576206106	70	1,950	SH	OTHER	10
MASTEC INC	COM	576323109	906	68,602	SH	DEFINED	01
MASTEC INC	COM	576323109	43	3,250	SH	DEFINED	04
MASTEC INC	COM	576323109	2,511	190,069	SH	DEFINED	01,08
MASTEC INC	COM	576323109	1	50	SH	DEFINED	10
MASTERCARD INC	COM	57636Q104	78	1,628	SH	DEFINED	01
MASTERCARD INC	COM	57636Q104	48	1,000	SH	DEFINED	04

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MASTERCARD INC	COM	57636Q104	4,493	93,600	SH	DEFINED	01,08
MATERIAL SCIENCES CORP	COM	576674105	217	24,041	SH	DEFINED	01
MATERIAL SCIENCES CORP	COM	576674105	3	375	SH	DEFINED	04
MATERIAL SCIENCES CORP	COM	576674105	293	32,405	SH	DEFINED	01,08
MATERIAL SCIENCES CORP	COM	576674105	1	100	SH	DEFINED	10
MATRIA HEALTHCARE INC	COM	576817209	777	36,287	SH	DEFINED	01
MATRIA HEALTHCARE INC	COM	576817209	14	660	SH	DEFINED	02
MATRIA HEALTHCARE INC	COM	576817209	28	1,310	SH	DEFINED	03
MATRIA HEALTHCARE INC	COM	576817209	35	1,640	SH	DEFINED	04
MATRIA HEALTHCARE INC	COM	576817209	9	440	SH	DEFINED	05
MATRIA HEALTHCARE INC	COM	576817209	3,134	146,292	SH	DEFINED	01,08
MATRIA HEALTHCARE INC	COM	576817209	4	200	SH	DEFINED	10
MATRITECH INC	COM	576818108	46	42,438	SH	DEFINED	01
MATRITECH INC	COM	576818108	55	50,000	SH	DEFINED	02
MATRITECH INC	COM	576818108	31	28,717	SH	DEFINED	01,08
MATRIX BANCORP INC	COM	576819106	270	11,530	SH	DEFINED	01
MATRIX BANCORP INC	COM	576819106	158	6,762	SH	DEFINED	01,08

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MATRIXX INITIATIVES INC	COM	57685L105	126	8,104	SH	DEFINED	01
MATRIXX INITIATIVES INC	COM	57685L105	7	450	SH	DEFINED	04
MATRIXX INITIATIVES INC	COM	57685L105	220	14,138	SH	DEFINED	01,08
MATRIXX INITIATIVES INC	COM	57685L105	195	12,500	SH	DEFINED	10
MATRIXX INITIATIVES INC	COM	57685L105	78	5,000	SH	OTHER	10
MATRIX SVC CO	COM	576853105	309	27,049	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	525	45,872	SH	DEFINED	01,08
MATSUSHITA ELEC INDL	COM	576879209	1,330	62,940	SH	DEFINED	01
MATSUSHITA ELEC INDL	COM	576879209	91	4,295	SH	OTHER	01
MATSUSHITA ELEC INDL	COM	576879209	51	2,395	SH	DEFINED	02
MATSUSHITA ELEC INDL	COM	576879209	174	8,235	SH	DEFINED	03
MATSUSHITA ELEC INDL	COM	576879209	576	27,245	SH	DEFINED	04
MATSUSHITA ELEC INDL	COM	576879209	382	18,073	SH	DEFINED	05
MATSUSHITA ELEC INDL	COM	576879209	923	43,665	SH	DEFINED	01,08
MATSUSHITA ELEC INDL	COM	576879209	448	21,180	SH	DEFINED	10
MATSUSHITA ELEC INDL	COM	576879209	105	4,975	SH	OTHER	10
MATTEL INC	COM	577081102	15,795	956,699	SH	DEFINED	01
MATTEL INC	COM	577081102	34	2,045	SH	OTHER	01
MATTEL INC	COM	577081102	224	13,585	SH	DEFINED	02
MATTEL INC	COM	577081102	55	3,349	SH	OTHER	02
MATTEL INC	COM	577081102	1,232	74,648	SH	DEFINED	03
MATTEL INC	COM	577081102	242	14,655	SH	OTHER	03
MATTEL INC	COM	577081102	3,984	241,310	SH	DEFINED	04
MATTEL INC	COM	577081102	1,505	91,165	SH	OTHER	04
MATTEL INC	COM	577081102	878	53,200	SH	DEFINED	05
MATTEL INC	COM	577081102	57	3,445	SH	OTHER	05
MATTEL INC	COM	577081102	7	400	SH	OTHER	01,06
MATTEL INC	COM	577081102	87,308	5,288,198	SH	DEFINED	01,08
MATTEL INC	COM	577081102	319	19,322	SH	DEFINED	09
MATTEL INC	COM	577081102	1,132	68,548	SH	DEFINED	10
MATTEL INC	COM	577081102	79	4,765	SH	OTHER	10
MATTHEWS INTL CORP	COM	577128101	1,930	55,977	SH	DEFINED	01

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MATTHEWS INTL CORP	COM	577128101	2,471	71,691	SH	OTHER	01
MATTHEWS INTL CORP	COM	577128101	26	760	SH	DEFINED	02
MATTHEWS INTL CORP	COM	577128101	51	1,490	SH	DEFINED	03
MATTHEWS INTL CORP	COM	577128101	41	1,190	SH	DEFINED	04
MATTHEWS INTL CORP	COM	577128101	18	510	SH	DEFINED	05
MATTHEWS INTL CORP	COM	577128101	6,430	186,534	SH	DEFINED	01,08
MATTSON TECHNOLOGY INC	COM	577223100	2,849	291,639	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	3,005	307,582	SH	DEFINED	01,08

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MAUI LD & PINEAPPLE INC	COM	577345101	249	6,598	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	95	2,500	SH	DEFINED	02
MAUI LD & PINEAPPLE INC	COM	577345101	949	25,106	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	21,170	659,291	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	678	21,105	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	282	8,784	SH	DEFINED	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	121	3,775	SH	OTHER	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	329	10,240	SH	DEFINED	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	4	115	SH	OTHER	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,879	89,666	SH	DEFINED	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	321	9,985	SH	OTHER	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	343	10,680	SH	DEFINED	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	7	210	SH	OTHER	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	6	200	SH	OTHER	01,06
MAXIM INTEGRATED PRODS INC	COM	57772K101	87,628	2,728,988	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	420	13,086	SH	DEFINED	09
MAXIM INTEGRATED PRODS INC	COM	57772K101	340	10,590	SH	DEFINED	10
MAXIM INTEGRATED PRODS INC	COM	57772K101	91	2,840	SH	OTHER	10
MAXCO INC	COM	577723109	64	7,185	SH	DEFINED	01
MAXCO INC	COM	577723109	50	5,662	SH	DEFINED	01,08
MAXWELL TECHNOLOGIES INC	COM	577767106	304	15,477	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	717	36,521	SH	DEFINED	01,08
MAXYGEN INC	COM	577776107	404	53,998	SH	DEFINED	01
MAXYGEN INC	COM	577776107	1,081	144,584	SH	DEFINED	01,08
MAXXAM INC	COM	577913106	118	4,192	SH	DEFINED	01
MAXXAM INC	COM	577913106	218	7,782	SH	DEFINED	01,08
MAVERICK TUBE CORP	COM	577914104	4,845	76,673	SH	DEFINED	01
MAVERICK TUBE CORP	COM	577914104	114	1,805	SH	DEFINED	03
MAVERICK TUBE CORP	COM	577914104	223	3,535	SH	DEFINED	04
MAVERICK TUBE CORP	COM	577914104	21	330	SH	DEFINED	05
MAVERICK TUBE CORP	COM	577914104	36	575	SH	OTHER	01,06
MAVERICK TUBE CORP	COM	577914104	15,786	249,817	SH	DEFINED	01,08
MAVERICK TUBE CORP	COM	577914104	50	788	SH	DEFINED	09
MAVERICK TUBE CORP	COM	577914104	29	460	SH	DEFINED	10

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MAXIMUS INC	COM	577933104	1,308	56,499	SH	DEFINED	01
MAXIMUS INC	COM	577933104	23	980	SH	DEFINED	04
MAXIMUS INC	COM	577933104	7	300	SH	OTHER	01,06

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MAXIMUS INC	COM	577933104	2,780	120,105	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	3	150	SH	DEFINED	10
MBT FINL CORP	COM	578877102	368	23,016	SH	DEFINED	01
MBT FINL CORP	COM	578877102	1,015	63,437	SH	DEFINED	01,08
MBT FINL CORP	COM	578877102	1	50	SH	DEFINED	10
MCAFEE INC	COM	579064106	2,858	117,746	SH	DEFINED	01
MCAFEE INC	COM	579064106	44	1,800	SH	OTHER	01
MCAFEE INC	COM	579064106	79	3,265	SH	DEFINED	04
MCAFEE INC	COM	579064106	4	145	SH	DEFINED	05
MCAFEE INC	COM	579064106	20,502	844,741	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	83	3,419	SH	DEFINED	09
MCAFEE INC	COM	579064106	66	2,720	SH	DEFINED	10
MCCLATCHY CO	COM	579489105	1,760	43,859	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	78	1,945	SH	OTHER	01
MCCLATCHY CO	COM	579489105	54	1,343	SH	DEFINED	02
MCCLATCHY CO	COM	579489105	37	934	SH	OTHER	02
MCCLATCHY CO	COM	579489105	44	1,085	SH	DEFINED	03
MCCLATCHY CO	COM	579489105	1,184	29,502	SH	DEFINED	04
MCCLATCHY CO	COM	579489105	43	1,084	SH	OTHER	04
MCCLATCHY CO	COM	579489105	10	243	SH	DEFINED	05
MCCLATCHY CO	COM	579489105	8,226	205,028	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	357	8,903	SH	DEFINED	09
MCCLATCHY CO	COM	579489105	28	710	SH	DEFINED	10
MCCLATCHY CO	COM	579489105	23	563	SH	OTHER	10
MCCORMICK & CO INC	COM	579780206	13,822	411,982	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	744	22,180	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	26	775	SH	DEFINED	02
MCCORMICK & CO INC	COM	579780206	336	10,023	SH	OTHER	02
MCCORMICK & CO INC	COM	579780206	1,602	47,735	SH	DEFINED	03
MCCORMICK & CO INC	COM	579780206	189	5,625	SH	OTHER	03
MCCORMICK & CO INC	COM	579780206	458	13,665	SH	DEFINED	04
MCCORMICK & CO INC	COM	579780206	168	5,000	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	445	13,275	SH	DEFINED	05
MCCORMICK & CO INC	COM	579780206	13	400	SH	OTHER	01,06
MCCORMICK & CO INC	COM	579780206	37,405	1,114,906	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	1,351	40,257	SH	DEFINED	09
MCCORMICK & CO INC	COM	579780206	1,546	46,073	SH	DEFINED	10
MCCORMICK & CO INC	COM	579780206	7	200	SH	OTHER	10

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MCCORMICK & SCHMICKS SEAFD R	COM	579793100	874	36,702	SH	DEFINED	01
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	615	25,861	SH	DEFINED	01,08
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	26	1,075	SH	DEFINED	10
MCDATA CORP	COM	580031201	874	214,272	SH	DEFINED	01
MCDATA CORP	COM	580031201	0	1	SH	OTHER	01
MCDATA CORP	COM	580031201	0	9	SH	OTHER	03
MCDATA CORP	COM	580031201	15	3,725	SH	DEFINED	04
MCDATA CORP	COM	580031201	0	22	SH	OTHER	04
MCDATA CORP	COM	580031201	0	75	SH	DEFINED	05
MCDATA CORP	COM	580031201	5,380	1,318,655	SH	DEFINED	01,08
MCDATA CORP	COM	580031201	6	1,500	SH	DEFINED	10
MCDERMOTT INTL INC	COM	580037109	2,588	56,908	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	27	600	SH	OTHER	01

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MCDERMOTT INTL INC	COM	580037109	72	1,575	SH	DEFINED	02
MCDERMOTT INTL INC	COM	580037109	375	8,257	SH	DEFINED	03
MCDERMOTT INTL INC	COM	580037109	250	5,500	SH	DEFINED	04
MCDERMOTT INTL INC	COM	580037109	205	4,500	SH	OTHER	04
MCDERMOTT INTL INC	COM	580037109	246	5,400	SH	DEFINED	05
MCDERMOTT INTL INC	COM	580037109	3,786	83,267	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	238	5,242	SH	DEFINED	10
MCDERMOTT INTL INC	COM	580037109	88	1,925	SH	OTHER	10
MCDONALDS CORP	COM	580135101	106,659	3,174,375	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	23,358	695,175	SH	OTHER	01
MCDONALDS CORP	COM	580135101	4,897	145,753	SH	DEFINED	02
MCDONALDS CORP	COM	580135101	1,271	37,839	SH	OTHER	02
MCDONALDS CORP	COM	580135101	6,162	183,397	SH	DEFINED	03
MCDONALDS CORP	COM	580135101	1,350	40,191	SH	OTHER	03
MCDONALDS CORP	COM	580135101	7,021	208,965	SH	DEFINED	04
MCDONALDS CORP	COM	580135101	4,056	120,714	SH	OTHER	04
MCDONALDS CORP	COM	580135101	2,943	87,581	SH	DEFINED	05
MCDONALDS CORP	COM	580135101	661	19,670	SH	OTHER	05
MCDONALDS CORP	COM	580135101	102	3,030	SH	OTHER	01,06
MCDONALDS CORP	COM	580135101	351,459	10,460,090	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	2,264	67,368	SH	DEFINED	09
MCDONALDS CORP	COM	580135101	10,574	314,702	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	1,800	53,575	SH	OTHER	10
MCG CAPITAL CORP	COM	58047P107	1,029	64,727	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	32	2,000	SH	DEFINED	02
MCG CAPITAL CORP	COM	58047P107	4,638	291,692	SH	DEFINED	01,08
MCG CAPITAL CORP	COM	58047P107	2	100	SH	DEFINED	10

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MCGRATH RENTCORP	COM	580589109	1,530	55,017	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	28	1,000	SH	OTHER	01
MCGRATH RENTCORP	COM	580589109	33	1,200	SH	DEFINED	04
MCGRATH RENTCORP	COM	580589109	3,462	124,498	SH	DEFINED	01,08
MCGRATH RENTCORP	COM	580589109	61	2,200	SH	DEFINED	10
MCGRATH RENTCORP	COM	580589109	19	700	SH	OTHER	10
MCGRAW HILL COS INC	COM	580645109	49,694	989,329	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	3,638	72,424	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	3,229	64,288	SH	DEFINED	02
MCGRAW HILL COS INC	COM	580645109	1,894	37,700	SH	OTHER	02
MCGRAW HILL COS INC	COM	580645109	6,790	135,178	SH	DEFINED	03
MCGRAW HILL COS INC	COM	580645109	3,008	59,886	SH	OTHER	03
MCGRAW HILL COS INC	COM	580645109	12,310	245,078	SH	DEFINED	04
MCGRAW HILL COS INC	COM	580645109	7,081	140,963	SH	OTHER	04
MCGRAW HILL COS INC	COM	580645109	2,592	51,600	SH	DEFINED	05
MCGRAW HILL COS INC	COM	580645109	297	5,920	SH	OTHER	05
MCGRAW HILL COS INC	COM	580645109	50	1,000	SH	OTHER	01,06
MCGRAW HILL COS INC	COM	580645109	223,125	4,442,075	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	826	16,436	SH	DEFINED	09
MCGRAW HILL COS INC	COM	580645109	6,417	127,750	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	317	6,320	SH	OTHER	10
MCKESSON CORP	COM	58155Q103	34,945	739,115	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	212	4,475	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	23	480	SH	DEFINED	02
MCKESSON CORP	COM	58155Q103	13	267	SH	OTHER	02
MCKESSON CORP	COM	58155Q103	182	3,850	SH	DEFINED	03



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MCKESSON CORP	COM	58155Q103	90	1,896	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	52	1,105	SH	DEFINED	05
MCKESSON CORP	COM	58155Q103	45	960	SH	OTHER	01,06
MCKESSON CORP	COM	58155Q103	117,082	2,476,364	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	538	11,389	SH	DEFINED	09
MCKESSON CORP	COM	58155Q103	303	6,411	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	20	430	SH	OTHER	10
MCMORAN EXPLORATION CO	COM	582411104	724	41,142	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	53	3,000	SH	OTHER	01
MCMORAN EXPLORATION CO	COM	582411104	0	4	SH	DEFINED	02
MCMORAN EXPLORATION CO	COM	582411104	2,918	165,793	SH	DEFINED	01,08
MCMORAN EXPLORATION CO	COM	582411104	1	50	SH	DEFINED	10
MEADE INSTRUMENTS CORP	COM	583062104	62	25,233	SH	DEFINED	01
MEADE INSTRUMENTS CORP	COM	583062104	53	21,724	SH	DEFINED	01,08
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MEADOW VY CORP	COM	583185103	83	7,215	SH	DEFINED	01
MEADOW VY CORP	COM	583185103	33	2,874	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	160	19,227	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	423	50,813	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	11,766	421,250	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	126	4,515	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	419	15,012	SH	DEFINED	02
MEADWESTVACO CORP	COM	583334107	1,716	61,445	SH	DEFINED	03
MEADWESTVACO CORP	COM	583334107	76	2,710	SH	OTHER	03
MEADWESTVACO CORP	COM	583334107	6,768	242,317	SH	DEFINED	04
MEADWESTVACO CORP	COM	583334107	2,906	104,050	SH	OTHER	04
MEADWESTVACO CORP	COM	583334107	1,577	56,473	SH	DEFINED	05
MEADWESTVACO CORP	COM	583334107	101	3,610	SH	OTHER	05
MEADWESTVACO CORP	COM	583334107	18	654	SH	OTHER	01,06
MEADWESTVACO CORP	COM	583334107	100,933	3,613,796	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	243	8,695	SH	DEFINED	09
MEADWESTVACO CORP	COM	583334107	1,994	71,376	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	27	950	SH	OTHER	10
MEASUREMENT SPECIALTIES INC	COM	583421102	434	19,504	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	1,389	62,374	SH	DEFINED	01,08
MECHANICAL TECHNOLOGY INC	COM	583538103	107	43,318	SH	DEFINED	01
MECHANICAL TECHNOLOGY INC	COM	583538103	92	37,118	SH	DEFINED	01,08
MECHEL OAO	COM	583840103	2,986	133,342	SH	DEFINED	01,08
MECHEL OAO	COM	583840103	183	8,160	SH	DEFINED	09
MEDAREX INC	COM	583916101	1,575	163,867	SH	DEFINED	01
MEDAREX INC	COM	583916101	12	1,200	SH	OTHER	01
MEDAREX INC	COM	583916101	7,064	735,109	SH	DEFINED	01,08
MEDAREX INC	COM	583916101	2	200	SH	DEFINED	10
MEDALLION FINL CORP	COM	583928106	361	27,888	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	9	700	SH	OTHER	01
MEDALLION FINL CORP	COM	583928106	73	5,611	SH	DEFINED	03
MEDALLION FINL CORP	COM	583928106	27	2,050	SH	DEFINED	04
MEDALLION FINL CORP	COM	583928106	438	33,818	SH	DEFINED	01,08
MEDALLION FINL CORP	COM	583928106	47	3,600	SH	DEFINED	10

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MEDALLION FINL CORP	COM	583928106	36	2,750	SH	OTHER	10
MEDCATH CORP	COM	58404W109	282	14,977	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	880	46,694	SH	DEFINED	01,08

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MEDCO HEALTH SOLUTIONS INC	COM	58405U102	47,677	832,346	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	7,742	135,160	SH	OTHER	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,820	31,769	SH	DEFINED	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	113	1,969	SH	OTHER	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5,311	92,723	SH	DEFINED	03
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	690	12,049	SH	OTHER	03
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	8,329	145,411	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3,278	57,225	SH	OTHER	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3,526	61,553	SH	DEFINED	05
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	898	15,681	SH	OTHER	05
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	60	1,051	SH	OTHER	01,06
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	142,305	2,484,374	SH	DEFINED	01,08
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	674	11,769	SH	DEFINED	09
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	7,972	139,176	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	643	11,217	SH	OTHER	10

MEDIA GEN INC	COM	584404107	1,320	31,512	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	10	230	SH	DEFINED	04
MEDIA GEN INC	COM	584404107	1	25	SH	DEFINED	05
MEDIA GEN INC	COM	584404107	7,489	178,789	SH	DEFINED	01,08
MEDIA GEN INC	COM	584404107	8	200	SH	DEFINED	10

MEDIALINK WORLDWIDE INC	COM	58445P105	49	12,340	SH	DEFINED	01
MEDIALINK WORLDWIDE INC	COM	58445P105	32	8,009	SH	DEFINED	01,08

MEDIACOM COMMUNICATIONS CORP	COM	58446K105	789	126,698	SH	DEFINED	01
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	2,658	426,701	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	1	100	SH	DEFINED	10

MEDICAL ACTION INDS INC	COM	58449L100	334	15,098	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	441	19,968	SH	DEFINED	01,08

MEDICAL STAFFING NETWK HLDGS	COM	58463F104	178	35,683	SH	DEFINED	01
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	189	37,795	SH	DEFINED	01,08

MEDICAL PPTYS TRUST INC	COM	58463J304	84	7,647	SH	DEFINED	01
MEDICAL PPTYS TRUST INC	COM	58463J304	811	73,476	SH	DEFINED	01,08

MEDICINES CO	COM	584688105	1,609	82,317	SH	DEFINED	01
MEDICINES CO	COM	584688105	5,938	303,749	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	2	100	SH	DEFINED	10

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MEDICIS PHARMACEUTICAL CORP	COM	584690309	2,373	98,878	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	11	450	SH	DEFINED	02
MEDICIS PHARMACEUTICAL CORP	COM	584690309	36	1,510	SH	DEFINED	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	1	25	SH	DEFINED	05
MEDICIS PHARMACEUTICAL CORP	COM	584690309	2	90	SH	OTHER	01,06
MEDICIS PHARMACEUTICAL CORP	COM	584690309	11,133	463,867	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	2	100	SH	DEFINED	10

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MEDIMMUNE INC	COM	584699102	11,941	440,642	SH	DEFINED	01
MEDIMMUNE INC	COM	584699102	643	23,728	SH	OTHER	01
MEDIMMUNE INC	COM	584699102	72	2,655	SH	DEFINED	02
MEDIMMUNE INC	COM	584699102	779	28,750	SH	OTHER	02
MEDIMMUNE INC	COM	584699102	908	33,500	SH	DEFINED	03
MEDIMMUNE INC	COM	584699102	54	2,000	SH	OTHER	03
MEDIMMUNE INC	COM	584699102	109	4,035	SH	DEFINED	04
MEDIMMUNE INC	COM	584699102	131	4,850	SH	OTHER	04
MEDIMMUNE INC	COM	584699102	43	1,595	SH	DEFINED	05
MEDIMMUNE INC	COM	584699102	24	870	SH	OTHER	01,06
MEDIMMUNE INC	COM	584699102	56,389	2,080,775	SH	DEFINED	01,08
MEDIMMUNE INC	COM	584699102	288	10,622	SH	DEFINED	09
MEDIMMUNE INC	COM	584699102	437	16,123	SH	DEFINED	10
MEDIMMUNE INC	COM	584699102	10	360	SH	OTHER	10
MEDIFAST INC	COM	58470H101	16	917	SH	DEFINED	01
MEDIFAST INC	COM	58470H101	585	32,756	SH	DEFINED	01,08
MEDIWARE INFORMATION SYS INC	COM	584946107	146	15,166	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	117	12,152	SH	DEFINED	01,08
MEDTOX SCIENTIFIC INC	COM	584977201	28	3,140	SH	DEFINED	01
MEDTOX SCIENTIFIC INC	COM	584977201	64	7,048	SH	DEFINED	01,08
MEDIS TECHNOLOGIES LTD	COM	58500P107	877	43,247	SH	DEFINED	01
MEDIS TECHNOLOGIES LTD	COM	58500P107	97	4,800	SH	OTHER	04
MEDIS TECHNOLOGIES LTD	COM	58500P107	2,616	128,977	SH	DEFINED	01,08

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MEDTRONIC INC	COM	585055106	219,059	4,668,777	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	38,643	823,589	SH	OTHER	01
MEDTRONIC INC	COM	585055106	20,601	439,072	SH	DEFINED	02
MEDTRONIC INC	COM	585055106	5,814	123,909	SH	OTHER	02
MEDTRONIC INC	COM	585055106	14,994	319,565	SH	DEFINED	03
MEDTRONIC INC	COM	585055106	5,204	110,918	SH	OTHER	03
MEDTRONIC INC	COM	585055106	70,331	1,498,962	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	31,558	672,582	SH	OTHER	04
MEDTRONIC INC	COM	585055106	9,673	206,170	SH	DEFINED	05
MEDTRONIC INC	COM	585055106	2,044	43,569	SH	OTHER	05
MEDTRONIC INC	COM	585055106	147	3,125	SH	OTHER	01,06
MEDTRONIC INC	COM	585055106	467,002	9,953,153	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	3,206	68,337	SH	DEFINED	09
MEDTRONIC INC	COM	585055106	28,054	597,910	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	5,859	124,872	SH	OTHER	10
MELLON FINL CORP	COM	58551A108	28,089	815,820	SH	DEFINED	01
MELLON FINL CORP	COM	58551A108	445	12,915	SH	OTHER	01
MELLON FINL CORP	COM	58551A108	2,121	61,615	SH	DEFINED	02
MELLON FINL CORP	COM	58551A108	186	5,400	SH	OTHER	02
MELLON FINL CORP	COM	58551A108	637	18,506	SH	DEFINED	03
MELLON FINL CORP	COM	58551A108	144	4,172	SH	OTHER	03
MELLON FINL CORP	COM	58551A108	7,595	220,581	SH	DEFINED	04
MELLON FINL CORP	COM	58551A108	2,110	61,284	SH	OTHER	04
MELLON FINL CORP	COM	58551A108	99	2,875	SH	DEFINED	05
MELLON FINL CORP	COM	58551A108	62	1,800	SH	OTHER	05
MELLON FINL CORP	COM	58551A108	45	1,300	SH	OTHER	01,06
MELLON FINL CORP	COM	58551A108	144,577	4,199,171	SH	DEFINED	01,08
MELLON FINL CORP	COM	58551A108	581	16,886	SH	DEFINED	09

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MELLON FINL CORP	COM	58551A108	1,879	54,560	SH	DEFINED	10
MELLON FINL CORP	COM	58551A108	153	4,432	SH	OTHER	10
MENS WEARHOUSE INC	COM	587118100	2,560	84,474	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	30	1,000	SH	OTHER	01
MENS WEARHOUSE INC	COM	587118100	2	61	SH	DEFINED	03
MENS WEARHOUSE INC	COM	587118100	129	4,257	SH	DEFINED	04
MENS WEARHOUSE INC	COM	587118100	1	25	SH	DEFINED	05
MENS WEARHOUSE INC	COM	587118100	77	2,531	SH	OTHER	05
MENS WEARHOUSE INC	COM	587118100	20	665	SH	OTHER	01,06
MENS WEARHOUSE INC	COM	587118100	5,471	180,553	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	209	6,897	SH	DEFINED	09
MENS WEARHOUSE INC	COM	587118100	84	2,775	SH	DEFINED	10
MENS WEARHOUSE INC	COM	587118100	21	700	SH	OTHER	10

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MENTOR CORP MINN	COM	587188103	3,909	89,851	SH	DEFINED	01
MENTOR CORP MINN	COM	587188103	85	1,950	SH	DEFINED	04
MENTOR CORP MINN	COM	587188103	1	25	SH	DEFINED	05
MENTOR CORP MINN	COM	587188103	27	625	SH	OTHER	01,06
MENTOR CORP MINN	COM	587188103	10,157	233,497	SH	DEFINED	01,08
MENTOR CORP MINN	COM	587188103	13	300	SH	DEFINED	10
MENTOR GRAPHICS CORP	COM	587200106	1,601	123,343	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	25	1,930	SH	DEFINED	04
MENTOR GRAPHICS CORP	COM	587200106	1	50	SH	DEFINED	05
MENTOR GRAPHICS CORP	COM	587200106	8,400	647,186	SH	DEFINED	01,08
MENTOR GRAPHICS CORP	COM	587200106	10	750	SH	DEFINED	10
MERCANTILE BANK CORP	COM	587376104	512	12,854	SH	DEFINED	01
MERCANTILE BANK CORP	COM	587376104	1,856	46,573	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	311	7,800	SH	DEFINED	10
MERCANTILE BANK CORP	COM	587376104	13	328	SH	OTHER	10
MERCANTILE BANKSHARES CORP	COM	587405101	1,650	46,264	SH	DEFINED	01
MERCANTILE BANKSHARES CORP	COM	587405101	86	2,400	SH	OTHER	01
MERCANTILE BANKSHARES CORP	COM	587405101	226	6,330	SH	DEFINED	04
MERCANTILE BANKSHARES CORP	COM	587405101	456	12,774	SH	OTHER	04
MERCANTILE BANKSHARES CORP	COM	587405101	2	50	SH	DEFINED	05
MERCANTILE BANKSHARES CORP	COM	587405101	24,066	674,673	SH	DEFINED	01,08
MERCANTILE BANKSHARES CORP	COM	587405101	286	8,027	SH	DEFINED	10
MERCER INTL INC	COM	588056101	119	13,670	SH	DEFINED	01
MERCER INTL INC	COM	588056101	848	97,655	SH	DEFINED	01,08
MERCER INTL INC	COM	588056101	1	100	SH	DEFINED	10
MERCHANTS BANCSHARES	COM	588448100	202	8,368	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	178	7,359	SH	DEFINED	01,08
MERCHANTS GROUP INC	COM	588539106	145	4,736	SH	DEFINED	01
MERCHANTS GROUP INC	COM	588539106	71	2,330	SH	DEFINED	01,08

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MERCK & CO INC	COM	589331107	198,135	5,438,780	SH	DEFINED	01
MERCK & CO INC	COM	589331107	13,096	359,484	SH	OTHER	01
MERCK & CO INC	COM	589331107	616	16,913	SH	DEFINED	02

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MERCK & CO INC	COM	589331107	231	6,349	SH	OTHER	02
MERCK & CO INC	COM	589331107	377	10,360	SH	DEFINED	03
MERCK & CO INC	COM	589331107	503	13,805	SH	OTHER	03
MERCK & CO INC	COM	589331107	6,857	188,219	SH	DEFINED	04
MERCK & CO INC	COM	589331107	1,032	28,323	SH	OTHER	04
MERCK & CO INC	COM	589331107	504	13,841	SH	DEFINED	05
MERCK & CO INC	COM	589331107	33	900	SH	OTHER	05
MERCK & CO INC	COM	589331107	269	7,380	SH	OTHER	01,06
MERCK & CO INC	COM	589331107	663,319	18,208,042	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	4,652	127,691	SH	DEFINED	09
MERCK & CO INC	COM	589331107	1,815	49,812	SH	DEFINED	10
MERCK & CO INC	COM	589331107	1,197	32,852	SH	OTHER	10
MERCURY COMPUTER SYS	COM	589378108	900	58,455	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	12	800	SH	DEFINED	04
MERCURY COMPUTER SYS	COM	589378108	2,325	151,070	SH	DEFINED	01,08
MERCURY COMPUTER SYS	COM	589378108	4	250	SH	DEFINED	10
MERCURY GENL CORP NEW	COM	589400100	697	12,368	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	34	600	SH	DEFINED	03
MERCURY GENL CORP NEW	COM	589400100	28	500	SH	DEFINED	04
MERCURY GENL CORP NEW	COM	589400100	28	500	SH	OTHER	04
MERCURY GENL CORP NEW	COM	589400100	1	25	SH	DEFINED	05
MERCURY GENL CORP NEW	COM	589400100	8,801	156,129	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	26	470	SH	DEFINED	10
MEREDITH CORP	COM	589433101	3,871	78,135	SH	DEFINED	01
MEREDITH CORP	COM	589433101	37	740	SH	OTHER	01
MEREDITH CORP	COM	589433101	192	3,866	SH	DEFINED	02
MEREDITH CORP	COM	589433101	5	100	SH	DEFINED	03
MEREDITH CORP	COM	589433101	10	205	SH	DEFINED	04
MEREDITH CORP	COM	589433101	9	185	SH	DEFINED	05
MEREDITH CORP	COM	589433101	5	110	SH	OTHER	01,06
MEREDITH CORP	COM	589433101	16,081	324,613	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	96	1,930	SH	DEFINED	10
MERIDIAN BIOSCIENCE INC	COM	589584101	2,963	118,771	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	17	700	SH	OTHER	01
MERIDIAN BIOSCIENCE INC	COM	589584101	37	1,500	SH	DEFINED	04
MERIDIAN BIOSCIENCE INC	COM	589584101	2,960	118,640	SH	DEFINED	01,08
MERIDIAN BIOSCIENCE INC	COM	589584101	22	900	SH	DEFINED	10
MERIDIAN BIOSCIENCE INC	COM	589584101	5	200	SH	OTHER	10

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MERIDIAN RESOURCE CORP	COM	58977Q109	454	129,776	SH	DEFINED	01
MERIDIAN RESOURCE CORP	COM	58977Q109	1,725	492,840	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	610	44,345	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	18	1,300	SH	DEFINED	04
MERIT MED SYS INC	COM	589889104	0	25	SH	DEFINED	05
MERIT MED SYS INC	COM	589889104	2,502	181,863	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	3	200	SH	DEFINED	10
MERIDIAN GOLD INC	COM	589975101	811	25,600	SH	DEFINED	01
MERIDIAN GOLD INC	COM	589975101	22	700	SH	OTHER	02
MERIDIAN GOLD INC	COM	589975101	32	1,000	SH	OTHER	04
MERIDIAN GOLD INC	COM	589975101	2,392	75,490	SH	DEFINED	01,08
MERGE TECHNOLOGIES INC	COM	589981109	330	26,838	SH	DEFINED	01

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MERGE TECHNOLOGIES INC	COM	589981109	49	3,975	SH	DEFINED	03
MERGE TECHNOLOGIES INC	COM	589981109	46	3,725	SH	DEFINED	04
MERGE TECHNOLOGIES INC	COM	589981109	9	700	SH	DEFINED	05
MERGE TECHNOLOGIES INC	COM	589981109	1,864	151,412	SH	DEFINED	01,08
MERGE TECHNOLOGIES INC	COM	589981109	1	115	SH	DEFINED	10
MERITAGE HOMES CORP	COM	59001A102	897	18,981	SH	DEFINED	01
MERITAGE HOMES CORP	COM	59001A102	13	268	SH	DEFINED	03
MERITAGE HOMES CORP	COM	59001A102	53	1,130	SH	DEFINED	04
MERITAGE HOMES CORP	COM	59001A102	0	10	SH	DEFINED	05
MERITAGE HOMES CORP	COM	59001A102	3,822	80,889	SH	DEFINED	01,08
MERITAGE HOMES CORP	COM	59001A102	95	2,000	SH	DEFINED	09
MERITAGE HOMES CORP	COM	59001A102	11	225	SH	DEFINED	10
MERIX CORP	COM	590049102	213	19,410	SH	DEFINED	01
MERIX CORP	COM	590049102	209	19,041	SH	DEFINED	01,08

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MERRILL LYNCH & CO INC	COM	590188108	170,836	2,455,955	SH	DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	18,406	264,608	SH	OTHER	01
MERRILL LYNCH & CO INC	COM	590188108	10,377	149,185	SH	DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	907	13,035	SH	OTHER	02
MERRILL LYNCH & CO INC	COM	590188108	13,506	194,165	SH	DEFINED	03
MERRILL LYNCH & CO INC	COM	590188108	2,147	30,862	SH	OTHER	03
MERRILL LYNCH & CO INC	COM	590188108	49,548	712,310	SH	DEFINED	04
MERRILL LYNCH & CO INC	COM	590188108	17,766	255,401	SH	OTHER	04
MERRILL LYNCH & CO INC	COM	590188108	5,023	72,206	SH	DEFINED	05
MERRILL LYNCH & CO INC	COM	590188108	789	11,348	SH	OTHER	05
MERRILL LYNCH & CO INC	COM	590188108	203	2,920	SH	OTHER	01,06
MERRILL LYNCH & CO INC	COM	590188108	530,855	7,631,610	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	2,721	39,120	SH	DEFINED	09
MERRILL LYNCH & CO INC	COM	590188108	14,987	215,453	SH	DEFINED	10
MERRILL LYNCH & CO INC	COM	590188108	1,891	27,183	SH	OTHER	10
MERRIMAC INDS INC	COM	590262101	47	4,835	SH	DEFINED	01
MERRIMAC INDS INC	COM	590262101	54	5,533	SH	DEFINED	01,08
MESA AIR GROUP INC	COM	590479101	825	83,759	SH	DEFINED	01
MESA AIR GROUP INC	COM	590479101	12	1,200	SH	DEFINED	02
MESA AIR GROUP INC	COM	590479101	25	2,530	SH	DEFINED	03
MESA AIR GROUP INC	COM	590479101	18	1,865	SH	DEFINED	04
MESA AIR GROUP INC	COM	590479101	174	17,700	SH	OTHER	04
MESA AIR GROUP INC	COM	590479101	0	25	SH	DEFINED	05
MESA AIR GROUP INC	COM	590479101	5	475	SH	OTHER	01,06
MESA AIR GROUP INC	COM	590479101	2,679	271,997	SH	DEFINED	01,08
MESA AIR GROUP INC	COM	590479101	4	400	SH	DEFINED	10
MESTEK INC	COM	590829107	174	10,475	SH	DEFINED	01
MESTEK INC	COM	590829107	180	10,824	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	227	18,184	SH	DEFINED	01
MET PRO CORP	COM	590876306	220	17,584	SH	DEFINED	01,08
META FINL GROUP INC	COM	59100U108	184	8,533	SH	DEFINED	01
META FINL GROUP INC	COM	59100U108	62	2,868	SH	DEFINED	01,08
METABASIS THERAPEUTICS INC	COM	59101M105	8	1,000	SH	DEFINED	01
METABASIS THERAPEUTICS INC	COM	59101M105	95	12,400	SH	DEFINED	01,08

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METAL MGMT INC	COM	591097209	460	15,013	SH	DEFINED	01
METAL MGMT INC	COM	591097209	4	134	SH	OTHER	01
METAL MGMT INC	COM	591097209	3,861	126,104	SH	DEFINED	01,08
METAL MGMT INC	COM	591097209	2	50	SH	DEFINED	10

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METASOLV INC	COM	59139P104	117	41,563	SH	DEFINED	01
METASOLV INC	COM	59139P104	116	41,198	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	1,129	107,401	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	9	900	SH	DEFINED	02
METHODE ELECTRS INC	COM	591520200	19	1,850	SH	DEFINED	03
METHODE ELECTRS INC	COM	591520200	15	1,415	SH	DEFINED	04
METHODE ELECTRS INC	COM	591520200	5	500	SH	OTHER	01,06
METHODE ELECTRS INC	COM	591520200	2,996	285,021	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	3	300	SH	DEFINED	10

METLIFE INC	COM	59156R108	67,941	1,326,704	SH	DEFINED	01
METLIFE INC	COM	59156R108	83	1,625	SH	OTHER	01
METLIFE INC	COM	59156R108	162	3,169	SH	DEFINED	02
METLIFE INC	COM	59156R108	103	2,008	SH	OTHER	02
METLIFE INC	COM	59156R108	135	2,645	SH	DEFINED	03
METLIFE INC	COM	59156R108	411	8,021	SH	DEFINED	04
METLIFE INC	COM	59156R108	165	3,215	SH	OTHER	04
METLIFE INC	COM	59156R108	231	4,505	SH	DEFINED	05
METLIFE INC	COM	59156R108	102	2,000	SH	OTHER	01,06
METLIFE INC	COM	59156R108	290,698	5,676,591	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	2,516	49,139	SH	DEFINED	09
METLIFE INC	COM	59156R108	529	10,330	SH	DEFINED	10
METLIFE INC	COM	59156R108	104	2,022	SH	OTHER	10

METRETEK TECHNOLOGIES INC	COM	59159Q107	155	9,014	SH	DEFINED	01
METRETEK TECHNOLOGIES INC	COM	59159Q107	433	25,230	SH	DEFINED	01,08

METRO ONE TELECOMMUNICATIONS	COM	59163F105	56	84,982	SH	DEFINED	01
METRO ONE TELECOMMUNICATIONS	COM	59163F105	22	33,961	SH	DEFINED	01,08

METROCORP BANCSHARES INC	COM	591650106	245	8,364	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	285	9,738	SH	DEFINED	01,08

METROLOGIC INSTRS INC	COM	591676101	1,007	67,060	SH	DEFINED	01
METROLOGIC INSTRS INC	COM	591676101	1,237	82,388	SH	DEFINED	01,08
METROLOGIC INSTRS INC	COM	591676101	22	1,445	SH	DEFINED	10

METTLER TOLEDO INTERNATIONAL	COM	592688105	4,042	66,735	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	66	1,085	SH	OTHER	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	30	490	SH	DEFINED	04
METTLER TOLEDO INTERNATIONAL	COM	592688105	31	520	SH	DEFINED	05
METTLER TOLEDO INTERNATIONAL	COM	592688105	4,047	66,810	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,790	29,556	SH	DEFINED	10

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MEXCO ENERGY CORP	COM	592770101	514	54,600	SH	DEFINED	01
MICHAELS STORES INC	COM	594087108	2,893	70,147	SH	DEFINED	01
MICHAELS STORES INC	COM	594087108	693	16,800	SH	OTHER	01

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MICHAELS STORES INC	COM	594087108	124	3,010	SH	DEFINED	04
MICHAELS STORES INC	COM	594087108	660	16,000	SH	OTHER	04
MICHAELS STORES INC	COM	594087108	3	75	SH	DEFINED	05
MICHAELS STORES INC	COM	594087108	30,052	728,709	SH	DEFINED	01,08
MICHAELS STORES INC	COM	594087108	208	5,038	SH	DEFINED	09
MICHAELS STORES INC	COM	594087108	69	1,669	SH	DEFINED	10
MICREL INC	COM	594793101	737	73,625	SH	DEFINED	01
MICREL INC	COM	594793101	10	950	SH	DEFINED	04
MICREL INC	COM	594793101	0	25	SH	DEFINED	05
MICREL INC	COM	594793101	5,683	567,684	SH	DEFINED	01,08
MICREL INC	COM	594793101	35	3,500	SH	DEFINED	09
MICREL INC	COM	594793101	6	600	SH	DEFINED	10
MICRO LINEAR CORP	COM	594850109	57	23,901	SH	DEFINED	01
MICRO LINEAR CORP	COM	594850109	37	15,427	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	2,846	65,152	SH	DEFINED	01
MICROS SYS INC	COM	594901100	92	2,100	SH	DEFINED	04
MICROS SYS INC	COM	594901100	1	25	SH	DEFINED	05
MICROS SYS INC	COM	594901100	22	500	SH	OTHER	01,06
MICROS SYS INC	COM	594901100	11,592	265,392	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	96	2,190	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	587,049	25,195,251	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	59,538	2,555,266	SH	OTHER	01
MICROSOFT CORP	COM	594918104	28,888	1,239,817	SH	DEFINED	02
MICROSOFT CORP	COM	594918104	6,728	288,735	SH	OTHER	02
MICROSOFT CORP	COM	594918104	38,529	1,653,601	SH	DEFINED	03
MICROSOFT CORP	COM	594918104	14,684	630,209	SH	OTHER	03
MICROSOFT CORP	COM	594918104	99,336	4,263,327	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	58,556	2,513,122	SH	OTHER	04
MICROSOFT CORP	COM	594918104	18,623	799,270	SH	DEFINED	05
MICROSOFT CORP	COM	594918104	3,789	162,630	SH	OTHER	05
MICROSOFT CORP	COM	594918104	480	20,610	SH	OTHER	01,06
MICROSOFT CORP	COM	594918104	1,696,660	72,818,034	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	11,810	506,863	SH	DEFINED	09
MICROSOFT CORP	COM	594918104	49,067	2,105,869	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	12,648	542,841	SH	OTHER	10

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MICROVISION INC DEL	COM	594960106	38	19,598	SH	DEFINED	01
MICROVISION INC DEL	COM	594960106	48	24,702	SH	DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	2,166	22,213	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	7,844	80,434	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	43,753	1,304,125	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	4,017	119,724	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	8,827	263,098	SH	DEFINED	02
MICROCHIP TECHNOLOGY INC	COM	595017104	1,246	37,145	SH	OTHER	02
MICROCHIP TECHNOLOGY INC	COM	595017104	6,394	190,575	SH	DEFINED	03
MICROCHIP TECHNOLOGY INC	COM	595017104	818	24,390	SH	OTHER	03
MICROCHIP TECHNOLOGY INC	COM	595017104	10,874	324,111	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	2,754	82,075	SH	OTHER	04
MICROCHIP TECHNOLOGY INC	COM	595017104	2,919	87,015	SH	DEFINED	05
MICROCHIP TECHNOLOGY INC	COM	595017104	392	11,685	SH	OTHER	05
MICROCHIP TECHNOLOGY INC	COM	595017104	40,878	1,218,424	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	225	6,709	SH	DEFINED	09



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MICROCHIP TECHNOLOGY INC	COM	595017104	7,517	224,051	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	750	22,360	SH	OTHER	10
MICROFINANCIAL INC	COM	595072109	56	16,340	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	61	17,668	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	19,869	1,319,309	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	192	12,745	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	25	1,665	SH	DEFINED	02
MICRON TECHNOLOGY INC	COM	595112103	170	11,270	SH	DEFINED	03
MICRON TECHNOLOGY INC	COM	595112103	1	55	SH	OTHER	03
MICRON TECHNOLOGY INC	COM	595112103	279	18,553	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	208	13,810	SH	DEFINED	05
MICRON TECHNOLOGY INC	COM	595112103	32	2,140	SH	OTHER	01,06
MICRON TECHNOLOGY INC	COM	595112103	80,176	5,323,752	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	478	31,710	SH	DEFINED	09
MICRON TECHNOLOGY INC	COM	595112103	488	32,428	SH	DEFINED	10
MICRON TECHNOLOGY INC	COM	595112103	11	750	SH	OTHER	10
MICRONETICS INC DEL	COM	595125105	115	7,280	SH	DEFINED	01
MICRONETICS INC DEL	COM	595125105	105	6,678	SH	DEFINED	01,08

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MICROSEMI CORP	COM	595137100	3,396	139,274	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	87	3,575	SH	DEFINED	04
MICROSEMI CORP	COM	595137100	1	25	SH	DEFINED	05
MICROSEMI CORP	COM	595137100	15	605	SH	OTHER	01,06
MICROSEMI CORP	COM	595137100	11,254	461,616	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	18	750	SH	DEFINED	10
MICROTUNE INC DEL	COM	59514P109	253	40,469	SH	DEFINED	01
MICROTUNE INC DEL	COM	59514P109	1,476	235,860	SH	DEFINED	01,08
MICROTUNE INC DEL	COM	59514P109	1	200	SH	DEFINED	10
MICROTEK MEDICAL HLDGS INC	COM	59515B109	270	70,771	SH	DEFINED	01
MICROTEK MEDICAL HLDGS INC	COM	59515B109	185	48,514	SH	DEFINED	01,08
MICROWAVE FILTER CO INC	COM	595176108	11	7,781	SH	DEFINED	01
MICROWAVE FILTER CO INC	COM	595176108	11	8,360	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	2,548	45,696	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	6,477	116,184	SH	DEFINED	01,08
MID-STATE BANCSHARES	COM	595440108	1,355	48,384	SH	DEFINED	01
MID-STATE BANCSHARES	COM	595440108	3,471	123,956	SH	DEFINED	01,08
MID-STATE BANCSHARES	COM	595440108	3	100	SH	DEFINED	10
MIDAS GROUP INC	COM	595626102	791	42,990	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	23	1,255	SH	DEFINED	04
MIDAS GROUP INC	COM	595626102	4	200	SH	OTHER	01,06
MIDAS GROUP INC	COM	595626102	2,038	110,786	SH	DEFINED	01,08
MIDAS GROUP INC	COM	595626102	2	100	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	159,697	1,147,499	SH	DEFINED	01
MIDCAP SPDR TR	COM	595635103	31,239	224,470	SH	OTHER	01
MIDCAP SPDR TR	COM	595635103	26,804	192,596	SH	DEFINED	02
MIDCAP SPDR TR	COM	595635103	4,477	32,168	SH	OTHER	02
MIDCAP SPDR TR	COM	595635103	30,468	218,923	SH	DEFINED	03
MIDCAP SPDR TR	COM	595635103	5,386	38,702	SH	OTHER	03

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MIDCAP SPDR TR	COM	595635103	167,536	1,203,826	SH	DEFINED	04
MIDCAP SPDR TR	COM	595635103	63,908	459,206	SH	OTHER	04
MIDCAP SPDR TR	COM	595635103	1,581	11,363	SH	DEFINED	05
MIDCAP SPDR TR	COM	595635103	31	225	SH	OTHER	05
MIDCAP SPDR TR	COM	595635103	51,703	371,511	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	10,745	77,208	SH	OTHER	10
MIDDLEBY CORP	COM	596278101	2,194	25,351	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	3,871	44,724	SH	DEFINED	01,08

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MIDDLESEX WATER CO	COM	596680108	361	19,063	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	861	45,508	SH	DEFINED	01,08
MIDLAND CO	COM	597486109	2,034	53,553	SH	DEFINED	01
MIDLAND CO	COM	597486109	2,351	61,908	SH	DEFINED	01,08
MIDWEST AIR GROUP INC	COM	597911106	156	30,895	SH	DEFINED	01
MIDWEST AIR GROUP INC	COM	597911106	131	26,036	SH	DEFINED	01,08
MIDWAY GAMES INC	COM	598148104	589	72,796	SH	DEFINED	01
MIDWAY GAMES INC	COM	598148104	1,361	168,250	SH	DEFINED	01,08
MIDWEST BANC HOLDINGS INC	COM	598251106	772	34,697	SH	DEFINED	01
MIDWEST BANC HOLDINGS INC	COM	598251106	20	890	SH	DEFINED	04
MIDWEST BANC HOLDINGS INC	COM	598251106	94	4,210	SH	OTHER	04
MIDWEST BANC HOLDINGS INC	COM	598251106	2,074	93,221	SH	DEFINED	01,08
MIKRON INFRARED INC	COM	59862R103	79	5,601	SH	DEFINED	01
MIKRON INFRARED INC	COM	59862R103	205	14,559	SH	DEFINED	01,08
MILACRON INC	COM	598709103	47	47,069	SH	DEFINED	01
MILACRON INC	COM	598709103	65	64,520	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	2,720	272,769	SH	DEFINED	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	893	89,532	SH	OTHER	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	8	789	SH	DEFINED	03
MILLENNIUM PHARMACEUTICALS I	COM	599902103	82	8,265	SH	DEFINED	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	1	150	SH	DEFINED	05
MILLENNIUM PHARMACEUTICALS I	COM	599902103	17,217	1,726,925	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	439	43,991	SH	DEFINED	09
MILLENNIUM PHARMACEUTICALS I	COM	599902103	56	5,630	SH	DEFINED	10
MILLEA HOLDINGS INC	COM	60032R106	566	6,083	SH	DEFINED	01
MILLEA HOLDINGS INC	COM	60032R106	302	3,251	SH	OTHER	01
MILLEA HOLDINGS INC	COM	60032R106	134	1,437	SH	DEFINED	02
MILLEA HOLDINGS INC	COM	60032R106	19	205	SH	OTHER	02
MILLEA HOLDINGS INC	COM	60032R106	821	8,823	SH	DEFINED	03
MILLEA HOLDINGS INC	COM	60032R106	60	650	SH	OTHER	03
MILLEA HOLDINGS INC	COM	60032R106	1,160	12,468	SH	DEFINED	04
MILLEA HOLDINGS INC	COM	60032R106	47	505	SH	OTHER	04
MILLEA HOLDINGS INC	COM	60032R106	687	7,384	SH	DEFINED	05
MILLEA HOLDINGS INC	COM	60032R106	36	390	SH	OTHER	05
MILLEA HOLDINGS INC	COM	60032R106	650	6,985	SH	DEFINED	01,08
MILLEA HOLDINGS INC	COM	60032R106	407	4,373	SH	DEFINED	10
MILLEA HOLDINGS INC	COM	60032R106	75	811	SH	OTHER	10

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MILLENNIUM CELL INC	COM	60038B105	50	34,982	SH	DEFINED	01
MILLENNIUM CELL INC	COM	60038B105	30	20,946	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	1,117	43,360	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	13	500	SH	OTHER	01
MILLER HERMAN INC	COM	600544100	83	3,230	SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	1	50	SH	DEFINED	05
MILLER HERMAN INC	COM	600544100	10,877	422,094	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	88	3,400	SH	DEFINED	09
MILLER HERMAN INC	COM	600544100	473	18,368	SH	DEFINED	10
MILLER INDS INC TENN	COM	600551204	301	14,553	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	338	16,326	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	7,067	112,196	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	3	50	SH	OTHER	01
MILLIPORE CORP	COM	601073109	218	3,465	SH	DEFINED	02
MILLIPORE CORP	COM	601073109	20	325	SH	DEFINED	03
MILLIPORE CORP	COM	601073109	20	310	SH	DEFINED	04
MILLIPORE CORP	COM	601073109	17	275	SH	DEFINED	05
MILLIPORE CORP	COM	601073109	11	180	SH	OTHER	01,06
MILLIPORE CORP	COM	601073109	25,388	403,053	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	115	1,823	SH	DEFINED	09
MILLIPORE CORP	COM	601073109	59	932	SH	DEFINED	10
MILLIPORE CORP	COM	601073109	3	50	SH	OTHER	10
MILLS CORP	COM	601148109	1,152	43,081	SH	DEFINED	01
MILLS CORP	COM	601148109	21	800	SH	OTHER	01
MILLS CORP	COM	601148109	70	2,600	SH	DEFINED	02
MILLS CORP	COM	601148109	28	1,050	SH	DEFINED	03
MILLS CORP	COM	601148109	27	1,000	SH	DEFINED	04
MILLS CORP	COM	601148109	4,579	171,180	SH	DEFINED	01,08
MILLS CORP	COM	601148109	5	200	SH	DEFINED	10
MINDSPEED TECHNOLOGIES INC	COM	602682106	246	102,200	SH	DEFINED	01
MINDSPEED TECHNOLOGIES INC	COM	602682106	0	120	SH	DEFINED	03
MINDSPEED TECHNOLOGIES INC	COM	602682106	0	108	SH	OTHER	03
MINDSPEED TECHNOLOGIES INC	COM	602682106	438	181,861	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	2,680	66,676	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	26	650	SH	DEFINED	04
MINE SAFETY APPLIANCES CO	COM	602720104	88	2,200	SH	OTHER	04
MINE SAFETY APPLIANCES CO	COM	602720104	1	25	SH	DEFINED	05
MINE SAFETY APPLIANCES CO	COM	602720104	9,595	238,689	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	8	200	SH	DEFINED	10

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MINERALS TECHNOLOGIES INC	COM	603158106	3,921	75,408	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	28	540	SH	DEFINED	04
MINERALS TECHNOLOGIES INC	COM	603158106	8,771	168,675	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	13	250	SH	DEFINED	10
MIPS TECHNOLOGIES INC	COM	604567107	453	74,586	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	0	6	SH	OTHER	03
MIPS TECHNOLOGIES INC	COM	604567107	1,467	241,630	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	1	100	SH	DEFINED	10

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MIRANT CORP NEW	COM	60467R100	1,436	53,568	SH	DEFINED	01
MIRANT CORP NEW	COM	60467R100	0	1	SH	OTHER	01
MIRANT CORP NEW	COM	60467R100	32	1,200	SH	DEFINED	03
MIRANT CORP NEW	COM	60467R100	0	11	SH	OTHER	04
MIRANT CORP NEW	COM	60467R100	12	446	SH	OTHER	05
MIRANT CORP NEW	COM	60467R100	12,946	483,049	SH	DEFINED	01,08
MIRANT CORP NEW	COM	60467R100	3	95	SH	DEFINED	10
MIRANT CORP NEW	COM	60467R100	1	54	SH	OTHER	10
MISONIX INC	COM	604871103	53	10,987	SH	DEFINED	01
MISONIX INC	COM	604871103	30	6,174	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	251	22,622	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	227	20,526	SH	DEFINED	01,08
MITCHAM INDS INC	COM	606501104	247	19,381	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	177	13,861	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	4,857	348,175	SH	DEFINED	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	264	18,935	SH	OTHER	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	126	9,007	SH	DEFINED	02
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	37	2,675	SH	OTHER	02
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	412	29,500	SH	DEFINED	03
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	59	4,265	SH	OTHER	03
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	1,849	132,573	SH	DEFINED	04
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	63	4,510	SH	OTHER	04
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	1,218	87,277	SH	DEFINED	05
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	36	2,565	SH	OTHER	05
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	3,069	220,010	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	1,129	80,945	SH	DEFINED	10
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	100	7,160	SH	OTHER	10
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MITSUI & CO LTD	COM	606827202	315	1,115	SH	DEFINED	01
MITSUI & CO LTD	COM	606827202	35	125	SH	DEFINED	04
MITSUI & CO LTD	COM	606827202	3	12	SH	DEFINED	05
MITSUI & CO LTD	COM	606827202	452	1,600	SH	DEFINED	01,08
MITSUI & CO LTD	COM	606827202	106	375	SH	DEFINED	10
MOBIUS MGMT SYSTEMS INC	COM	606925105	146	25,185	SH	DEFINED	01
MOBIUS MGMT SYSTEMS INC	COM	606925105	122	21,093	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	1,790	61,183	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	47	1,600	SH	OTHER	01
MOBILE MINI INC	COM	60740F105	116	3,970	SH	DEFINED	04
MOBILE MINI INC	COM	60740F105	1	25	SH	DEFINED	05
MOBILE MINI INC	COM	60740F105	12	400	SH	OTHER	01,06
MOBILE MINI INC	COM	60740F105	7,109	242,963	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	76	2,600	SH	DEFINED	10
MOBILE MINI INC	COM	60740F105	23	800	SH	OTHER	10
MOBILE TELESYSTEMS OJSC	COM	607409109	2	83	SH	DEFINED	03
MOBILE TELESYSTEMS OJSC	COM	607409109	34,514	1,172,364	SH	DEFINED	01,08
MOBILE TELESYSTEMS OJSC	COM	607409109	946	32,130	SH	DEFINED	09
MOBILITY ELECTRONICS INC	COM	60741U101	553	76,123	SH	DEFINED	01
MOBILITY ELECTRONICS INC	COM	60741U101	21	2,900	SH	DEFINED	03
MOBILITY ELECTRONICS INC	COM	60741U101	113	15,500	SH	DEFINED	04
MOBILITY ELECTRONICS INC	COM	60741U101	40	5,500	SH	DEFINED	05

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MOBILITY ELECTRONICS INC	COM	60741U101	1,136	156,416	SH	DEFINED	01,08
MOBILITY ELECTRONICS INC	COM	60741U101	73	10,050	SH	DEFINED	10
MOCON INC	COM	607494101	175	18,411	SH	DEFINED	01
MOCON INC	COM	607494101	162	17,114	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	1,856	79,455	SH	DEFINED	01
MODINE MFG CO	COM	607828100	18	790	SH	DEFINED	04
MODINE MFG CO	COM	607828100	1	25	SH	DEFINED	05
MODINE MFG CO	COM	607828100	6,327	270,852	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	8	350	SH	DEFINED	10
MODTECH HLDGS INC	COM	60783C100	106	15,730	SH	DEFINED	01
MODTECH HLDGS INC	COM	60783C100	97	14,261	SH	DEFINED	01,08

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MOHAWK INDS INC	COM	608190104	1,636	23,257	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	35	500	SH	OTHER	01
MOHAWK INDS INC	COM	608190104	111	1,575	SH	DEFINED	03
MOHAWK INDS INC	COM	608190104	8	120	SH	OTHER	03
MOHAWK INDS INC	COM	608190104	130	1,855	SH	DEFINED	04
MOHAWK INDS INC	COM	608190104	16	225	SH	OTHER	04
MOHAWK INDS INC	COM	608190104	9	125	SH	DEFINED	05
MOHAWK INDS INC	COM	608190104	20,647	293,495	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	110	1,558	SH	DEFINED	09
MOHAWK INDS INC	COM	608190104	392	5,575	SH	DEFINED	10
MOHAWK INDS INC	COM	608190104	23	325	SH	OTHER	10
MOLDFLOW CORP	COM	608507109	132	11,251	SH	DEFINED	01
MOLDFLOW CORP	COM	608507109	135	11,534	SH	DEFINED	01,08
MOLECULAR DEVICES CORP	COM	60851C107	1,673	54,739	SH	DEFINED	01
MOLECULAR DEVICES CORP	COM	60851C107	3,262	106,755	SH	DEFINED	01,08
MOLECULAR DEVICES CORP	COM	60851C107	2	50	SH	DEFINED	10
MOLINA HEALTHCARE INC	COM	60855R100	966	25,399	SH	DEFINED	01
MOLINA HEALTHCARE INC	COM	60855R100	2,426	63,754	SH	DEFINED	01,08
MOLEX INC	COM	608554101	11,139	331,823	SH	DEFINED	01
MOLEX INC	COM	608554101	1,795	53,475	SH	OTHER	01
MOLEX INC	COM	608554101	42	1,260	SH	DEFINED	02
MOLEX INC	COM	608554101	287	8,544	SH	DEFINED	03
MOLEX INC	COM	608554101	99	2,963	SH	OTHER	03
MOLEX INC	COM	608554101	113	3,360	SH	DEFINED	04
MOLEX INC	COM	608554101	26	775	SH	DEFINED	05
MOLEX INC	COM	608554101	256	7,627	SH	OTHER	05
MOLEX INC	COM	608554101	7	200	SH	OTHER	01,06
MOLEX INC	COM	608554101	38,672	1,151,984	SH	DEFINED	01,08
MOLEX INC	COM	608554101	275	8,192	SH	DEFINED	09
MOLEX INC	COM	608554101	107	3,182	SH	DEFINED	10
MOLEX INC	COM	608554101	5	150	SH	OTHER	10
MOLEX INC	COM	608554200	1,245	43,349	SH	DEFINED	01
MOLEX INC	COM	608554200	2,105	73,271	SH	OTHER	01
MOLEX INC	COM	608554200	86	2,987	SH	DEFINED	02
MOLEX INC	COM	608554200	131	4,545	SH	DEFINED	03
MOLEX INC	COM	608554200	488	16,993	SH	DEFINED	04
MOLEX INC	COM	608554200	350	12,185	SH	DEFINED	05
MOLEX INC	COM	608554200	210	7,294	SH	DEFINED	09

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MOLEX INC	COM	608554200	394	13,720	SH	DEFINED	10
MOLEX INC	COM	608554200	80	2,800	SH	OTHER	10

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MOLSON COORS BREWING CO	COM	60871R209	6,778	99,848	SH	DEFINED	01
MOLSON COORS BREWING CO	COM	60871R209	15	225	SH	OTHER	01
MOLSON COORS BREWING CO	COM	60871R209	8	125	SH	DEFINED	02
MOLSON COORS BREWING CO	COM	60871R209	23	345	SH	DEFINED	03
MOLSON COORS BREWING CO	COM	60871R209	163	2,395	SH	DEFINED	04
MOLSON COORS BREWING CO	COM	60871R209	339	5,000	SH	OTHER	04
MOLSON COORS BREWING CO	COM	60871R209	35	522	SH	DEFINED	05
MOLSON COORS BREWING CO	COM	60871R209	19	280	SH	OTHER	01,06
MOLSON COORS BREWING CO	COM	60871R209	29,168	429,701	SH	DEFINED	01,08
MOLSON COORS BREWING CO	COM	60871R209	23	332	SH	DEFINED	09
MOLSON COORS BREWING CO	COM	60871R209	76	1,124	SH	DEFINED	10
MOLSON COORS BREWING CO	COM	60871R209	7	100	SH	OTHER	10

MOMENTA PHARMACEUTICALS INC	COM	60877T100	73	5,762	SH	DEFINED	01
MOMENTA PHARMACEUTICALS INC	COM	60877T100	753	59,245	SH	DEFINED	01,08

MONACO COACH CORP	COM	60886R103	667	52,493	SH	DEFINED	01
MONACO COACH CORP	COM	60886R103	16	1,280	SH	DEFINED	04
MONACO COACH CORP	COM	60886R103	0	25	SH	DEFINED	05
MONACO COACH CORP	COM	60886R103	5	375	SH	OTHER	01,06
MONACO COACH CORP	COM	60886R103	2,228	175,446	SH	DEFINED	01,08
MONACO COACH CORP	COM	60886R103	3	200	SH	DEFINED	10

MONARCH CASINO & RESORT INC	COM	609027107	715	25,429	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	6	200	SH	OTHER	01
MONARCH CASINO & RESORT INC	COM	609027107	45	1,605	SH	DEFINED	03
MONARCH CASINO & RESORT INC	COM	609027107	16	575	SH	DEFINED	04
MONARCH CASINO & RESORT INC	COM	609027107	1,998	71,047	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM	609027107	28	980	SH	DEFINED	10
MONARCH CASINO & RESORT INC	COM	609027107	21	750	SH	OTHER	10

MONEYGRAM INTL INC	COM	60935Y109	4,040	118,996	SH	DEFINED	01
MONEYGRAM INTL INC	COM	60935Y109	3	100	SH	OTHER	01
MONEYGRAM INTL INC	COM	60935Y109	6	165	SH	DEFINED	02
MONEYGRAM INTL INC	COM	60935Y109	69	2,040	SH	DEFINED	04
MONEYGRAM INTL INC	COM	60935Y109	2	50	SH	DEFINED	05
MONEYGRAM INTL INC	COM	60935Y109	23,881	703,406	SH	DEFINED	01,08
MONEYGRAM INTL INC	COM	60935Y109	92	2,700	SH	DEFINED	10

MONMOUTH REAL ESTATE INVT CO	COM	609720107	60	7,443	SH	DEFINED	01
MONMOUTH REAL ESTATE INVT CO	COM	609720107	127	15,771	SH	DEFINED	01,08

MONOGRAM BIOSCIENCES INC	COM	60975U108	290	146,323	SH	DEFINED	01
MONOGRAM BIOSCIENCES INC	COM	60975U108	1,250	631,237	SH	DEFINED	01,08
MONOGRAM BIOSCIENCES INC	COM	60975U108	0	250	SH	DEFINED	10

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MONOLITHIC PWR SYS INC	COM	609839105	109	9,206	SH	DEFINED	01
MONOLITHIC PWR SYS INC	COM	609839105	1,045	88,362	SH	DEFINED	01,08

MONRO MUFFLER BRAKE INC	COM	610236101	684	21,016	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	1,933	59,370	SH	DEFINED	01,08

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MONSANTO CO NEW	COM	61166W101	41,246	489,917	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	3,529	41,917	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	114	1,349	SH	DEFINED	02
MONSANTO CO NEW	COM	61166W101	612	7,268	SH	OTHER	02
MONSANTO CO NEW	COM	61166W101	189	2,239	SH	DEFINED	03
MONSANTO CO NEW	COM	61166W101	299	3,550	SH	OTHER	03
MONSANTO CO NEW	COM	61166W101	651	7,737	SH	DEFINED	04
MONSANTO CO NEW	COM	61166W101	980	11,635	SH	OTHER	04
MONSANTO CO NEW	COM	61166W101	170	2,023	SH	DEFINED	05
MONSANTO CO NEW	COM	61166W101	54	639	SH	OTHER	01,06
MONSANTO CO NEW	COM	61166W101	185,515	2,203,531	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	874	10,376	SH	DEFINED	09
MONSANTO CO NEW	COM	61166W101	1,091	12,956	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	219	2,602	SH	OTHER	10
MONSTER WORLDWIDE INC	COM	611742107	9,776	229,159	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	9	200	SH	OTHER	01
MONSTER WORLDWIDE INC	COM	611742107	19	456	SH	DEFINED	02
MONSTER WORLDWIDE INC	COM	611742107	24	565	SH	DEFINED	03
MONSTER WORLDWIDE INC	COM	611742107	1	25	SH	OTHER	03
MONSTER WORLDWIDE INC	COM	611742107	58	1,360	SH	DEFINED	04
MONSTER WORLDWIDE INC	COM	611742107	27	625	SH	DEFINED	05
MONSTER WORLDWIDE INC	COM	611742107	18	420	SH	OTHER	01,06
MONSTER WORLDWIDE INC	COM	611742107	43,166	1,011,855	SH	DEFINED	01,08
MONSTER WORLDWIDE INC	COM	611742107	175	4,104	SH	DEFINED	09
MONSTER WORLDWIDE INC	COM	611742107	91	2,140	SH	DEFINED	10
MONSTER WORLDWIDE INC	COM	611742107	6	150	SH	OTHER	10
MONTEREY GOURMET FOODS INC	COM	612570101	79	13,340	SH	DEFINED	01
MONTEREY GOURMET FOODS INC	COM	612570101	118	20,082	SH	DEFINED	01,08

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MOODYS CORP	COM	615369105	41,112	754,903	SH	DEFINED	01
MOODYS CORP	COM	615369105	10,895	200,048	SH	OTHER	01
MOODYS CORP	COM	615369105	19,160	351,821	SH	DEFINED	02
MOODYS CORP	COM	615369105	1,153	21,174	SH	OTHER	02
MOODYS CORP	COM	615369105	1,960	35,992	SH	DEFINED	03
MOODYS CORP	COM	615369105	2,867	52,635	SH	OTHER	03
MOODYS CORP	COM	615369105	4,049	74,356	SH	DEFINED	04
MOODYS CORP	COM	615369105	1,114	20,462	SH	OTHER	04
MOODYS CORP	COM	615369105	334	6,135	SH	DEFINED	05
MOODYS CORP	COM	615369105	52	960	SH	OTHER	01,06
MOODYS CORP	COM	615369105	112,061	2,057,675	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	515	9,457	SH	DEFINED	09
MOODYS CORP	COM	615369105	2,744	50,385	SH	DEFINED	10
MOODYS CORP	COM	615369105	668	12,275	SH	OTHER	10
MOOG INC	COM	615394202	7,097	207,384	SH	DEFINED	01
MOOG INC	COM	615394202	34	1,000	SH	OTHER	01
MOOG INC	COM	615394202	9	270	SH	DEFINED	03
MOOG INC	COM	615394202	113	3,292	SH	DEFINED	04
MOOG INC	COM	615394202	1	25	SH	DEFINED	05
MOOG INC	COM	615394202	5	150	SH	OTHER	01,06
MOOG INC	COM	615394202	7,399	216,209	SH	DEFINED	01,08
MOOG INC	COM	615394202	77	2,250	SH	DEFINED	10
MOOG INC	COM	615394202	21	600	SH	OTHER	10
MORGAN STANLEY	COM	617446448	137,932	2,182,126	SH	DEFINED	01

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MORGAN STANLEY	COM	617446448	7,876	124,608	SH	OTHER	01
MORGAN STANLEY	COM	617446448	2,664	42,146	SH	DEFINED	02
MORGAN STANLEY	COM	617446448	1,009	15,963	SH	OTHER	02
MORGAN STANLEY	COM	617446448	5,890	93,185	SH	DEFINED	03
MORGAN STANLEY	COM	617446448	1,882	29,774	SH	OTHER	03
MORGAN STANLEY	COM	617446448	19,704	311,728	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	9,297	147,074	SH	OTHER	04
MORGAN STANLEY	COM	617446448	4,830	76,412	SH	DEFINED	05
MORGAN STANLEY	COM	617446448	502	7,945	SH	OTHER	05
MORGAN STANLEY	COM	617446448	177	2,800	SH	OTHER	01,06
MORGAN STANLEY	COM	617446448	633,174	10,016,986	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	3,336	52,780	SH	DEFINED	09
MORGAN STANLEY	COM	617446448	7,013	110,951	SH	DEFINED	10
MORGAN STANLEY	COM	617446448	1,891	29,916	SH	OTHER	10

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MORGAN STANLEY INDIA INVS FD	COM	61745C105	51	1,170	SH	DEFINED	01
MORGAN STANLEY INDIA INVS FD	COM	61745C105	175	4,010	SH	OTHER	01
MORGAN STANLEY INDIA INVS FD	COM	61745C105	63	1,447	SH	DEFINED	03
MORGAN STANLEY INDIA INVS FD	COM	61745C105	3	80	SH	OTHER	04
MORGAN STANLEY INDIA INVS FD	COM	61745C105	35	800	SH	OTHER	05
MORGAN STANLEY	UNDEFIND	61745P106	0	4,750		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P106	0	5,800		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P585	1	7,217		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P585	1	4,000		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P734	1	6,000		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P734	0	134		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P734	1	4,132		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P866	3	19,300		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P866	1	5,538		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P866	1	4,003		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P866	1	5,658		OTHER	04
MORGANS HOTEL GROUP CO	COM	61748W108	113	7,287	SH	DEFINED	01
MORGANS HOTEL GROUP CO	COM	61748W108	1,367	87,850	SH	DEFINED	01,08
MORNINGSTAR INC	COM	617700109	269	6,486	SH	DEFINED	01
MORNINGSTAR INC	COM	617700109	65	1,570	SH	OTHER	01
MORNINGSTAR INC	COM	617700109	2,049	49,401	SH	DEFINED	01,08
MORTGAGEIT HLDGS INC	COM	61915Q108	471	39,075	SH	DEFINED	01
MORTGAGEIT HLDGS INC	COM	61915Q108	1,905	158,000	SH	DEFINED	01,08
MORTGAGEIT HLDGS INC	COM	61915Q108	1	50	SH	DEFINED	10
MORTONS RESTAURANT GRP INC N	COM	619430101	47	3,100	SH	DEFINED	01
MORTONS RESTAURANT GRP INC N	COM	619430101	291	19,000	SH	DEFINED	01,08
MOSAIC CO	COM	61945A107	598	38,229	SH	DEFINED	01
MOSAIC CO	COM	61945A107	8	514	SH	DEFINED	02
MOSAIC CO	COM	61945A107	141	9,000	SH	OTHER	04
MOSAIC CO	COM	61945A107	5,117	326,951	SH	DEFINED	01,08
MOSAIC CO	COM	61945A107	7	475	SH	DEFINED	10
MOSSIMO INC	COM	619696107	137	17,178	SH	DEFINED	01
MOSSIMO INC	COM	619696107	1	105	SH	DEFINED	03



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MOSSIMO INC	COM	619696107	114	14,363	SH	DEFINED	01,08
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MOSYS INC	COM	619718109	360	46,082	SH	DEFINED	01
MOSYS INC	COM	619718109	343	43,811	SH	DEFINED	01,08
MOTHERS WK INC	COM	619903107	175	4,996	SH	DEFINED	01
MOTHERS WK INC	COM	619903107	185	5,289	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	164,783	8,177,839	SH	DEFINED	01
MOTOROLA INC	COM	620076109	20,860	1,035,250	SH	OTHER	01
MOTOROLA INC	COM	620076109	8,903	441,829	SH	DEFINED	02
MOTOROLA INC	COM	620076109	3,199	158,776	SH	OTHER	02
MOTOROLA INC	COM	620076109	8,046	399,306	SH	DEFINED	03
MOTOROLA INC	COM	620076109	1,628	80,806	SH	OTHER	03
MOTOROLA INC	COM	620076109	66,012	3,276,030	SH	DEFINED	04
MOTOROLA INC	COM	620076109	8,966	444,986	SH	OTHER	04
MOTOROLA INC	COM	620076109	2,874	142,629	SH	DEFINED	05
MOTOROLA INC	COM	620076109	500	24,811	SH	OTHER	05
MOTOROLA INC	COM	620076109	144	7,140	SH	OTHER	01,06
MOTOROLA INC	COM	620076109	413,364	20,514,365	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	2,106	104,535	SH	DEFINED	09
MOTOROLA INC	COM	620076109	11,787	584,958	SH	DEFINED	10
MOTOROLA INC	COM	620076109	2,662	132,125	SH	OTHER	10
MOVADO GROUP INC	COM	624580106	1,844	80,333	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	2,767	120,581	SH	DEFINED	01,08
MOVIE GALLERY INC	COM	624581104	332	53,497	SH	DEFINED	01
MOVIE GALLERY INC	COM	624581104	1,019	164,080	SH	DEFINED	01,08
MOVIE GALLERY INC	COM	624581104	0	50	SH	DEFINED	10
MOVIE STAR INC	COM	624591103	19	24,946	SH	DEFINED	01
MOVIE STAR INC	COM	624591103	24	31,047	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	3,831	115,992	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	67	2,025	SH	DEFINED	04
MUELLER INDS INC	COM	624756102	1	25	SH	DEFINED	05
MUELLER INDS INC	COM	624756102	8,288	250,931	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	102	3,085	SH	DEFINED	10
MUELLER WTR PRODS INC	COM	624758108	233	13,400	SH	DEFINED	01
MUELLER WTR PRODS INC	COM	624758108	149	8,550	SH	DEFINED	03
MUELLER WTR PRODS INC	COM	624758108	210	12,050	SH	DEFINED	04
MUELLER WTR PRODS INC	COM	624758108	54	3,090	SH	OTHER	04
MUELLER WTR PRODS INC	COM	624758108	118	6,800	SH	DEFINED	05
MUELLER WTR PRODS INC	COM	624758108	543	31,200	SH	DEFINED	01,08
MUELLER WTR PRODS INC	COM	624758108	77	4,400	SH	DEFINED	10
<u>FORM 13F</u>		<u>DATE 06-30-06</u>				<u>NORTHERN TRUST CORPORATION</u>	
MULTI COLOR CORP	COM	625383104	221	7,368	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	9	300	SH	OTHER	01
MULTI COLOR CORP	COM	625383104	230	7,668	SH	DEFINED	01,08
MULTI FINELINE ELECTRONIX IN	COM	62541B101	503	15,144	SH	DEFINED	01
MULTI FINELINE ELECTRONIX IN	COM	62541B101	8	250	SH	OTHER	01

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MULTI FINELINE ELECTRONIX IN	COM	62541B101	69	2,075	SH	DEFINED	03
MULTI FINELINE ELECTRONIX IN	COM	62541B101	18	530	SH	DEFINED	04
MULTI FINELINE ELECTRONIX IN	COM	62541B101	1,821	54,880	SH	DEFINED	01,08
MULTI FINELINE ELECTRONIX IN	COM	62541B101	20	600	SH	DEFINED	10
MULTI FINELINE ELECTRONIX IN	COM	62541B101	33	1,000	SH	OTHER	10
MULTIMEDIA GAMES INC	COM	625453105	500	49,369	SH	DEFINED	01
MULTIMEDIA GAMES INC	COM	625453105	13	1,300	SH	DEFINED	04
MULTIMEDIA GAMES INC	COM	625453105	0	25	SH	DEFINED	05
MULTIMEDIA GAMES INC	COM	625453105	3	310	SH	OTHER	01,06
MULTIMEDIA GAMES INC	COM	625453105	2,131	210,413	SH	DEFINED	01,08
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	0	500		DEFINED	01
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	0	569		DEFINED	04
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	4	33,886		OTHER	10
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	1	13,770		OTHER	03
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	0	2,111		DEFINED	04
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	466	17,148	SH	DEFINED	01
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	35	1,300	SH	OTHER	01
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	54	2,000	SH	DEFINED	03
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	56	2,052	SH	DEFINED	04
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	14	500	SH	OTHER	04
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	16	572	SH	DEFINED	05
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	3	100	SH	DEFINED	01,08
MUNI HOLDINGS FLA INSD FD	UNDEFIND	62624W105	5	40,152		DEFINED	04
MUNI HOLDINGS FLA INSD FD	UNDEFIND	62624W105	3	24,877		OTHER	04
MUNI HOLDINGS FD INC	UNDEFIND	62625H107	1	6,300		DEFINED	03
MUNI HOLDINGS FD INC	UNDEFIND	62625H107	1	6,733		OTHER	04
MUNIYIELD CALIF INS FD	UNDEFIND	62629L104	1	7,955		DEFINED	03
MUNIYIELD CALIF INS FD	UNDEFIND	62629L104	1	7,632		OTHER	03
MUNIVEST FD II INC	UNDEFIND	62629P105	1	3,900		DEFINED	01
MUNIVEST FD II INC	UNDEFIND	62629P105	0	2,500		DEFINED	04
MUNIVEST FD II INC	UNDEFIND	62629P105	1	4,750		OTHER	05
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MUNIVEST FD INC	UNDEFIND	626295109	0	8		DEFINED	01
MUNIVEST FD INC	UNDEFIND	626295109	0	800		DEFINED	02
MUNIVEST FD INC	UNDEFIND	626295109	1	6,600		DEFINED	04
MUNIVEST FD INC	UNDEFIND	626295109	0	3,911		OTHER	04
MUNIVEST FD INC	UNDEFIND	626295109	0	2,000		DEFINED	10
MUNIYIELD FLA FD	UNDEFIND	626297105	0	1,948		DEFINED	04
MUNIYIELD FLA FD	UNDEFIND	626297105	1	8,932		OTHER	04
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	0	233		OTHER	01
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	4	30,843		DEFINED	04
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	2	12,150		OTHER	04
MURPHY OIL CORP	COM	626717102	20,438	365,877	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	194	3,481	SH	OTHER	01
MURPHY OIL CORP	COM	626717102	11	200	SH	DEFINED	02
MURPHY OIL CORP	COM	626717102	39	700	SH	OTHER	02
MURPHY OIL CORP	COM	626717102	32	575	SH	DEFINED	03

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MURPHY OIL CORP	COM	626717102	103	1,835	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	46	825	SH	DEFINED	05
MURPHY OIL CORP	COM	626717102	18	320	SH	OTHER	01,06
MURPHY OIL CORP	COM	626717102	73,120	1,308,994	SH	DEFINED	01,08
MURPHY OIL CORP	COM	626717102	55	992	SH	DEFINED	09
MURPHY OIL CORP	COM	626717102	79	1,411	SH	DEFINED	10
MURPHY OIL CORP	COM	626717102	11	200	SH	OTHER	10
MUTUALFIRST FINL INC	COM	62845B104	96	4,833	SH	DEFINED	01
MUTUALFIRST FINL INC	COM	62845B104	117	5,918	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	1,776	103,328	SH	DEFINED	01
MYERS INDS INC	COM	628464109	28	1,600	SH	DEFINED	04
MYERS INDS INC	COM	628464109	0	25	SH	DEFINED	05
MYERS INDS INC	COM	628464109	9	508	SH	OTHER	01,06
MYERS INDS INC	COM	628464109	3,266	190,016	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	5	300	SH	DEFINED	10

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MYLAN LABS INC	COM	628530107	9,514	475,707	SH	DEFINED	01
MYLAN LABS INC	COM	628530107	413	20,650	SH	OTHER	01
MYLAN LABS INC	COM	628530107	235	11,772	SH	DEFINED	02
MYLAN LABS INC	COM	628530107	6	300	SH	OTHER	02
MYLAN LABS INC	COM	628530107	17	835	SH	DEFINED	03
MYLAN LABS INC	COM	628530107	1	25	SH	OTHER	03
MYLAN LABS INC	COM	628530107	357	17,865	SH	DEFINED	04
MYLAN LABS INC	COM	628530107	20	1,018	SH	OTHER	04
MYLAN LABS INC	COM	628530107	25	1,230	SH	DEFINED	05
MYLAN LABS INC	COM	628530107	14	700	SH	OTHER	01,06
MYLAN LABS INC	COM	628530107	36,363	1,818,141	SH	DEFINED	01,08
MYLAN LABS INC	COM	628530107	236	11,797	SH	DEFINED	09
MYLAN LABS INC	COM	628530107	78	3,920	SH	DEFINED	10
MYLAN LABS INC	COM	628530107	267	13,350	SH	OTHER	10
MYRIAD GENETICS INC	COM	62855J104	1,342	53,163	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	6,157	243,851	SH	DEFINED	01,08
MYRIAD GENETICS INC	COM	62855J104	1	50	SH	DEFINED	10
MYOGEN INC	COM	62856E104	1,480	51,030	SH	DEFINED	01
MYOGEN INC	COM	62856E104	4	123	SH	DEFINED	02
MYOGEN INC	COM	62856E104	5,725	197,415	SH	DEFINED	01,08
MYOGEN INC	COM	62856E104	3	100	SH	DEFINED	10
NBC CAP CORP	COM	628729105	113	5,060	SH	DEFINED	01
NBC CAP CORP	COM	628729105	478	21,452	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	1,655	71,247	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	4,056	174,596	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	2	100	SH	DEFINED	10
NBTY INC	COM	628782104	2,675	111,869	SH	DEFINED	01
NBTY INC	COM	628782104	68	2,830	SH	DEFINED	04
NBTY INC	COM	628782104	1	25	SH	DEFINED	05
NBTY INC	COM	628782104	23	960	SH	OTHER	01,06
NBTY INC	COM	628782104	8,098	338,707	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852105	4,911	92,372	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852105	53	1,000	SH	DEFINED	04
NCI BUILDING SYS INC	COM	628852105	170	3,200	SH	OTHER	04

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NCI BUILDING SYS INC	COM	628852105	1	25	SH	OTHER	01,06
NCI BUILDING SYS INC	COM	628852105	8,152	153,312	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852105	5	100	SH	DEFINED	10

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NCO GROUP INC	COM	628858102	1,744	65,955	SH	DEFINED	01
NCO GROUP INC	COM	628858102	53	2,000	SH	DEFINED	02
NCO GROUP INC	COM	628858102	47	1,790	SH	DEFINED	04
NCO GROUP INC	COM	628858102	1	25	SH	DEFINED	05
NCO GROUP INC	COM	628858102	11	400	SH	OTHER	01,06
NCO GROUP INC	COM	628858102	5,888	222,710	SH	DEFINED	01,08
NCO GROUP INC	COM	628858102	11	405	SH	DEFINED	10

NCR CORP NEW	COM	62886E108	11,152	304,378	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	42	1,134	SH	OTHER	01
NCR CORP NEW	COM	62886E108	10	280	SH	DEFINED	02
NCR CORP NEW	COM	62886E108	78	2,125	SH	OTHER	02
NCR CORP NEW	COM	62886E108	25	685	SH	DEFINED	03
NCR CORP NEW	COM	62886E108	3	75	SH	OTHER	03
NCR CORP NEW	COM	62886E108	44	1,195	SH	DEFINED	04
NCR CORP NEW	COM	62886E108	316	8,636	SH	OTHER	04
NCR CORP NEW	COM	62886E108	37	1,005	SH	DEFINED	05
NCR CORP NEW	COM	62886E108	18	500	SH	OTHER	01,06
NCR CORP NEW	COM	62886E108	52,556	1,434,394	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	40	1,092	SH	DEFINED	09
NCR CORP NEW	COM	62886E108	118	3,207	SH	DEFINED	10
NCR CORP NEW	COM	62886E108	9	250	SH	OTHER	10

NDS GROUP PLC	COM	628891103	219	4,700	SH	OTHER	04
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NS GROUP INC	COM	628916108	3,798	68,952	SH	DEFINED	01
NS GROUP INC	COM	628916108	56	1,025	SH	DEFINED	04
NS GROUP INC	COM	628916108	8,858	160,815	SH	DEFINED	01,08
NS GROUP INC	COM	628916108	51	935	SH	DEFINED	10

NASB FINL INC	COM	628968109	363	10,750	SH	DEFINED	01
NASB FINL INC	COM	628968109	846	25,044	SH	DEFINED	01,08

NEC CORP	COM	629050204	127	23,910	SH	DEFINED	01
NEC CORP	COM	629050204	23	4,350	SH	DEFINED	04
NEC CORP	COM	629050204	1	226	SH	DEFINED	05
NEC CORP	COM	629050204	218	40,930	SH	DEFINED	01,08
NEC CORP	COM	629050204	10	1,880	SH	DEFINED	10

NGP CAP RES CO	COM	62912R107	183	12,526	SH	DEFINED	01
NGP CAP RES CO	COM	62912R107	1,302	88,973	SH	DEFINED	01,08
NGP CAP RES CO	COM	62912R107	1	50	SH	DEFINED	10

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NGAS RESOURCES INC	COM	62912T103	36	4,511	SH	DEFINED	01
NGAS RESOURCES INC	COM	62912T103	103	13,000	SH	OTHER	04
NGAS RESOURCES INC	COM	62912T103	209	26,526	SH	DEFINED	01,08

NII HLDGS INC	COM	62913F201	4,108	72,854	SH	DEFINED	01
NII HLDGS INC	COM	62913F201	18	315	SH	OTHER	01
NII HLDGS INC	COM	62913F201	17	300	SH	DEFINED	02

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NII HLDGS INC	COM	62913F201	130	2,300	SH	DEFINED	03
NII HLDGS INC	COM	62913F201	712	12,630	SH	DEFINED	04
NII HLDGS INC	COM	62913F201	273	4,845	SH	DEFINED	05
NII HLDGS INC	COM	62913F201	24,312	431,208	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	334	5,924	SH	DEFINED	09
NII HLDGS INC	COM	62913F201	485	8,600	SH	DEFINED	10
NII HLDGS INC	COM	62913F201	44	775	SH	OTHER	10
NIC INC	COM	62914B100	631	87,292	SH	DEFINED	01
NIC INC	COM	62914B100	1,610	222,706	SH	DEFINED	01,08
NIC INC	COM	62914B100	1	100	SH	DEFINED	10
NL INDS INC	COM	629156407	688	63,994	SH	DEFINED	01
NL INDS INC	COM	629156407	693	64,478	SH	DEFINED	01,08
NMS COMMUNICATIONS CORP	COM	629248105	172	47,454	SH	DEFINED	01
NMS COMMUNICATIONS CORP	COM	629248105	173	47,674	SH	DEFINED	01,08
NMT MED INC	COM	629294109	62	6,152	SH	DEFINED	01
NMT MED INC	COM	629294109	107	10,692	SH	DEFINED	01,08
NN INC	COM	629337106	390	31,598	SH	DEFINED	01
NN INC	COM	629337106	1,290	104,470	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	366	74,992	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	1,448	296,666	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	1,639	34,014	SH	DEFINED	01
NRG ENERGY INC	COM	629377508	5	100	SH	OTHER	01
NRG ENERGY INC	COM	629377508	1	16	SH	DEFINED	04
NRG ENERGY INC	COM	629377508	525	10,900	SH	OTHER	04
NRG ENERGY INC	COM	629377508	15,764	327,185	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	12	250	SH	DEFINED	10

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NTL INC DEL	COM	62941W101	2,496	100,224	SH	DEFINED	01
NTL INC DEL	COM	62941W101	3	132	SH	DEFINED	04
NTL INC DEL	COM	62941W101	20,730	832,538	SH	DEFINED	01,08
NTL INC DEL	COM	62941W101	209	8,386	SH	DEFINED	09
NTL INC DEL	COM	62941W101	19	763	SH	DEFINED	10
NTN BUZZTIME INC	COM	629410309	60	38,691	SH	DEFINED	01
NTN BUZZTIME INC	COM	629410309	45	29,347	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	336	22,929	SH	DEFINED	01
NTT DOCOMO INC	COM	62942M201	46	3,155	SH	DEFINED	04
NTT DOCOMO INC	COM	62942M201	536	36,545	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	8	545	SH	DEFINED	10
NUCO2 INC	COM	629428103	417	17,336	SH	DEFINED	01
NUCO2 INC	COM	629428103	1,724	71,701	SH	DEFINED	01,08
NVR INC	COM	62944T105	1,266	2,578	SH	DEFINED	01
NVR INC	COM	62944T105	88	180	SH	DEFINED	04
NVR INC	COM	62944T105	5	10	SH	OTHER	04
NVR INC	COM	62944T105	37	75	SH	OTHER	01,06
NVR INC	COM	62944T105	8,619	17,545	SH	DEFINED	01,08
NVR INC	COM	62944T105	90	183	SH	DEFINED	09

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NYMAGIC INC	COM	629484106	556	19,139	SH	DEFINED	01
NYMAGIC INC	COM	629484106	516	17,767	SH	DEFINED	01,08
NYSE GROUP INC	COM	62949W103	1,113	16,253	SH	DEFINED	01
NYSE GROUP INC	COM	62949W103	27	400	SH	OTHER	01
NYSE GROUP INC	COM	62949W103	16	235	SH	DEFINED	02
NYSE GROUP INC	COM	62949W103	23	329	SH	DEFINED	03
NYSE GROUP INC	COM	62949W103	182	2,665	SH	DEFINED	04
NYSE GROUP INC	COM	62949W103	68	1,000	SH	OTHER	04
NYSE GROUP INC	COM	62949W103	43	635	SH	DEFINED	05
NYSE GROUP INC	COM	62949W103	11,688	170,682	SH	DEFINED	01,08
NYSE GROUP INC	COM	62949W103	91	1,330	SH	DEFINED	10
NYSE GROUP INC	COM	62949W103	51	750	SH	OTHER	10
NABI BIOPHARMACEUTICALS	COM	629519109	534	93,069	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	11	2,000	SH	DEFINED	02
NABI BIOPHARMACEUTICALS	COM	629519109	4	700	SH	OTHER	04
NABI BIOPHARMACEUTICALS	COM	629519109	2,061	359,059	SH	DEFINED	01,08
NABI BIOPHARMACEUTICALS	COM	629519109	1	100	SH	DEFINED	10

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NACCO INDS INC	COM	629579103	2,075	15,100	SH	DEFINED	01
NACCO INDS INC	COM	629579103	460	3,350	SH	OTHER	01
NACCO INDS INC	COM	629579103	4,199	30,556	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	14	100	SH	DEFINED	10
NALCO HOLDING COMPANY	COM	62985Q101	229	12,981	SH	DEFINED	01
NALCO HOLDING COMPANY	COM	62985Q101	3,018	171,165	SH	DEFINED	01,08
NALCO HOLDING COMPANY	COM	62985Q101	6	325	SH	DEFINED	10
NAM TAI ELECTRS INC	COM	629865205	566	25,300	SH	DEFINED	01
NAM TAI ELECTRS INC	COM	629865205	25	1,120	SH	DEFINED	10
NANOGEN INC	COM	630075109	123	64,689	SH	DEFINED	01
NANOGEN INC	COM	630075109	446	234,510	SH	DEFINED	01,08
NANOMETRICS INC	COM	630077105	182	18,375	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	128	12,893	SH	DEFINED	01,08
NANOPHASE TECHNOLOGIES CORP	COM	630079101	130	17,959	SH	DEFINED	01
NANOPHASE TECHNOLOGIES CORP	COM	630079101	150	20,700	SH	DEFINED	01,08
NAPCO SEC SYS INC	COM	630402105	329	33,894	SH	DEFINED	01
NAPCO SEC SYS INC	COM	630402105	381	39,207	SH	DEFINED	01,08
NAPSTER INC	COM	630797108	411	133,309	SH	DEFINED	01
NAPSTER INC	COM	630797108	3	1,040	SH	DEFINED	04
NAPSTER INC	COM	630797108	2	500	SH	OTHER	01,06
NAPSTER INC	COM	630797108	292	94,644	SH	DEFINED	01,08
NAPSTER INC	COM	630797108	1	300	SH	DEFINED	10
NARA BANCORP INC	COM	63080P105	868	46,297	SH	DEFINED	01
NARA BANCORP INC	COM	63080P105	22	1,175	SH	DEFINED	04
NARA BANCORP INC	COM	63080P105	7	350	SH	OTHER	01,06
NARA BANCORP INC	COM	63080P105	2,556	136,325	SH	DEFINED	01,08
NARA BANCORP INC	COM	63080P105	4	200	SH	DEFINED	10

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NASDAQ 100 TR	COM	631100104	18,348	473,260	SH	DEFINED	01
NASDAQ 100 TR	COM	631100104	962	24,820	SH	OTHER	01
NASDAQ 100 TR	COM	631100104	488	12,582	SH	DEFINED	02
NASDAQ 100 TR	COM	631100104	349	8,989	SH	OTHER	02
NASDAQ 100 TR	COM	631100104	584	15,053	SH	DEFINED	03
NASDAQ 100 TR	COM	631100104	326	8,420	SH	OTHER	03
NASDAQ 100 TR	COM	631100104	3,853	99,390	SH	DEFINED	04
NASDAQ 100 TR	COM	631100104	2,206	56,910	SH	OTHER	04
NASDAQ 100 TR	COM	631100104	8	195	SH	DEFINED	05
NASDAQ 100 TR	COM	631100104	12	300	SH	OTHER	05
NASDAQ 100 TR	COM	631100104	94	2,428	SH	DEFINED	01,08
NASDAQ 100 TR	COM	631100104	841	21,695	SH	DEFINED	10
NASDAQ 100 TR	COM	631100104	142	3,650	SH	OTHER	10
NASDAQ STOCK MARKET INC	COM	631103108	1,387	46,403	SH	DEFINED	01
NASDAQ STOCK MARKET INC	COM	631103108	6	197	SH	DEFINED	04
NASDAQ STOCK MARKET INC	COM	631103108	3	100	SH	OTHER	04
NASDAQ STOCK MARKET INC	COM	631103108	11,800	394,660	SH	DEFINED	01,08
NASH FINCH CO	COM	631158102	732	34,359	SH	DEFINED	01
NASH FINCH CO	COM	631158102	639	30,000	SH	DEFINED	02
NASH FINCH CO	COM	631158102	319	15,000	SH	OTHER	02
NASH FINCH CO	COM	631158102	2	75	SH	DEFINED	04
NASH FINCH CO	COM	631158102	3	150	SH	OTHER	01,06
NASH FINCH CO	COM	631158102	2,220	104,259	SH	DEFINED	01,08
NASH FINCH CO	COM	631158102	2	100	SH	DEFINED	10
NASHUA CORP	COM	631226107	93	13,927	SH	DEFINED	01
NASHUA CORP	COM	631226107	46	6,797	SH	DEFINED	01,08
NASTECH PHARMACEUTICAL INC	COM	631728409	450	28,502	SH	DEFINED	01
NASTECH PHARMACEUTICAL INC	COM	631728409	2,230	141,121	SH	DEFINED	01,08
NATCO GROUP INC	COM	63227W203	615	15,294	SH	DEFINED	01
NATCO GROUP INC	COM	63227W203	227	5,651	SH	DEFINED	02
NATCO GROUP INC	COM	63227W203	1,880	46,756	SH	DEFINED	01,08
NATCO GROUP INC	COM	63227W203	80	2,000	SH	DEFINED	10
NATIONAL AUSTRALIA BK LTD	COM	632525408	587	4,505	SH	DEFINED	01
NATIONAL AUSTRALIA BK LTD	COM	632525408	62	475	SH	DEFINED	04
NATIONAL AUSTRALIA BK LTD	COM	632525408	902	6,920	SH	DEFINED	01,08
NATIONAL AUSTRALIA BK LTD	COM	632525408	31	235	SH	DEFINED	10

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NATIONAL BK GREECE S A	COM	633643408	107	13,405	SH	DEFINED	01
NATIONAL BK GREECE S A	COM	633643408	4	470	SH	DEFINED	02
NATIONAL BK GREECE S A	COM	633643408	182	22,800	SH	DEFINED	04
NATIONAL BK GREECE S A	COM	633643408	318	39,800	SH	DEFINED	01,08
NATIONAL BK GREECE S A	COM	633643408	8	1,025	SH	DEFINED	10
NATIONAL BEVERAGE CORP	COM	635017106	858	59,804	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	814	56,703	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	35,802	989,269	SH	DEFINED	01
NATIONAL CITY CORP	COM	635405103	512	14,150	SH	OTHER	01
NATIONAL CITY CORP	COM	635405103	3,042	84,061	SH	DEFINED	02
NATIONAL CITY CORP	COM	635405103	333	9,200	SH	OTHER	02

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NATIONAL CITY CORP	COM	635405103	56	1,560	SH	DEFINED	03
NATIONAL CITY CORP	COM	635405103	2	50	SH	OTHER	03
NATIONAL CITY CORP	COM	635405103	6,270	173,249	SH	DEFINED	04
NATIONAL CITY CORP	COM	635405103	2,221	61,375	SH	OTHER	04
NATIONAL CITY CORP	COM	635405103	123	3,391	SH	DEFINED	05
NATIONAL CITY CORP	COM	635405103	58	1,600	SH	OTHER	01,06
NATIONAL CITY CORP	COM	635405103	167,948	4,640,740	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	867	23,955	SH	DEFINED	09
NATIONAL CITY CORP	COM	635405103	3,050	84,290	SH	DEFINED	10
NATIONAL CITY CORP	COM	635405103	973	26,882	SH	OTHER	10
NATIONAL DENTEX CORP	COM	63563H109	194	8,376	SH	DEFINED	01
NATIONAL DENTEX CORP	COM	63563H109	14	600	SH	OTHER	01
NATIONAL DENTEX CORP	COM	63563H109	120	5,191	SH	DEFINED	01,08
NATIONAL HEALTH REALTY INC	COM	635905102	262	13,848	SH	DEFINED	01
NATIONAL HEALTH REALTY INC	COM	635905102	461	24,353	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	709	15,917	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	1,603	35,981	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	2,139	48,267	SH	DEFINED	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	13	300	SH	DEFINED	02
NATIONAL FINL PARTNERS CORP	COM	63607P208	26	580	SH	DEFINED	03
NATIONAL FINL PARTNERS CORP	COM	63607P208	20	460	SH	DEFINED	04
NATIONAL FINL PARTNERS CORP	COM	63607P208	9	200	SH	DEFINED	05
NATIONAL FINL PARTNERS CORP	COM	63607P208	8,736	197,159	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	4	100	SH	DEFINED	10
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NATIONAL FUEL GAS CO N J	COM	636180101	1,795	51,093	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	4	100	SH	OTHER	01
NATIONAL FUEL GAS CO N J	COM	636180101	21	600	SH	OTHER	02
NATIONAL FUEL GAS CO N J	COM	636180101	82	2,326	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	7	204	SH	OTHER	04
NATIONAL FUEL GAS CO N J	COM	636180101	2	50	SH	DEFINED	05
NATIONAL FUEL GAS CO N J	COM	636180101	14,574	414,740	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	73	2,075	SH	DEFINED	10
NATIONAL GRID PLC	COM	636274300	497	9,194	SH	DEFINED	01
NATIONAL GRID PLC	COM	636274300	62	1,150	SH	DEFINED	04
NATIONAL GRID PLC	COM	636274300	2	30	SH	DEFINED	05
NATIONAL GRID PLC	COM	636274300	636	11,765	SH	DEFINED	01,08
NATIONAL GRID PLC	COM	636274300	28	525	SH	DEFINED	10
NATIONAL HEALTH INVS INC	COM	63633D104	3,086	114,771	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	3,679	136,814	SH	DEFINED	01,08
NATIONAL HOME HEALTH CARE CO	COM	636380107	82	8,359	SH	DEFINED	01
NATIONAL HOME HEALTH CARE CO	COM	636380107	53	5,400	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	1,761	64,254	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	33	1,210	SH	DEFINED	04
NATIONAL INSTRS CORP	COM	636518102	16	600	SH	DEFINED	05
NATIONAL INSTRS CORP	COM	636518102	8,112	296,063	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	17	615	SH	DEFINED	10
NATIONAL INTERSTATE CORP	COM	63654U100	63	2,327	SH	DEFINED	01
NATIONAL INTERSTATE CORP	COM	63654U100	607	22,369	SH	DEFINED	01,08



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NATIONAL MED HEALTH CARD SYS	COM	636918302	44	3,217	SH	DEFINED	01
NATIONAL MED HEALTH CARD SYS	COM	636918302	136	9,880	SH	DEFINED	01,08

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NATIONAL OILWELL VARCO INC	COM	637071101	47,663	752,734	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	COM	637071101	4,011	63,344	SH	OTHER	01
NATIONAL OILWELL VARCO INC	COM	637071101	1,653	26,101	SH	DEFINED	02
NATIONAL OILWELL VARCO INC	COM	637071101	270	4,260	SH	OTHER	02
NATIONAL OILWELL VARCO INC	COM	637071101	250	3,950	SH	DEFINED	03
NATIONAL OILWELL VARCO INC	COM	637071101	1	20	SH	OTHER	03
NATIONAL OILWELL VARCO INC	COM	637071101	6,759	106,750	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	1,291	20,395	SH	OTHER	04
NATIONAL OILWELL VARCO INC	COM	637071101	191	3,020	SH	DEFINED	05
NATIONAL OILWELL VARCO INC	COM	637071101	51	800	SH	OTHER	05
NATIONAL OILWELL VARCO INC	COM	637071101	13	210	SH	OTHER	01,06
NATIONAL OILWELL VARCO INC	COM	637071101	92,425	1,459,646	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	441	6,963	SH	DEFINED	09
NATIONAL OILWELL VARCO INC	COM	637071101	3,668	57,926	SH	DEFINED	10
NATIONAL OILWELL VARCO INC	COM	637071101	970	15,325	SH	OTHER	10

NATIONAL PENN BANCSHARES INC	COM	637138108	1,805	90,894	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	68	3,445	SH	OTHER	04
NATIONAL PENN BANCSHARES INC	COM	637138108	4,566	229,934	SH	DEFINED	01,08
NATIONAL PENN BANCSHARES INC	COM	637138108	2	125	SH	DEFINED	10

NATIONAL PRESTO INDS INC	COM	637215104	693	13,263	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	13	250	SH	DEFINED	04
NATIONAL PRESTO INDS INC	COM	637215104	8	150	SH	OTHER	01,06
NATIONAL PRESTO INDS INC	COM	637215104	1,830	34,997	SH	DEFINED	01,08

NATIONAL R V HLDGS INC	COM	637277104	67	12,373	SH	DEFINED	01
NATIONAL R V HLDGS INC	COM	637277104	86	15,824	SH	DEFINED	01,08

NATIONAL RESEARCH CORP	COM	637372103	144	6,197	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	90	3,857	SH	DEFINED	01,08

NATIONAL RETAIL PROPERTIES I	COM	637417106	5,012	251,233	SH	DEFINED	01
NATIONAL RETAIL PROPERTIES I	COM	637417106	10	500	SH	DEFINED	02
NATIONAL RETAIL PROPERTIES I	COM	637417106	52	2,585	SH	DEFINED	04
NATIONAL RETAIL PROPERTIES I	COM	637417106	0	25	SH	DEFINED	05
NATIONAL RETAIL PROPERTIES I	COM	637417106	16	800	SH	OTHER	01,06
NATIONAL RETAIL PROPERTIES I	COM	637417106	7,676	384,785	SH	DEFINED	01,08
NATIONAL RETAIL PROPERTIES I	COM	637417106	10	500	SH	DEFINED	10

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NATIONAL SEMICONDUCTOR CORP	COM	637640103	46,398	1,945,399	SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,328	55,675	SH	OTHER	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	427	17,900	SH	DEFINED	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	260	10,900	SH	OTHER	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,634	68,530	SH	DEFINED	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	563	23,600	SH	OTHER	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	3,915	164,164	SH	DEFINED	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,264	52,980	SH	OTHER	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	181	7,595	SH	DEFINED	05
NATIONAL SEMICONDUCTOR CORP	COM	637640103	24	1,000	SH	OTHER	01,06

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NATIONAL SEMICONDUCTOR CORP	COM	637640103	68,518	2,872,875	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	824	34,540	SH	DEFINED	09
NATIONAL SEMICONDUCTOR CORP	COM	637640103	570	23,915	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	114	4,786	SH	OTHER	10
NATIONAL TECHNICAL SYS INC	COM	638104109	102	15,407	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	85	12,849	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	1,485	6,196	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	13	53	SH	OTHER	01
NATIONAL WESTN LIFE INS CO	COM	638522102	3,013	12,574	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	1,097	24,893	SH	DEFINED	01
NATIONWIDE FINL SVCS INC	COM	638612101	18	400	SH	OTHER	01
NATIONWIDE FINL SVCS INC	COM	638612101	462	10,479	SH	DEFINED	02
NATIONWIDE FINL SVCS INC	COM	638612101	63	1,422	SH	OTHER	02
NATIONWIDE FINL SVCS INC	COM	638612101	248	5,620	SH	DEFINED	03
NATIONWIDE FINL SVCS INC	COM	638612101	4	100	SH	OTHER	03
NATIONWIDE FINL SVCS INC	COM	638612101	278	6,309	SH	DEFINED	04
NATIONWIDE FINL SVCS INC	COM	638612101	42	950	SH	OTHER	04
NATIONWIDE FINL SVCS INC	COM	638612101	66	1,500	SH	OTHER	05
NATIONWIDE FINL SVCS INC	COM	638612101	6,118	138,799	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	14	325	SH	DEFINED	10
NATIONWIDE HEALTH PPTYS INC	COM	638620104	3,017	134,027	SH	DEFINED	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	41	1,800	SH	DEFINED	02
NATIONWIDE HEALTH PPTYS INC	COM	638620104	158	7,000	SH	DEFINED	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	9,811	435,841	SH	DEFINED	01,08
NATIONWIDE HEALTH PPTYS INC	COM	638620104	2	100	SH	DEFINED	10
NATROL INC	COM	638789107	38	19,954	SH	DEFINED	01
NATROL INC	COM	638789107	21	11,055	SH	DEFINED	01,08
NATURAL ALTERNATIVES INTL IN	COM	638842302	148	13,766	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	56	5,247	SH	DEFINED	01,08

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NATURAL GAS SERVICES GROUP	COM	63886Q109	24	1,605	SH	DEFINED	01
NATURAL GAS SERVICES GROUP	COM	63886Q109	194	12,973	SH	DEFINED	01,08
NAVIGATORS GROUP INC	COM	638904102	1,669	38,082	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	4	100	SH	OTHER	01
NAVIGATORS GROUP INC	COM	638904102	50	1,135	SH	DEFINED	03
NAVIGATORS GROUP INC	COM	638904102	16	370	SH	DEFINED	04
NAVIGATORS GROUP INC	COM	638904102	2,773	63,274	SH	DEFINED	01,08
NAVIGATORS GROUP INC	COM	638904102	32	740	SH	DEFINED	10
NAVIGATORS GROUP INC	COM	638904102	22	500	SH	OTHER	10
NATURAL RESOURCE PARTNERS L	COM	63900P103	361	6,665	SH	DEFINED	01
NATURAL RESOURCE PARTNERS L	COM	63900P103	5	100	SH	DEFINED	04
NATURAL RESOURCE PARTNERS L	COM	63900P103	266	4,915	SH	OTHER	04
NATURAL RESOURCE PARTNERS L	COM	63900P103	436	8,039	SH	DEFINED	01,08
NATURAL RESOURCE PARTNERS L	COM	63900P103	136	2,500	SH	DEFINED	10
NATURAL RESOURCE PARTNERS L	COM	63900P103	11	200	SH	OTHER	10
NATUS MEDICAL INC DEL	COM	639050103	72	7,328	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	371	37,548	SH	DEFINED	01,08
NAUTILUS INC	COM	63910B102	1,233	78,507	SH	DEFINED	01

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NAUTILUS INC	COM	63910B102	29	1,825	SH	DEFINED	04
NAUTILUS INC	COM	63910B102	0	25	SH	DEFINED	05
NAUTILUS INC	COM	63910B102	3,519	224,010	SH	DEFINED	01,08
NAUTILUS INC	COM	63910B102	5	350	SH	DEFINED	10
NAVARRE CORP	COM	639208107	234	47,014	SH	DEFINED	01
NAVARRE CORP	COM	639208107	692	138,940	SH	DEFINED	01,08
NAVARRE CORP	COM	639208107	0	50	SH	DEFINED	10
NAVISTAR INTL CORP NEW	COM	63934E108	3,605	146,470	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	1	50	SH	OTHER	01
NAVISTAR INTL CORP NEW	COM	63934E108	1	55	SH	DEFINED	02
NAVISTAR INTL CORP NEW	COM	63934E108	5	185	SH	DEFINED	03
NAVISTAR INTL CORP NEW	COM	63934E108	9	360	SH	DEFINED	04
NAVISTAR INTL CORP NEW	COM	63934E108	221	9,000	SH	OTHER	04
NAVISTAR INTL CORP NEW	COM	63934E108	7	275	SH	DEFINED	05
NAVISTAR INTL CORP NEW	COM	63934E108	2	100	SH	OTHER	01,06
NAVISTAR INTL CORP NEW	COM	63934E108	12,791	519,737	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	182	7,400	SH	DEFINED	09
NAVISTAR INTL CORP NEW	COM	63934E108	22	880	SH	DEFINED	10
NAVISTAR INTL CORP NEW	COM	63934E108	2	100	SH	OTHER	10

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NAVISITE INC	COM	63935M208	41	9,189	SH	DEFINED	01
NAVISITE INC	COM	63935M208	84	18,729	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	1,869	82,505	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	168	7,400	SH	OTHER	01
NAVIGANT CONSULTING INC	COM	63935N107	29	1,275	SH	DEFINED	04
NAVIGANT CONSULTING INC	COM	63935N107	1	25	SH	DEFINED	05
NAVIGANT CONSULTING INC	COM	63935N107	9,067	400,306	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	14	600	SH	DEFINED	10
NAVIGANT INTL INC	COM	63935R108	19	1,190	SH	DEFINED	01
NAVIGANT INTL INC	COM	63935R108	220	13,700	SH	DEFINED	01,08
NAVTEQ CORP	COM	63936L100	2,291	51,285	SH	DEFINED	01
NAVTEQ CORP	COM	63936L100	45	1,000	SH	OTHER	01
NAVTEQ CORP	COM	63936L100	8	180	SH	DEFINED	02
NAVTEQ CORP	COM	63936L100	4	80	SH	DEFINED	03
NAVTEQ CORP	COM	63936L100	27	595	SH	DEFINED	04
NAVTEQ CORP	COM	63936L100	11,896	266,258	SH	DEFINED	01,08
NAVTEQ CORP	COM	63936L100	118	2,644	SH	DEFINED	09
NAVTEQ CORP	COM	63936L100	16	350	SH	DEFINED	10
NEENAH PAPER INC	COM	640079109	491	16,121	SH	DEFINED	01
NEENAH PAPER INC	COM	640079109	38	1,261	SH	OTHER	01
NEENAH PAPER INC	COM	640079109	16	513	SH	DEFINED	02
NEENAH PAPER INC	COM	640079109	1	48	SH	OTHER	02
NEENAH PAPER INC	COM	640079109	32	1,040	SH	DEFINED	03
NEENAH PAPER INC	COM	640079109	1	18	SH	OTHER	03
NEENAH PAPER INC	COM	640079109	23	763	SH	DEFINED	04
NEENAH PAPER INC	COM	640079109	5	157	SH	OTHER	04
NEENAH PAPER INC	COM	640079109	3	114	SH	OTHER	01,06
NEENAH PAPER INC	COM	640079109	3,070	100,833	SH	DEFINED	01,08
NEENAH PAPER INC	COM	640079109	6	194	SH	DEFINED	10
NEENAH PAPER INC	COM	640079109	25	824	SH	OTHER	10
NEKTAR THERAPEUTICS	COM	640268108	2,513	137,040	SH	DEFINED	01

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NEKTAR THERAPEUTICS	COM	640268108	2	100	SH	OTHER	01
NEKTAR THERAPEUTICS	COM	640268108	7	400	SH	DEFINED	03
NEKTAR THERAPEUTICS	COM	640268108	10,125	552,079	SH	DEFINED	01,08
NEKTAR THERAPEUTICS	COM	640268108	2	100	SH	DEFINED	10
NELNET INC	COM	64031N108	155	3,828	SH	DEFINED	01
NELNET INC	COM	64031N108	12	300	SH	OTHER	01
NELNET INC	COM	64031N108	1,807	44,566	SH	DEFINED	01,08
NELNET INC	COM	64031N108	1	25	SH	DEFINED	10

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NEOGEN CORP	COM	640491106	77	4,009	SH	DEFINED	01
NEOGEN CORP	COM	640491106	48	2,500	SH	OTHER	02
NEOGEN CORP	COM	640491106	182	9,498	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	41	2,125	SH	DEFINED	10
NEOMAGIC CORP	COM	640497202	27	8,442	SH	DEFINED	01
NEOMAGIC CORP	COM	640497202	71	22,464	SH	DEFINED	01,08
NEOSE TECHNOLOGIES INC	COM	640522108	82	20,282	SH	DEFINED	01
NEOSE TECHNOLOGIES INC	COM	640522108	11	2,700	SH	OTHER	01
NEOSE TECHNOLOGIES INC	COM	640522108	95	23,577	SH	DEFINED	01,08
NEOWARE INC	COM	64065P102	214	17,400	SH	DEFINED	01
NEOWARE INC	COM	64065P102	12	960	SH	DEFINED	04
NEOWARE INC	COM	64065P102	4	290	SH	OTHER	01,06
NEOWARE INC	COM	64065P102	552	44,926	SH	DEFINED	01,08
NEOWARE INC	COM	64065P102	2	200	SH	DEFINED	10
NEOPHARM INC	COM	640919106	170	31,935	SH	DEFINED	01
NEOPHARM INC	COM	640919106	583	109,320	SH	DEFINED	01,08
NEOPHARM INC	COM	640919106	0	50	SH	DEFINED	10
NETBANK INC	COM	640933107	697	105,107	SH	DEFINED	01
NETBANK INC	COM	640933107	1,852	279,371	SH	DEFINED	01,08
NETBANK INC	COM	640933107	1	100	SH	DEFINED	10
NESS TECHNOLOGIES INC	COM	64104X108	98	9,130	SH	DEFINED	01
NESS TECHNOLOGIES INC	COM	64104X108	993	92,383	SH	DEFINED	01,08
NESS TECHNOLOGIES INC	COM	64104X108	1	50	SH	DEFINED	10
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	963	35,200	SH	DEFINED	01,08
NETFLIX COM INC	COM	64110L106	1,783	65,515	SH	DEFINED	01
NETFLIX COM INC	COM	64110L106	1	50	SH	OTHER	02
NETFLIX COM INC	COM	64110L106	12	455	SH	DEFINED	04
NETFLIX COM INC	COM	64110L106	6,985	256,711	SH	DEFINED	01,08
NETFLIX COM INC	COM	64110L106	3	100	SH	DEFINED	10
NETEASE COM INC	COM	64110W102	9	425	SH	DEFINED	03
NETEASE COM INC	COM	64110W102	406	18,175	SH	OTHER	04
NETGURU COM INC	COM	64111K107	5	26,119	SH	DEFINED	01
NETGURU COM INC	COM	64111K107	3	15,052	SH	DEFINED	01,08

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NETGEAR INC	COM	64111Q104	890	41,121	SH	DEFINED	01
NETGEAR INC	COM	64111Q104	39	1,800	SH	DEFINED	04
NETGEAR INC	COM	64111Q104	1	25	SH	DEFINED	05
NETGEAR INC	COM	64111Q104	10	450	SH	OTHER	01,06
NETGEAR INC	COM	64111Q104	5,082	234,747	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	8	350	SH	DEFINED	10
NETSMART TECHNOLOGIES INC	COM	64114W306	70	5,382	SH	DEFINED	01
NETSMART TECHNOLOGIES INC	COM	64114W306	134	10,309	SH	DEFINED	01,08
NETMANAGE INC	COM	641144308	82	16,419	SH	DEFINED	01
NETMANAGE INC	COM	641144308	64	12,789	SH	DEFINED	01,08
NETIQ CORP	COM	64115P102	0	20	SH	DEFINED	01
NETIQ CORP	COM	64115P102	471	38,600	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	417	46,755	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	1,354	151,843	SH	DEFINED	01,08
NETRATINGS INC	COM	64116M108	557	40,131	SH	DEFINED	01
NETRATINGS INC	COM	64116M108	1,039	74,768	SH	DEFINED	01,08
NETRATINGS INC	COM	64116M108	1	50	SH	DEFINED	10
NETLOGIC MICROSYSTEMS INC	COM	64118B100	288	8,923	SH	DEFINED	01
NETLOGIC MICROSYSTEMS INC	COM	64118B100	2,844	88,198	SH	DEFINED	01,08
NETWORK APPLIANCE INC	COM	64120L104	24,035	680,868	SH	DEFINED	01
NETWORK APPLIANCE INC	COM	64120L104	116	3,300	SH	OTHER	01
NETWORK APPLIANCE INC	COM	64120L104	94	2,663	SH	DEFINED	02
NETWORK APPLIANCE INC	COM	64120L104	212	6,005	SH	DEFINED	03
NETWORK APPLIANCE INC	COM	64120L104	2	50	SH	OTHER	03
NETWORK APPLIANCE INC	COM	64120L104	759	21,495	SH	DEFINED	04
NETWORK APPLIANCE INC	COM	64120L104	28	800	SH	OTHER	04
NETWORK APPLIANCE INC	COM	64120L104	220	6,225	SH	DEFINED	05
NETWORK APPLIANCE INC	COM	64120L104	46	1,300	SH	OTHER	01,06
NETWORK APPLIANCE INC	COM	64120L104	109,631	3,105,694	SH	DEFINED	01,08
NETWORK APPLIANCE INC	COM	64120L104	494	13,997	SH	DEFINED	09
NETWORK APPLIANCE INC	COM	64120L104	588	16,658	SH	DEFINED	10
NETWORK APPLIANCE INC	COM	64120L104	18	500	SH	OTHER	10
NETWORK EQUIP TECHNOLOGIES	COM	641208103	106	33,719	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	157	49,869	SH	DEFINED	01,08
NETWORK EQUIP TECHNOLOGIES	COM	641208103	1	200	SH	DEFINED	10

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NETWORK ENGINES INC	COM	64121A107	81	43,034	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	114	60,327	SH	DEFINED	01,08
NEUROGEN CORP	COM	64124E106	169	33,021	SH	DEFINED	01
NEUROGEN CORP	COM	64124E106	5	900	SH	OTHER	01
NEUROGEN CORP	COM	64124E106	432	84,330	SH	DEFINED	01,08
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	64	22,980	SH	DEFINED	01
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	111	39,931	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	571	53,905	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	111	10,468	SH	OTHER	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	49	4,593	SH	OTHER	03
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,599	245,173	SH	DEFINED	01,08

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NEUROCRINE BIOSCIENCES INC	COM	64125C109	1	100	SH	DEFINED	10
NEUROMETRIX INC	COM	641255104	108	3,538	SH	DEFINED	01
NEUROMETRIX INC	COM	641255104	10	338	SH	DEFINED	03
NEUROMETRIX INC	COM	641255104	1,585	52,023	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	636	18,846	SH	DEFINED	01
NEUSTAR INC	COM	64126X201	7	200	SH	OTHER	01
NEUSTAR INC	COM	64126X201	3	100	SH	DEFINED	02
NEUSTAR INC	COM	64126X201	59	1,750	SH	DEFINED	03
NEUSTAR INC	COM	64126X201	48	1,420	SH	DEFINED	04
NEUSTAR INC	COM	64126X201	5,120	151,695	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	38	1,125	SH	DEFINED	10
NEUSTAR INC	COM	64126X201	29	850	SH	OTHER	10
NEW AMER HIGH INCOME FD INC	UNDEFIND	641876107	0	12,146		OTHER	03
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	156	19,455	SH	DEFINED	01
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	121	15,070	SH	DEFINED	01,08
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	1,326	28,974	SH	DEFINED	01
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	32	700	SH	OTHER	01
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	130	2,850	SH	DEFINED	04
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	47	1,025	SH	DEFINED	05
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	41	900	SH	OTHER	05
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	32	700	SH	OTHER	01,06
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	7,867	171,946	SH	DEFINED	01,08
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	33	720	SH	DEFINED	10
NEW FRONTIER MEDIA INC	COM	644398109	77	10,682	SH	DEFINED	01
NEW FRONTIER MEDIA INC	COM	644398109	219	30,503	SH	DEFINED	01,08
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NEW GERMANY FD INC	COM	644465106	26	2,080	SH	DEFINED	01
NEW GERMANY FD INC	COM	644465106	188	15,156	SH	OTHER	04
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	95	6,015	SH	DEFINED	01
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	63	4,000	SH	OTHER	04
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	81	5,147	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	2,878	61,530	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	47	1,000	SH	DEFINED	02
NEW JERSEY RES	COM	646025106	38	820	SH	DEFINED	03
NEW JERSEY RES	COM	646025106	73	1,560	SH	DEFINED	04
NEW JERSEY RES	COM	646025106	1	25	SH	DEFINED	05
NEW JERSEY RES	COM	646025106	19	400	SH	OTHER	01,06
NEW JERSEY RES	COM	646025106	8,924	190,767	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	12	250	SH	DEFINED	10
NEW PLAN EXCEL RLTY TR INC	COM	648053106	1,293	52,352	SH	DEFINED	01
NEW PLAN EXCEL RLTY TR INC	COM	648053106	32	1,300	SH	OTHER	01
NEW PLAN EXCEL RLTY TR INC	COM	648053106	12	500	SH	DEFINED	02
NEW PLAN EXCEL RLTY TR INC	COM	648053106	49	2,000	SH	OTHER	03
NEW PLAN EXCEL RLTY TR INC	COM	648053106	63	2,540	SH	DEFINED	04
NEW PLAN EXCEL RLTY TR INC	COM	648053106	1	50	SH	DEFINED	05
NEW PLAN EXCEL RLTY TR INC	COM	648053106	12,802	518,515	SH	DEFINED	01,08
NEW PLAN EXCEL RLTY TR INC	COM	648053106	25	1,025	SH	DEFINED	10
NEW RIV PHARMACEUTICALS INC	COM	648468205	248	8,713	SH	DEFINED	01

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NEW RIV PHARMACEUTICALS INC	COM	648468205	1,813	63,607	SH	DEFINED	01,08
NEW YORK & CO INC	COM	649295102	64	6,581	SH	DEFINED	01
NEW YORK & CO INC	COM	649295102	721	73,846	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	1,481	89,701	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	63	3,800	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM	649445103	100	6,055	SH	DEFINED	04
NEW YORK CMNTY BANCORP INC	COM	649445103	124	7,500	SH	OTHER	04
NEW YORK CMNTY BANCORP INC	COM	649445103	2	125	SH	DEFINED	05
NEW YORK CMNTY BANCORP INC	COM	649445103	24,194	1,465,429	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	164	9,937	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM	649445103	150	9,069	SH	DEFINED	10

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NEW YORK TIMES CO	COM	650111107	5,752	234,381	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	5	200	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	4	180	SH	DEFINED	02
NEW YORK TIMES CO	COM	650111107	8	320	SH	DEFINED	03
NEW YORK TIMES CO	COM	650111107	38	1,535	SH	DEFINED	04
NEW YORK TIMES CO	COM	650111107	7	300	SH	OTHER	04
NEW YORK TIMES CO	COM	650111107	18	725	SH	DEFINED	05
NEW YORK TIMES CO	COM	650111107	12	480	SH	OTHER	01,06
NEW YORK TIMES CO	COM	650111107	29,022	1,182,622	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	23	944	SH	DEFINED	09
NEW YORK TIMES CO	COM	650111107	43	1,758	SH	DEFINED	10
NEW YORK TIMES CO	COM	650111107	5	200	SH	OTHER	10
NEWALLIANCE BANCSHARES INC	COM	650203102	2,536	177,186	SH	DEFINED	01
NEWALLIANCE BANCSHARES INC	COM	650203102	8,811	615,744	SH	DEFINED	01,08
NEWALLIANCE BANCSHARES INC	COM	650203102	3	200	SH	DEFINED	10
NEWCASTLE INVT CORP	COM	65105M108	4,141	163,529	SH	DEFINED	01
NEWCASTLE INVT CORP	COM	65105M108	5,936	234,420	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	3	100	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	20,722	802,241	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	1,296	50,189	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	3,475	134,542	SH	DEFINED	02
NEWELL RUBBERMAID INC	COM	651229106	1,838	71,175	SH	OTHER	02
NEWELL RUBBERMAID INC	COM	651229106	3,984	154,233	SH	DEFINED	03
NEWELL RUBBERMAID INC	COM	651229106	607	23,490	SH	OTHER	03
NEWELL RUBBERMAID INC	COM	651229106	11,872	459,632	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	4,973	192,547	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	1,997	77,327	SH	DEFINED	05
NEWELL RUBBERMAID INC	COM	651229106	145	5,605	SH	OTHER	05
NEWELL RUBBERMAID INC	COM	651229106	21	800	SH	OTHER	01,06
NEWELL RUBBERMAID INC	COM	651229106	121,027	4,685,529	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	288	11,141	SH	DEFINED	09
NEWELL RUBBERMAID INC	COM	651229106	2,761	106,891	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	280	10,830	SH	OTHER	10
NEWFIELD EXPL CO	COM	651290108	6,494	132,698	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	3	65	SH	DEFINED	03
NEWFIELD EXPL CO	COM	651290108	158	3,230	SH	DEFINED	04
NEWFIELD EXPL CO	COM	651290108	824	16,833	SH	DEFINED	05
NEWFIELD EXPL CO	COM	651290108	34,121	697,199	SH	DEFINED	01,08
NEWFIELD EXPL CO	COM	651290108	372	7,608	SH	DEFINED	09
NEWFIELD EXPL CO	COM	651290108	87	1,773	SH	DEFINED	10

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NEWKIRK REALTY TR INC	COM 651497109	144	8,322	SH	DEFINED	01	
NEWKIRK REALTY TR INC	COM 651497109	1,327	76,450	SH	DEFINED	01,08	
NEWMARKET CORP	COM 651587107	3,447	70,252	SH	DEFINED	01	
NEWMARKET CORP	COM 651587107	4,761	97,046	SH	DEFINED	01,08	
NEWMIL BANCORP INC	COM 651633109	269	6,709	SH	DEFINED	01	
NEWMIL BANCORP INC	COM 651633109	274	6,818	SH	DEFINED	01,08	
NEWMONT MINING CORP	COM 651639106	43,061	813,549	SH	DEFINED	01	
NEWMONT MINING CORP	COM 651639106	2,009	37,955	SH	OTHER	01	
NEWMONT MINING CORP	COM 651639106	55	1,034	SH	DEFINED	02	
NEWMONT MINING CORP	COM 651639106	251	4,742	SH	OTHER	02	
NEWMONT MINING CORP	COM 651639106	190	3,597	SH	DEFINED	03	
NEWMONT MINING CORP	COM 651639106	49	925	SH	OTHER	03	
NEWMONT MINING CORP	COM 651639106	390	7,373	SH	DEFINED	04	
NEWMONT MINING CORP	COM 651639106	104	1,973	SH	OTHER	04	
NEWMONT MINING CORP	COM 651639106	194	3,670	SH	DEFINED	05	
NEWMONT MINING CORP	COM 651639106	68	1,290	SH	OTHER	01,06	
NEWMONT MINING CORP	COM 651639106	190,587	3,600,741	SH	DEFINED	01,08	
NEWMONT MINING CORP	COM 651639106	1,119	21,141	SH	DEFINED	09	
NEWMONT MINING CORP	COM 651639106	433	8,188	SH	DEFINED	10	
NEWMONT MINING CORP	COM 651639106	197	3,731	SH	OTHER	10	
NEWPARK RES INC	COM 651718504	929	151,134	SH	DEFINED	01	
NEWPARK RES INC	COM 651718504	62	10,000	SH	OTHER	01	
NEWPARK RES INC	COM 651718504	3,203	520,868	SH	DEFINED	01,08	
NEWPARK RES INC	COM 651718504	19	3,100	SH	DEFINED	09	
NEWPARK RES INC	COM 651718504	1	100	SH	DEFINED	10	
NEWPORT CORP	COM 651824104	981	60,834	SH	DEFINED	01	
NEWPORT CORP	COM 651824104	15	950	SH	DEFINED	04	
NEWPORT CORP	COM 651824104	0	25	SH	DEFINED	05	
NEWPORT CORP	COM 651824104	5,318	329,895	SH	DEFINED	01,08	
NEWPORT CORP	COM 651824104	9	540	SH	DEFINED	10	

FORM 13F	DATE 06-30-06	NORTHERN TRUST CORPORATION					
NEWS CORP	COM 65248E104	82,363	4,294,225	SH	DEFINED	01	
NEWS CORP	COM 65248E104	1,870	97,480	SH	OTHER	01	
NEWS CORP	COM 65248E104	282	14,684	SH	DEFINED	02	
NEWS CORP	COM 65248E104	4	234	SH	OTHER	02	
NEWS CORP	COM 65248E104	237	12,350	SH	DEFINED	03	
NEWS CORP	COM 65248E104	4	204	SH	OTHER	03	
NEWS CORP	COM 65248E104	482	25,141	SH	DEFINED	04	
NEWS CORP	COM 65248E104	242	12,636	SH	OTHER	04	
NEWS CORP	COM 65248E104	268	13,995	SH	DEFINED	05	
NEWS CORP	COM 65248E104	40	2,080	SH	OTHER	01,06	
NEWS CORP	COM 65248E104	373,505	19,473,647	SH	DEFINED	01,08	
NEWS CORP	COM 65248E104	1,334	69,571	SH	DEFINED	09	
NEWS CORP	COM 65248E104	985	51,349	SH	DEFINED	10	
NEWS CORP	COM 65248E104	415	21,655	SH	OTHER	10	
NEWS CORP	COM 65248E203	67	3,340	SH	DEFINED	01	
NEWS CORP	COM 65248E203	2	100	SH	OTHER	01	



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NEWS CORP	COM	65248E203	16	814	SH	DEFINED	02
NEWS CORP	COM	65248E203	105	5,200	SH	DEFINED	04
NEWS CORP	COM	65248E203	2	95	SH	DEFINED	05
NEWS CORP	COM	65248E203	4,372	216,656	SH	DEFINED	01,08
NEWS CORP	COM	65248E203	477	23,656	SH	DEFINED	09
NEWS CORP	COM	65248E203	43	2,140	SH	DEFINED	10
NEWS CORP	COM	65248E203	24	1,200	SH	OTHER	10
NEWTEK BUSINESS SVCS INC	COM	652526104	38	22,954	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	40	23,704	SH	DEFINED	01,08
NEXEN INC	COM	65334H102	346	6,115	SH	DEFINED	01
NEXEN INC	COM	65334H102	34	600	SH	DEFINED	04
NEXEN INC	COM	65334H102	319	5,640	SH	DEFINED	01,08
NEXEN INC	COM	65334H102	14	250	SH	DEFINED	10
NEXSTAR BROADCASTING GROUP I	COM	65336K103	3	532	SH	DEFINED	01
NEXSTAR BROADCASTING GROUP I	COM	65336K103	100	20,920	SH	DEFINED	01,08
NICE SYS LTD	COM	653656108	1,446	51,400	SH	DEFINED	01
NICE SYS LTD	COM	653656108	4	150	SH	DEFINED	04

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NORTHERN TRUST CORPORATION

NICOR INC	COM	654086107	7,086	170,751	SH	DEFINED	01
NICOR INC	COM	654086107	235	5,665	SH	OTHER	01
NICOR INC	COM	654086107	94	2,268	SH	DEFINED	02
NICOR INC	COM	654086107	52	1,250	SH	DEFINED	03
NICOR INC	COM	654086107	17	400	SH	OTHER	03
NICOR INC	COM	654086107	91	2,204	SH	DEFINED	04
NICOR INC	COM	654086107	9	225	SH	DEFINED	05
NICOR INC	COM	654086107	20,289	488,892	SH	DEFINED	01,08
NICOR INC	COM	654086107	29	688	SH	DEFINED	10
NICOR INC	COM	654086107	2	50	SH	OTHER	10
NIKE INC	COM	654106103	75,596	933,284	SH	DEFINED	01
NIKE INC	COM	654106103	5,548	68,488	SH	OTHER	01
NIKE INC	COM	654106103	7,842	96,812	SH	DEFINED	02
NIKE INC	COM	654106103	1,248	15,403	SH	OTHER	02
NIKE INC	COM	654106103	2,028	25,035	SH	DEFINED	03
NIKE INC	COM	654106103	1,582	19,530	SH	OTHER	03
NIKE INC	COM	654106103	10,610	130,990	SH	DEFINED	04
NIKE INC	COM	654106103	3,286	40,565	SH	OTHER	04
NIKE INC	COM	654106103	1,988	24,538	SH	DEFINED	05
NIKE INC	COM	654106103	262	3,240	SH	OTHER	05
NIKE INC	COM	654106103	57	700	SH	OTHER	01,06
NIKE INC	COM	654106103	125,866	1,553,896	SH	DEFINED	01,08
NIKE INC	COM	654106103	957	11,809	SH	DEFINED	09
NIKE INC	COM	654106103	5,891	72,730	SH	DEFINED	10
NIKE INC	COM	654106103	705	8,705	SH	OTHER	10
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	2	100	SH	DEFINED	01
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	357	19,873	SH	DEFINED	01,08
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	21,674	1,208,163	SH	DEFINED	10
99 CENTS ONLY STORES	COM	65440K106	611	58,454	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	35	3,300	SH	OTHER	01
99 CENTS ONLY STORES	COM	65440K106	1	100	SH	DEFINED	02
99 CENTS ONLY STORES	COM	65440K106	12	1,160	SH	DEFINED	04
99 CENTS ONLY STORES	COM	65440K106	0	25	SH	DEFINED	05

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99 CENTS ONLY STORES	COM	65440K106	3,654	349,375	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM	65440K106	4	400	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

NIPPON TELEG & TEL CORP	COM	654624105	675	27,575	SH	DEFINED	01
NIPPON TELEG & TEL CORP	COM	654624105	47	1,930	SH	OTHER	01
NIPPON TELEG & TEL CORP	COM	654624105	68	2,767	SH	DEFINED	02
NIPPON TELEG & TEL CORP	COM	654624105	22	885	SH	OTHER	02
NIPPON TELEG & TEL CORP	COM	654624105	377	15,402	SH	DEFINED	03
NIPPON TELEG & TEL CORP	COM	654624105	65	2,650	SH	OTHER	03
NIPPON TELEG & TEL CORP	COM	654624105	404	16,520	SH	DEFINED	04
NIPPON TELEG & TEL CORP	COM	654624105	50	2,055	SH	OTHER	04
NIPPON TELEG & TEL CORP	COM	654624105	693	28,300	SH	DEFINED	05
NIPPON TELEG & TEL CORP	COM	654624105	39	1,600	SH	OTHER	05
NIPPON TELEG & TEL CORP	COM	654624105	1,043	42,620	SH	DEFINED	01,08
NIPPON TELEG & TEL CORP	COM	654624105	99	4,040	SH	DEFINED	10

NISOURCE INC	COM	65473P105	10,094	462,172	SH	DEFINED	01
NISOURCE INC	COM	65473P105	19	875	SH	OTHER	01
NISOURCE INC	COM	65473P105	11	496	SH	DEFINED	02
NISOURCE INC	COM	65473P105	0	9	SH	OTHER	02
NISOURCE INC	COM	65473P105	24	1,080	SH	DEFINED	03
NISOURCE INC	COM	65473P105	0	10	SH	OTHER	03
NISOURCE INC	COM	65473P105	137	6,266	SH	DEFINED	04
NISOURCE INC	COM	65473P105	55	2,525	SH	DEFINED	05
NISOURCE INC	COM	65473P105	20	900	SH	OTHER	01,06
NISOURCE INC	COM	65473P105	48,286	2,210,912	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	258	11,810	SH	DEFINED	09
NISOURCE INC	COM	65473P105	99	4,528	SH	DEFINED	10
NISOURCE INC	COM	65473P105	19	850	SH	OTHER	10

NISSAN MOTORS	COM	654744408	950	43,220	SH	DEFINED	01
NISSAN MOTORS	COM	654744408	15	663	SH	DEFINED	02
NISSAN MOTORS	COM	654744408	551	25,070	SH	DEFINED	04
NISSAN MOTORS	COM	654744408	11	500	SH	OTHER	04
NISSAN MOTORS	COM	654744408	141	6,405	SH	DEFINED	05
NISSAN MOTORS	COM	654744408	496	22,545	SH	DEFINED	01,08
NISSAN MOTORS	COM	654744408	80	3,661	SH	DEFINED	10

NITCHES INC	COM	65476M109	47	9,021	SH	DEFINED	01
NITCHES INC	COM	65476M109	64	12,163	SH	DEFINED	01,08

NITROMED INC	COM	654798503	130	27,016	SH	DEFINED	01
NITROMED INC	COM	654798503	678	140,466	SH	DEFINED	01,08

NOBEL LEARNING CMNTYS INC	COM	654889104	67	6,717	SH	DEFINED	01
NOBEL LEARNING CMNTYS INC	COM	654889104	94	9,337	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

NOBILITY HOMES INC	COM	654892108	196	7,201	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	176	6,464	SH	DEFINED	01,08

NOKIA CORP	COM	654902204	83,949	4,143,604	SH	DEFINED	01
NOKIA CORP	COM	654902204	6,887	339,935	SH	OTHER	01
NOKIA CORP	COM	654902204	9,432	465,539	SH	DEFINED	02
NOKIA CORP	COM	654902204	3,042	150,170	SH	OTHER	02

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NOKIA CORP	COM	654902204	6,671	329,248	SH	DEFINED	03
NOKIA CORP	COM	654902204	3,209	158,375	SH	OTHER	03
NOKIA CORP	COM	654902204	46,654	2,302,775	SH	DEFINED	04
NOKIA CORP	COM	654902204	13,226	652,813	SH	OTHER	04
NOKIA CORP	COM	654902204	3,852	190,143	SH	DEFINED	05
NOKIA CORP	COM	654902204	341	16,825	SH	OTHER	05
NOKIA CORP	COM	654902204	22,279	1,099,655	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	233	11,500	SH	DEFINED	09
NOKIA CORP	COM	654902204	8,849	436,769	SH	DEFINED	10
NOKIA CORP	COM	654902204	2,547	125,735	SH	OTHER	10
NOBLE ENERGY INC	COM	655044105	11,924	254,467	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	4,807	102,586	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	166	3,550	SH	DEFINED	02
NOBLE ENERGY INC	COM	655044105	66	1,400	SH	OTHER	02
NOBLE ENERGY INC	COM	655044105	2,499	53,338	SH	DEFINED	03
NOBLE ENERGY INC	COM	655044105	259	5,525	SH	OTHER	03
NOBLE ENERGY INC	COM	655044105	3,811	81,330	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	857	18,294	SH	OTHER	04
NOBLE ENERGY INC	COM	655044105	291	6,205	SH	DEFINED	05
NOBLE ENERGY INC	COM	655044105	118	2,509	SH	OTHER	05
NOBLE ENERGY INC	COM	655044105	45,710	975,463	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	455	9,717	SH	DEFINED	09
NOBLE ENERGY INC	COM	655044105	1,574	33,595	SH	DEFINED	10
NOBLE ENERGY INC	COM	655044105	578	12,335	SH	OTHER	10
NOBLE INTL LTD	COM	655053106	321	22,382	SH	DEFINED	01
NOBLE INTL LTD	COM	655053106	976	68,136	SH	DEFINED	01,08
NOMURA HLDGS INC	COM	65535H208	1,178	62,653	SH	DEFINED	01
NOMURA HLDGS INC	COM	65535H208	62	3,295	SH	OTHER	01
NOMURA HLDGS INC	COM	65535H208	578	30,742	SH	DEFINED	04
NOMURA HLDGS INC	COM	65535H208	141	7,506	SH	DEFINED	05
NOMURA HLDGS INC	COM	65535H208	778	41,395	SH	DEFINED	01,08
NOMURA HLDGS INC	COM	65535H208	106	5,641	SH	DEFINED	10
FORM 13F		DATE 06-30-06				NORTHERN TRUST CORPORATION	
NORDSON CORP	COM	655663102	2,463	50,080	SH	DEFINED	01
NORDSON CORP	COM	655663102	39	795	SH	DEFINED	04
NORDSON CORP	COM	655663102	1	25	SH	DEFINED	05
NORDSON CORP	COM	655663102	12,477	253,702	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	54	1,100	SH	DEFINED	09
NORDSON CORP	COM	655663102	57	1,150	SH	DEFINED	10
NORDSTROM INC	COM	655664100	51,345	1,406,715	SH	DEFINED	01
NORDSTROM INC	COM	655664100	2,792	76,505	SH	OTHER	01
NORDSTROM INC	COM	655664100	320	8,762	SH	DEFINED	02
NORDSTROM INC	COM	655664100	423	11,580	SH	OTHER	02
NORDSTROM INC	COM	655664100	1,049	28,730	SH	DEFINED	03
NORDSTROM INC	COM	655664100	3,869	106,000	SH	OTHER	03
NORDSTROM INC	COM	655664100	1,292	35,405	SH	DEFINED	04
NORDSTROM INC	COM	655664100	395	10,810	SH	OTHER	04
NORDSTROM INC	COM	655664100	104	2,860	SH	DEFINED	05
NORDSTROM INC	COM	655664100	29	800	SH	OTHER	01,06
NORDSTROM INC	COM	655664100	64,668	1,771,734	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	40	1,086	SH	DEFINED	09
NORDSTROM INC	COM	655664100	1,703	46,644	SH	DEFINED	10
NORDSTROM INC	COM	655664100	547	14,990	SH	OTHER	10

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NORFOLK SOUTHERN CORP	COM	655844108	48,907	918,966	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	1,977	37,139	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	71	1,340	SH	DEFINED	02
NORFOLK SOUTHERN CORP	COM	655844108	673	12,650	SH	OTHER	02
NORFOLK SOUTHERN CORP	COM	655844108	1,252	23,520	SH	DEFINED	03
NORFOLK SOUTHERN CORP	COM	655844108	162	3,050	SH	OTHER	03
NORFOLK SOUTHERN CORP	COM	655844108	1,993	37,448	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	674	12,668	SH	OTHER	04
NORFOLK SOUTHERN CORP	COM	655844108	132	2,485	SH	DEFINED	05
NORFOLK SOUTHERN CORP	COM	655844108	59	1,100	SH	OTHER	01,06
NORFOLK SOUTHERN CORP	COM	655844108	179,106	3,365,383	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	808	15,188	SH	DEFINED	09
NORFOLK SOUTHERN CORP	COM	655844108	694	13,038	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	76	1,435	SH	OTHER	10
NORSK HYDRO A S	COM	656531605	475	17,780	SH	DEFINED	01
NORSK HYDRO A S	COM	656531605	202	7,550	SH	OTHER	01
NORSK HYDRO A S	COM	656531605	61	2,275	SH	DEFINED	02
NORSK HYDRO A S	COM	656531605	148	5,525	SH	DEFINED	04
NORSK HYDRO A S	COM	656531605	2	90	SH	DEFINED	05
NORSK HYDRO A S	COM	656531605	425	15,900	SH	DEFINED	01,08
NORSK HYDRO A S	COM	656531605	219	8,200	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

NORTECH SYS INC	COM	656553104	58	8,011	SH	DEFINED	01
NORTECH SYS INC	COM	656553104	27	3,785	SH	DEFINED	01,08
NORTEL NETWORKS CORP NEW	COM	656568102	137	60,993	SH	DEFINED	01
NORTEL NETWORKS CORP NEW	COM	656568102	3	1,475	SH	OTHER	01
NORTEL NETWORKS CORP NEW	COM	656568102	1	600	SH	DEFINED	02
NORTEL NETWORKS CORP NEW	COM	656568102	0	100	SH	DEFINED	03
NORTEL NETWORKS CORP NEW	COM	656568102	1	450	SH	OTHER	03
NORTEL NETWORKS CORP NEW	COM	656568102	16	7,175	SH	DEFINED	04
NORTEL NETWORKS CORP NEW	COM	656568102	3	1,440	SH	DEFINED	05
NORTEL NETWORKS CORP NEW	COM	656568102	211	94,230	SH	DEFINED	01,08
NORTEL NETWORKS CORP NEW	COM	656568102	27	11,955	SH	DEFINED	10
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	48	8,648	SH	DEFINED	01
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	55	9,952	SH	DEFINED	01,08
NORTH AMERN SCIENTIFIC INC	COM	65715D100	24	12,291	SH	DEFINED	01
NORTH AMERN SCIENTIFIC INC	COM	65715D100	24	12,071	SH	DEFINED	01,08
NORTH CENT BANCSHARES INC	COM	658418108	168	4,320	SH	DEFINED	01
NORTH CENT BANCSHARES INC	COM	658418108	39	1,000	SH	DEFINED	04
NORTH CENT BANCSHARES INC	COM	658418108	62	1,599	SH	DEFINED	01,08
NORTH FORK BANCORPORATION NY	COM	659424105	25,152	833,677	SH	DEFINED	01
NORTH FORK BANCORPORATION NY	COM	659424105	184	6,111	SH	OTHER	01
NORTH FORK BANCORPORATION NY	COM	659424105	23	773	SH	DEFINED	02
NORTH FORK BANCORPORATION NY	COM	659424105	78	2,570	SH	DEFINED	03
NORTH FORK BANCORPORATION NY	COM	659424105	2	50	SH	OTHER	03
NORTH FORK BANCORPORATION NY	COM	659424105	270	8,961	SH	DEFINED	04
NORTH FORK BANCORPORATION NY	COM	659424105	86	2,835	SH	DEFINED	05
NORTH FORK BANCORPORATION NY	COM	659424105	51	1,690	SH	OTHER	01,06
NORTH FORK BANCORPORATION NY	COM	659424105	117,369	3,890,264	SH	DEFINED	01,08
NORTH FORK BANCORPORATION NY	COM	659424105	528	17,509	SH	DEFINED	09
NORTH FORK BANCORPORATION NY	COM	659424105	330	10,936	SH	DEFINED	10
NORTH FORK BANCORPORATION NY	COM	659424105	44,911	1,488,584	SH	OTHER	10

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NORTH PITTSBURGH SYS INC	COM	661562108	691	25,072	SH	DEFINED	01
NORTH PITTSBURGH SYS INC	COM	661562108	2,373	86,094	SH	DEFINED	01,08
NORTH VALLEY BANCORP	COM	66304M105	151	8,698	SH	DEFINED	01
NORTH VALLEY BANCORP	COM	66304M105	163	9,351	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

NORTHEAST UTILS	COM	664397106	1,321	63,917	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	23	1,093	SH	DEFINED	02
NORTHEAST UTILS	COM	664397106	8	396	SH	DEFINED	03
NORTHEAST UTILS	COM	664397106	86	4,180	SH	DEFINED	04
NORTHEAST UTILS	COM	664397106	2	85	SH	DEFINED	05
NORTHEAST UTILS	COM	664397106	15,956	771,920	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	38	1,817	SH	DEFINED	10

NORTHERN EMPIRE BANCSHARES	COM	665112108	178	7,404	SH	DEFINED	01
NORTHERN EMPIRE BANCSHARES	COM	665112108	665	27,700	SH	DEFINED	01,08

NORTHERN TR CORP	COM	665859104	158,630	2,868,537	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	789,222	14,271,652	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	17	300	SH	DEFINED	02
NORTHERN TR CORP	COM	665859104	33	600	SH	DEFINED	03
NORTHERN TR CORP	COM	665859104	1	20	SH	OTHER	03
NORTHERN TR CORP	COM	665859104	3,643	65,875	SH	DEFINED	04
NORTHERN TR CORP	COM	665859104	5,062	91,530	SH	OTHER	04
NORTHERN TR CORP	COM	665859104	360	6,516	SH	DEFINED	05
NORTHERN TR CORP	COM	665859104	39	710	SH	OTHER	01,06
NORTHERN TR CORP	COM	665859104	93,901	1,698,027	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	372	6,727	SH	DEFINED	09
NORTHERN TR CORP	COM	665859104	273	4,928	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	158	2,850	SH	OTHER	10

NORTHFIELD LABS INC	COM	666135108	306	30,957	SH	DEFINED	01
NORTHFIELD LABS INC	COM	666135108	2	200	SH	DEFINED	04
NORTHFIELD LABS INC	COM	666135108	1,538	155,487	SH	DEFINED	01,08

NORTHRIM BANCORP INC	COM	666762109	143	5,710	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	205	8,180	SH	DEFINED	01,08

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NORTHROP GRUMMAN CORP	COM	666807102	64,246	1,002,905	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	763	11,904	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	78	1,224	SH	DEFINED	02
NORTHROP GRUMMAN CORP	COM	666807102	164	2,554	SH	OTHER	02
NORTHROP GRUMMAN CORP	COM	666807102	301	4,705	SH	DEFINED	03
NORTHROP GRUMMAN CORP	COM	666807102	141	2,194	SH	OTHER	03
NORTHROP GRUMMAN CORP	COM	666807102	859	13,415	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	114	1,786	SH	OTHER	04
NORTHROP GRUMMAN CORP	COM	666807102	235	3,661	SH	DEFINED	05
NORTHROP GRUMMAN CORP	COM	666807102	78	1,221	SH	OTHER	01,06
NORTHROP GRUMMAN CORP	COM	666807102	186,012	2,903,722	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	1,299	20,278	SH	DEFINED	09
NORTHROP GRUMMAN CORP	COM	666807102	622	9,715	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	83	1,300	SH	OTHER	10

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NORTHSTAR RLTY FIN CORP	COM	66704R100	214	17,818	SH	DEFINED	01
NORTHSTAR RLTY FIN CORP	COM	66704R100	1,967	163,798	SH	DEFINED	01,08
NORTHWEST BANCORP INC PA	COM	667328108	1,847	69,692	SH	DEFINED	01
NORTHWEST BANCORP INC PA	COM	667328108	2,708	102,206	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	3,070	82,918	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	404	10,900	SH	OTHER	01
NORTHWEST NAT GAS CO	COM	667655104	111	3,010	SH	DEFINED	04
NORTHWEST NAT GAS CO	COM	667655104	93	2,502	SH	OTHER	04
NORTHWEST NAT GAS CO	COM	667655104	1	25	SH	DEFINED	05
NORTHWEST NAT GAS CO	COM	667655104	15	400	SH	OTHER	01,06
NORTHWEST NAT GAS CO	COM	667655104	7,476	201,886	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	72	1,950	SH	DEFINED	10
NORTHWEST NAT GAS CO	COM	667655104	30	800	SH	OTHER	10
NORTHWEST PIPE CO	COM	667746101	291	11,489	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	274	10,826	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074305	630	18,341	SH	DEFINED	01
NORTHWESTERN CORP	COM	668074305	2	47	SH	OTHER	01
NORTHWESTERN CORP	COM	668074305	6,166	179,493	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074305	3	100	SH	DEFINED	10
NOVA CHEMICALS CORP	COM	66977W109	30	1,055	SH	DEFINED	01
NOVA CHEMICALS CORP	COM	66977W109	5	180	SH	DEFINED	04
NOVA CHEMICALS CORP	COM	66977W109	147	5,100	SH	OTHER	04
NOVA CHEMICALS CORP	COM	66977W109	49	1,700	SH	DEFINED	01,08

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NOVAMED INC DEL	COM	66986W108	30	4,430	SH	DEFINED	01
NOVAMED INC DEL	COM	66986W108	42	6,174	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	396	37,975	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	11	1,075	SH	DEFINED	04
NOVATEL WIRELESS INC	COM	66987M604	0	25	SH	DEFINED	05
NOVATEL WIRELESS INC	COM	66987M604	4	425	SH	OTHER	01,06
NOVATEL WIRELESS INC	COM	66987M604	2,483	238,273	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	2	200	SH	DEFINED	10
NOVARTIS A G	COM	66987V109	68,115	1,263,259	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	8,015	148,648	SH	OTHER	01
NOVARTIS A G	COM	66987V109	7,899	146,495	SH	DEFINED	02
NOVARTIS A G	COM	66987V109	758	14,050	SH	OTHER	02
NOVARTIS A G	COM	66987V109	10,060	186,566	SH	DEFINED	03
NOVARTIS A G	COM	66987V109	1,207	22,390	SH	OTHER	03
NOVARTIS A G	COM	66987V109	32,868	609,569	SH	DEFINED	04
NOVARTIS A G	COM	66987V109	7,865	145,870	SH	OTHER	04
NOVARTIS A G	COM	66987V109	5,128	95,110	SH	DEFINED	05
NOVARTIS A G	COM	66987V109	1,000	18,550	SH	OTHER	05
NOVARTIS A G	COM	66987V109	3,204	59,419	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	12,935	239,901	SH	DEFINED	10
NOVARTIS A G	COM	66987V109	883	16,378	SH	OTHER	10
NU HORIZONS ELECTRS CORP	COM	669908105	209	21,659	SH	DEFINED	01
NU HORIZONS ELECTRS CORP	COM	669908105	230	23,878	SH	DEFINED	01,08
NOVASTAR FINL INC	COM	669947400	1,909	60,397	SH	DEFINED	01
NOVASTAR FINL INC	COM	669947400	9	300	SH	OTHER	04

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NOVASTAR FINL INC	COM	669947400	3	100	SH	OTHER	05
NOVASTAR FINL INC	COM	669947400	5,764	182,344	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	191	37,808	SH	DEFINED	01
NOVAVAX INC	COM	670002104	896	177,800	SH	DEFINED	01,08
NOVELL INC	CONV DEB	670006AC9	5,318	6,000,000	PRN	DEFINED	01

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NOVELL INC	COM	670006105	4,339	654,435	SH	DEFINED	01
NOVELL INC	COM	670006105	3	500	SH	OTHER	01
NOVELL INC	COM	670006105	1	190	SH	DEFINED	02
NOVELL INC	COM	670006105	7	1,000	SH	DEFINED	03
NOVELL INC	COM	670006105	19	2,840	SH	DEFINED	04
NOVELL INC	COM	670006105	13	2,000	SH	OTHER	04
NOVELL INC	COM	670006105	7	1,075	SH	DEFINED	05
NOVELL INC	COM	670006105	8	1,200	SH	OTHER	01,06
NOVELL INC	COM	670006105	19,693	2,970,288	SH	DEFINED	01,08
NOVELL INC	COM	670006105	35	5,240	SH	DEFINED	10

NOVELLUS SYS INC	COM	670008101	5,161	208,930	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	6	250	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	5	210	SH	DEFINED	02
NOVELLUS SYS INC	COM	670008101	12	490	SH	DEFINED	03
NOVELLUS SYS INC	COM	670008101	1	25	SH	OTHER	03
NOVELLUS SYS INC	COM	670008101	57	2,300	SH	DEFINED	04
NOVELLUS SYS INC	COM	670008101	20	825	SH	DEFINED	05
NOVELLUS SYS INC	COM	670008101	12	490	SH	OTHER	01,06
NOVELLUS SYS INC	COM	670008101	25,706	1,040,719	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	212	8,574	SH	DEFINED	09
NOVELLUS SYS INC	COM	670008101	47	1,905	SH	DEFINED	10
NOVELLUS SYS INC	COM	670008101	5	200	SH	OTHER	10

NOVEN PHARMACEUTICALS INC	COM	670009109	915	51,102	SH	DEFINED	01
NOVEN PHARMACEUTICALS INC	COM	670009109	408	22,800	SH	OTHER	01
NOVEN PHARMACEUTICALS INC	COM	670009109	47	2,650	SH	DEFINED	03
NOVEN PHARMACEUTICALS INC	COM	670009109	45	2,495	SH	DEFINED	04
NOVEN PHARMACEUTICALS INC	COM	670009109	18	1,000	SH	OTHER	04
NOVEN PHARMACEUTICALS INC	COM	670009109	0	25	SH	DEFINED	05
NOVEN PHARMACEUTICALS INC	COM	670009109	6	350	SH	OTHER	01,06
NOVEN PHARMACEUTICALS INC	COM	670009109	2,969	165,873	SH	DEFINED	01,08
NOVEN PHARMACEUTICALS INC	COM	670009109	34	1,900	SH	DEFINED	10
NOVEN PHARMACEUTICALS INC	COM	670009109	23	1,300	SH	OTHER	10

NOVO-NORDISK A S	COM	670100205	1,100	17,298	SH	DEFINED	01
NOVO-NORDISK A S	COM	670100205	617	9,700	SH	OTHER	01
NOVO-NORDISK A S	COM	670100205	54	853	SH	DEFINED	02
NOVO-NORDISK A S	COM	670100205	448	7,044	SH	DEFINED	03
NOVO-NORDISK A S	COM	670100205	706	11,098	SH	DEFINED	04
NOVO-NORDISK A S	COM	670100205	35	554	SH	DEFINED	05
NOVO-NORDISK A S	COM	670100205	308	4,850	SH	DEFINED	01,08
NOVO-NORDISK A S	COM	670100205	462	7,262	SH	DEFINED	10
NOVO-NORDISK A S	COM	670100205	60	936	SH	OTHER	10

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NU SKIN ENTERPRISES INC	COM	67018T105	1,129	76,057	SH	DEFINED	01
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NU SKIN ENTERPRISES INC	COM	67018T105	15	1,000	SH	DEFINED	04
NU SKIN ENTERPRISES INC	COM	67018T105	4,610	310,405	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	43	2,900	SH	DEFINED	09
NSTAR	COM	67019E107	1,455	50,873	SH	DEFINED	01
NSTAR	COM	67019E107	6	200	SH	OTHER	01
NSTAR	COM	67019E107	89	3,110	SH	OTHER	03
NSTAR	COM	67019E107	75	2,625	SH	DEFINED	04
NSTAR	COM	67019E107	1	50	SH	DEFINED	05
NSTAR	COM	67019E107	15,324	535,789	SH	DEFINED	01,08
NSTAR	COM	67019E107	45	1,575	SH	DEFINED	10
NTELOS HLDGS CORP	COM	67020Q107	93	6,470	SH	DEFINED	01
NTELOS HLDGS CORP	COM	67020Q107	873	60,400	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	67020Y100	2,104	209,183	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	83	8,295	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	13	1,290	SH	DEFINED	02
NUANCE COMMUNICATIONS INC	COM	67020Y100	30	3,030	SH	DEFINED	03
NUANCE COMMUNICATIONS INC	COM	67020Y100	24	2,420	SH	DEFINED	04
NUANCE COMMUNICATIONS INC	COM	67020Y100	10	1,010	SH	DEFINED	05
NUANCE COMMUNICATIONS INC	COM	67020Y100	8,198	814,900	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	67020Y100	2	200	SH	DEFINED	10
NUCOR CORP	COM	670346105	54,528	1,005,118	SH	DEFINED	01
NUCOR CORP	COM	670346105	10,417	192,014	SH	OTHER	01
NUCOR CORP	COM	670346105	4,939	91,037	SH	DEFINED	02
NUCOR CORP	COM	670346105	783	14,436	SH	OTHER	02
NUCOR CORP	COM	670346105	9,519	175,458	SH	DEFINED	03
NUCOR CORP	COM	670346105	2,711	49,965	SH	OTHER	03
NUCOR CORP	COM	670346105	14,614	269,377	SH	DEFINED	04
NUCOR CORP	COM	670346105	2,889	53,250	SH	OTHER	04
NUCOR CORP	COM	670346105	2,418	44,565	SH	DEFINED	05
NUCOR CORP	COM	670346105	371	6,846	SH	OTHER	05
NUCOR CORP	COM	670346105	60	1,110	SH	OTHER	01,06
NUCOR CORP	COM	670346105	142,194	2,621,083	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	907	16,716	SH	DEFINED	09
NUCOR CORP	COM	670346105	9,617	177,280	SH	DEFINED	10
NUCOR CORP	COM	670346105	1,007	18,570	SH	OTHER	10
NUMEREX CORP PA	COM	67053A102	147	20,536	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	101	14,146	SH	DEFINED	01,08

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NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	0	2,256		DEFINED	01
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	1	7,093		OTHER	01
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	0	500		DEFINED	02
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	1	6,450		DEFINED	04
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	0	2,139		OTHER	04
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	208	11,550	SH	DEFINED	01
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	45	2,500	SH	DEFINED	02
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	1	6,543		DEFINED	01
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	1	6,585		OTHER	02
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	3,602		DEFINED	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	3	24,245		OTHER	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	333		DEFINED	05
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	1	5,935		DEFINED	10



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NUVEEN CONN PREM INCOME MUN	UNDEFIND	67060D107	2	17,592		DEFINED	04
NUTRACEUTICAL INTL CORP	COM	67060Y101	730	47,631	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	270	17,608	SH	DEFINED	01,08
NUVEEN ARIZ PREM INCOME MUN	UNDEFIND	67061W104	1	10,500		DEFINED	02
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	305		DEFINED	01
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	1	6,150		DEFINED	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	2	15,622		OTHER	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	500		DEFINED	10
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	2,000		OTHER	10
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67062F100	0	1,000		DEFINED	01
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67062F100	5	40,168		DEFINED	05
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	1	9,497		DEFINED	01
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	662		OTHER	01
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	1,606		DEFINED	02
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	2	13,900		DEFINED	04
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	1	5,200		OTHER	04
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	1	7,000		DEFINED	01
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	1	8,214		DEFINED	04
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	0	100		OTHER	04
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	0	2,000		OTHER	10

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NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	4	29,116		DEFINED	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	1	5,000		OTHER	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	0	2,040		DEFINED	02
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	0	1,400		DEFINED	04
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	1	4,207		OTHER	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	2	17,164		DEFINED	01
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	3	19,329		DEFINED	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	4	34,289		OTHER	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	0	3,000		DEFINED	05
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	0	3,000		DEFINED	10
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	0	200		OTHER	10
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	0	2,251		DEFINED	01
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	1	4,674		DEFINED	04
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	2	11,575		OTHER	04
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	0	2,705		OTHER	10
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	0	3,666		DEFINED	01
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	1	7,000		DEFINED	04
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	1	10,300		OTHER	04
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	1	10,032		DEFINED	05
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	2	15,025		DEFINED	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	1,044		OTHER	02
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	956		OTHER	03
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	1	10,833		DEFINED	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	8	61,766		OTHER	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	2,333		DEFINED	05
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	2,333		OTHER	05

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NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	1,000	DEFINED	10
NUVEEN TAX FREE ADV MUN FD	UNDEFIND	670657105	1	8,001	DEFINED	01
NUVEEN TAX FREE ADV MUN FD	UNDEFIND	670657105	0	1,700	OTHER	01
NUVEEN TAX FREE ADV MUN FD	UNDEFIND	670657105	1	4,200	OTHER	02

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NVIDIA CORP	COM	67066G104	16,747	786,604	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	156	7,350	SH	OTHER	01
NVIDIA CORP	COM	67066G104	12	550	SH	DEFINED	02
NVIDIA CORP	COM	67066G104	29	1,350	SH	DEFINED	03
NVIDIA CORP	COM	67066G104	3	150	SH	OTHER	03
NVIDIA CORP	COM	67066G104	57	2,668	SH	DEFINED	04
NVIDIA CORP	COM	67066G104	255	12,000	SH	OTHER	04
NVIDIA CORP	COM	67066G104	39	1,840	SH	DEFINED	05
NVIDIA CORP	COM	67066G104	25	1,170	SH	OTHER	01,06
NVIDIA CORP	COM	67066G104	60,653	2,848,873	SH	DEFINED	01,08
NVIDIA CORP	COM	67066G104	274	12,870	SH	DEFINED	09
NVIDIA CORP	COM	67066G104	142	6,684	SH	DEFINED	10
NVIDIA CORP	COM	67066G104	9	400	SH	OTHER	10
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	0	2,000	OTHER	01	
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	0	1,100	DEFINED	02	
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	0	3,400	OTHER	02	
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	1	4,860	DEFINED	04	
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	1	3,700	OTHER	04	
NUVEEN CA DIVIDEND ADV MUN F	COM	67066Y105	2	13,000	SH	DEFINED	03
NUTRI SYS INC NEW	COM	67069D108	1,322	21,277	SH	DEFINED	01
NUTRI SYS INC NEW	COM	67069D108	3	44	SH	DEFINED	03
NUTRI SYS INC NEW	COM	67069D108	38	615	SH	DEFINED	04
NUTRI SYS INC NEW	COM	67069D108	9,577	154,150	SH	DEFINED	01,08
NUTRI SYS INC NEW	COM	67069D108	395	6,350	SH	DEFINED	10
NUTRITION 21 INC	COM	67069V108	71	39,105	SH	DEFINED	01
NUTRITION 21 INC	COM	67069V108	29	15,930	SH	DEFINED	01,08
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	3	182	SH	OTHER	01
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	5	300	SH	DEFINED	02
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	161	10,000	SH	DEFINED	04
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	1	8,516	DEFINED	01	
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	0	400	DEFINED	02	
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	1	7,200	DEFINED	04	
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	0	1,363	DEFINED	10	

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NUVASIVE INC	COM	670704105	339	18,620	SH	DEFINED	01
NUVASIVE INC	COM	670704105	7	400	SH	OTHER	01
NUVASIVE INC	COM	670704105	10	540	SH	DEFINED	02
NUVASIVE INC	COM	670704105	19	1,060	SH	DEFINED	03
NUVASIVE INC	COM	670704105	15	850	SH	DEFINED	04
NUVASIVE INC	COM	670704105	91	5,000	SH	OTHER	04
NUVASIVE INC	COM	670704105	7	360	SH	DEFINED	05
NUVASIVE INC	COM	670704105	2,184	119,787	SH	DEFINED	01,08

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NUVASIVE INC	COM	670704105	18	1,000	SH	DEFINED	10
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	181	12,852	SH	DEFINED	01
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	44	3,200		DEFINED	01
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	14	1,000		DEFINED	02
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	23	1,700		OTHER	02
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	55	4,000		DEFINED	04
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	132	9,647		OTHER	04
NUVELO INC	COM	67072M301	1,102	66,178	SH	DEFINED	01
NUVELO INC	COM	67072M301	5,040	302,710	SH	DEFINED	01,08
NUVELO INC	COM	67072M301	2	100	SH	DEFINED	10
NXSTAGE MEDICAL INC	COM	67072V103	2	202	SH	DEFINED	01
NXSTAGE MEDICAL INC	COM	67072V103	195	22,312	SH	DEFINED	01,08
NUVEEN PFD & CONV INCOME FD	PFD	67073D102	126	10,243		OTHER	04
O CHARLEYS INC	COM	670823103	839	49,359	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	3	200	SH	DEFINED	02
O CHARLEYS INC	COM	670823103	7	430	SH	DEFINED	03
O CHARLEYS INC	COM	670823103	20	1,200	SH	DEFINED	04
O CHARLEYS INC	COM	670823103	0	25	SH	DEFINED	05
O CHARLEYS INC	COM	670823103	3,011	177,144	SH	DEFINED	01,08
O CHARLEYS INC	COM	670823103	4	250	SH	DEFINED	10
OGE ENERGY CORP	COM	670837103	1,250	35,679	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	195	5,580	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	147	4,200	SH	DEFINED	02
OGE ENERGY CORP	COM	670837103	42	1,200	SH	OTHER	02
OGE ENERGY CORP	COM	670837103	102	2,924	SH	DEFINED	03
OGE ENERGY CORP	COM	670837103	121	3,449	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	42	1,200	SH	OTHER	04
OGE ENERGY CORP	COM	670837103	9	264	SH	DEFINED	05
OGE ENERGY CORP	COM	670837103	17,238	492,090	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	57	1,630	SH	DEFINED	10

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O I CORP	COM	670841105	113	9,026	SH	DEFINED	01
O I CORP	COM	670841105	82	6,532	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	1,850	59,970	SH	DEFINED	01
OM GROUP INC	COM	670872100	49	1,575	SH	DEFINED	04
OM GROUP INC	COM	670872100	1	25	SH	DEFINED	05
OM GROUP INC	COM	670872100	12	400	SH	OTHER	01,06
OM GROUP INC	COM	670872100	5,977	193,752	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	2	50	SH	DEFINED	10
NUVEEN INVTS INC	COM	67090F106	26,018	604,362	SH	DEFINED	01
NUVEEN INVTS INC	COM	67090F106	6,645	154,362	SH	OTHER	01
NUVEEN INVTS INC	COM	67090F106	282	6,560	SH	DEFINED	02
NUVEEN INVTS INC	COM	67090F106	88	2,050	SH	OTHER	02
NUVEEN INVTS INC	COM	67090F106	1,844	42,840	SH	DEFINED	03
NUVEEN INVTS INC	COM	67090F106	177	4,100	SH	OTHER	03
NUVEEN INVTS INC	COM	67090F106	5,699	132,372	SH	DEFINED	04
NUVEEN INVTS INC	COM	67090F106	1,389	32,265	SH	OTHER	04
NUVEEN INVTS INC	COM	67090F106	202	4,700	SH	DEFINED	05
NUVEEN INVTS INC	COM	67090F106	22	500	SH	OTHER	05

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NUVEEN INVTS INC	COM	67090F106	6,866	159,491	SH	DEFINED	01,08
NUVEEN INVTS INC	COM	67090F106	2,277	52,900	SH	DEFINED	10
NUVEEN INVTS INC	COM	67090F106	258	6,000	SH	OTHER	10
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	3	32,265		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	1,031		OTHER	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	13,468		DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	9	94,375		OTHER	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	3,583		DEFINED	05
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	4	46,942		DEFINED	10
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	5	38,557		DEFINED	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	2	14,639		OTHER	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	0	2,626		DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	4,075		DEFINED	01
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	4,000		OTHER	04
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	3,165		DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	7,000		OTHER	10
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	2	17,291		DEFINED	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	1,151		OTHER	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	1,540		DEFINED	04
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	3,500		OTHER	04
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	10		OTHER	10

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NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	4	30,448		DEFINED	04
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	1	6,700		OTHER	04
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	5	31,000		OTHER	04
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	0	1,100		OTHER	10
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	3	23,055		DEFINED	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	0	2,700		OTHER	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	1	6,797		DEFINED	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	12	85,023		OTHER	04
NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	0	1,000		OTHER	01
NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	0	500		OTHER	03
NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	3	21,147		DEFINED	10
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	1,817		DEFINED	01
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	850		DEFINED	04
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	1	10,720		OTHER	04
NUVEEN MICH PREM INCOME MUN	UNDEFIND	67101Q109	2	11,363		DEFINED	10
NUVEEN INSD FLA PREM INCOME	UNDEFIND	67101V108	1	10,410		OTHER	04
OSI RESTAURANT PARTNERS INC	COM	67104A101	1,056	30,513	SH	DEFINED	01
OSI RESTAURANT PARTNERS INC	COM	67104A101	168	4,850	SH	DEFINED	04
OSI RESTAURANT PARTNERS INC	COM	67104A101	180	5,200	SH	OTHER	04
OSI RESTAURANT PARTNERS INC	COM	67104A101	1	25	SH	DEFINED	05
OSI RESTAURANT PARTNERS INC	COM	67104A101	11,319	327,150	SH	DEFINED	01,08
OSI RESTAURANT PARTNERS INC	COM	67104A101	85	2,465	SH	DEFINED	10
OSI PHARMACEUTICALS INC	COM	671040103	1,610	48,847	SH	DEFINED	01
OSI PHARMACEUTICALS INC	COM	671040103	26	800	SH	OTHER	01

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OSI PHARMACEUTICALS INC	COM	671040103	5,936	180,093	SH	DEFINED	01,08
OSI PHARMACEUTICALS INC	COM	671040103	7	212	SH	DEFINED	10
OSI SYSTEMS INC	COM	671044105	483	27,176	SH	DEFINED	01
OSI SYSTEMS INC	COM	671044105	1,966	110,613	SH	DEFINED	01,08
OYO GEOSPACE CORP	COM	671074102	468	8,203	SH	DEFINED	01
OYO GEOSPACE CORP	COM	671074102	925	16,194	SH	DEFINED	01,08
OAK HILL FINL INC	COM	671337103	155	6,102	SH	DEFINED	01
OAK HILL FINL INC	COM	671337103	146	5,724	SH	DEFINED	01,08

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OAKLEY INC	COM	673662102	1,436	85,218	SH	DEFINED	01
OAKLEY INC	COM	673662102	11	675	SH	DEFINED	02
OAKLEY INC	COM	673662102	2,361	140,106	SH	DEFINED	01,08
OAKLEY INC	COM	673662102	2	115	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	79,858	778,722	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	676	6,596	SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	161	1,570	SH	DEFINED	02
OCCIDENTAL PETE CORP DEL	COM	674599105	457	4,453	SH	DEFINED	03
OCCIDENTAL PETE CORP DEL	COM	674599105	5	50	SH	OTHER	03
OCCIDENTAL PETE CORP DEL	COM	674599105	702	6,849	SH	DEFINED	04
OCCIDENTAL PETE CORP DEL	COM	674599105	732	7,136	SH	OTHER	04
OCCIDENTAL PETE CORP DEL	COM	674599105	290	2,828	SH	DEFINED	05
OCCIDENTAL PETE CORP DEL	COM	674599105	140	1,367	SH	OTHER	01,06
OCCIDENTAL PETE CORP DEL	COM	674599105	361,905	3,529,056	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	1,643	16,017	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	1,197	11,677	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	170	1,660	SH	OTHER	10
OCCULOGIX INC	COM	67461T107	11	4,942	SH	DEFINED	01
OCCULOGIX INC	COM	67461T107	125	57,511	SH	DEFINED	01,08
OCEANEERING INTL INC	COM	675232102	4,526	98,714	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	32	700	SH	DEFINED	02
OCEANEERING INTL INC	COM	675232102	89	1,950	SH	DEFINED	03
OCEANEERING INTL INC	COM	675232102	589	12,840	SH	DEFINED	04
OCEANEERING INTL INC	COM	675232102	2	50	SH	DEFINED	05
OCEANEERING INTL INC	COM	675232102	37	800	SH	OTHER	01,06
OCEANEERING INTL INC	COM	675232102	16,170	352,666	SH	DEFINED	01,08
OCEANEERING INTL INC	COM	675232102	255	5,570	SH	DEFINED	10
OCEANFIRST FINL CORP	COM	675234108	735	33,092	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	1,168	52,554	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746309	3,519	276,857	SH	DEFINED	01
OCWEN FINL CORP	COM	675746309	367	28,897	SH	DEFINED	04
OCWEN FINL CORP	COM	675746309	2,834	222,986	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746309	1	100	SH	DEFINED	10

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ODYSSEY HEALTHCARE INC	COM	67611V101	1,049	59,719	SH	DEFINED	01
ODYSSEY HEALTHCARE INC	COM	67611V101	31	1,775	SH	DEFINED	04
ODYSSEY HEALTHCARE INC	COM	67611V101	0	25	SH	DEFINED	05

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ODYSSEY HEALTHCARE INC	COM	67611V101	9	525	SH	OTHER	01,06
ODYSSEY HEALTHCARE INC	COM	67611V101	4,514	256,913	SH	DEFINED	01,08
ODYSSEY HEALTHCARE INC	COM	67611V101	67	3,814	SH	DEFINED	09
ODYSSEY HEALTHCARE INC	COM	67611V101	7	400	SH	DEFINED	10
ODYSSEY MARINE EXPLORATION I	COM	676118102	46	18,541	SH	DEFINED	01
ODYSSEY MARINE EXPLORATION I	COM	676118102	338	136,472	SH	DEFINED	01,08
ODYSSEY RE HLDGS CORP	COM	67612W108	2,004	76,040	SH	DEFINED	01
ODYSSEY RE HLDGS CORP	COM	67612W108	26	1,000	SH	DEFINED	02
ODYSSEY RE HLDGS CORP	COM	67612W108	81	3,060	SH	DEFINED	03
ODYSSEY RE HLDGS CORP	COM	67612W108	18	700	SH	DEFINED	04
ODYSSEY RE HLDGS CORP	COM	67612W108	42	1,600	SH	DEFINED	05
ODYSSEY RE HLDGS CORP	COM	67612W108	2,163	82,105	SH	DEFINED	01,08
ODYSSEY RE HLDGS CORP	COM	67612W108	92	3,500	SH	DEFINED	10
OFFICEMAX INC DEL	COM	67622P101	5,408	132,702	SH	DEFINED	01
OFFICEMAX INC DEL	COM	67622P101	3	75	SH	OTHER	01
OFFICEMAX INC DEL	COM	67622P101	17	421	SH	DEFINED	02
OFFICEMAX INC DEL	COM	67622P101	13	315	SH	DEFINED	03
OFFICEMAX INC DEL	COM	67622P101	19	460	SH	DEFINED	04
OFFICEMAX INC DEL	COM	67622P101	24	585	SH	DEFINED	05
OFFICEMAX INC DEL	COM	67622P101	8	200	SH	OTHER	01,06
OFFICEMAX INC DEL	COM	67622P101	22,829	560,218	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	42	1,029	SH	DEFINED	10
OFFICEMAX INC DEL	COM	67622P101	4	100	SH	OTHER	10
OFFICE DEPOT INC	COM	676220106	42,711	1,123,962	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	10	250	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	41	1,075	SH	DEFINED	02
OFFICE DEPOT INC	COM	676220106	149	3,910	SH	OTHER	02
OFFICE DEPOT INC	COM	676220106	41	1,090	SH	DEFINED	03
OFFICE DEPOT INC	COM	676220106	1	25	SH	OTHER	03
OFFICE DEPOT INC	COM	676220106	68	1,795	SH	DEFINED	04
OFFICE DEPOT INC	COM	676220106	456	12,000	SH	OTHER	04
OFFICE DEPOT INC	COM	676220106	58	1,525	SH	DEFINED	05
OFFICE DEPOT INC	COM	676220106	30	800	SH	OTHER	01,06
OFFICE DEPOT INC	COM	676220106	92,320	2,429,484	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	495	13,022	SH	DEFINED	09
OFFICE DEPOT INC	COM	676220106	221	5,808	SH	DEFINED	10
OFFICE DEPOT INC	COM	676220106	51	1,350	SH	OTHER	10
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OHIO CAS CORP	COM	677240103	5,109	171,832	SH	DEFINED	01
OHIO CAS CORP	COM	677240103	30	1,000	SH	OTHER	02
OHIO CAS CORP	COM	677240103	44	1,470	SH	DEFINED	04
OHIO CAS CORP	COM	677240103	1	25	SH	DEFINED	05
OHIO CAS CORP	COM	677240103	15,508	521,641	SH	DEFINED	01,08
OHIO CAS CORP	COM	677240103	1,349	45,380	SH	DEFINED	10
OHIO VY BANC CORP	COM	677719106	207	8,220	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	151	6,001	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	451	22,908	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	168	8,533	SH	DEFINED	01,08
OIL SVC HOLDRS TR	COM	678002106	75	500	SH	OTHER	01
OIL SVC HOLDRS TR	COM	678002106	105	700	SH	DEFINED	02
OIL SVC HOLDRS TR	COM	678002106	15	100	SH	DEFINED	03

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OIL SVC HOLDRS TR	COM	678002106	105	700	SH	OTHER	04
OIL STS INTL INC	COM	678026105	6,937	202,375	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	96	2,800	SH	DEFINED	03
OIL STS INTL INC	COM	678026105	545	15,900	SH	DEFINED	04
OIL STS INTL INC	COM	678026105	182	5,300	SH	DEFINED	05
OIL STS INTL INC	COM	678026105	8,549	249,376	SH	DEFINED	01,08
OIL STS INTL INC	COM	678026105	345	10,050	SH	DEFINED	10
OLD DOMINION FGHT LINES INC	COM	679580100	2,492	66,293	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	3	77	SH	DEFINED	03
OLD DOMINION FGHT LINES INC	COM	679580100	59	1,575	SH	DEFINED	04
OLD DOMINION FGHT LINES INC	COM	679580100	1	25	SH	DEFINED	05
OLD DOMINION FGHT LINES INC	COM	679580100	8	200	SH	OTHER	01,06
OLD DOMINION FGHT LINES INC	COM	679580100	7,508	199,722	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	8	200	SH	DEFINED	10
OLD NATL BANCORP IND	COM	680033107	4,120	206,290	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	8,066	403,918	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	7	332	SH	DEFINED	10
OLD REP INTL CORP	COM	680223104	7,519	351,854	SH	DEFINED	01
OLD REP INTL CORP	COM	680223104	354	16,556	SH	OTHER	01
OLD REP INTL CORP	COM	680223104	347	16,251	SH	DEFINED	02
OLD REP INTL CORP	COM	680223104	118	5,499	SH	DEFINED	04
OLD REP INTL CORP	COM	680223104	2	100	SH	DEFINED	05
OLD REP INTL CORP	COM	680223104	26,460	1,238,188	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	38	1,800	SH	DEFINED	09
OLD REP INTL CORP	COM	680223104	186	8,686	SH	DEFINED	10
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OLD SECOND BANCORP INC ILL	COM	680277100	610	19,683	SH	DEFINED	01
OLD SECOND BANCORP INC ILL	COM	680277100	1,563	50,422	SH	OTHER	01
OLD SECOND BANCORP INC ILL	COM	680277100	2,366	76,322	SH	DEFINED	01,08
OLIN CORP	COM	680665205	1,796	100,177	SH	DEFINED	01
OLIN CORP	COM	680665205	3	150	SH	OTHER	01
OLIN CORP	COM	680665205	10	540	SH	DEFINED	02
OLIN CORP	COM	680665205	33	1,820	SH	DEFINED	04
OLIN CORP	COM	680665205	0	25	SH	DEFINED	05
OLIN CORP	COM	680665205	10,126	564,743	SH	DEFINED	01,08
OLIN CORP	COM	680665205	21	1,175	SH	DEFINED	10
OLIN CORP	COM	680665205	399	22,271	SH	OTHER	10
OLYMPIC STEEL INC	COM	68162K106	577	16,307	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	1,047	29,581	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	2,278	48,046	SH	DEFINED	01
OMNICARE INC	COM	681904108	9	200	SH	OTHER	01
OMNICARE INC	COM	681904108	127	2,670	SH	DEFINED	04
OMNICARE INC	COM	681904108	31,129	656,452	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	170	3,587	SH	DEFINED	09
OMNICARE INC	COM	681904108	73	1,535	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	36,099	405,198	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	808	9,070	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	78	874	SH	DEFINED	02
OMNICOM GROUP INC	COM	681919106	243	2,725	SH	OTHER	02
OMNICOM GROUP INC	COM	681919106	272	3,050	SH	DEFINED	03

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OMNICOM GROUP INC	COM	681919106	2	20	SH	OTHER	03
OMNICOM GROUP INC	COM	681919106	1,259	14,132	SH	DEFINED	04
OMNICOM GROUP INC	COM	681919106	599	6,725	SH	OTHER	04
OMNICOM GROUP INC	COM	681919106	352	3,955	SH	DEFINED	05
OMNICOM GROUP INC	COM	681919106	11	125	SH	OTHER	05
OMNICOM GROUP INC	COM	681919106	47	530	SH	OTHER	01,06
OMNICOM GROUP INC	COM	681919106	126,540	1,420,362	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	580	6,509	SH	DEFINED	09
OMNICOM GROUP INC	COM	681919106	378	4,239	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	31	350	SH	OTHER	10
OMEGA HEALTHCARE INVS INC	COM	681936100	1,245	94,157	SH	DEFINED	01
OMEGA HEALTHCARE INVS INC	COM	681936100	3,631	274,625	SH	DEFINED	01,08
OMEGA HEALTHCARE INVS INC	COM	681936100	1	100	SH	DEFINED	10
OMTOOL LTD	COM	681974309	33	7,181	SH	DEFINED	01
OMTOOL LTD	COM	681974309	14	3,026	SH	DEFINED	01,08

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800 CONTACTS INC	COM	681977104	298	19,842	SH	DEFINED	01
800 CONTACTS INC	COM	681977104	760	50,679	SH	DEFINED	01,08
OMEGA FINL CORP	COM	682092101	677	21,609	SH	DEFINED	01
OMEGA FINL CORP	COM	682092101	1,974	63,045	SH	DEFINED	01,08
OMEGA FLEX INC	COM	682095104	235	11,725	SH	DEFINED	01
OMEGA FLEX INC	COM	682095104	217	10,815	SH	DEFINED	01,08
OMEGA PROTEIN CORP	COM	68210P107	284	49,149	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	112	19,405	SH	DEFINED	01,08
OMNI ENERGY SERVICES	COM	68210T208	100	8,499	SH	DEFINED	01
OMNI ENERGY SERVICES	COM	68210T208	749	63,763	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	2,307	109,231	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	89	4,211	SH	DEFINED	03
OMNIVISION TECHNOLOGIES INC	COM	682128103	82	3,900	SH	DEFINED	04
OMNIVISION TECHNOLOGIES INC	COM	682128103	6	300	SH	OTHER	04
OMNIVISION TECHNOLOGIES INC	COM	682128103	15	725	SH	DEFINED	05
OMNIVISION TECHNOLOGIES INC	COM	682128103	6,777	320,875	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	21	1,000	SH	DEFINED	09
OMNIVISION TECHNOLOGIES INC	COM	682128103	2	100	SH	DEFINED	10
OMNOVA SOLUTIONS INC	COM	682129101	350	61,669	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	12	2,150	SH	DEFINED	04
OMNOVA SOLUTIONS INC	COM	682129101	0	25	SH	DEFINED	05
OMNOVA SOLUTIONS INC	COM	682129101	3	525	SH	OTHER	01,06
OMNOVA SOLUTIONS INC	COM	682129101	628	110,504	SH	DEFINED	01,08
OMNOVA SOLUTIONS INC	COM	682129101	2	300	SH	DEFINED	10
OMNICELL INC	COM	68213N109	341	24,697	SH	DEFINED	01
OMNICELL INC	COM	68213N109	718	51,922	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	14	1,000	SH	DEFINED	10
ON ASSIGNMENT INC	COM	682159108	644	70,026	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	13	1,375	SH	DEFINED	04
ON ASSIGNMENT INC	COM	682159108	0	25	SH	DEFINED	05
ON ASSIGNMENT INC	COM	682159108	3	375	SH	OTHER	01,06
ON ASSIGNMENT INC	COM	682159108	654	71,116	SH	DEFINED	01,08



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ON SEMICONDUCTOR CORP	COM 682189105	1,180	200,725	SH	DEFINED	01	
ON SEMICONDUCTOR CORP	COM 682189105	7	1,245	SH	OTHER	01	
ON SEMICONDUCTOR CORP	COM 682189105	63	10,650	SH	DEFINED	03	
ON SEMICONDUCTOR CORP	COM 682189105	23	3,850	SH	DEFINED	04	
ON SEMICONDUCTOR CORP	COM 682189105	6,092	1,036,046	SH	DEFINED	01,08	
ON SEMICONDUCTOR CORP	COM 682189105	41	6,960	SH	DEFINED	10	
ON SEMICONDUCTOR CORP	COM 682189105	30	5,180	SH	OTHER	10	
ONE LIBERTY PPTYS INC	COM 682406103	110	5,792	SH	DEFINED	01	
ONE LIBERTY PPTYS INC	COM 682406103	577	30,343	SH	DEFINED	01,08	
800 FLOWERS COM	COM 68243Q106	337	58,398	SH	DEFINED	01	
800 FLOWERS COM	COM 68243Q106	895	155,059	SH	DEFINED	01,08	
ONEOK PARTNERS LP	COM 68268N103	342	6,925	SH	DEFINED	01	
ONEOK PARTNERS LP	COM 68268N103	2	50	SH	OTHER	01	
ONEOK PARTNERS LP	COM 68268N103	94	1,900	SH	DEFINED	02	
ONEOK PARTNERS LP	COM 68268N103	25	500	SH	DEFINED	03	
ONEOK PARTNERS LP	COM 68268N103	148	3,000	SH	DEFINED	04	
ONEOK PARTNERS LP	COM 68268N103	15	300	SH	DEFINED	05	
ONEOK PARTNERS LP	COM 68268N103	1,184	24,000	SH	DEFINED	01,08	
ONEOK PARTNERS LP	COM 68268N103	44	900	SH	DEFINED	10	
ONEOK INC NEW	COM 682680103	1,440	42,310	SH	DEFINED	01	
ONEOK INC NEW	COM 682680103	548	16,100	SH	OTHER	01	
ONEOK INC NEW	COM 682680103	9	250	SH	DEFINED	03	
ONEOK INC NEW	COM 682680103	97	2,850	SH	DEFINED	04	
ONEOK INC NEW	COM 682680103	2	50	SH	DEFINED	05	
ONEOK INC NEW	COM 682680103	45	1,334	SH	OTHER	05	
ONEOK INC NEW	COM 682680103	20,047	588,937	SH	DEFINED	01,08	
ONEOK INC NEW	COM 682680103	49	1,445	SH	DEFINED	10	
ONLINE RES CORP	COM 68273G101	336	32,488	SH	DEFINED	01	
ONLINE RES CORP	COM 68273G101	415	40,100	SH	OTHER	01	
ONLINE RES CORP	COM 68273G101	253	24,500	SH	OTHER	04	
ONLINE RES CORP	COM 68273G101	1,414	136,791	SH	DEFINED	01,08	
ON2 TECHNOLOGIES INC	COM 68338A107	11	15,811	SH	DEFINED	01	
ON2 TECHNOLOGIES INC	COM 68338A107	23	33,628	SH	DEFINED	01,08	
ONYX PHARMACEUTICALS INC	COM 683399109	1,077	64,006	SH	DEFINED	01	
ONYX PHARMACEUTICALS INC	COM 683399109	193	11,479	SH	OTHER	01	
ONYX PHARMACEUTICALS INC	COM 683399109	4,480	266,209	SH	DEFINED	01,08	
ONYX PHARMACEUTICALS INC	COM 683399109	2	100	SH	DEFINED	10	

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ONYX SOFTWARE CORP	COM 683402200	89	17,929	SH	DEFINED	01	
ONYX SOFTWARE CORP	COM 683402200	100	20,177	SH	DEFINED	01,08	
OPEN JT STK CO-VIMPEL COMMUN	COM 68370R109	25,411	554,587	SH	DEFINED	01,08	
OPEN JT STK CO-VIMPEL COMMUN	COM 68370R109	903	19,700	SH	DEFINED	09	
OPEN JT STK CO-VIMPEL COMMUN	COM 68370R109	9	200	SH	DEFINED	10	
OPEN SOLUTIONS INC	COM 68371P102	549	20,639	SH	DEFINED	01	

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OPEN SOLUTIONS INC	COM	68371P102	29	1,075	SH	DEFINED	04
OPEN SOLUTIONS INC	COM	68371P102	7	275	SH	OTHER	01,06
OPEN SOLUTIONS INC	COM	68371P102	3,832	144,005	SH	DEFINED	01,08
OPEN SOLUTIONS INC	COM	68371P102	7	250	SH	DEFINED	10
OPENWAVE SYS INC	COM	683718308	2,472	214,201	SH	DEFINED	01
OPENWAVE SYS INC	COM	683718308	5	400	SH	OTHER	01
OPENWAVE SYS INC	COM	683718308	115	9,950	SH	DEFINED	03
OPENWAVE SYS INC	COM	683718308	441	38,235	SH	DEFINED	04
OPENWAVE SYS INC	COM	683718308	153	13,250	SH	DEFINED	05
OPENWAVE SYS INC	COM	683718308	6,353	550,518	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718308	284	24,580	SH	DEFINED	10
OPENWAVE SYS INC	COM	683718308	17	1,450	SH	OTHER	10
OPLINK COMMUNICATIONS INC	COM	68375Q403	553	30,217	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q403	1,758	96,014	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q403	1	28	SH	DEFINED	10
OPINION RESH CORP	COM	683755102	64	10,687	SH	DEFINED	01
OPINION RESH CORP	COM	683755102	32	5,447	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	297	22,934	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	407	31,425	SH	DEFINED	01,08
OPTELECOM NKF INC	COM	683818207	67	5,003	SH	DEFINED	01
OPTELECOM NKF INC	COM	683818207	79	5,930	SH	DEFINED	01,08
OPTICAL COMMUNICATION PRODS	COM	68382T101	26	13,004	SH	DEFINED	01
OPTICAL COMMUNICATION PRODS	COM	68382T101	149	73,926	SH	DEFINED	01,08
OPTICAL COMMUNICATION PRODS	COM	68382T101	0	100	SH	DEFINED	10
OPTICAL CABLE CORP	COM	683827208	45	10,567	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	27	6,433	SH	DEFINED	01,08

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OPSWARE INC	COM	68383A101	1,081	131,192	SH	DEFINED	01
OPSWARE INC	COM	68383A101	16	2,000	SH	DEFINED	02
OPSWARE INC	COM	68383A101	3,610	438,087	SH	DEFINED	01,08
OPSWARE INC	COM	68383A101	1	100	SH	DEFINED	10
OPTEUM INC	COM	68384A100	201	22,269	SH	DEFINED	01
OPTEUM INC	COM	68384A100	27	3,000	SH	DEFINED	04
OPTEUM INC	COM	68384A100	969	107,384	SH	DEFINED	01,08
OPTEUM INC	COM	68384A100	0	50	SH	DEFINED	10
ORACLE CORP	COM	68389X105	141,107	9,738,210	SH	DEFINED	01
ORACLE CORP	COM	68389X105	11,826	816,142	SH	OTHER	01
ORACLE CORP	COM	68389X105	4,716	325,469	SH	DEFINED	02
ORACLE CORP	COM	68389X105	1,106	76,362	SH	OTHER	02
ORACLE CORP	COM	68389X105	3,772	260,310	SH	DEFINED	03
ORACLE CORP	COM	68389X105	879	60,650	SH	OTHER	03
ORACLE CORP	COM	68389X105	22,819	1,574,783	SH	DEFINED	04
ORACLE CORP	COM	68389X105	6,467	446,338	SH	OTHER	04
ORACLE CORP	COM	68389X105	3,950	272,599	SH	DEFINED	05
ORACLE CORP	COM	68389X105	904	62,395	SH	OTHER	05
ORACLE CORP	COM	68389X105	216	14,897	SH	OTHER	01,06
ORACLE CORP	COM	68389X105	469,401	32,394,831	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	2,593	178,970	SH	DEFINED	09
ORACLE CORP	COM	68389X105	8,959	618,291	SH	DEFINED	10

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ORACLE CORP	COM	68389X105	2,019	139,311	SH	OTHER	10
OPTION CARE INC	COM	683948103	701	58,512	SH	DEFINED	01
OPTION CARE INC	COM	683948103	7	585	SH	OTHER	01
OPTION CARE INC	COM	683948103	10	800	SH	DEFINED	02
OPTION CARE INC	COM	683948103	80	6,650	SH	DEFINED	03
OPTION CARE INC	COM	683948103	22	1,815	SH	DEFINED	04
OPTION CARE INC	COM	683948103	1,997	166,696	SH	DEFINED	01,08
OPTION CARE INC	COM	683948103	18	1,485	SH	DEFINED	10
OPTION CARE INC	COM	683948103	29	2,440	SH	OTHER	10
OPTIONSXPRESS HLDGS INC	COM	684010101	806	34,591	SH	DEFINED	01
OPTIONSXPRESS HLDGS INC	COM	684010101	2	69	SH	DEFINED	03
OPTIONSXPRESS HLDGS INC	COM	684010101	10	410	SH	DEFINED	04
OPTIONSXPRESS HLDGS INC	COM	684010101	3,508	150,474	SH	DEFINED	01,08

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ORASURE TECHNOLOGIES INC	COM	68554V108	1,065	111,916	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	31	3,250	SH	DEFINED	03
ORASURE TECHNOLOGIES INC	COM	68554V108	142	14,900	SH	DEFINED	04
ORASURE TECHNOLOGIES INC	COM	68554V108	28	2,950	SH	DEFINED	05
ORASURE TECHNOLOGIES INC	COM	68554V108	2,529	265,624	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	109	11,400	SH	DEFINED	10
ORBIT INTL CORP	COM	685559304	49	6,836	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	64	8,876	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	2,112	130,838	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	4,852	300,593	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	2	100	SH	DEFINED	10
ORCHID CELLMARK INC	COM	68573C107	60	21,650	SH	DEFINED	01
ORCHID CELLMARK INC	COM	68573C107	17	6,167	SH	OTHER	05
ORCHID CELLMARK INC	COM	68573C107	311	111,474	SH	DEFINED	01,08
ORCHID CELLMARK INC	COM	68573C107	0	50	SH	DEFINED	10
OREGON STL MLS INC	COM	686079104	4,644	91,672	SH	DEFINED	01
OREGON STL MLS INC	COM	686079104	63	1,250	SH	OTHER	01
OREGON STL MLS INC	COM	686079104	73	1,450	SH	DEFINED	02
OREGON STL MLS INC	COM	686079104	328	6,480	SH	DEFINED	03
OREGON STL MLS INC	COM	686079104	271	5,350	SH	DEFINED	04
OREGON STL MLS INC	COM	686079104	268	5,300	SH	DEFINED	05
OREGON STL MLS INC	COM	686079104	10,509	207,445	SH	DEFINED	01,08
OREGON STL MLS INC	COM	686079104	334	6,590	SH	DEFINED	10
OREGON STL MLS INC	COM	686079104	104	2,050	SH	OTHER	10
O REILLY AUTOMOTIVE INC	COM	686091109	1,776	56,956	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	430	13,800	SH	OTHER	01
O REILLY AUTOMOTIVE INC	COM	686091109	88	2,820	SH	DEFINED	04
O REILLY AUTOMOTIVE INC	COM	686091109	2	50	SH	DEFINED	05
O REILLY AUTOMOTIVE INC	COM	686091109	17,574	563,445	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	205	6,558	SH	DEFINED	10
ORIENTAL FINL GROUP INC	COM	68618W100	521	40,834	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	1	72	SH	DEFINED	03
ORIENTAL FINL GROUP INC	COM	68618W100	28	2,200	SH	OTHER	04
ORIENTAL FINL GROUP INC	COM	68618W100	1,603	125,608	SH	DEFINED	01,08
ORIENTAL FINL GROUP INC	COM	68618W100	1	50	SH	DEFINED	10

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ORIGEN FINL INC	COM	68619E208	56	8,794	SH	DEFINED	01
ORIGEN FINL INC	COM	68619E208	283	44,035	SH	DEFINED	01,08
ORIGEN FINL INC	COM	68619E208	0	50	SH	DEFINED	10

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ORIX CORP	COM	686330101	497	4,065	SH	DEFINED	01
ORIX CORP	COM	686330101	79	650	SH	OTHER	01
ORIX CORP	COM	686330101	8	63	SH	DEFINED	02
ORIX CORP	COM	686330101	193	1,575	SH	DEFINED	04
ORIX CORP	COM	686330101	1	7	SH	DEFINED	05
ORIX CORP	COM	686330101	471	3,855	SH	DEFINED	01,08
ORIX CORP	COM	686330101	312	2,550	SH	DEFINED	10

ORLEANS HOMEBUILDERS INC	COM	686588104	254	15,618	SH	DEFINED	01
ORLEANS HOMEBUILDERS INC	COM	686588104	538	33,078	SH	DEFINED	01,08

ORMAT TECHNOLOGIES INC	COM	686688102	166	4,358	SH	DEFINED	01
ORMAT TECHNOLOGIES INC	COM	686688102	2	52	SH	DEFINED	03
ORMAT TECHNOLOGIES INC	COM	686688102	4	100	SH	DEFINED	04
ORMAT TECHNOLOGIES INC	COM	686688102	1,673	43,852	SH	DEFINED	01,08

ORTHOLOGIC CORP	COM	68750J107	55	34,152	SH	DEFINED	01
ORTHOLOGIC CORP	COM	68750J107	62	38,317	SH	DEFINED	01,08

ORTHOVITA INC	COM	68750U102	107	25,285	SH	DEFINED	01
ORTHOVITA INC	COM	68750U102	139	33,001	SH	DEFINED	01,08

OSCIENT PHARMACEUTICALS CORP	COM	68812R105	31	36,369	SH	DEFINED	01
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	9	10,500	SH	OTHER	04
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	62	71,602	SH	DEFINED	01,08

OSHKOSH TRUCK CORP	COM	688239201	2,373	49,946	SH	DEFINED	01
OSHKOSH TRUCK CORP	COM	688239201	114	2,400	SH	OTHER	01
OSHKOSH TRUCK CORP	COM	688239201	168	3,530	SH	DEFINED	04
OSHKOSH TRUCK CORP	COM	688239201	2	40	SH	DEFINED	05
OSHKOSH TRUCK CORP	COM	688239201	48	1,000	SH	OTHER	01,06
OSHKOSH TRUCK CORP	COM	688239201	19,130	402,567	SH	DEFINED	01,08
OSHKOSH TRUCK CORP	COM	688239201	122	2,560	SH	DEFINED	09
OSHKOSH TRUCK CORP	COM	688239201	159	3,350	SH	DEFINED	10

OSTEOTECH INC	COM	688582105	81	20,036	SH	DEFINED	01
OSTEOTECH INC	COM	688582105	3	800	SH	DEFINED	04
OSTEOTECH INC	COM	688582105	0	100	SH	OTHER	01,06
OSTEOTECH INC	COM	688582105	149	36,886	SH	DEFINED	01,08
OSTEOTECH INC	COM	688582105	0	100	SH	DEFINED	10

OTTER TAIL CORP	COM	689648103	2,134	78,097	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	4,414	161,490	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	3	100	SH	DEFINED	10

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OUTDOOR CHANNEL HLDGS INC	COM	690027206	12	1,135	SH	DEFINED	01
OUTDOOR CHANNEL HLDGS INC	COM	690027206	362	35,072	SH	DEFINED	01,08

OUTLOOK GROUP CORP	COM	690113105	86	6,472	SH	DEFINED	01
OUTLOOK GROUP CORP	COM	690113105	59	4,427	SH	DEFINED	01,08

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OVERLAND STORAGE INC	COM	690310107	98	14,595	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310107	104	15,572	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	728	12,302	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	444	7,500	SH	OTHER	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	43	720	SH	DEFINED	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1	25	SH	DEFINED	05
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	8,652	146,272	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	26	445	SH	DEFINED	10
OVERSTOCK COM INC DEL	COM	690370101	472	22,202	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	109	5,125	SH	OTHER	01
OVERSTOCK COM INC DEL	COM	690370101	1,638	77,047	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	2,095	73,244	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	63	2,200	SH	DEFINED	04
OWENS & MINOR INC NEW	COM	690732102	1	25	SH	DEFINED	05
OWENS & MINOR INC NEW	COM	690732102	16	555	SH	OTHER	01,06
OWENS & MINOR INC NEW	COM	690732102	7,836	273,977	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	11	400	SH	DEFINED	10
OWENS ILL INC	COM	690768403	774	46,203	SH	DEFINED	01
OWENS ILL INC	COM	690768403	22	1,300	SH	OTHER	01
OWENS ILL INC	COM	690768403	5	275	SH	DEFINED	05
OWENS ILL INC	COM	690768403	7,183	428,607	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	146	8,727	SH	DEFINED	09
OWENS ILL INC	COM	690768403	7	443	SH	DEFINED	10
OWENS ILL INC	COM	690768403	10	600	SH	OTHER	10
OXFORD INDS INC	COM	691497309	1,331	33,771	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	24	615	SH	DEFINED	04
OXFORD INDS INC	COM	691497309	10	250	SH	OTHER	01,06
OXFORD INDS INC	COM	691497309	4,190	106,314	SH	DEFINED	01,08
OXFORD INDS INC	COM	691497309	4	100	SH	DEFINED	10
OXIGENE INC	COM	691828107	60	15,399	SH	DEFINED	01
OXIGENE INC	COM	691828107	86	21,813	SH	DEFINED	01,08

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P & F INDS INC	COM	692830508	103	8,406	SH	DEFINED	01
P & F INDS INC	COM	692830508	52	4,266	SH	DEFINED	01,08
PAB BANKSHARES INC	COM	69313P101	162	8,740	SH	DEFINED	01
PAB BANKSHARES INC	COM	69313P101	197	10,625	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	456	15,791	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	795	27,534	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	162	27,772	SH	DEFINED	01
P C CONNECTION	COM	69318J100	141	24,117	SH	DEFINED	01,08
PC MALL INC	COM	69323K100	75	11,851	SH	DEFINED	01
PC MALL INC	COM	69323K100	66	10,406	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	275	32,176	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	9	1,075	SH	DEFINED	04
PC-TEL INC	COM	69325Q105	3	325	SH	OTHER	01,06
PC-TEL INC	COM	69325Q105	660	77,237	SH	DEFINED	01,08

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PC-TEL INC	COM	69325Q105	2	200	SH	DEFINED	10
PDF SOLUTIONS INC	COM	693282105	467	37,613	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	20	1,600	SH	OTHER	01
PDF SOLUTIONS INC	COM	693282105	13	1,080	SH	DEFINED	02
PDF SOLUTIONS INC	COM	693282105	23	1,850	SH	DEFINED	03
PDF SOLUTIONS INC	COM	693282105	21	1,690	SH	DEFINED	04
PDF SOLUTIONS INC	COM	693282105	9	730	SH	DEFINED	05
PDF SOLUTIONS INC	COM	693282105	1,394	112,348	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	1	50	SH	DEFINED	10
PDI INC	COM	69329V100	257	17,875	SH	DEFINED	01
PDI INC	COM	69329V100	184	12,770	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	1,146	62,261	SH	DEFINED	01
PDL BIOPHARMA INC	COM	69329Y104	2	106	SH	DEFINED	03
PDL BIOPHARMA INC	COM	69329Y104	75	4,058	SH	DEFINED	04
PDL BIOPHARMA INC	COM	69329Y104	1	60	SH	DEFINED	05
PDL BIOPHARMA INC	COM	69329Y104	11,041	599,702	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	91	4,925	SH	DEFINED	09
PDL BIOPHARMA INC	COM	69329Y104	20	1,100	SH	DEFINED	10

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PG&E CORP	COM	69331C108	25,823	657,411	SH	DEFINED	01
PG&E CORP	COM	69331C108	64	1,625	SH	OTHER	01
PG&E CORP	COM	69331C108	119	3,035	SH	DEFINED	02
PG&E CORP	COM	69331C108	68	1,727	SH	DEFINED	03
PG&E CORP	COM	69331C108	1	25	SH	OTHER	03
PG&E CORP	COM	69331C108	593	15,092	SH	DEFINED	04
PG&E CORP	COM	69331C108	40	1,017	SH	OTHER	04
PG&E CORP	COM	69331C108	67	1,700	SH	DEFINED	05
PG&E CORP	COM	69331C108	43	1,100	SH	OTHER	01,06
PG&E CORP	COM	69331C108	114,573	2,916,818	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	543	13,827	SH	DEFINED	09
PG&E CORP	COM	69331C108	272	6,914	SH	DEFINED	10
PG&E CORP	COM	69331C108	20	500	SH	OTHER	10
PFF BANCORP INC	COM	69331W104	3,053	92,076	SH	DEFINED	01
PFF BANCORP INC	COM	69331W104	17	525	SH	OTHER	03
PFF BANCORP INC	COM	69331W104	4,040	121,821	SH	DEFINED	01,08
PFF BANCORP INC	COM	69331W104	2	50	SH	DEFINED	10
PHH CORP	COM	693320202	1,653	60,025	SH	DEFINED	01
PHH CORP	COM	693320202	5	175	SH	OTHER	01
PHH CORP	COM	693320202	11	402	SH	DEFINED	03
PHH CORP	COM	693320202	9	324	SH	DEFINED	04
PHH CORP	COM	693320202	0	16	SH	DEFINED	05
PHH CORP	COM	693320202	0	16	SH	OTHER	05
PHH CORP	COM	693320202	8,103	294,240	SH	DEFINED	01,08
PHH CORP	COM	693320202	5	178	SH	DEFINED	10
PHH CORP	COM	693320202	11	390	SH	OTHER	10
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1,825	47,988	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	4	100	SH	DEFINED	02
P F CHANGS CHINA BISTRO INC	COM	69333Y108	42	1,105	SH	DEFINED	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1	25	SH	DEFINED	05
P F CHANGS CHINA BISTRO INC	COM	69333Y108	15	400	SH	OTHER	01,06
P F CHANGS CHINA BISTRO INC	COM	69333Y108	6,594	173,436	SH	DEFINED	01,08
P F CHANGS CHINA BISTRO INC	COM	69333Y108	10	250	SH	DEFINED	10

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PHI INC	COM	69336T205	251	7,552	SH	DEFINED	01
PHI INC	COM	69336T205	516	15,547	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	653	20,258	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	1,515	46,963	SH	DEFINED	01,08
PIMCO COML MTG SECS TR INC	UNDEFIND	693388100	0	1,000		DEFINED	01
PIMCO COML MTG SECS TR INC	UNDEFIND	693388100	2	11,500		DEFINED	10

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PLC SYS INC	COM	69341D104	10	9,827	SH	DEFINED	01
PLC SYS INC	COM	69341D104	16	15,625	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	484	39,613	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	1,925	157,508	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	1	100	SH	DEFINED	10
PMA CAP CORP	COM	693419202	552	53,601	SH	DEFINED	01
PMA CAP CORP	COM	693419202	2,166	210,300	SH	DEFINED	01,08
PMA CAP CORP	COM	693419202	1	100	SH	DEFINED	10
PMC COML TR	COM	693434102	110	8,682	SH	DEFINED	01
PMC COML TR	COM	693434102	161	12,730	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	4,007	426,301	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	2	175	SH	OTHER	01
PMC-SIERRA INC	COM	69344F106	1	70	SH	DEFINED	02
PMC-SIERRA INC	COM	69344F106	5	560	SH	DEFINED	03
PMC-SIERRA INC	COM	69344F106	0	25	SH	OTHER	03
PMC-SIERRA INC	COM	69344F106	11	1,140	SH	DEFINED	04
PMC-SIERRA INC	COM	69344F106	9	940	SH	DEFINED	05
PMC-SIERRA INC	COM	69344F106	6	650	SH	OTHER	01,06
PMC-SIERRA INC	COM	69344F106	18,942	2,015,072	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	24	2,555	SH	DEFINED	10
PMC-SIERRA INC	COM	69344F106	2	200	SH	OTHER	10
PMI GROUP INC	COM	69344M101	1,870	41,943	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	97	2,165	SH	DEFINED	04
PMI GROUP INC	COM	69344M101	762	17,100	SH	OTHER	04
PMI GROUP INC	COM	69344M101	2	50	SH	DEFINED	05
PMI GROUP INC	COM	69344M101	21,615	484,862	SH	DEFINED	01,08
PMI GROUP INC	COM	69344M101	142	3,187	SH	DEFINED	09
PMI GROUP INC	COM	69344M101	49	1,096	SH	DEFINED	10

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PNC FINL SVCS GROUP INC	COM	693475105	41,405	590,074	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	1,152	16,419	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	355	5,065	SH	DEFINED	02
PNC FINL SVCS GROUP INC	COM	693475105	21	300	SH	OTHER	02
PNC FINL SVCS GROUP INC	COM	693475105	2,317	33,024	SH	DEFINED	03
PNC FINL SVCS GROUP INC	COM	693475105	97	1,385	SH	OTHER	03
PNC FINL SVCS GROUP INC	COM	693475105	10,516	149,866	SH	DEFINED	04
PNC FINL SVCS GROUP INC	COM	693475105	4,582	65,300	SH	OTHER	04
PNC FINL SVCS GROUP INC	COM	693475105	2,087	29,735	SH	DEFINED	05
PNC FINL SVCS GROUP INC	COM	693475105	127	1,815	SH	OTHER	05

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PNC FINL SVCS GROUP INC	COM	693475105	58	823	SH	OTHER	01,06
PNC FINL SVCS GROUP INC	COM	693475105	217,043	3,093,098	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	786	11,203	SH	DEFINED	09
PNC FINL SVCS GROUP INC	COM	693475105	8,336	118,798	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	712	10,140	SH	OTHER	10
POSCO	COM	693483109	684	10,225	SH	DEFINED	01
POSCO	COM	693483109	20	300	SH	DEFINED	02
POSCO	COM	693483109	91	1,354	SH	DEFINED	03
POSCO	COM	693483109	397	5,930	SH	DEFINED	04
POSCO	COM	693483109	57	859	SH	DEFINED	05
POSCO	COM	693483109	702	10,490	SH	DEFINED	01,08
POSCO	COM	693483109	536	8,012	SH	DEFINED	09
POSCO	COM	693483109	154	2,300	SH	DEFINED	10
PNM RES INC	COM	69349H107	2,367	94,823	SH	DEFINED	01
PNM RES INC	COM	69349H107	7	270	SH	DEFINED	03
PNM RES INC	COM	69349H107	41	1,650	SH	DEFINED	04
PNM RES INC	COM	69349H107	1	25	SH	DEFINED	05
PNM RES INC	COM	69349H107	9,963	399,156	SH	DEFINED	01,08
PNM RES INC	COM	69349H107	23	930	SH	DEFINED	10

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PPG INDS INC	COM	693506107	21,751	329,564	SH	DEFINED	01
PPG INDS INC	COM	693506107	521	7,900	SH	OTHER	01
PPG INDS INC	COM	693506107	207	3,140	SH	DEFINED	02
PPG INDS INC	COM	693506107	117	1,775	SH	OTHER	02
PPG INDS INC	COM	693506107	245	3,708	SH	DEFINED	03
PPG INDS INC	COM	693506107	133	2,013	SH	OTHER	03
PPG INDS INC	COM	693506107	443	6,705	SH	DEFINED	04
PPG INDS INC	COM	693506107	568	8,600	SH	OTHER	04
PPG INDS INC	COM	693506107	51	775	SH	DEFINED	05
PPG INDS INC	COM	693506107	26	400	SH	OTHER	01,06
PPG INDS INC	COM	693506107	92,450	1,400,765	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	454	6,886	SH	DEFINED	09
PPG INDS INC	COM	693506107	284	4,304	SH	DEFINED	10
PPG INDS INC	COM	693506107	95	1,441	SH	OTHER	10
PPL CORP	COM	69351T106	21,681	671,252	SH	DEFINED	01
PPL CORP	COM	69351T106	1,009	31,240	SH	OTHER	01
PPL CORP	COM	69351T106	121	3,755	SH	DEFINED	02
PPL CORP	COM	69351T106	119	3,684	SH	DEFINED	03
PPL CORP	COM	69351T106	1	40	SH	OTHER	03
PPL CORP	COM	69351T106	452	14,006	SH	DEFINED	04
PPL CORP	COM	69351T106	39	1,200	SH	OTHER	04
PPL CORP	COM	69351T106	73	2,250	SH	DEFINED	05
PPL CORP	COM	69351T106	32	1,000	SH	OTHER	01,06
PPL CORP	COM	69351T106	101,236	3,134,252	SH	DEFINED	01,08
PPL CORP	COM	69351T106	499	15,443	SH	DEFINED	09
PPL CORP	COM	69351T106	200	6,197	SH	DEFINED	10
PPL CORP	COM	69351T106	15	450	SH	OTHER	10
PRA INTL	COM	69353C101	271	12,150	SH	DEFINED	01
PRA INTL	COM	69353C101	1,533	68,816	SH	DEFINED	01,08
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	43	95,732	SH	DEFINED	01
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	102	227,472	SH	DEFINED	01,08
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	0	600	SH	DEFINED	10



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PS BUSINESS PKS INC CALIF	COM	69360J107	4,676	79,258	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	5,250	88,989	SH	DEFINED	01,08
PS BUSINESS PKS INC CALIF	COM	69360J107	3	50	SH	DEFINED	10
PVF CAPITAL CORP	COM	693654105	181	17,941	SH	DEFINED	01
PVF CAPITAL CORP	COM	693654105	78	7,752	SH	DEFINED	01,08

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PSS WORLD MED INC	COM	69366A100	2,069	117,221	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	247	14,000	SH	OTHER	01
PSS WORLD MED INC	COM	69366A100	88	5,000	SH	OTHER	04
PSS WORLD MED INC	COM	69366A100	7,608	431,057	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	2	100	SH	DEFINED	10
PW EAGLE INC	COM	69366Y108	432	14,274	SH	DEFINED	01
PW EAGLE INC	COM	69366Y108	993	32,843	SH	DEFINED	01,08
PAC-WEST TELECOM INC	COM	69371Y101	13	23,500	SH	DEFINED	01
PAC-WEST TELECOM INC	COM	69371Y101	19	32,749	SH	DEFINED	01,08
PACCAR INC	COM	693718108	28,830	349,967	SH	DEFINED	01
PACCAR INC	COM	693718108	426	5,175	SH	OTHER	01
PACCAR INC	COM	693718108	21	260	SH	DEFINED	02
PACCAR INC	COM	693718108	33	395	SH	DEFINED	03
PACCAR INC	COM	693718108	2	25	SH	OTHER	03
PACCAR INC	COM	693718108	234	2,840	SH	DEFINED	04
PACCAR INC	COM	693718108	77	935	SH	DEFINED	05
PACCAR INC	COM	693718108	31	375	SH	OTHER	01,06
PACCAR INC	COM	693718108	119,320	1,448,408	SH	DEFINED	01,08
PACCAR INC	COM	693718108	624	7,576	SH	DEFINED	09
PACCAR INC	COM	693718108	576	6,987	SH	DEFINED	10
PACCAR INC	COM	693718108	29	350	SH	OTHER	10
PACER INTL INC TENN	COM	69373H106	3,007	92,299	SH	DEFINED	01
PACER INTL INC TENN	COM	69373H106	89	2,740	SH	OTHER	01
PACER INTL INC TENN	COM	69373H106	7,179	220,360	SH	DEFINED	01,08
PACER INTL INC TENN	COM	69373H106	3	100	SH	DEFINED	10
PACIFIC CAP BANCORP NEW	COM	69404P101	2,531	81,337	SH	DEFINED	01
PACIFIC CAP BANCORP NEW	COM	69404P101	17	550	SH	DEFINED	02
PACIFIC CAP BANCORP NEW	COM	69404P101	30	950	SH	DEFINED	03
PACIFIC CAP BANCORP NEW	COM	69404P101	2,120	68,132	SH	OTHER	03
PACIFIC CAP BANCORP NEW	COM	69404P101	8,427	270,804	SH	DEFINED	01,08
PACIFIC CAP BANCORP NEW	COM	69404P101	3	100	SH	DEFINED	10
PACIFIC ENERGY PARTNERS L P	COM	69422R105	52	1,600	SH	DEFINED	01
PACIFIC ENERGY PARTNERS L P	COM	69422R105	497	15,265	SH	DEFINED	01,08
PACIFIC ETHANOL INC	COM	69423U107	589	25,462	SH	DEFINED	01
PACIFIC ETHANOL INC	COM	69423U107	1	50	SH	OTHER	05
PACIFIC ETHANOL INC	COM	69423U107	1,689	73,071	SH	DEFINED	01,08

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PACIFIC MERCANTILE BANCORP	COM	694552100	37	2,154	SH	DEFINED	01
PACIFIC MERCANTILE BANCORP	COM	694552100	71	4,100	SH	DEFINED	02
PACIFIC MERCANTILE BANCORP	COM	694552100	128	7,379	SH	DEFINED	01,08

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PACIFIC SUNWEAR CALIF INC	COM	694873100	1,963	109,493	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	2	100	SH	OTHER	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	14	800	SH	DEFINED	03
PACIFIC SUNWEAR CALIF INC	COM	694873100	20	1,110	SH	DEFINED	04
PACIFIC SUNWEAR CALIF INC	COM	694873100	0	25	SH	DEFINED	05
PACIFIC SUNWEAR CALIF INC	COM	694873100	10,997	613,352	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	11	600	SH	DEFINED	09
PACIFIC SUNWEAR CALIF INC	COM	694873100	11	600	SH	DEFINED	10
PACKAGING CORP AMER	COM	695156109	546	24,814	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	2	100	SH	OTHER	01
PACKAGING CORP AMER	COM	695156109	16	730	SH	DEFINED	02
PACKAGING CORP AMER	COM	695156109	38	1,736	SH	DEFINED	04
PACKAGING CORP AMER	COM	695156109	1	25	SH	DEFINED	05
PACKAGING CORP AMER	COM	695156109	6,895	313,133	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	15	700	SH	DEFINED	10
PACKETEER INC	COM	695210104	652	57,469	SH	DEFINED	01
PACKETEER INC	COM	695210104	2	163	SH	DEFINED	03
PACKETEER INC	COM	695210104	2,471	217,874	SH	DEFINED	01,08
PACKETEER INC	COM	695210104	20	1,800	SH	DEFINED	09
PACTIV CORP	COM	695257105	8,351	337,433	SH	DEFINED	01
PACTIV CORP	COM	695257105	6	250	SH	DEFINED	02
PACTIV CORP	COM	695257105	2	82	SH	OTHER	02
PACTIV CORP	COM	695257105	17	706	SH	DEFINED	03
PACTIV CORP	COM	695257105	23	910	SH	DEFINED	04
PACTIV CORP	COM	695257105	30	1,210	SH	DEFINED	05
PACTIV CORP	COM	695257105	7	300	SH	OTHER	01,06
PACTIV CORP	COM	695257105	29,216	1,180,460	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	325	13,145	SH	DEFINED	09
PACTIV CORP	COM	695257105	38	1,551	SH	DEFINED	10
PACTIV CORP	COM	695257105	5	200	SH	OTHER	10
PAINCARE HLDGS INC	COM	69562E104	45	22,029	SH	DEFINED	01
PAINCARE HLDGS INC	COM	69562E104	346	169,419	SH	DEFINED	01,08
PAINCARE HLDGS INC	COM	69562E104	0	100	SH	DEFINED	10

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PAIN THERAPEUTICS INC	COM	69562K100	494	59,163	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	10	1,200	SH	DEFINED	02
PAIN THERAPEUTICS INC	COM	69562K100	47	5,600	SH	OTHER	03
PAIN THERAPEUTICS INC	COM	69562K100	1,652	197,799	SH	DEFINED	01,08
PALATIN TECHNOLOGIES INC	COM	696077304	102	50,949	SH	DEFINED	01
PALATIN TECHNOLOGIES INC	COM	696077304	13	6,500	SH	OTHER	01
PALATIN TECHNOLOGIES INC	COM	696077304	149	74,281	SH	DEFINED	01,08
PALL CORP	COM	696429307	6,001	214,305	SH	DEFINED	01
PALL CORP	COM	696429307	6	200	SH	OTHER	01
PALL CORP	COM	696429307	11	410	SH	DEFINED	02
PALL CORP	COM	696429307	7	240	SH	DEFINED	03
PALL CORP	COM	696429307	1	25	SH	OTHER	03
PALL CORP	COM	696429307	27	949	SH	DEFINED	04
PALL CORP	COM	696429307	420	15,000	SH	OTHER	04
PALL CORP	COM	696429307	20	725	SH	DEFINED	05
PALL CORP	COM	696429307	8	300	SH	OTHER	01,06
PALL CORP	COM	696429307	27,975	999,113	SH	DEFINED	01,08

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PALL CORP	COM	696429307	133	4,738	SH	DEFINED	09
PALL CORP	COM	696429307	55	1,950	SH	DEFINED	10
PALL CORP	COM	696429307	27	950	SH	OTHER	10
PALM HARBOR HOMES	COM	696639103	579	32,915	SH	DEFINED	01
PALM HARBOR HOMES	COM	696639103	977	55,550	SH	DEFINED	01,08
PALM INC NEW	COM	696643105	6,019	373,827	SH	DEFINED	01
PALM INC NEW	COM	696643105	0	7	SH	OTHER	03
PALM INC NEW	COM	696643105	55	3,435	SH	DEFINED	04
PALM INC NEW	COM	696643105	19	1,200	SH	OTHER	04
PALM INC NEW	COM	696643105	11,435	710,227	SH	DEFINED	01,08
PALM INC NEW	COM	696643105	14	900	SH	DEFINED	10
PALOMAR MED TECHNOLOGIES INC	COM	697529303	1,780	39,013	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	5,059	110,880	SH	DEFINED	01,08
PALOMAR MED TECHNOLOGIES INC	COM	697529303	26	570	SH	DEFINED	10
PAMRAPO BANCORP INC	COM	697738102	140	7,060	SH	DEFINED	01
PAMRAPO BANCORP INC	COM	697738102	105	5,300	SH	OTHER	01
PAMRAPO BANCORP INC	COM	697738102	114	5,752	SH	DEFINED	01,08

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PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	997	14,377	SH	DEFINED	01
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	14	208	SH	DEFINED	02
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	22	320	SH	DEFINED	03
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	103	1,490	SH	DEFINED	04
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	7,291	105,101	SH	DEFINED	01,08
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	14	200	SH	DEFINED	10
PANACOS PHARMACEUTICALS INC	COM	69811Q106	361	65,319	SH	DEFINED	01
PANACOS PHARMACEUTICALS INC	COM	69811Q106	46	8,300	SH	OTHER	01
PANACOS PHARMACEUTICALS INC	COM	69811Q106	6	1,166	SH	DEFINED	04
PANACOS PHARMACEUTICALS INC	COM	69811Q106	289	52,338	SH	DEFINED	01,08
PANAMSAT HLDG CORP	COM	69831Y105	208	8,342	SH	DEFINED	01
PANAMSAT HLDG CORP	COM	69831Y105	17	700	SH	OTHER	01
PANAMSAT HLDG CORP	COM	69831Y105	1,808	72,372	SH	DEFINED	01,08
PANAMSAT HLDG CORP	COM	69831Y105	3	125	SH	DEFINED	10
PANERA BREAD CO	COM	69840W108	1,386	20,611	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	59	880	SH	OTHER	01
PANERA BREAD CO	COM	69840W108	134	2,000	SH	DEFINED	04
PANERA BREAD CO	COM	69840W108	264	3,925	SH	OTHER	04
PANERA BREAD CO	COM	69840W108	2	25	SH	DEFINED	05
PANERA BREAD CO	COM	69840W108	27	400	SH	OTHER	01,06
PANERA BREAD CO	COM	69840W108	6,158	91,579	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	97	1,440	SH	DEFINED	10
PANERA BREAD CO	COM	69840W108	34	500	SH	OTHER	10
PANHANDLE ROYALTY CO	COM	698477106	189	10,092	SH	DEFINED	01
PANHANDLE ROYALTY CO	COM	698477106	108	5,772	SH	DEFINED	01,08
PANTRY INC	COM	698657103	5,606	97,420	SH	DEFINED	01
PANTRY INC	COM	698657103	224	3,900	SH	OTHER	04
PANTRY INC	COM	698657103	6,491	112,802	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	1,641	49,415	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	48	1,440	SH	DEFINED	04

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PAPA JOHNS INTL INC	COM	698813102	1	25	SH	DEFINED	05
PAPA JOHNS INTL INC	COM	698813102	17	500	SH	OTHER	01,06
PAPA JOHNS INTL INC	COM	698813102	5,586	168,244	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	7	200	SH	DEFINED	10

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PAR PHARMACEUTICAL COS INC	COM	69888P106	900	48,728	SH	DEFINED	01
PAR PHARMACEUTICAL COS INC	COM	69888P106	6	300	SH	DEFINED	02
PAR PHARMACEUTICAL COS INC	COM	69888P106	12	640	SH	DEFINED	03
PAR PHARMACEUTICAL COS INC	COM	69888P106	1	30	SH	DEFINED	04
PAR PHARMACEUTICAL COS INC	COM	69888P106	0	25	SH	DEFINED	05
PAR PHARMACEUTICAL COS INC	COM	69888P106	5,248	284,279	SH	DEFINED	01,08
PAR PHARMACEUTICAL COS INC	COM	69888P106	7	400	SH	DEFINED	10

PAR TECHNOLOGY CORP	COM	698884103	322	25,206	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	427	33,462	SH	DEFINED	01,08

PARAGON TECHNOLOGIES INC	COM	69912T108	91	10,492	SH	DEFINED	01
PARAGON TECHNOLOGIES INC	COM	69912T108	59	6,794	SH	DEFINED	01,08

PARALLEL PETE CORP DEL	COM	699157103	1,306	52,838	SH	DEFINED	01
PARALLEL PETE CORP DEL	COM	699157103	30	1,200	SH	OTHER	01
PARALLEL PETE CORP DEL	COM	699157103	141	5,700	SH	DEFINED	02
PARALLEL PETE CORP DEL	COM	699157103	52	2,100	SH	DEFINED	04
PARALLEL PETE CORP DEL	COM	699157103	148	6,000	SH	OTHER	05
PARALLEL PETE CORP DEL	COM	699157103	5,770	233,528	SH	DEFINED	01,08
PARALLEL PETE CORP DEL	COM	699157103	69	2,800	SH	DEFINED	10
PARALLEL PETE CORP DEL	COM	699157103	20	800	SH	OTHER	10

PARAMETRIC TECHNOLOGY CORP	COM	699173209	4,053	318,897	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173209	1	80	SH	OTHER	01
PARAMETRIC TECHNOLOGY CORP	COM	699173209	2	180	SH	DEFINED	03
PARAMETRIC TECHNOLOGY CORP	COM	699173209	6	500	SH	DEFINED	04
PARAMETRIC TECHNOLOGY CORP	COM	699173209	1	40	SH	OTHER	04
PARAMETRIC TECHNOLOGY CORP	COM	699173209	3	240	SH	DEFINED	05
PARAMETRIC TECHNOLOGY CORP	COM	699173209	4	280	SH	OTHER	01,06
PARAMETRIC TECHNOLOGY CORP	COM	699173209	15,452	1,215,714	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173209	14	1,067	SH	DEFINED	10
PARAMETRIC TECHNOLOGY CORP	COM	699173209	2	150	SH	OTHER	10

PAREXEL INTL CORP	COM	699462107	2,425	84,039	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	42	1,450	SH	DEFINED	04
PAREXEL INTL CORP	COM	699462107	1	25	SH	DEFINED	05
PAREXEL INTL CORP	COM	699462107	12	400	SH	OTHER	01,06
PAREXEL INTL CORP	COM	699462107	5,372	186,204	SH	DEFINED	01,08
PAREXEL INTL CORP	COM	699462107	7	250	SH	DEFINED	10

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PARK ELECTROCHEMICAL CORP	COM	700416209	1,192	46,286	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	10	400	SH	DEFINED	02
PARK ELECTROCHEMICAL CORP	COM	700416209	24	950	SH	DEFINED	04
PARK ELECTROCHEMICAL CORP	COM	700416209	8	300	SH	OTHER	01,06
PARK ELECTROCHEMICAL CORP	COM	700416209	3,461	134,410	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	8	325	SH	DEFINED	10

PARK NATL CORP	COM	700658107	2,024	20,483	SH	DEFINED	01
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PARK NATL CORP	COM	700658107	74	750	SH	DEFINED	02
PARK NATL CORP	COM	700658107	6,283	63,587	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	83	840	SH	OTHER	10
PARK OHIO HLDGS CORP	COM	700666100	264	15,293	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	234	13,559	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	152	8,800	SH	DEFINED	10
PARKER DRILLING CO	COM	701081101	1,670	232,604	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	14	2,000	SH	OTHER	01
PARKER DRILLING CO	COM	701081101	4,679	651,726	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	3	365	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	22,397	288,615	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	23	300	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	50	647	SH	DEFINED	02
PARKER HANNIFIN CORP	COM	701094104	259	3,334	SH	OTHER	02
PARKER HANNIFIN CORP	COM	701094104	38	485	SH	DEFINED	03
PARKER HANNIFIN CORP	COM	701094104	2	25	SH	OTHER	03
PARKER HANNIFIN CORP	COM	701094104	144	1,851	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	50	645	SH	DEFINED	05
PARKER HANNIFIN CORP	COM	701094104	23	300	SH	OTHER	01,06
PARKER HANNIFIN CORP	COM	701094104	76,369	984,138	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	445	5,740	SH	DEFINED	09
PARKER HANNIFIN CORP	COM	701094104	327	4,213	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	734	9,462	SH	OTHER	10
PARKERVISION INC	COM	701354102	178	19,558	SH	DEFINED	01
PARKERVISION INC	COM	701354102	223	24,506	SH	DEFINED	01,08
PARKVALE FINL CORP	COM	701492100	208	7,118	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	196	6,713	SH	DEFINED	01,08

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PARKWAY PPTYS INC	COM	70159Q104	2,531	55,624	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	33	735	SH	DEFINED	04
PARKWAY PPTYS INC	COM	70159Q104	9	200	SH	OTHER	01,06
PARKWAY PPTYS INC	COM	70159Q104	4,564	100,312	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	7	150	SH	DEFINED	10
PARLUX FRAGRANCES INC	COM	701645103	507	52,334	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	6	600	SH	OTHER	01
PARLUX FRAGRANCES INC	COM	701645103	46	4,782	SH	DEFINED	03
PARLUX FRAGRANCES INC	COM	701645103	16	1,680	SH	DEFINED	04
PARLUX FRAGRANCES INC	COM	701645103	1,162	119,936	SH	DEFINED	01,08
PARLUX FRAGRANCES INC	COM	701645103	28	2,900	SH	DEFINED	10
PARLUX FRAGRANCES INC	COM	701645103	22	2,250	SH	OTHER	10
PARTNERS TR FINL GROUP INC N	COM	70213F102	1,079	94,542	SH	DEFINED	01
PARTNERS TR FINL GROUP INC N	COM	70213F102	3,091	270,927	SH	DEFINED	01,08
PARTNERS TR FINL GROUP INC N	COM	70213F102	1	100	SH	DEFINED	10
PATHMARK STORES INC NEW	COM	70322A101	629	66,826	SH	DEFINED	01
PATHMARK STORES INC NEW	COM	70322A101	2,811	298,752	SH	DEFINED	01,08
PATHMARK STORES INC NEW	COM	70322A101	1	100	SH	DEFINED	10
PATRICK INDS INC	COM	703343103	131	11,923	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	80	7,333	SH	DEFINED	01,08

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PATRIOT TRANSN HLDG INC	COM	70337B102	524	6,039	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	369	4,248	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	12,185	348,831	SH	DEFINED	01
PATTERSON COMPANIES INC	COM	703395103	495	14,160	SH	OTHER	01
PATTERSON COMPANIES INC	COM	703395103	416	11,910	SH	DEFINED	02
PATTERSON COMPANIES INC	COM	703395103	861	24,650	SH	OTHER	02
PATTERSON COMPANIES INC	COM	703395103	502	14,377	SH	DEFINED	03
PATTERSON COMPANIES INC	COM	703395103	229	6,556	SH	OTHER	03
PATTERSON COMPANIES INC	COM	703395103	3,873	110,869	SH	DEFINED	04
PATTERSON COMPANIES INC	COM	703395103	1,069	30,600	SH	OTHER	04
PATTERSON COMPANIES INC	COM	703395103	52	1,489	SH	DEFINED	05
PATTERSON COMPANIES INC	COM	703395103	16	450	SH	OTHER	01,06
PATTERSON COMPANIES INC	COM	703395103	39,585	1,133,262	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	185	5,308	SH	DEFINED	09
PATTERSON COMPANIES INC	COM	703395103	1,008	28,861	SH	DEFINED	10
PATTERSON COMPANIES INC	COM	703395103	33	950	SH	OTHER	10

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PATTERSON UTI ENERGY INC	COM	703481101	3,653	129,053	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	6	200	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	16	550	SH	DEFINED	02
PATTERSON UTI ENERGY INC	COM	703481101	139	4,910	SH	DEFINED	04
PATTERSON UTI ENERGY INC	COM	703481101	2	75	SH	DEFINED	05
PATTERSON UTI ENERGY INC	COM	703481101	27,453	969,724	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	711	25,125	SH	DEFINED	09
PATTERSON UTI ENERGY INC	COM	703481101	63	2,220	SH	DEFINED	10
PAULA FINL DEL	COM	703588103	16	7,165	SH	DEFINED	01
PAULA FINL DEL	COM	703588103	14	6,315	SH	DEFINED	01,08
PAXAR CORP	COM	704227107	3,978	193,385	SH	DEFINED	01
PAXAR CORP	COM	704227107	39	1,910	SH	DEFINED	04
PAXAR CORP	COM	704227107	240	11,650	SH	OTHER	04
PAXAR CORP	COM	704227107	1	25	SH	DEFINED	05
PAXAR CORP	COM	704227107	7	325	SH	OTHER	01,06
PAXAR CORP	COM	704227107	4,470	217,305	SH	DEFINED	01,08
PAXAR CORP	COM	704227107	8	400	SH	DEFINED	10
PAXSON COMMUNICATIONS CORP	COM	704231109	69	74,546	SH	DEFINED	01
PAXSON COMMUNICATIONS CORP	COM	704231109	66	71,792	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	29,634	760,231	SH	DEFINED	01
PAYCHEX INC	COM	704326107	2,161	55,444	SH	OTHER	01
PAYCHEX INC	COM	704326107	173	4,445	SH	DEFINED	02
PAYCHEX INC	COM	704326107	36	925	SH	OTHER	02
PAYCHEX INC	COM	704326107	835	21,427	SH	DEFINED	03
PAYCHEX INC	COM	704326107	107	2,751	SH	OTHER	03
PAYCHEX INC	COM	704326107	3,925	100,689	SH	DEFINED	04
PAYCHEX INC	COM	704326107	1,483	38,047	SH	OTHER	04
PAYCHEX INC	COM	704326107	194	4,980	SH	DEFINED	05
PAYCHEX INC	COM	704326107	48	1,240	SH	OTHER	01,06
PAYCHEX INC	COM	704326107	108,776	2,790,560	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	494	12,661	SH	DEFINED	09
PAYCHEX INC	COM	704326107	5,714	146,579	SH	DEFINED	10
PAYCHEX INC	COM	704326107	292	7,480	SH	OTHER	10
PAYLESS SHOESOURCE INC	COM	704379106	3,928	144,561	SH	DEFINED	01
PAYLESS SHOESOURCE INC	COM	704379106	44	1,605	SH	DEFINED	04

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PAYLESS SHOESOURCE INC	COM	704379106	1	25	SH	DEFINED	05
PAYLESS SHOESOURCE INC	COM	704379106	14,980	551,339	SH	DEFINED	01,08
PAYLESS SHOESOURCE INC	COM	704379106	16	600	SH	DEFINED	10

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PEABODY ENERGY CORP	COM	704549104	6,663	119,512	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	141	2,535	SH	OTHER	01
PEABODY ENERGY CORP	COM	704549104	4	65	SH	DEFINED	02
PEABODY ENERGY CORP	COM	704549104	45	800	SH	OTHER	02
PEABODY ENERGY CORP	COM	704549104	38	690	SH	DEFINED	03
PEABODY ENERGY CORP	COM	704549104	149	2,670	SH	OTHER	03
PEABODY ENERGY CORP	COM	704549104	427	7,665	SH	DEFINED	04
PEABODY ENERGY CORP	COM	704549104	2,297	41,200	SH	OTHER	04
PEABODY ENERGY CORP	COM	704549104	60	1,070	SH	DEFINED	05
PEABODY ENERGY CORP	COM	704549104	81,441	1,460,822	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	480	8,603	SH	DEFINED	09
PEABODY ENERGY CORP	COM	704549104	190	3,405	SH	DEFINED	10

PEAPACK-GLADSTONE FINL CORP	COM	704699107	237	9,141	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	922	35,603	SH	DEFINED	01,08

PEARSON PLC	COM	705015105	161	11,810	SH	DEFINED	01
PEARSON PLC	COM	705015105	52	3,800	SH	OTHER	03
PEARSON PLC	COM	705015105	25	1,850	SH	DEFINED	04
PEARSON PLC	COM	705015105	237	17,375	SH	DEFINED	01,08
PEARSON PLC	COM	705015105	11	775	SH	DEFINED	10

PECO II INC	COM	705221109	55	29,977	SH	DEFINED	01
PECO II INC	COM	705221109	44	23,717	SH	DEFINED	01,08

PEDIATRIC SVCS OF AMERICA	COM	705323103	123	9,891	SH	DEFINED	01
PEDIATRIC SVCS OF AMERICA	COM	705323103	93	7,413	SH	DEFINED	01,08

PEDIATRIX MED GROUP	COM	705324101	7,972	175,992	SH	DEFINED	01
PEDIATRIX MED GROUP	COM	705324101	108	2,390	SH	OTHER	01
PEDIATRIX MED GROUP	COM	705324101	184	4,060	SH	DEFINED	04
PEDIATRIX MED GROUP	COM	705324101	217	4,800	SH	OTHER	04
PEDIATRIX MED GROUP	COM	705324101	33	730	SH	DEFINED	05
PEDIATRIX MED GROUP	COM	705324101	27	600	SH	OTHER	01,06
PEDIATRIX MED GROUP	COM	705324101	13,263	292,773	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	96	2,120	SH	DEFINED	10
PEDIATRIX MED GROUP	COM	705324101	23	500	SH	OTHER	10

PEERLESS MFG CO	COM	705514107	148	6,186	SH	DEFINED	01
PEERLESS MFG CO	COM	705514107	127	5,288	SH	DEFINED	01,08

PEERLESS SYS CORP	COM	705536100	163	31,765	SH	DEFINED	01
PEERLESS SYS CORP	COM	705536100	87	16,950	SH	DEFINED	01,08

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PEETS COFFEE & TEA INC	COM	705560100	737	24,406	SH	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	22	735	SH	DEFINED	04
PEETS COFFEE & TEA INC	COM	705560100	3,292	109,034	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	3	100	SH	DEFINED	10

PEGASYSTEMS INC	COM	705573103	294	45,795	SH	DEFINED	01
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PEGASYSTEMS INC	COM	705573103	483	75,168	SH	DEFINED	01,08
PEGASUS WIRELESS CORP NV	COM	70558E108	37	4,100	SH	DEFINED	01
PEGASUS WIRELESS CORP NV	COM	70558E108	725	81,100	SH	DEFINED	01,08
PEGASUS COMMUNICATIONS CORP	COM	705904605	25	10,999	SH	DEFINED	01
PEGASUS COMMUNICATIONS CORP	COM	705904605	5	2,229	SH	DEFINED	01,08
PEMSTAR INC	COM	706552106	170	49,550	SH	DEFINED	01
PEMSTAR INC	COM	706552106	161	47,023	SH	DEFINED	01,08
PEMSTAR INC	COM	706552106	1	300	SH	DEFINED	10
PENGROWTH ENERGY TR	COM	706902301	36	1,500	SH	DEFINED	02
PENGROWTH ENERGY TR	COM	706902301	173	7,200	SH	DEFINED	03
PENGROWTH ENERGY TR	COM	706902301	84	3,500	SH	OTHER	04
PENFORD CORP	COM	707051108	282	16,675	SH	DEFINED	01
PENFORD CORP	COM	707051108	8	485	SH	DEFINED	04
PENFORD CORP	COM	707051108	3	150	SH	OTHER	01,06
PENFORD CORP	COM	707051108	319	18,889	SH	DEFINED	01,08
PENFORD CORP	COM	707051108	2	100	SH	DEFINED	10
PENN NATL GAMING INC	COM	707569109	1,482	38,214	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	7,789	200,846	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	55	1,410	SH	DEFINED	10
PENN OCTANE CORP	COM	707573101	11	17,796	SH	DEFINED	01
PENN OCTANE CORP	COM	707573101	3	5,405	SH	DEFINED	01,08
PENN TREATY AMERN CORP	COM	707874400	57	7,680	SH	DEFINED	01
PENN TREATY AMERN CORP	COM	707874400	3	450	SH	OTHER	01
PENN TREATY AMERN CORP	COM	707874400	35	4,749	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	3,009	43,062	SH	DEFINED	01
PENN VA CORP	COM	707882106	73	1,050	SH	DEFINED	04
PENN VA CORP	COM	707882106	7,674	109,816	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	12	170	SH	DEFINED	10

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PENN VA RESOURCES PARTNERS L	COM	707884102	261	9,720	SH	DEFINED	01
PENN VA RESOURCES PARTNERS L	COM	707884102	5	200	SH	DEFINED	04
PENN VA RESOURCES PARTNERS L	COM	707884102	276	10,256	SH	DEFINED	01,08
PENN VA RESOURCES PARTNERS L	COM	707884102	86	3,200	SH	DEFINED	10
PENNEY J C INC	COM	708160106	58,537	867,080	SH	DEFINED	01
PENNEY J C INC	COM	708160106	2,587	38,324	SH	OTHER	01
PENNEY J C INC	COM	708160106	289	4,280	SH	DEFINED	02
PENNEY J C INC	COM	708160106	14	200	SH	OTHER	02
PENNEY J C INC	COM	708160106	966	14,303	SH	DEFINED	03
PENNEY J C INC	COM	708160106	95	1,400	SH	OTHER	03
PENNEY J C INC	COM	708160106	3,203	47,442	SH	DEFINED	04
PENNEY J C INC	COM	708160106	588	8,705	SH	OTHER	04
PENNEY J C INC	COM	708160106	618	9,150	SH	DEFINED	05
PENNEY J C INC	COM	708160106	68	1,000	SH	OTHER	05
PENNEY J C INC	COM	708160106	47	700	SH	OTHER	01,06
PENNEY J C INC	COM	708160106	131,678	1,950,498	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	605	8,958	SH	DEFINED	09
PENNEY J C INC	COM	708160106	2,090	30,963	SH	DEFINED	10
PENNEY J C INC	COM	708160106	176	2,605	SH	OTHER	10



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PENNFED FINL SVCS INC	COM	708167101	492	26,399	SH	DEFINED	01
PENNFED FINL SVCS INC	COM	708167101	1,131	60,654	SH	DEFINED	01,08
PENNSYLVANIA COMM BANCORP IN	COM	708677109	124	3,884	SH	DEFINED	01
PENNSYLVANIA COMM BANCORP IN	COM	708677109	677	21,148	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	6,568	162,693	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	8,315	205,966	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	117	2,900	SH	DEFINED	10
PENSON WORLDWIDE INC	COM	709600100	74	4,300	SH	DEFINED	01
PENSON WORLDWIDE INC	COM	709600100	5	300	SH	OTHER	01
PENSON WORLDWIDE INC	COM	709600100	48	2,800	SH	DEFINED	03
PENSON WORLDWIDE INC	COM	709600100	18	1,055	SH	DEFINED	04
PENSON WORLDWIDE INC	COM	709600100	52	3,000	SH	DEFINED	01,08
PENSON WORLDWIDE INC	COM	709600100	31	1,805	SH	DEFINED	10
PENSON WORLDWIDE INC	COM	709600100	24	1,395	SH	OTHER	10

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PENTAIR INC	COM	709631105	1,753	51,278	SH	DEFINED	01
PENTAIR INC	COM	709631105	181	5,300	SH	OTHER	01
PENTAIR INC	COM	709631105	76	2,225	SH	DEFINED	04
PENTAIR INC	COM	709631105	2	50	SH	DEFINED	05
PENTAIR INC	COM	709631105	18,994	555,539	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	105	3,065	SH	DEFINED	09
PENTAIR INC	COM	709631105	45	1,325	SH	DEFINED	10
PENWEST PHARMACEUTICALS CO	COM	709754105	1,448	66,352	SH	DEFINED	01
PENWEST PHARMACEUTICALS CO	COM	709754105	3,220	147,493	SH	DEFINED	01,08
PENWEST PHARMACEUTICALS CO	COM	709754105	1	50	SH	DEFINED	10
PEOPLES BANCORP INC	COM	709789101	1,355	45,422	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	1,659	55,612	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	149	5,000	SH	OTHER	10
PEOPLES BANCTRUST INC	COM	709796106	51	2,238	SH	DEFINED	01
PEOPLES BANCTRUST INC	COM	709796106	169	7,338	SH	DEFINED	01,08
PEOPLES BK BRIDGEPORT CONN	COM	710198102	727	22,141	SH	DEFINED	01
PEOPLES BK BRIDGEPORT CONN	COM	710198102	5	150	SH	OTHER	01
PEOPLES BK BRIDGEPORT CONN	COM	710198102	4,848	147,565	SH	DEFINED	01,08
PEOPLES BK BRIDGEPORT CONN	COM	710198102	10	312	SH	DEFINED	10
PEOPLES ENERGY CORP	COM	711030106	7,590	211,358	SH	DEFINED	01
PEOPLES ENERGY CORP	COM	711030106	307	8,537	SH	OTHER	01
PEOPLES ENERGY CORP	COM	711030106	1	20	SH	DEFINED	02
PEOPLES ENERGY CORP	COM	711030106	4	101	SH	DEFINED	03
PEOPLES ENERGY CORP	COM	711030106	18	505	SH	DEFINED	04
PEOPLES ENERGY CORP	COM	711030106	30	833	SH	OTHER	04
PEOPLES ENERGY CORP	COM	711030106	4	125	SH	DEFINED	05
PEOPLES ENERGY CORP	COM	711030106	12,390	345,032	SH	DEFINED	01,08
PEOPLES ENERGY CORP	COM	711030106	48	1,326	SH	DEFINED	10
PEOPLES ENERGY CORP	COM	711030106	11	300	SH	OTHER	10
PEOPLESUPPORT INC	COM	712714302	8	600	SH	DEFINED	01
PEOPLESUPPORT INC	COM	712714302	366	27,200	SH	DEFINED	01,08
PEP BOYS MANNY MOE & JACK	COM	713278109	1,119	95,430	SH	DEFINED	01

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PEP BOYS MANNY MOE & JACK	COM	713278109	18	1,500	SH	OTHER	01
PEP BOYS MANNY MOE & JACK	COM	713278109	35	3,025	SH	DEFINED	04
PEP BOYS MANNY MOE & JACK	COM	713278109	10	850	SH	OTHER	01,06
PEP BOYS MANNY MOE & JACK	COM	713278109	4,192	357,397	SH	DEFINED	01,08
PEP BOYS MANNY MOE & JACK	COM	713278109	6	500	SH	DEFINED	10

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PEPCO HOLDINGS INC	COM	713291102	1,862	78,985	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	49	2,058	SH	OTHER	01
PEPCO HOLDINGS INC	COM	713291102	11	458	SH	DEFINED	02
PEPCO HOLDINGS INC	COM	713291102	42	1,766	SH	OTHER	02
PEPCO HOLDINGS INC	COM	713291102	9	400	SH	DEFINED	03
PEPCO HOLDINGS INC	COM	713291102	149	6,331	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	27	1,150	SH	OTHER	04
PEPCO HOLDINGS INC	COM	713291102	2	100	SH	DEFINED	05
PEPCO HOLDINGS INC	COM	713291102	24,786	1,051,141	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	201	8,521	SH	DEFINED	09
PEPCO HOLDINGS INC	COM	713291102	52	2,200	SH	DEFINED	10

PEPSI BOTTLING GROUP INC	COM	713409100	29,963	931,960	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	10	325	SH	OTHER	01
PEPSI BOTTLING GROUP INC	COM	713409100	4	110	SH	DEFINED	02
PEPSI BOTTLING GROUP INC	COM	713409100	20	615	SH	DEFINED	03
PEPSI BOTTLING GROUP INC	COM	713409100	1	25	SH	OTHER	03
PEPSI BOTTLING GROUP INC	COM	713409100	45	1,395	SH	DEFINED	04
PEPSI BOTTLING GROUP INC	COM	713409100	48	1,495	SH	DEFINED	05
PEPSI BOTTLING GROUP INC	COM	713409100	23	700	SH	OTHER	01,06
PEPSI BOTTLING GROUP INC	COM	713409100	37,191	1,156,792	SH	DEFINED	01,08
PEPSI BOTTLING GROUP INC	COM	713409100	115	3,574	SH	DEFINED	09
PEPSI BOTTLING GROUP INC	COM	713409100	68	2,104	SH	DEFINED	10
PEPSI BOTTLING GROUP INC	COM	713409100	5	150	SH	OTHER	10

PEPSIAMERICAS INC	COM	71343P200	477	21,585	SH	DEFINED	01
PEPSIAMERICAS INC	COM	71343P200	2	100	SH	OTHER	01
PEPSIAMERICAS INC	COM	71343P200	10	450	SH	DEFINED	02
PEPSIAMERICAS INC	COM	71343P200	31	1,380	SH	DEFINED	04
PEPSIAMERICAS INC	COM	71343P200	1	25	SH	DEFINED	05
PEPSIAMERICAS INC	COM	71343P200	7,156	323,657	SH	DEFINED	01,08
PEPSIAMERICAS INC	COM	71343P200	33	1,482	SH	DEFINED	10

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PEPSICO INC	COM	713448108	364,632	6,073,149	SH	DEFINED	01
PEPSICO INC	COM	713448108	63,743	1,061,669	SH	OTHER	01
PEPSICO INC	COM	713448108	29,973	499,221	SH	DEFINED	02
PEPSICO INC	COM	713448108	8,550	142,403	SH	OTHER	02
PEPSICO INC	COM	713448108	44,647	743,617	SH	DEFINED	03
PEPSICO INC	COM	713448108	11,450	190,705	SH	OTHER	03
PEPSICO INC	COM	713448108	108,615	1,809,037	SH	DEFINED	04
PEPSICO INC	COM	713448108	50,227	836,555	SH	OTHER	04
PEPSICO INC	COM	713448108	14,695	244,755	SH	DEFINED	05
PEPSICO INC	COM	713448108	2,994	49,868	SH	OTHER	05
PEPSICO INC	COM	713448108	289	4,810	SH	OTHER	01,06
PEPSICO INC	COM	713448108	818,302	13,629,277	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	4,678	77,914	SH	DEFINED	09
PEPSICO INC	COM	713448108	41,972	699,071	SH	DEFINED	10
PEPSICO INC	COM	713448108	12,477	207,805	SH	OTHER	10

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PER-SE TECHNOLOGIES INC	COM	713569309	2,870	113,983	SH	DEFINED	01
PER-SE TECHNOLOGIES INC	COM	713569309	40	1,588	SH	DEFINED	04
PER-SE TECHNOLOGIES INC	COM	713569309	1	25	SH	DEFINED	05
PER-SE TECHNOLOGIES INC	COM	713569309	10	400	SH	OTHER	01,06
PER-SE TECHNOLOGIES INC	COM	713569309	5,700	226,358	SH	DEFINED	01,08
PER-SE TECHNOLOGIES INC	COM	713569309	33	1,301	SH	DEFINED	10
PERCEPTRON INC	COM	71361F100	133	16,451	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	64	7,903	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661106	222	139,901	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661106	721	453,154	SH	DEFINED	01,08
PERFICIENT INC	COM	71375U101	41	3,298	SH	DEFINED	01
PERFICIENT INC	COM	71375U101	109	8,824	SH	OTHER	05
PERFICIENT INC	COM	71375U101	279	22,544	SH	DEFINED	01,08
PERFORMANCE FOOD GROUP CO	COM	713755106	2,199	72,385	SH	DEFINED	01
PERFORMANCE FOOD GROUP CO	COM	713755106	362	11,900	SH	OTHER	01
PERFORMANCE FOOD GROUP CO	COM	713755106	12	400	SH	DEFINED	02
PERFORMANCE FOOD GROUP CO	COM	713755106	26	840	SH	DEFINED	03
PERFORMANCE FOOD GROUP CO	COM	713755106	103	3,380	SH	DEFINED	04
PERFORMANCE FOOD GROUP CO	COM	713755106	1	25	SH	DEFINED	05
PERFORMANCE FOOD GROUP CO	COM	713755106	14	450	SH	OTHER	01,06
PERFORMANCE FOOD GROUP CO	COM	713755106	7,230	237,990	SH	DEFINED	01,08
PERFORMANCE FOOD GROUP CO	COM	713755106	64	2,100	SH	DEFINED	10
PERFORMANCE FOOD GROUP CO	COM	713755106	18	600	SH	OTHER	10

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PERFORMANCE TECHNOLOGIES INC	COM	71376K102	108	15,666	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	117	16,963	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	381	45,912	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	11	1,385	SH	DEFINED	04
PERICOM SEMICONDUCTOR CORP	COM	713831105	0	25	SH	DEFINED	05
PERICOM SEMICONDUCTOR CORP	COM	713831105	3	375	SH	OTHER	01,06
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,703	205,194	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	2	300	SH	DEFINED	10
PERINI CORP	COM	713839108	706	31,363	SH	DEFINED	01
PERINI CORP	COM	713839108	2,495	110,891	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	5,388	257,787	SH	DEFINED	01
PERKINELMER INC	COM	714046109	3	125	SH	OTHER	01
PERKINELMER INC	COM	714046109	2	100	SH	DEFINED	02
PERKINELMER INC	COM	714046109	9	430	SH	DEFINED	03
PERKINELMER INC	COM	714046109	32	1,550	SH	DEFINED	04
PERKINELMER INC	COM	714046109	259	12,400	SH	OTHER	04
PERKINELMER INC	COM	714046109	11	545	SH	DEFINED	05
PERKINELMER INC	COM	714046109	6	310	SH	OTHER	01,06
PERKINELMER INC	COM	714046109	21,255	1,016,975	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	23	1,100	SH	DEFINED	09
PERKINELMER INC	COM	714046109	218	10,446	SH	DEFINED	10
PERKINELMER INC	COM	714046109	13	600	SH	OTHER	10
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	74	34,883	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	31	14,435	SH	DEFINED	01,08

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PEROT SYS CORP	COM	714265105	3,357	231,815	SH	DEFINED	01
PEROT SYS CORP	COM	714265105	185	12,800	SH	DEFINED	03
PEROT SYS CORP	COM	714265105	173	11,965	SH	DEFINED	04
PEROT SYS CORP	COM	714265105	32	2,200	SH	DEFINED	05
PEROT SYS CORP	COM	714265105	6,799	469,557	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	1	100	SH	DEFINED	10
PERRIGO CO	COM	714290103	2,021	125,537	SH	DEFINED	01
PERRIGO CO	COM	714290103	42	2,600	SH	OTHER	01
PERRIGO CO	COM	714290103	33	2,050	SH	DEFINED	04
PERRIGO CO	COM	714290103	1	50	SH	DEFINED	05
PERRIGO CO	COM	714290103	11,240	698,161	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	134	8,300	SH	DEFINED	10
PERRIGO CO	COM	714290103	48	3,000	SH	OTHER	10

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PERVASIVE SOFTWARE INC	COM	715710109	74	18,439	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	67	16,590	SH	DEFINED	01,08
PETCO ANIMAL SUPPLIES	COM	716016209	1,364	66,784	SH	DEFINED	01
PETCO ANIMAL SUPPLIES	COM	716016209	6,514	318,840	SH	DEFINED	01,08
PETCO ANIMAL SUPPLIES	COM	716016209	2	100	SH	DEFINED	10
PETMED EXPRESS INC	COM	716382106	113	10,300	SH	DEFINED	01
PETMED EXPRESS INC	COM	716382106	1	110	SH	DEFINED	03
PETMED EXPRESS INC	COM	716382106	12	1,130	SH	DEFINED	04
PETMED EXPRESS INC	COM	716382106	789	71,952	SH	DEFINED	01,08
PETRO-CDA	COM	71644E102	389	8,205	SH	DEFINED	01
PETRO-CDA	COM	71644E102	57	1,200	SH	DEFINED	04
PETRO-CDA	COM	71644E102	62	1,300	SH	OTHER	04
PETRO-CDA	COM	71644E102	24	500	SH	DEFINED	05
PETRO-CDA	COM	71644E102	529	11,155	SH	DEFINED	01,08
PETRO-CDA	COM	71644E102	21	450	SH	DEFINED	10
PETROCHINA CO LTD	COM	71646E100	3,567	33,040	SH	DEFINED	01
PETROCHINA CO LTD	COM	71646E100	22	205	SH	OTHER	01
PETROCHINA CO LTD	COM	71646E100	2	21	SH	DEFINED	03
PETROCHINA CO LTD	COM	71646E100	11	100	SH	OTHER	03
PETROCHINA CO LTD	COM	71646E100	26	245	SH	DEFINED	04
PETROCHINA CO LTD	COM	71646E100	151	1,400	SH	OTHER	04
PETROCHINA CO LTD	COM	71646E100	426	3,950	SH	DEFINED	01,08
PETROCHINA CO LTD	COM	71646E100	87	805	SH	DEFINED	10
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	12	1,080	SH	DEFINED	01
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	20	1,800	SH	DEFINED	01,08
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	330	29,430	SH	DEFINED	09
PETFUND ENERGY TRUST	COM	71648W108	25	1,000	SH	DEFINED	01
PETFUND ENERGY TRUST	COM	71648W108	50	2,000	SH	DEFINED	02
PETFUND ENERGY TRUST	COM	71648W108	200	8,000	SH	DEFINED	04
PETFUND ENERGY TRUST	COM	71648W108	125	5,000	SH	OTHER	04
PETFUND ENERGY TRUST	COM	71648W108	5	200	SH	OTHER	05

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PETROHAWK ENERGY CORP	COM	716495106	2,210	175,372	SH	DEFINED	01
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PETROHAWK ENERGY CORP	COM	716495106	30	2,400	SH	OTHER	01
PETROHAWK ENERGY CORP	COM	716495106	59	4,700	SH	DEFINED	02
PETROHAWK ENERGY CORP	COM	716495106	52	4,100	SH	DEFINED	03
PETROHAWK ENERGY CORP	COM	716495106	125	9,950	SH	DEFINED	04
PETROHAWK ENERGY CORP	COM	716495106	160	12,700	SH	DEFINED	05
PETROHAWK ENERGY CORP	COM	716495106	5,336	423,515	SH	DEFINED	01,08
PETROHAWK ENERGY CORP	COM	716495106	181	14,400	SH	DEFINED	10
PETROHAWK ENERGY CORP	COM	716495106	63	5,000	SH	OTHER	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	566	7,095	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	60	750	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	7	82	SH	DEFINED	03
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	166	2,075	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	675	8,460	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	282	3,530	SH	DEFINED	09
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	265	3,325	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	22	250	SH	DEFINED	02
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	36	400	SH	DEFINED	03
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	89	1,000	SH	OTHER	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	4	45	SH	DEFINED	05
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	142	1,592	SH	DEFINED	09
PETROLEUM & RES CORP	COM	716549100	34	1,002	SH	DEFINED	01
PETROLEUM & RES CORP	COM	716549100	1	20	SH	DEFINED	03
PETROLEUM & RES CORP	COM	716549100	68	2,007	SH	OTHER	04
PETROLEUM & RES CORP	COM	716549100	167	4,921	SH	OTHER	10
PETROLEUM DEV CORP	COM	716578109	1,172	31,090	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	19	500	SH	DEFINED	03
PETROLEUM DEV CORP	COM	716578109	34	900	SH	DEFINED	04
PETROLEUM DEV CORP	COM	716578109	4,582	121,536	SH	DEFINED	01,08
PETROLEUM DEV CORP	COM	716578109	6	150	SH	DEFINED	10
PETROQUEST ENERGY INC	COM	716748108	867	70,643	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	17	1,400	SH	DEFINED	03
PETROQUEST ENERGY INC	COM	716748108	126	10,250	SH	DEFINED	04
PETROQUEST ENERGY INC	COM	716748108	79	6,450	SH	DEFINED	05
PETROQUEST ENERGY INC	COM	716748108	3,279	267,029	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	52	4,200	SH	DEFINED	10

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PETSMART INC	COM	716768106	2,757	107,690	SH	DEFINED	01
PETSMART INC	COM	716768106	72	2,800	SH	OTHER	01
PETSMART INC	COM	716768106	1,936	75,625	SH	DEFINED	02
PETSMART INC	COM	716768106	327	12,755	SH	OTHER	02
PETSMART INC	COM	716768106	18	700	SH	DEFINED	03
PETSMART INC	COM	716768106	15	600	SH	OTHER	03
PETSMART INC	COM	716768106	877	34,250	SH	DEFINED	04
PETSMART INC	COM	716768106	503	19,650	SH	OTHER	04
PETSMART INC	COM	716768106	2	75	SH	DEFINED	05
PETSMART INC	COM	716768106	21,174	827,097	SH	DEFINED	01,08
PETSMART INC	COM	716768106	118	4,618	SH	DEFINED	09
PETSMART INC	COM	716768106	945	36,913	SH	DEFINED	10
PETSMART INC	COM	716768106	33	1,300	SH	OTHER	10
PHARMACYCLICS INC	COM	716933106	85	21,908	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	1	226	SH	OTHER	01
PHARMACYCLICS INC	COM	716933106	83	21,514	SH	DEFINED	01,08

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PFIZER INC	COM	717081103	418,587	17,835,000	SH	DEFINED	01
PFIZER INC	COM	717081103	68,691	2,926,751	SH	OTHER	01
PFIZER INC	COM	717081103	14,925	635,915	SH	DEFINED	02
PFIZER INC	COM	717081103	7,072	301,337	SH	OTHER	02
PFIZER INC	COM	717081103	21,077	898,060	SH	DEFINED	03
PFIZER INC	COM	717081103	13,110	558,576	SH	OTHER	03
PFIZER INC	COM	717081103	57,007	2,428,917	SH	DEFINED	04
PFIZER INC	COM	717081103	41,335	1,761,197	SH	OTHER	04
PFIZER INC	COM	717081103	9,371	399,296	SH	DEFINED	05
PFIZER INC	COM	717081103	2,241	95,488	SH	OTHER	05
PFIZER INC	COM	717081103	373	15,910	SH	OTHER	01,06
PFIZER INC	COM	717081103	1,516,042	64,594,871	SH	DEFINED	01,08
PFIZER INC	COM	717081103	10,019	426,877	SH	DEFINED	09
PFIZER INC	COM	717081103	28,314	1,206,380	SH	DEFINED	10
PFIZER INC	COM	717081103	15,736	670,493	SH	OTHER	10
PFSWEB INC	COM	717098107	51	50,520	SH	DEFINED	01
PFSWEB INC	COM	717098107	66	65,038	SH	DEFINED	01,08
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	69	17,362	SH	DEFINED	01
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	57	14,158	SH	DEFINED	01,08

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PHARMACEUTICAL PROD DEV INC	COM	717124101	1,876	53,423	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	28	800	SH	OTHER	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	20	560	SH	DEFINED	02
PHARMACEUTICAL PROD DEV INC	COM	717124101	19	545	SH	DEFINED	03
PHARMACEUTICAL PROD DEV INC	COM	717124101	83	2,360	SH	DEFINED	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	2	50	SH	DEFINED	05
PHARMACEUTICAL PROD DEV INC	COM	717124101	42	1,190	SH	OTHER	01,06
PHARMACEUTICAL PROD DEV INC	COM	717124101	18,313	521,450	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	14	400	SH	DEFINED	10
PHARMOS CORP	COM	717139307	23	10,839	SH	DEFINED	01
PHARMOS CORP	COM	717139307	39	18,292	SH	DEFINED	01,08
PHARMION CORP	COM	71715B409	399	23,420	SH	DEFINED	01
PHARMION CORP	COM	71715B409	2,898	170,161	SH	DEFINED	01,08
PHARMION CORP	COM	71715B409	1	50	SH	DEFINED	10
PHASE FORWARD INC	COM	71721R406	148	12,844	SH	DEFINED	01
PHASE FORWARD INC	COM	71721R406	1,226	106,465	SH	DEFINED	01,08
PHASE FORWARD INC	COM	71721R406	1	100	SH	DEFINED	10
PHAZAR CORP	COM	71722R108	11	1,219	SH	DEFINED	01
PHAZAR CORP	COM	71722R108	92	10,267	SH	DEFINED	01,08
PHELPS DODGE CORP	COM	717265102	30,669	373,287	SH	DEFINED	01
PHELPS DODGE CORP	COM	717265102	246	3,000	SH	OTHER	01
PHELPS DODGE CORP	COM	717265102	383	4,660	SH	DEFINED	02
PHELPS DODGE CORP	COM	717265102	6	75	SH	OTHER	02
PHELPS DODGE CORP	COM	717265102	83	1,005	SH	DEFINED	03
PHELPS DODGE CORP	COM	717265102	2	20	SH	OTHER	03
PHELPS DODGE CORP	COM	717265102	382	4,655	SH	DEFINED	04
PHELPS DODGE CORP	COM	717265102	12	150	SH	OTHER	04
PHELPS DODGE CORP	COM	717265102	106	1,295	SH	DEFINED	05
PHELPS DODGE CORP	COM	717265102	50	605	SH	OTHER	01,06
PHELPS DODGE CORP	COM	717265102	140,079	1,704,958	SH	DEFINED	01,08

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PHELPS DODGE CORP	COM	717265102	1,187	14,453	SH	DEFINED	09
PHELPS DODGE CORP	COM	717265102	303	3,689	SH	DEFINED	10
PHELPS DODGE CORP	COM	717265102	25	300	SH	OTHER	10

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PHILADELPHIA CONS HLDG CORP	COM	717528103	1,191	39,218	SH	DEFINED	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	16	540	SH	DEFINED	03
PHILADELPHIA CONS HLDG CORP	COM	717528103	84	2,780	SH	DEFINED	04
PHILADELPHIA CONS HLDG CORP	COM	717528103	319	10,500	SH	OTHER	04
PHILADELPHIA CONS HLDG CORP	COM	717528103	1	25	SH	DEFINED	05
PHILADELPHIA CONS HLDG CORP	COM	717528103	32	1,050	SH	OTHER	01,06
PHILADELPHIA CONS HLDG CORP	COM	717528103	5,403	177,953	SH	DEFINED	01,08
PHILADELPHIA CONS HLDG CORP	COM	717528103	16	540	SH	DEFINED	10

PHILIPPINE LONG DISTANCE TEL	COM	718252604	78	2,250	SH	DEFINED	01
PHILIPPINE LONG DISTANCE TEL	COM	718252604	28	800	SH	OTHER	01
PHILIPPINE LONG DISTANCE TEL	COM	718252604	65	1,875	SH	DEFINED	04
PHILIPPINE LONG DISTANCE TEL	COM	718252604	117	3,400	SH	DEFINED	10

PHILLIPS VAN HEUSEN CORP	COM	718592108	5,616	147,164	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	31	800	SH	OTHER	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	12	305	SH	DEFINED	03
PHILLIPS VAN HEUSEN CORP	COM	718592108	131	3,425	SH	DEFINED	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	1	25	SH	DEFINED	05
PHILLIPS VAN HEUSEN CORP	COM	718592108	18	460	SH	OTHER	01,06
PHILLIPS VAN HEUSEN CORP	COM	718592108	11,441	299,829	SH	DEFINED	01,08
PHILLIPS VAN HEUSEN CORP	COM	718592108	80	2,100	SH	DEFINED	10
PHILLIPS VAN HEUSEN CORP	COM	718592108	19	500	SH	OTHER	10

PHOENIX COS INC NEW	COM	71902E109	3,056	217,049	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	88	6,265	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	83	5,873	SH	DEFINED	02
PHOENIX COS INC NEW	COM	71902E109	162	11,495	SH	DEFINED	03
PHOENIX COS INC NEW	COM	71902E109	0	18	SH	OTHER	03
PHOENIX COS INC NEW	COM	71902E109	156	11,050	SH	DEFINED	04
PHOENIX COS INC NEW	COM	71902E109	174	12,350	SH	DEFINED	05
PHOENIX COS INC NEW	COM	71902E109	8,373	594,680	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	177	12,550	SH	DEFINED	10
PHOENIX COS INC NEW	COM	71902E109	64	4,550	SH	OTHER	10

PHOENIX TECHNOLOGY LTD	COM	719153108	228	47,354	SH	DEFINED	01
PHOENIX TECHNOLOGY LTD	COM	719153108	4	930	SH	DEFINED	04
PHOENIX TECHNOLOGY LTD	COM	719153108	0	25	SH	DEFINED	05
PHOENIX TECHNOLOGY LTD	COM	719153108	2	375	SH	OTHER	01,06
PHOENIX TECHNOLOGY LTD	COM	719153108	730	151,756	SH	DEFINED	01,08
PHOENIX TECHNOLOGY LTD	COM	719153108	4	800	SH	DEFINED	10

PHOTOMEDEX INC	COM	719358103	6	3,748	SH	DEFINED	01
PHOTOMEDEX INC	COM	719358103	14	8,933	SH	DEFINED	01,08

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PHOTON DYNAMICS INC	COM	719364101	375	29,957	SH	DEFINED	01
PHOTON DYNAMICS INC	COM	719364101	10	800	SH	DEFINED	04
PHOTON DYNAMICS INC	COM	719364101	1,535	122,596	SH	DEFINED	01,08
PHOTON DYNAMICS INC	COM	719364101	16	1,263	SH	DEFINED	09
PHOTON DYNAMICS INC	COM	719364101	1	100	SH	DEFINED	10

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PHOTRONICS INC	COM	719405102	1,412	95,407	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	33	2,220	SH	DEFINED	04
PHOTRONICS INC	COM	719405102	0	25	SH	DEFINED	05
PHOTRONICS INC	COM	719405102	2	160	SH	OTHER	01,06
PHOTRONICS INC	COM	719405102	4,020	271,634	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	5	350	SH	DEFINED	10
PIEDMONT NAT GAS INC	COM	720186105	630	25,940	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	42	1,725	SH	OTHER	01
PIEDMONT NAT GAS INC	COM	720186105	97	3,975	SH	DEFINED	04
PIEDMONT NAT GAS INC	COM	720186105	1	50	SH	DEFINED	05
PIEDMONT NAT GAS INC	COM	720186105	16	640	SH	OTHER	01,06
PIEDMONT NAT GAS INC	COM	720186105	6,445	265,245	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	425	17,501	SH	DEFINED	10
PIEDMONT NAT GAS INC	COM	720186105	51	2,099	SH	OTHER	10
PIER 1 IMPORTS INC	COM	720279108	695	99,539	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	20	2,830	SH	DEFINED	04
PIER 1 IMPORTS INC	COM	720279108	4,994	715,497	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	1	150	SH	DEFINED	10
PIKE ELEC CORP	COM	721283109	125	6,511	SH	DEFINED	01
PIKE ELEC CORP	COM	721283109	96	5,000	SH	DEFINED	02
PIKE ELEC CORP	COM	721283109	1,146	59,503	SH	DEFINED	01,08
PILGRIMS PRIDE CORP	COM	721467108	947	36,690	SH	DEFINED	01
PILGRIMS PRIDE CORP	COM	721467108	13	500	SH	OTHER	01
PILGRIMS PRIDE CORP	COM	721467108	1,889	73,202	SH	DEFINED	01,08
PILGRIMS PRIDE CORP	COM	721467108	1	50	SH	DEFINED	10
PIMCO CORPORATE INCOME FD	UNDEFIND	72200U100	0	667		DEFINED	01
PIMCO CORPORATE INCOME FD	UNDEFIND	72200U100	1	7,000		DEFINED	04
PIMCO CORPORATE INCOME FD	UNDEFIND	72200U100	1	6,700		OTHER	04
PIMCO MUN INCOME FD II	UNDEFIND	72200W106	1	5,534		DEFINED	01
PIMCO MUN INCOME FD II	UNDEFIND	72200W106	1	4,000		OTHER	01
PIMCO MUN INCOME FD II	UNDEFIND	72200W106	1	5,000		DEFINED	10
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PIMCO STRATEGIC GBL GOV FD I	UNDEFIND	72200X104	1	5,000		DEFINED	03
PIMCO STRATEGIC GBL GOV FD I	UNDEFIND	72200X104	0	4,600		DEFINED	04
PIMCO STRATEGIC GBL GOV FD I	UNDEFIND	72200X104	0	1,000		OTHER	04
PIMCO STRATEGIC GBL GOV FD I	UNDEFIND	72200X104	0	1,015		OTHER	10
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	0	1,750		DEFINED	01
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	0	2,800		DEFINED	02
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	2	10,000		DEFINED	03
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	1	5,245		OTHER	04
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	1	5,756		DEFINED	10
PIMCO HIGH INCOME FD	UNDEFIND	722014107	1	5,000		DEFINED	03
PIMCO HIGH INCOME FD	UNDEFIND	722014107	3	16,650		DEFINED	10
PINNACLE AIRL CORP	COM	723443107	97	13,772	SH	DEFINED	01
PINNACLE AIRL CORP	COM	723443107	656	93,251	SH	DEFINED	01,08
PINNACLE AIRL CORP	COM	723443107	0	50	SH	DEFINED	10
PINNACLE ENTMT INC	COM	723456109	2,250	73,395	SH	DEFINED	01



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PINNACLE ENTMT INC	COM	723456109	72	2,350	SH	DEFINED	04
PINNACLE ENTMT INC	COM	723456109	1	25	SH	DEFINED	05
PINNACLE ENTMT INC	COM	723456109	18	600	SH	OTHER	01,06
PINNACLE ENTMT INC	COM	723456109	9,519	310,570	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	3	100	SH	DEFINED	10
PINNACLE FINL PARTNERS INC	COM	72346Q104	350	11,503	SH	DEFINED	01
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,732	56,914	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	7,865	197,064	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	3	80	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	35	886	SH	DEFINED	02
PINNACLE WEST CAP CORP	COM	723484101	49	1,237	SH	OTHER	02
PINNACLE WEST CAP CORP	COM	723484101	13	320	SH	DEFINED	03
PINNACLE WEST CAP CORP	COM	723484101	24	600	SH	DEFINED	04
PINNACLE WEST CAP CORP	COM	723484101	28	706	SH	DEFINED	05
PINNACLE WEST CAP CORP	COM	723484101	12	300	SH	OTHER	01,06
PINNACLE WEST CAP CORP	COM	723484101	30,402	761,770	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	24	613	SH	DEFINED	09
PINNACLE WEST CAP CORP	COM	723484101	220	5,504	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	34	850	SH	OTHER	10
PIONEER COS INC	COM	723643300	173	6,357	SH	DEFINED	01
PIONEER COS INC	COM	723643300	2,108	77,284	SH	DEFINED	01,08

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PIONEER DRILLING CO	COM	723655106	350	22,693	SH	DEFINED	01
PIONEER DRILLING CO	COM	723655106	3,529	228,544	SH	DEFINED	01,08
PIONEER DRILLING CO	COM	723655106	2	110	SH	DEFINED	10
PIONEER NAT RES CO	COM	723787107	2,849	61,379	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	296	6,388	SH	OTHER	01
PIONEER NAT RES CO	COM	723787107	19	400	SH	DEFINED	03
PIONEER NAT RES CO	COM	723787107	163	3,515	SH	DEFINED	04
PIONEER NAT RES CO	COM	723787107	194	4,187	SH	OTHER	04
PIONEER NAT RES CO	COM	723787107	33,198	715,330	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	218	4,688	SH	DEFINED	09
PIONEER NAT RES CO	COM	723787107	87	1,880	SH	DEFINED	10
PIPER JAFFRAY COS	COM	724078100	2,482	40,552	SH	DEFINED	01
PIPER JAFFRAY COS	COM	724078100	32	530	SH	OTHER	01
PIPER JAFFRAY COS	COM	724078100	0	2	SH	DEFINED	02
PIPER JAFFRAY COS	COM	724078100	2	32	SH	DEFINED	03
PIPER JAFFRAY COS	COM	724078100	113	1,847	SH	DEFINED	04
PIPER JAFFRAY COS	COM	724078100	66	1,077	SH	OTHER	04
PIPER JAFFRAY COS	COM	724078100	1	10	SH	DEFINED	05
PIPER JAFFRAY COS	COM	724078100	15	250	SH	OTHER	01,06
PIPER JAFFRAY COS	COM	724078100	8,404	137,298	SH	DEFINED	01,08
PIPER JAFFRAY COS	COM	724078100	6	100	SH	DEFINED	10
PIPER JAFFRAY COS	COM	724078100	1	9	SH	OTHER	10
PITNEY BOWES INC	COM	724479100	21,229	514,019	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	150	3,625	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	513	12,431	SH	DEFINED	02
PITNEY BOWES INC	COM	724479100	109	2,640	SH	OTHER	02
PITNEY BOWES INC	COM	724479100	2,074	50,230	SH	DEFINED	03
PITNEY BOWES INC	COM	724479100	80	1,925	SH	OTHER	03
PITNEY BOWES INC	COM	724479100	8,263	200,069	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	3,354	81,201	SH	OTHER	04

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PITNEY BOWES INC	COM	724479100	1,911	46,280	SH	DEFINED	05
PITNEY BOWES INC	COM	724479100	107	2,590	SH	OTHER	05
PITNEY BOWES INC	COM	724479100	27	650	SH	OTHER	01,06
PITNEY BOWES INC	COM	724479100	137,054	3,318,488	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	339	8,197	SH	DEFINED	09
PITNEY BOWES INC	COM	724479100	4,092	99,083	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	814	19,710	SH	OTHER	10

PIXELWORKS INC	COM	72581M107	200	73,414	SH	DEFINED	01
PIXELWORKS INC	COM	72581M107	594	217,735	SH	DEFINED	01,08

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PLACER SIERRA BANCSHARES	COM	726079106	273	11,773	SH	DEFINED	01
PLACER SIERRA BANCSHARES	COM	726079106	1,123	48,409	SH	DEFINED	01,08

PLAINS ALL AMERN PIPELINE L	COM	726503105	2,461	56,360	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	420	9,615	SH	OTHER	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	110	2,528	SH	OTHER	03
PLAINS ALL AMERN PIPELINE L	COM	726503105	33	750	SH	DEFINED	05
PLAINS ALL AMERN PIPELINE L	COM	726503105	1,910	43,744	SH	DEFINED	01,08

PLAINS EXPL& PRODTN CO	COM	726505100	3,158	77,890	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	28	700	SH	OTHER	01
PLAINS EXPL& PRODTN CO	COM	726505100	86	2,117	SH	DEFINED	02
PLAINS EXPL& PRODTN CO	COM	726505100	159	3,930	SH	DEFINED	03
PLAINS EXPL& PRODTN CO	COM	726505100	237	5,855	SH	DEFINED	04
PLAINS EXPL& PRODTN CO	COM	726505100	172	4,250	SH	DEFINED	05
PLAINS EXPL& PRODTN CO	COM	726505100	16,674	411,296	SH	DEFINED	01,08
PLAINS EXPL& PRODTN CO	COM	726505100	232	5,720	SH	DEFINED	10
PLAINS EXPL& PRODTN CO	COM	726505100	73	1,800	SH	OTHER	10

PLANAR SYS INC	COM	726900103	220	18,305	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	8	700	SH	DEFINED	04
PLANAR SYS INC	COM	726900103	3	225	SH	OTHER	01,06
PLANAR SYS INC	COM	726900103	364	30,249	SH	DEFINED	01,08
PLANAR SYS INC	COM	726900103	1	100	SH	DEFINED	10

PLANTRONICS INC NEW	COM	727493108	1,297	58,400	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	16	725	SH	DEFINED	02
PLANTRONICS INC NEW	COM	727493108	19	835	SH	DEFINED	04
PLANTRONICS INC NEW	COM	727493108	8,752	394,069	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	18	800	SH	DEFINED	10

PLATO LEARNING INC	COM	72764Y100	315	50,600	SH	DEFINED	01
PLATO LEARNING INC	COM	72764Y100	17	2,750	SH	DEFINED	02
PLATO LEARNING INC	COM	72764Y100	53	8,523	SH	DEFINED	03
PLATO LEARNING INC	COM	72764Y100	19	3,000	SH	DEFINED	04
PLATO LEARNING INC	COM	72764Y100	32	5,085	SH	DEFINED	05
PLATO LEARNING INC	COM	72764Y100	160	25,751	SH	DEFINED	01,08
PLATO LEARNING INC	COM	72764Y100	53	8,450	SH	DEFINED	10

PLAYBOY ENTERPRISES INC	COM	728117300	458	45,863	SH	DEFINED	01
PLAYBOY ENTERPRISES INC	COM	728117300	1,280	128,249	SH	DEFINED	01,08
PLAYBOY ENTERPRISES INC	COM	728117300	0	50	SH	DEFINED	10

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PLAYTEX PRODS INC	COM	72813P100	917	87,912	SH	DEFINED	01
PLAYTEX PRODS INC	COM	72813P100	164	15,715	SH	DEFINED	03
PLAYTEX PRODS INC	COM	72813P100	187	17,965	SH	DEFINED	04
PLAYTEX PRODS INC	COM	72813P100	28	2,725	SH	DEFINED	05
PLAYTEX PRODS INC	COM	72813P100	2,943	282,192	SH	DEFINED	01,08
PLAYTEX PRODS INC	COM	72813P100	6	600	SH	DEFINED	10
PLEXUS CORP	COM	729132100	2,677	78,264	SH	DEFINED	01
PLEXUS CORP	COM	729132100	38	1,100	SH	DEFINED	04
PLEXUS CORP	COM	729132100	1	25	SH	DEFINED	05
PLEXUS CORP	COM	729132100	13,270	387,895	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	3	100	SH	DEFINED	10
PLUG POWER INC	COM	72919P103	516	110,500	SH	DEFINED	01
PLUG POWER INC	COM	72919P103	5	1,000	SH	OTHER	04
PLUG POWER INC	COM	72919P103	1,688	361,547	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	13,825	389,443	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	1,300	36,606	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	130	3,653	SH	DEFINED	02
PLUM CREEK TIMBER CO INC	COM	729251108	18	500	SH	OTHER	02
PLUM CREEK TIMBER CO INC	COM	729251108	59	1,650	SH	DEFINED	03
PLUM CREEK TIMBER CO INC	COM	729251108	81	2,290	SH	OTHER	03
PLUM CREEK TIMBER CO INC	COM	729251108	201	5,649	SH	DEFINED	04
PLUM CREEK TIMBER CO INC	COM	729251108	576	16,230	SH	OTHER	04
PLUM CREEK TIMBER CO INC	COM	729251108	46	1,300	SH	DEFINED	05
PLUM CREEK TIMBER CO INC	COM	729251108	18	505	SH	OTHER	01,06
PLUM CREEK TIMBER CO INC	COM	729251108	53,794	1,515,310	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	277	7,805	SH	DEFINED	09
PLUM CREEK TIMBER CO INC	COM	729251108	731	20,600	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	342	9,625	SH	OTHER	10
POGO PRODUCING CO	COM	730448107	1,148	24,905	SH	DEFINED	01
POGO PRODUCING CO	COM	730448107	66	1,430	SH	DEFINED	04
POGO PRODUCING CO	COM	730448107	24	525	SH	DEFINED	05
POGO PRODUCING CO	COM	730448107	14,119	306,275	SH	DEFINED	01,08
POGO PRODUCING CO	COM	730448107	240	5,199	SH	DEFINED	10
POINT 360	COM	730698107	40	17,487	SH	DEFINED	01
POINT 360	COM	730698107	16	7,203	SH	DEFINED	01,08

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POLARIS INDS INC	COM	731068102	1,293	29,850	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	43	985	SH	DEFINED	03
POLARIS INDS INC	COM	731068102	139	3,210	SH	DEFINED	04
POLARIS INDS INC	COM	731068102	9	200	SH	DEFINED	05
POLARIS INDS INC	COM	731068102	24	550	SH	OTHER	01,06
POLARIS INDS INC	COM	731068102	5,981	138,138	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	26	610	SH	DEFINED	10
POLO RALPH LAUREN CORP	COM	731572103	5,102	92,936	SH	DEFINED	01
POLO RALPH LAUREN CORP	COM	731572103	33	600	SH	OTHER	01
POLO RALPH LAUREN CORP	COM	731572103	167	3,050	SH	DEFINED	04
POLO RALPH LAUREN CORP	COM	731572103	115	2,100	SH	OTHER	04
POLO RALPH LAUREN CORP	COM	731572103	30	545	SH	DEFINED	05
POLO RALPH LAUREN CORP	COM	731572103	17,066	310,857	SH	DEFINED	01,08
POLO RALPH LAUREN CORP	COM	731572103	0	1	SH	DEFINED	09
POLO RALPH LAUREN CORP	COM	731572103	94	1,715	SH	DEFINED	10
POLO RALPH LAUREN CORP	COM	731572103	22	400	SH	OTHER	10

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POLYCOM INC	COM	73172K104	5,691	259,648	SH	DEFINED	01
POLYCOM INC	COM	73172K104	212	9,650	SH	OTHER	01
POLYCOM INC	COM	73172K104	55	2,500	SH	DEFINED	03
POLYCOM INC	COM	73172K104	45	2,055	SH	DEFINED	04
POLYCOM INC	COM	73172K104	1	50	SH	DEFINED	05
POLYCOM INC	COM	73172K104	15,917	726,118	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	20	900	SH	DEFINED	10
POLYMEDICA CORP	COM	731738100	1,707	47,480	SH	DEFINED	01
POLYMEDICA CORP	COM	731738100	45	1,245	SH	DEFINED	04
POLYMEDICA CORP	COM	731738100	1	25	SH	DEFINED	05
POLYMEDICA CORP	COM	731738100	14	400	SH	OTHER	01,06
POLYMEDICA CORP	COM	731738100	5,643	156,925	SH	DEFINED	01,08
POLYMEDICA CORP	COM	731738100	7	200	SH	DEFINED	10
POLYONE CORP	COM	73179P106	2,070	235,788	SH	DEFINED	01
POLYONE CORP	COM	73179P106	43	4,925	SH	DEFINED	04
POLYONE CORP	COM	73179P106	0	50	SH	DEFINED	05
POLYONE CORP	COM	73179P106	11	1,275	SH	OTHER	01,06
POLYONE CORP	COM	73179P106	5,299	603,498	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	71	8,095	SH	DEFINED	10
POMEROY IT SOLUTIONS INC	COM	731822102	104	14,398	SH	DEFINED	01
POMEROY IT SOLUTIONS INC	COM	731822102	108	15,035	SH	DEFINED	01,08

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POOL CORPORATION	COM	73278L105	1,534	35,163	SH	DEFINED	01
POOL CORPORATION	COM	73278L105	2	47	SH	DEFINED	03
POOL CORPORATION	COM	73278L105	111	2,550	SH	DEFINED	04
POOL CORPORATION	COM	73278L105	1	25	SH	DEFINED	05
POOL CORPORATION	COM	73278L105	36	818	SH	OTHER	01,06
POOL CORPORATION	COM	73278L105	7,775	178,199	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	29	655	SH	DEFINED	10
POPE & TALBOT INC	COM	732827100	151	24,164	SH	DEFINED	01
POPE & TALBOT INC	COM	732827100	6	910	SH	DEFINED	04
POPE & TALBOT INC	COM	732827100	211	33,877	SH	DEFINED	01,08
POPE & TALBOT INC	COM	732827100	1	100	SH	DEFINED	10
POPULAR INC	COM	733174106	1,676	87,269	SH	DEFINED	01
POPULAR INC	COM	733174106	9	488	SH	OTHER	01
POPULAR INC	COM	733174106	20	1,039	SH	DEFINED	03
POPULAR INC	COM	733174106	2	100	SH	DEFINED	04
POPULAR INC	COM	733174106	384	20,000	SH	OTHER	04
POPULAR INC	COM	733174106	14,236	741,477	SH	DEFINED	01,08
POPULAR INC	COM	733174106	18	950	SH	DEFINED	10
PORTALPLAYER INC	COM	736187204	313	31,951	SH	DEFINED	01
PORTALPLAYER INC	COM	736187204	1,375	140,138	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,057	23,131	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	2	44	SH	DEFINED	03
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	34	750	SH	DEFINED	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	8	175	SH	OTHER	01,06
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	5,412	118,415	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	7	150	SH	DEFINED	10
PORTLAND GEN ELEC CO	COM	736508847	75	3,000	SH	OTHER	01

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PORTLAND GEN ELEC CO	COM	736508847	547	21,900	SH	DEFINED	01,08
PORTUGAL TELECOM SGPS S A	COM	737273102	205	17,045	SH	DEFINED	01
PORTUGAL TELECOM SGPS S A	COM	737273102	33	2,700	SH	DEFINED	04
PORTUGAL TELECOM SGPS S A	COM	737273102	299	24,800	SH	DEFINED	01,08
PORTUGAL TELECOM SGPS S A	COM	737273102	26	2,170	SH	DEFINED	10
POSSIS MEDICAL INC	COM	737407106	274	31,069	SH	DEFINED	01
POSSIS MEDICAL INC	COM	737407106	8	950	SH	DEFINED	04
POSSIS MEDICAL INC	COM	737407106	2	275	SH	OTHER	01,06
POSSIS MEDICAL INC	COM	737407106	320	36,283	SH	DEFINED	01,08
POSSIS MEDICAL INC	COM	737407106	1	100	SH	DEFINED	10

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POST PPTYS INC	COM	737464107	3,720	82,055	SH	DEFINED	01
POST PPTYS INC	COM	737464107	62	1,370	SH	DEFINED	04
POST PPTYS INC	COM	737464107	11,170	246,353	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	5	100	SH	DEFINED	10
POTASH CORP SASK INC	COM	73755L107	121	1,411	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	39	451	SH	DEFINED	02
POTASH CORP SASK INC	COM	73755L107	9	100	SH	DEFINED	04
POTASH CORP SASK INC	COM	73755L107	198	2,300	SH	DEFINED	01,08
POTASH CORP SASK INC	COM	73755L107	29	335	SH	DEFINED	10
POTLATCH CORP NEW	COM	737630103	2,393	63,388	SH	DEFINED	01
POTLATCH CORP NEW	COM	737630103	492	13,036	SH	OTHER	03
POTLATCH CORP NEW	COM	737630103	33	873	SH	DEFINED	04
POTLATCH CORP NEW	COM	737630103	1	25	SH	DEFINED	05
POTLATCH CORP NEW	COM	737630103	12,555	332,585	SH	DEFINED	01,08
POTLATCH CORP NEW	COM	737630103	12	319	SH	DEFINED	10
POWELL INDS INC	COM	739128106	586	24,482	SH	DEFINED	01
POWELL INDS INC	COM	739128106	1,048	43,793	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	919	52,549	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	27	1,550	SH	DEFINED	04
POWER INTEGRATIONS INC	COM	739276103	8	475	SH	OTHER	01,06
POWER INTEGRATIONS INC	COM	739276103	3,873	221,545	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	5	300	SH	DEFINED	10
POWER-ONE INC	COM	739308104	451	68,297	SH	DEFINED	01
POWER-ONE INC	COM	739308104	0	50	SH	OTHER	01
POWER-ONE INC	COM	739308104	2,362	357,887	SH	DEFINED	01,08
POWERSHARES ETF TRUST	COM	73935X500	41	2,150	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X500	48	2,500	SH	DEFINED	02
POWERSHARES ETF TRUST	COM	73935X500	97	5,097	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X500	10	500	SH	OTHER	04
POWERSHARES ETF TRUST	COM	73935X500	21	1,100	SH	DEFINED	10
POWERSHARES ETF TRUST	COM	73935X575	43	2,600	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X575	100	6,000	SH	DEFINED	02
POWERSHARES ETF TRUST	COM	73935X575	23	1,400	SH	DEFINED	03
POWERSHARES ETF TRUST	COM	73935X575	19	1,116	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X575	30	1,800	SH	OTHER	04

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POWERWAVE TECHNOLOGIES INC	COM	739363109	1,666	182,636	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	51	5,607	SH	OTHER	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	26	2,855	SH	DEFINED	04
POWERWAVE TECHNOLOGIES INC	COM	739363109	0	50	SH	DEFINED	05
POWERWAVE TECHNOLOGIES INC	COM	739363109	8,008	878,120	SH	DEFINED	01,08
POWERWAVE TECHNOLOGIES INC	COM	739363109	9	1,000	SH	DEFINED	10
POZEN INC	COM	73941U102	325	46,109	SH	DEFINED	01
POZEN INC	COM	73941U102	1,406	199,690	SH	DEFINED	01,08
POZEN INC	COM	73941U102	0	50	SH	DEFINED	10
PRAECIS PHARMACEUTICALS INC	COM	739421402	38	12,637	SH	DEFINED	01
PRAECIS PHARMACEUTICALS INC	COM	739421402	36	11,913	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	165,947	3,073,097	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	39,027	722,725	SH	OTHER	01
PRAXAIR INC	COM	74005P104	14,477	268,091	SH	DEFINED	02
PRAXAIR INC	COM	74005P104	4,056	75,104	SH	OTHER	02
PRAXAIR INC	COM	74005P104	19,195	355,460	SH	DEFINED	03
PRAXAIR INC	COM	74005P104	3,400	62,954	SH	OTHER	03
PRAXAIR INC	COM	74005P104	59,842	1,108,193	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	20,165	373,435	SH	OTHER	04
PRAXAIR INC	COM	74005P104	6,775	125,467	SH	DEFINED	05
PRAXAIR INC	COM	74005P104	1,092	20,227	SH	OTHER	05
PRAXAIR INC	COM	74005P104	43	800	SH	OTHER	01,06
PRAXAIR INC	COM	74005P104	142,252	2,634,291	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	1,047	19,392	SH	DEFINED	09
PRAXAIR INC	COM	74005P104	20,866	386,416	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	3,948	73,119	SH	OTHER	10
PRE PAID LEGAL SVCS INC	COM	740065107	1,194	34,603	SH	DEFINED	01
PRE PAID LEGAL SVCS INC	COM	740065107	19	545	SH	DEFINED	04
PRE PAID LEGAL SVCS INC	COM	740065107	7	200	SH	OTHER	01,06
PRE PAID LEGAL SVCS INC	COM	740065107	2,876	83,363	SH	DEFINED	01,08
PRE PAID LEGAL SVCS INC	COM	740065107	3	100	SH	DEFINED	10
PRECIS INC	COM	740184106	19	11,669	SH	DEFINED	01
PRECIS INC	COM	740184106	41	24,861	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	3,079	51,524	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	195	3,255	SH	DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	514	8,600	SH	OTHER	04
PRECISION CASTPARTS CORP	COM	740189105	34	565	SH	DEFINED	05
PRECISION CASTPARTS CORP	COM	740189105	44,930	751,849	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	408	6,820	SH	DEFINED	10

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PRECISION DRILLING TR	COM	740215108	35	1,055	SH	DEFINED	01
PRECISION DRILLING TR	COM	740215108	173	5,210	SH	DEFINED	04
PRECISION DRILLING TR	COM	740215108	40	1,200	SH	OTHER	04
PRECISION DRILLING TR	COM	740215108	1,328	40,000	SH	DEFINED	05
PRECISION DRILLING TR	COM	740215108	5	160	SH	DEFINED	10
PREFERRED BK LOS ANGELES CA	COM	740367107	97	1,817	SH	DEFINED	01
PREFERRED BK LOS ANGELES CA	COM	740367107	1,907	35,566	SH	DEFINED	01,08
PREFORMED LINE PRODS CO	COM	740444104	113	2,974	SH	DEFINED	01

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PREFORMED LINE PRODS CO	COM	740444104	315	8,315	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	1,356	179,577	SH	DEFINED	01
PREMIERE GLOBAL SVCS INC	COM	740585104	2,816	373,027	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	1	100	SH	DEFINED	10
PREMIUM STD FARMS INC	COM	74060C105	57	3,499	SH	DEFINED	01
PREMIUM STD FARMS INC	COM	74060C105	54	3,322	SH	DEFINED	03
PREMIUM STD FARMS INC	COM	74060C105	569	35,029	SH	DEFINED	01,08
PRESIDENTIAL LIFE CORP	COM	740884101	1,436	58,408	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	31	1,245	SH	DEFINED	04
PRESIDENTIAL LIFE CORP	COM	740884101	2	100	SH	OTHER	01,06
PRESIDENTIAL LIFE CORP	COM	740884101	3,371	137,143	SH	DEFINED	01,08
PRESIDENTIAL LIFE CORP	COM	740884101	7	300	SH	DEFINED	10
PREMIERWEST BANCORP	COM	740921101	98	6,822	SH	DEFINED	01
PREMIERWEST BANCORP	COM	740921101	771	53,456	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	613	65,813	SH	DEFINED	01
PRESSTEK INC	COM	741113104	5	500	SH	OTHER	01
PRESSTEK INC	COM	741113104	41	4,450	SH	DEFINED	03
PRESSTEK INC	COM	741113104	15	1,625	SH	DEFINED	04
PRESSTEK INC	COM	741113104	1,774	190,536	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	27	2,875	SH	DEFINED	10
PRESSTEK INC	COM	741113104	20	2,175	SH	OTHER	10
PRESTIGE BRANDS HLDGS INC	COM	74112D101	130	13,079	SH	DEFINED	01
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1,283	128,723	SH	DEFINED	01,08
PRESTIGE BRANDS HLDGS INC	COM	74112D101	0	50	SH	DEFINED	10
PRICE COMMUNICATIONS CORP	COM	741437305	1,313	77,485	SH	DEFINED	01
PRICE COMMUNICATIONS CORP	COM	741437305	4,344	256,280	SH	DEFINED	01,08
PRICE COMMUNICATIONS CORP	COM	741437305	2	100	SH	DEFINED	10

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PRICE T ROWE GROUP INC	COM	74144T108	26,577	702,921	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	1,845	48,790	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	2,560	67,720	SH	DEFINED	02
PRICE T ROWE GROUP INC	COM	74144T108	592	15,650	SH	OTHER	02
PRICE T ROWE GROUP INC	COM	74144T108	1,424	37,670	SH	DEFINED	03
PRICE T ROWE GROUP INC	COM	74144T108	76	2,000	SH	OTHER	03
PRICE T ROWE GROUP INC	COM	74144T108	10,547	278,942	SH	DEFINED	04
PRICE T ROWE GROUP INC	COM	74144T108	2,975	78,694	SH	OTHER	04
PRICE T ROWE GROUP INC	COM	74144T108	949	25,110	SH	DEFINED	05
PRICE T ROWE GROUP INC	COM	74144T108	6	170	SH	OTHER	05
PRICE T ROWE GROUP INC	COM	74144T108	23	600	SH	OTHER	01,06
PRICE T ROWE GROUP INC	COM	74144T108	80,849	2,138,310	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	331	8,764	SH	DEFINED	09
PRICE T ROWE GROUP INC	COM	74144T108	1,841	48,678	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	176	4,650	SH	OTHER	10
PRICELINE COM INC	COM	741503403	1,485	49,716	SH	DEFINED	01
PRICELINE COM INC	COM	741503403	4,959	166,084	SH	DEFINED	01,08
PRICELINE COM INC	COM	741503403	1	50	SH	DEFINED	10
PRICESMART INC	COM	741511109	93	9,320	SH	DEFINED	01
PRICESMART INC	COM	741511109	103	10,326	SH	DEFINED	01,08

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PRIDE INTL INC DEL	COM	74153Q102	2,644	84,665	SH	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	66	2,100	SH	OTHER	01
PRIDE INTL INC DEL	COM	74153Q102	120	3,835	SH	DEFINED	04
PRIDE INTL INC DEL	COM	74153Q102	319	10,200	SH	OTHER	04
PRIDE INTL INC DEL	COM	74153Q102	2	75	SH	DEFINED	05
PRIDE INTL INC DEL	COM	74153Q102	26,608	852,014	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	299	9,570	SH	DEFINED	09
PRIDE INTL INC DEL	COM	74153Q102	17	530	SH	DEFINED	10
PRIMEDIA INC	COM	74157K101	407	222,238	SH	DEFINED	01
PRIMEDIA INC	COM	74157K101	1,724	942,056	SH	DEFINED	01,08
PRIMEDIA INC	COM	74157K101	1	300	SH	DEFINED	10
PRIMEENERGY CORP	COM	74158E104	698	9,077	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	437	5,683	SH	DEFINED	01,08
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	71	127,454	SH	DEFINED	01
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	62	109,978	SH	DEFINED	01,08

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PRIMEWEST ENERGY TR	COM	741930309	315	10,500	SH	DEFINED	01
PRIMEWEST ENERGY TR	COM	741930309	300	10,000	SH	OTHER	01
PRIMEWEST ENERGY TR	COM	741930309	28	950	SH	DEFINED	02
PRIMEWEST ENERGY TR	COM	741930309	24	800	SH	OTHER	02
PRIMEWEST ENERGY TR	COM	741930309	249	8,300	SH	DEFINED	03
PRIMEWEST ENERGY TR	COM	741930309	181	6,050	SH	DEFINED	04
PRIMEWEST ENERGY TR	COM	741930309	60	2,000	SH	OTHER	04
PRIMEWEST ENERGY TR	COM	741930309	60	2,000	SH	DEFINED	05
PRINCETON NATL BANCORP INC	COM	742282106	159	4,858	SH	DEFINED	01
PRINCETON NATL BANCORP INC	COM	742282106	120	3,665	SH	DEFINED	01,08
PRINCETON REVIEW INC	COM	742352107	164	30,850	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	140	26,229	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	822,924	14,787,486	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	14,862	267,059	SH	OTHER	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3,263	58,636	SH	DEFINED	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,330	23,895	SH	OTHER	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	10,239	183,981	SH	DEFINED	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,553	27,900	SH	OTHER	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	17,515	314,740	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	10,476	188,246	SH	OTHER	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3,137	56,370	SH	DEFINED	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	525	9,439	SH	OTHER	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	45	800	SH	OTHER	01,06
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	130,896	2,352,128	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	607	10,916	SH	DEFINED	09
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,326	95,701	SH	DEFINED	10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,214	21,816	SH	OTHER	10
PRINTRONIX INC	COM	742578107	154	11,520	SH	DEFINED	01
PRINTRONIX INC	COM	742578107	120	8,939	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	5,081	105,463	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	7	150	SH	OTHER	01
PROASSURANCE CORP	COM	74267C106	89	1,840	SH	DEFINED	03
PROASSURANCE CORP	COM	74267C106	97	2,020	SH	DEFINED	04
PROASSURANCE CORP	COM	74267C106	1	25	SH	DEFINED	05



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PROASSURANCE CORP	COM	74267C106	16	325	SH	OTHER	01,06
PROASSURANCE CORP	COM	74267C106	8,447	175,328	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	59	1,230	SH	DEFINED	10
PROASSURANCE CORP	COM	74267C106	31	650	SH	OTHER	10
PRO PHARMACEUTICALS INC	COM	74267T109	47	15,000	SH	DEFINED	01

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PROCTER & GAMBLE CO	COM	742718109	584,395	10,510,698	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	172,382	3,100,399	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	42,650	767,090	SH	DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	13,180	237,049	SH	OTHER	02
PROCTER & GAMBLE CO	COM	742718109	51,158	920,101	SH	DEFINED	03
PROCTER & GAMBLE CO	COM	742718109	27,038	486,298	SH	OTHER	03
PROCTER & GAMBLE CO	COM	742718109	140,805	2,532,466	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	86,300	1,552,153	SH	OTHER	04
PROCTER & GAMBLE CO	COM	742718109	18,708	336,473	SH	DEFINED	05
PROCTER & GAMBLE CO	COM	742718109	4,669	83,969	SH	OTHER	05
PROCTER & GAMBLE CO	COM	742718109	513	9,235	SH	OTHER	01,06
PROCTER & GAMBLE CO	COM	742718109	1,559,024	28,039,993	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	7,822	140,690	SH	DEFINED	09
PROCTER & GAMBLE CO	COM	742718109	65,203	1,172,711	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	279,599	5,028,752	SH	OTHER	10

PRIVATEBANCORP INC	COM	742962103	1,281	30,930	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	37	900	SH	DEFINED	04
PRIVATEBANCORP INC	COM	742962103	8	200	SH	OTHER	01,06
PRIVATEBANCORP INC	COM	742962103	4,857	117,293	SH	DEFINED	01,08
PRIVATEBANCORP INC	COM	742962103	6	150	SH	DEFINED	10

PROGENICS PHARMACEUTICALS IN	COM	743187106	796	33,101	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	2	100	SH	OTHER	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	3,060	127,181	SH	DEFINED	01,08

PROGRAMMERS PARADISE INC	COM	743205106	119	8,536	SH	DEFINED	01
PROGRAMMERS PARADISE INC	COM	743205106	73	5,240	SH	DEFINED	01,08

PROGRESS ENERGY INC	COM	743263105	20,036	467,364	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	174	4,055	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	20	477	SH	DEFINED	02
PROGRESS ENERGY INC	COM	743263105	130	3,041	SH	OTHER	02
PROGRESS ENERGY INC	COM	743263105	63	1,465	SH	DEFINED	03
PROGRESS ENERGY INC	COM	743263105	90	2,096	SH	OTHER	03
PROGRESS ENERGY INC	COM	743263105	1,483	34,595	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	344	8,034	SH	OTHER	04
PROGRESS ENERGY INC	COM	743263105	46	1,082	SH	DEFINED	05
PROGRESS ENERGY INC	COM	743263105	25	590	SH	OTHER	01,06
PROGRESS ENERGY INC	COM	743263105	88,463	2,063,529	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	440	10,252	SH	DEFINED	09
PROGRESS ENERGY INC	COM	743263105	464	10,827	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	132	3,075	SH	OTHER	10

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PROGRESS SOFTWARE CORP	COM	743312100	1,752	74,854	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	54	2,290	SH	DEFINED	04
PROGRESS SOFTWARE CORP	COM	743312100	1	25	SH	DEFINED	05

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PROGRESS SOFTWARE CORP	COM	743312100	13	565	SH	OTHER	01,06
PROGRESS SOFTWARE CORP	COM	743312100	6,734	287,644	SH	DEFINED	01,08
PROGRESS SOFTWARE CORP	COM	743312100	9	400	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	35,450	1,378,833	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	658	25,600	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	208	8,080	SH	DEFINED	02
PROGRESSIVE CORP OHIO	COM	743315103	305	11,875	SH	DEFINED	03
PROGRESSIVE CORP OHIO	COM	743315103	31	1,200	SH	OTHER	03
PROGRESSIVE CORP OHIO	COM	743315103	3,426	133,263	SH	DEFINED	04
PROGRESSIVE CORP OHIO	COM	743315103	740	28,795	SH	OTHER	04
PROGRESSIVE CORP OHIO	COM	743315103	113	4,400	SH	DEFINED	05
PROGRESSIVE CORP OHIO	COM	743315103	8	300	SH	OTHER	05
PROGRESSIVE CORP OHIO	COM	743315103	62	2,400	SH	OTHER	01,06
PROGRESSIVE CORP OHIO	COM	743315103	164,109	6,383,065	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	725	28,215	SH	DEFINED	09
PROGRESSIVE CORP OHIO	COM	743315103	1,854	72,118	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	807	31,400	SH	OTHER	10
PROGRESSIVE GAMING INTL CORP	COM	74332S102	314	40,300	SH	DEFINED	01
PROGRESSIVE GAMING INTL CORP	COM	74332S102	1,786	229,014	SH	DEFINED	01,08
PROLIANCE INTL INC	COM	74340R104	70	15,193	SH	DEFINED	01
PROLIANCE INTL INC	COM	74340R104	13	2,922	SH	OTHER	01
PROLIANCE INTL INC	COM	74340R104	174	37,573	SH	DEFINED	01,08
PROLOGIS	COM	743410102	21,126	405,326	SH	DEFINED	01
PROLOGIS	COM	743410102	2,908	55,787	SH	OTHER	01
PROLOGIS	COM	743410102	24	453	SH	DEFINED	02
PROLOGIS	COM	743410102	49	935	SH	DEFINED	03
PROLOGIS	COM	743410102	1	25	SH	OTHER	03
PROLOGIS	COM	743410102	447	8,570	SH	DEFINED	04
PROLOGIS	COM	743410102	10	190	SH	OTHER	04
PROLOGIS	COM	743410102	71	1,355	SH	DEFINED	05
PROLOGIS	COM	743410102	29	550	SH	OTHER	01,06
PROLOGIS	COM	743410102	105,862	2,031,124	SH	DEFINED	01,08
PROLOGIS	COM	743410102	477	9,151	SH	DEFINED	09
PROLOGIS	COM	743410102	195	3,738	SH	DEFINED	10
PROLOGIS	COM	743410102	18	340	SH	OTHER	10
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PROQUEST COMPANY	COM	74346P102	506	41,169	SH	DEFINED	01
PROQUEST COMPANY	COM	74346P102	2,070	168,440	SH	DEFINED	01,08
PROQUEST COMPANY	COM	74346P102	1	50	SH	DEFINED	10
PROSPERITY BANCSHARES INC	COM	743606105	1,842	56,016	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	16	500	SH	DEFINED	02
PROSPERITY BANCSHARES INC	COM	743606105	33	1,010	SH	DEFINED	03
PROSPERITY BANCSHARES INC	COM	743606105	46	1,395	SH	DEFINED	04
PROSPERITY BANCSHARES INC	COM	743606105	1	25	SH	DEFINED	05
PROSPERITY BANCSHARES INC	COM	743606105	4	125	SH	OTHER	01,06
PROSPERITY BANCSHARES INC	COM	743606105	5,405	164,335	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	10	300	SH	DEFINED	10
PROTECTIVE LIFE CORP	COM	743674103	1,273	27,313	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	5	100	SH	OTHER	01
PROTECTIVE LIFE CORP	COM	743674103	4	95	SH	DEFINED	03
PROTECTIVE LIFE CORP	COM	743674103	74	1,590	SH	DEFINED	04
PROTECTIVE LIFE CORP	COM	743674103	2	50	SH	DEFINED	05

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PROTECTIVE LIFE CORP	COM	743674103	16,580	355,642	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	36	770	SH	DEFINED	10
PROVIDENCE SVC CORP	COM	743815102	142	5,220	SH	DEFINED	01
PROVIDENCE SVC CORP	COM	743815102	1,598	58,674	SH	DEFINED	01,08
PROVIDENCE SVC CORP	COM	743815102	5	190	SH	DEFINED	10
PROVIDENT BANKSHARES CORP	COM	743859100	3,783	103,967	SH	DEFINED	01
PROVIDENT BANKSHARES CORP	COM	743859100	1	41	SH	OTHER	01
PROVIDENT BANKSHARES CORP	COM	743859100	64	1,755	SH	DEFINED	04
PROVIDENT BANKSHARES CORP	COM	743859100	1	25	SH	DEFINED	05
PROVIDENT BANKSHARES CORP	COM	743859100	12	325	SH	OTHER	01,06
PROVIDENT BANKSHARES CORP	COM	743859100	8,451	232,237	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	24	666	SH	DEFINED	10
PROVIDENT FINL SVCS INC	COM	74386T105	1,944	108,302	SH	DEFINED	01
PROVIDENT FINL SVCS INC	COM	74386T105	6,656	370,780	SH	DEFINED	01,08
PROVIDENT FINL SVCS INC	COM	74386T105	2	100	SH	DEFINED	10
PROVIDENT FINL HLDGS INC	COM	743868101	423	14,096	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	749	24,955	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	1,075	81,298	SH	DEFINED	01
PROVIDENT NEW YORK BANCORP	COM	744028101	2,569	194,304	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	1	100	SH	DEFINED	10

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PROXYMED INC	COM	744290305	64	8,883	SH	DEFINED	01
PROXYMED INC	COM	744290305	61	8,432	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	108,081	1,390,998	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	678	8,725	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	214	2,752	SH	DEFINED	02
PRUDENTIAL FINL INC	COM	744320102	126	1,616	SH	OTHER	02
PRUDENTIAL FINL INC	COM	744320102	181	2,330	SH	DEFINED	03
PRUDENTIAL FINL INC	COM	744320102	665	8,563	SH	DEFINED	04
PRUDENTIAL FINL INC	COM	744320102	294	3,785	SH	OTHER	04
PRUDENTIAL FINL INC	COM	744320102	237	3,050	SH	DEFINED	05
PRUDENTIAL FINL INC	COM	744320102	117	1,500	SH	OTHER	01,06
PRUDENTIAL FINL INC	COM	744320102	324,192	4,172,355	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	2,163	27,834	SH	DEFINED	09
PRUDENTIAL FINL INC	COM	744320102	812	10,455	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	47	600	SH	OTHER	10
PRUDENTIAL PLC	COM	74435K204	384	16,760	SH	DEFINED	01
PRUDENTIAL PLC	COM	74435K204	47	2,050	SH	DEFINED	04
PRUDENTIAL PLC	COM	74435K204	2	68	SH	DEFINED	05
PRUDENTIAL PLC	COM	74435K204	606	26,430	SH	DEFINED	01,08
PRUDENTIAL PLC	COM	74435K204	36	1,574	SH	DEFINED	10
PSYCHEMEDICS CORP	COM	744375205	179	10,202	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	127	7,207	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	2,417	84,322	SH	DEFINED	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	40	1,400	SH	OTHER	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	23	790	SH	DEFINED	02
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	31	1,080	SH	DEFINED	03
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	79	2,770	SH	DEFINED	04
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	10	360	SH	DEFINED	05

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PSYCHIATRIC SOLUTIONS INC	COM	74439H108	9,329	325,493	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	65	2,265	SH	DEFINED	10
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	26	900	SH	OTHER	10

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PUBLIC SVC ENTERPRISE GROUP	COM	744573106	28,008	423,595	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	350	5,300	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	47	715	SH	DEFINED	02
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	53	795	SH	DEFINED	03
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2	25	SH	OTHER	03
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	465	7,032	SH	DEFINED	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	50	756	SH	OTHER	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	101	1,520	SH	DEFINED	05
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	46	700	SH	OTHER	01,06
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	136,121	2,058,701	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	627	9,478	SH	DEFINED	09
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	343	5,195	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	89	1,350	SH	OTHER	10

PUBLIC STORAGE INC	COM	74460D109	11,436	150,677	SH	DEFINED	01
PUBLIC STORAGE INC	COM	74460D109	27	350	SH	OTHER	01
PUBLIC STORAGE INC	COM	74460D109	64	840	SH	DEFINED	02
PUBLIC STORAGE INC	COM	74460D109	13	170	SH	DEFINED	03
PUBLIC STORAGE INC	COM	74460D109	27	360	SH	OTHER	03
PUBLIC STORAGE INC	COM	74460D109	147	1,940	SH	DEFINED	04
PUBLIC STORAGE INC	COM	74460D109	13	170	SH	DEFINED	05
PUBLIC STORAGE INC	COM	74460D109	55,143	726,516	SH	DEFINED	01,08
PUBLIC STORAGE INC	COM	74460D109	340	4,475	SH	DEFINED	09
PUBLIC STORAGE INC	COM	74460D109	95	1,249	SH	DEFINED	10

PUBLICIS S A NEW	COM	74463M106	73	1,900	SH	DEFINED	01
PUBLICIS S A NEW	COM	74463M106	9	225	SH	DEFINED	04
PUBLICIS S A NEW	COM	74463M106	115	3,000	SH	DEFINED	01,08
PUBLICIS S A NEW	COM	74463M106	5	125	SH	DEFINED	10

PUGET ENERGY INC NEW	COM	745310102	1,005	46,770	SH	DEFINED	01
PUGET ENERGY INC NEW	COM	745310102	13	600	SH	OTHER	01
PUGET ENERGY INC NEW	COM	745310102	32	1,500	SH	DEFINED	02
PUGET ENERGY INC NEW	COM	745310102	14	673	SH	DEFINED	03
PUGET ENERGY INC NEW	COM	745310102	77	3,575	SH	DEFINED	04
PUGET ENERGY INC NEW	COM	745310102	13	600	SH	OTHER	04
PUGET ENERGY INC NEW	COM	745310102	1	50	SH	DEFINED	05
PUGET ENERGY INC NEW	COM	745310102	12,183	567,180	SH	DEFINED	01,08
PUGET ENERGY INC NEW	COM	745310102	53	2,450	SH	DEFINED	10
PUGET ENERGY INC NEW	COM	745310102	27	1,260	SH	OTHER	10

PULASKI FINL CORP	COM	745548107	75	4,515	SH	DEFINED	01
PULASKI FINL CORP	COM	745548107	136	8,139	SH	DEFINED	01,08

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PULTE HOMES INC	COM	745867101	10,804	375,261	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	78	2,700	SH	OTHER	01
PULTE HOMES INC	COM	745867101	12	400	SH	DEFINED	02
PULTE HOMES INC	COM	745867101	18	640	SH	DEFINED	03
PULTE HOMES INC	COM	745867101	45	1,575	SH	DEFINED	04
PULTE HOMES INC	COM	745867101	43	1,500	SH	OTHER	04

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PULTE HOMES INC	COM	745867101	19	645	SH	DEFINED	05
PULTE HOMES INC	COM	745867101	17	600	SH	OTHER	01,06
PULTE HOMES INC	COM	745867101	50,644	1,759,069	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	211	7,318	SH	DEFINED	09
PULTE HOMES INC	COM	745867101	116	4,013	SH	DEFINED	10
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	0	6,058		DEFINED	01
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	0	1,232		OTHER	01
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	0	6,520		DEFINED	02
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	0	4,100		DEFINED	10
PUTNAM MASTER INTER INCOME T	UNDEFIND	746909100	0	3,850		DEFINED	02
PUTNAM MASTER INTER INCOME T	UNDEFIND	746909100	1	11,253		OTHER	04
QLT INC	COM	746927102	127	17,922	SH	DEFINED	01
QLT INC	COM	746927102	4	600	SH	OTHER	01
QLT INC	COM	746927102	14	2,000	SH	OTHER	04
QLT INC	COM	746927102	34	4,850	SH	DEFINED	01,08
PYRAMID BREWERIES INC	COM	747135101	44	16,372	SH	DEFINED	01
PYRAMID BREWERIES INC	COM	747135101	11	3,961	SH	DEFINED	01,08
QAD INC	COM	74727D108	282	36,329	SH	DEFINED	01
QAD INC	COM	74727D108	597	77,062	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	5,206	301,996	SH	DEFINED	01
QLOGIC CORP	COM	747277101	7	400	SH	OTHER	01
QLOGIC CORP	COM	747277101	4	220	SH	DEFINED	02
QLOGIC CORP	COM	747277101	10	600	SH	DEFINED	03
QLOGIC CORP	COM	747277101	4	250	SH	OTHER	03
QLOGIC CORP	COM	747277101	25	1,435	SH	DEFINED	04
QLOGIC CORP	COM	747277101	162	9,400	SH	OTHER	04
QLOGIC CORP	COM	747277101	18	1,035	SH	DEFINED	05
QLOGIC CORP	COM	747277101	11	640	SH	OTHER	01,06
QLOGIC CORP	COM	747277101	23,566	1,366,964	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	84	4,901	SH	DEFINED	09
QLOGIC CORP	COM	747277101	48	2,787	SH	DEFINED	10
QLOGIC CORP	COM	747277101	3	200	SH	OTHER	10

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QC HLDGS INC	COM	74729T101	29	2,157	SH	DEFINED	01
QC HLDGS INC	COM	74729T101	430	31,801	SH	DEFINED	01,08
QUADRAMED CORP	COM	74730W101	67	34,120	SH	DEFINED	01
QUADRAMED CORP	COM	74730W101	11	5,714	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	333	17,820	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	11	565	SH	DEFINED	04
QUAKER CHEM CORP	COM	747316107	2	100	SH	OTHER	01,06
QUAKER CHEM CORP	COM	747316107	462	24,685	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	2	100	SH	DEFINED	10
QUAKER FABRIC CORP NEW	COM	747399103	23	17,022	SH	DEFINED	01
QUAKER FABRIC CORP NEW	COM	747399103	14	10,000	SH	OTHER	01
QUAKER FABRIC CORP NEW	COM	747399103	25	18,173	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	170,635	4,258,430	SH	DEFINED	01
QUALCOMM INC	COM	747525103	13,819	344,860	SH	OTHER	01
QUALCOMM INC	COM	747525103	4,224	105,415	SH	DEFINED	02

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QUALCOMM INC	COM	747525103	1,013	25,287	SH	OTHER	02
QUALCOMM INC	COM	747525103	12,917	322,368	SH	DEFINED	03
QUALCOMM INC	COM	747525103	2,120	52,912	SH	OTHER	03
QUALCOMM INC	COM	747525103	29,710	741,452	SH	DEFINED	04
QUALCOMM INC	COM	747525103	12,789	319,163	SH	OTHER	04
QUALCOMM INC	COM	747525103	4,581	114,333	SH	DEFINED	05
QUALCOMM INC	COM	747525103	130	3,240	SH	OTHER	05
QUALCOMM INC	COM	747525103	170	4,245	SH	OTHER	01,06
QUALCOMM INC	COM	747525103	557,243	13,906,729	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	3,576	89,248	SH	DEFINED	09
QUALCOMM INC	COM	747525103	10,718	267,494	SH	DEFINED	10
QUALCOMM INC	COM	747525103	1,500	37,433	SH	OTHER	10
QUALITY DISTR INC FLA	COM	74756M102	8	589	SH	DEFINED	01
QUALITY DISTR INC FLA	COM	74756M102	155	11,655	SH	DEFINED	01,08
QUALSTAR CORP	COM	74758R109	43	12,734	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	36	10,745	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	1,705	46,313	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	27	730	SH	DEFINED	04
QUALITY SYS INC	COM	747582104	4,032	109,514	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	4	100	SH	DEFINED	10
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QUANTA SVCS INC	COM	74762E102	3,576	206,349	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	46	2,670	SH	DEFINED	04
QUANTA SVCS INC	COM	74762E102	1	50	SH	DEFINED	05
QUANTA SVCS INC	COM	74762E102	15,306	883,190	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	18	1,050	SH	DEFINED	10
QUANEX CORP	COM	747620102	5,502	127,734	SH	DEFINED	01
QUANEX CORP	COM	747620102	556	12,920	SH	DEFINED	02
QUANEX CORP	COM	747620102	77	1,797	SH	DEFINED	04
QUANEX CORP	COM	747620102	1	20	SH	DEFINED	05
QUANEX CORP	COM	747620102	19	450	SH	OTHER	01,06
QUANEX CORP	COM	747620102	11,780	273,519	SH	DEFINED	01,08
QUANEX CORP	COM	747620102	13	300	SH	DEFINED	10
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	201	59,203	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	11	3,100	SH	OTHER	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	1,067	313,927	SH	DEFINED	01,08
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	2,155	633,900	SH	DEFINED	10
QUANTUM CORP	COM	747906204	564	215,199	SH	DEFINED	01
QUANTUM CORP	COM	747906204	1	398	SH	DEFINED	04
QUANTUM CORP	COM	747906204	2,576	983,039	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	1	300	SH	DEFINED	10
Q MED	COM	747914109	72	16,962	SH	DEFINED	01
Q MED	COM	747914109	97	22,749	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	21,120	352,474	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	286	4,766	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	43	715	SH	DEFINED	02
QUEST DIAGNOSTICS INC	COM	74834L100	108	1,795	SH	DEFINED	03
QUEST DIAGNOSTICS INC	COM	74834L100	1	25	SH	OTHER	03
QUEST DIAGNOSTICS INC	COM	74834L100	234	3,905	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	821	13,700	SH	OTHER	04

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QUEST DIAGNOSTICS INC	COM	74834L100	150	2,495	SH	DEFINED	05
QUEST DIAGNOSTICS INC	COM	74834L100	30	500	SH	OTHER	01,06
QUEST DIAGNOSTICS INC	COM	74834L100	79,720	1,330,448	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	412	6,868	SH	DEFINED	09
QUEST DIAGNOSTICS INC	COM	74834L100	427	7,120	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	12	200	SH	OTHER	10
QUEST SOFTWARE INC	COM	74834T103	1,833	130,915	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	5,393	385,242	SH	DEFINED	01,08
QUEST SOFTWARE INC	COM	74834T103	1	100	SH	DEFINED	10

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QUEST RESOURCE CORP	COM	748349305	8	600	SH	DEFINED	01
QUEST RESOURCE CORP	COM	748349305	224	16,500	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	21	12,410	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	39	23,054	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	5,089	63,223	SH	DEFINED	01
QUESTAR CORP	COM	748356102	2,234	27,750	SH	OTHER	01
QUESTAR CORP	COM	748356102	157	1,950	SH	DEFINED	04
QUESTAR CORP	COM	748356102	4	50	SH	DEFINED	05
QUESTAR CORP	COM	748356102	38,053	472,770	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	238	2,958	SH	DEFINED	09
QUESTAR CORP	COM	748356102	369	4,583	SH	DEFINED	10
QUICKLOGIC CORP	COM	74837P108	116	23,664	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	4	900	SH	OTHER	01
QUICKLOGIC CORP	COM	74837P108	152	31,059	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	820	22,286	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	52	1,400	SH	DEFINED	02
QUICKSILVER RESOURCES INC	COM	74837R104	30	820	SH	DEFINED	03
QUICKSILVER RESOURCES INC	COM	74837R104	61	1,645	SH	DEFINED	04
QUICKSILVER RESOURCES INC	COM	74837R104	18	500	SH	OTHER	04
QUICKSILVER RESOURCES INC	COM	74837R104	1	25	SH	DEFINED	05
QUICKSILVER RESOURCES INC	COM	74837R104	11,913	323,628	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	30	810	SH	DEFINED	10
QUIKSILVER INC	COM	74838C106	1,283	105,328	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	22	1,800	SH	OTHER	01
QUIKSILVER INC	COM	74838C106	3,155	259,000	SH	DEFINED	03
QUIKSILVER INC	COM	74838C106	114	9,385	SH	DEFINED	04
QUIKSILVER INC	COM	74838C106	1	50	SH	DEFINED	05
QUIKSILVER INC	COM	74838C106	19	1,600	SH	OTHER	01,06
QUIKSILVER INC	COM	74838C106	5,150	422,818	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	63	5,160	SH	DEFINED	10
QUIKSILVER INC	COM	74838C106	15	1,200	SH	OTHER	10
QUIDEL CORP	COM	74838J101	409	43,104	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	514	54,089	SH	DEFINED	01,08
QUIPP INC	COM	748802105	21	2,529	SH	DEFINED	01
QUIPP INC	COM	748802105	138	16,750	SH	DEFINED	04
QUIPP INC	COM	748802105	21	2,575	SH	DEFINED	01,08

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QUIXOTE CORP	COM	749056107	327	18,123	SH	DEFINED	01
QUIXOTE CORP	COM	749056107	9	500	SH	DEFINED	03
QUIXOTE CORP	COM	749056107	212	11,768	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	27,333	3,378,565	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	184	22,768	SH	OTHER	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	48	5,894	SH	DEFINED	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	1	120	SH	OTHER	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	48	5,960	SH	DEFINED	03
QWEST COMMUNICATIONS INTL IN	COM	749121109	4	458	SH	OTHER	03
QWEST COMMUNICATIONS INTL IN	COM	749121109	101	12,476	SH	DEFINED	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	202	25,000	SH	OTHER	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	71	8,765	SH	DEFINED	05
QWEST COMMUNICATIONS INTL IN	COM	749121109	3	411	SH	OTHER	05
QWEST COMMUNICATIONS INTL IN	COM	749121109	41	5,100	SH	OTHER	01,06
QWEST COMMUNICATIONS INTL IN	COM	749121109	106,977	13,223,387	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	1,129	139,509	SH	DEFINED	09
QWEST COMMUNICATIONS INTL IN	COM	749121109	221	27,279	SH	DEFINED	10
QWEST COMMUNICATIONS INTL IN	COM	749121109	15	1,850	SH	OTHER	10
QUOVADX INC	COM	74913K106	145	56,125	SH	DEFINED	01
QUOVADX INC	COM	74913K106	5	1,800	SH	OTHER	01
QUOVADX INC	COM	74913K106	96	37,365	SH	DEFINED	01,08
R & G FINANCIAL CORP	COM	749136107	417	48,555	SH	DEFINED	01
R & G FINANCIAL CORP	COM	749136107	1,782	207,469	SH	DEFINED	01,08
R & G FINANCIAL CORP	COM	749136107	537	62,500	SH	DEFINED	09
R & G FINANCIAL CORP	COM	749136107	0	50	SH	DEFINED	10
RAIT INVT TR	COM	749227104	3,008	103,025	SH	DEFINED	01
RAIT INVT TR	COM	749227104	1	31	SH	DEFINED	04
RAIT INVT TR	COM	749227104	5,476	187,535	SH	DEFINED	01,08
RAIT INVT TR	COM	749227104	1	50	SH	DEFINED	10
RCM TECHNOLOGIES INC	COM	749360400	102	20,327	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	52	10,276	SH	DEFINED	01,08
RCN CORP	COM	749361200	366	14,685	SH	DEFINED	01
RCN CORP	COM	749361200	3,253	130,473	SH	DEFINED	01,08
RCN CORP	COM	749361200	2	100	SH	DEFINED	10
RC2 CORP	COM	749388104	2,481	64,171	SH	DEFINED	01
RC2 CORP	COM	749388104	14	350	SH	DEFINED	02
RC2 CORP	COM	749388104	27	710	SH	DEFINED	03
RC2 CORP	COM	749388104	4,756	123,012	SH	DEFINED	01,08

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RF MONOLITHICS INC	COM	74955F106	73	12,883	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	75	13,333	SH	OTHER	03
RF MONOLITHICS INC	COM	74955F106	56	10,008	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	2,417	44,705	SH	DEFINED	01
R H DONNELLEY CORP	COM	74955W307	142	2,625	SH	OTHER	01
R H DONNELLEY CORP	COM	74955W307	12	220	SH	OTHER	02
R H DONNELLEY CORP	COM	74955W307	8,665	160,260	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	11	212	SH	DEFINED	10
R H DONNELLEY CORP	COM	74955W307	8	140	SH	OTHER	10



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RLI CORP	COM	749607107	6,968	144,633	SH	DEFINED	01
RLI CORP	COM	749607107	49	1,025	SH	DEFINED	04
RLI CORP	COM	749607107	17	350	SH	OTHER	01,06
RLI CORP	COM	749607107	6,625	137,503	SH	DEFINED	01,08
RLI CORP	COM	749607107	14	300	SH	DEFINED	10
RPC INC	COM	749660106	2,530	104,206	SH	DEFINED	01
RPC INC	COM	749660106	4,007	165,038	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	886	49,214	SH	DEFINED	01
RPM INTL INC	COM	749685103	94	5,215	SH	OTHER	01
RPM INTL INC	COM	749685103	50	2,774	SH	DEFINED	02
RPM INTL INC	COM	749685103	94	5,215	SH	DEFINED	03
RPM INTL INC	COM	749685103	112	6,240	SH	DEFINED	04
RPM INTL INC	COM	749685103	7	410	SH	OTHER	04
RPM INTL INC	COM	749685103	13	700	SH	DEFINED	05
RPM INTL INC	COM	749685103	10,819	601,063	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	395	21,933	SH	DEFINED	10
RSA SEC INC	COM	749719100	4,706	173,656	SH	DEFINED	01
RSA SEC INC	COM	749719100	122	4,500	SH	OTHER	01
RSA SEC INC	COM	749719100	46	1,700	SH	DEFINED	04
RSA SEC INC	COM	749719100	1	25	SH	DEFINED	05
RSA SEC INC	COM	749719100	16,823	620,762	SH	DEFINED	01,08
RSA SEC INC	COM	749719100	21	790	SH	DEFINED	10
RTI INTL METALS INC	COM	74973W107	2,478	44,376	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	60	1,075	SH	DEFINED	04
RTI INTL METALS INC	COM	74973W107	1	10	SH	DEFINED	05
RTI INTL METALS INC	COM	74973W107	20	350	SH	OTHER	01,06
RTI INTL METALS INC	COM	74973W107	8,562	153,326	SH	DEFINED	01,08
RTW INC	COM	74974R206	52	4,901	SH	DEFINED	01
RTW INC	COM	74974R206	57	5,376	SH	DEFINED	01,08

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RF MICRODEVICES INC	COM	749941100	1,866	312,618	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	30	5,030	SH	DEFINED	04
RF MICRODEVICES INC	COM	749941100	39	6,600	SH	OTHER	04
RF MICRODEVICES INC	COM	749941100	1	100	SH	DEFINED	05
RF MICRODEVICES INC	COM	749941100	9,250	1,549,390	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	21	3,600	SH	DEFINED	09
RF MICRODEVICES INC	COM	749941100	2	300	SH	DEFINED	10
RACKABLE SYS INC	COM	750077109	236	5,980	SH	DEFINED	01
RACKABLE SYS INC	COM	750077109	3,159	79,990	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	13,491	218,366	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	3,877	62,756	SH	OTHER	01
RADIAN GROUP INC	COM	750236101	455	7,360	SH	DEFINED	02
RADIAN GROUP INC	COM	750236101	5,353	86,645	SH	DEFINED	03
RADIAN GROUP INC	COM	750236101	176	2,850	SH	OTHER	03
RADIAN GROUP INC	COM	750236101	3,167	51,263	SH	DEFINED	04
RADIAN GROUP INC	COM	750236101	465	7,530	SH	OTHER	04
RADIAN GROUP INC	COM	750236101	1,626	26,320	SH	DEFINED	05
RADIAN GROUP INC	COM	750236101	385	6,225	SH	OTHER	05
RADIAN GROUP INC	COM	750236101	28,396	459,638	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	516	8,349	SH	DEFINED	09
RADIAN GROUP INC	COM	750236101	769	12,440	SH	DEFINED	10

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RADIAN GROUP INC	COM	750236101	154	2,500	SH	OTHER	10
RADIANT SYSTEMS INC	COM	75025N102	545	51,600	SH	DEFINED	01
RADIANT SYSTEMS INC	COM	75025N102	5	500	SH	OTHER	01
RADIANT SYSTEMS INC	COM	75025N102	8	800	SH	DEFINED	02
RADIANT SYSTEMS INC	COM	75025N102	45	4,225	SH	DEFINED	03
RADIANT SYSTEMS INC	COM	75025N102	29	2,725	SH	DEFINED	04
RADIANT SYSTEMS INC	COM	75025N102	0	25	SH	DEFINED	05
RADIANT SYSTEMS INC	COM	75025N102	4	400	SH	OTHER	01,06
RADIANT SYSTEMS INC	COM	75025N102	1,665	157,568	SH	DEFINED	01,08
RADIANT SYSTEMS INC	COM	75025N102	30	2,875	SH	DEFINED	10
RADIANT SYSTEMS INC	COM	75025N102	22	2,050	SH	OTHER	10
RADIATION THERAPY SVCS INC	COM	750323206	402	14,924	SH	DEFINED	01
RADIATION THERAPY SVCS INC	COM	750323206	2	75	SH	DEFINED	03
RADIATION THERAPY SVCS INC	COM	750323206	1,890	70,229	SH	DEFINED	01,08
RADIOLOGIX INC	COM	75040K109	22	9,562	SH	DEFINED	01
RADIOLOGIX INC	COM	75040K109	65	28,269	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P108	434	57,910	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	622	82,967	SH	DEFINED	01,08

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RADIO ONE INC	COM	75040P405	417	56,323	SH	DEFINED	01
RADIO ONE INC	COM	75040P405	6	800	SH	DEFINED	02
RADIO ONE INC	COM	75040P405	12	1,650	SH	DEFINED	03
RADIO ONE INC	COM	75040P405	32	4,340	SH	DEFINED	04
RADIO ONE INC	COM	75040P405	6	850	SH	OTHER	01,06
RADIO ONE INC	COM	75040P405	3,342	451,637	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	6	750	SH	DEFINED	10
RADIO SHACK CORP	COM	750438103	3,413	243,779	SH	DEFINED	01
RADIO SHACK CORP	COM	750438103	22	1,600	SH	OTHER	01
RADIO SHACK CORP	COM	750438103	7	520	SH	DEFINED	02
RADIO SHACK CORP	COM	750438103	2	170	SH	DEFINED	03
RADIO SHACK CORP	COM	750438103	6	425	SH	DEFINED	04
RADIO SHACK CORP	COM	750438103	7	495	SH	DEFINED	05
RADIO SHACK CORP	COM	750438103	15,750	1,124,990	SH	DEFINED	01,08
RADIO SHACK CORP	COM	750438103	25	1,762	SH	DEFINED	10
RADIO SHACK CORP	COM	750438103	2	150	SH	OTHER	10
RADISYS CORP	COM	750459109	2,397	109,166	SH	DEFINED	01
RADISYS CORP	COM	750459109	31	1,400	SH	OTHER	01
RADISYS CORP	COM	750459109	75	3,395	SH	DEFINED	04
RADISYS CORP	COM	750459109	7	325	SH	OTHER	01,06
RADISYS CORP	COM	750459109	3,190	145,285	SH	DEFINED	01,08
RADISYS CORP	COM	750459109	72	3,300	SH	DEFINED	10
RADISYS CORP	COM	750459109	22	1,000	SH	OTHER	10
RAE SYS INC	COM	75061P102	9	2,193	SH	DEFINED	01
RAE SYS INC	COM	75061P102	137	34,156	SH	DEFINED	01,08
RADYNE CORP	COM	750611402	175	15,396	SH	DEFINED	01
RADYNE CORP	COM	750611402	6	500	SH	OTHER	01
RADYNE CORP	COM	750611402	53	4,625	SH	DEFINED	03
RADYNE CORP	COM	750611402	19	1,700	SH	DEFINED	04
RADYNE CORP	COM	750611402	238	20,937	SH	DEFINED	01,08
RADYNE CORP	COM	750611402	35	3,100	SH	DEFINED	10

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RADYNE CORP	COM	750611402	26	2,300	SH	OTHER	10
RAILAMERICA INC	COM	750753105	771	73,713	SH	DEFINED	01
RAILAMERICA INC	COM	750753105	26	2,500	SH	OTHER	01
RAILAMERICA INC	COM	750753105	34	3,250	SH	DEFINED	02
RAILAMERICA INC	COM	750753105	33	3,200	SH	DEFINED	04
RAILAMERICA INC	COM	750753105	2,237	213,857	SH	DEFINED	01,08
RAILAMERICA INC	COM	750753105	32	3,065	SH	DEFINED	10
RAILAMERICA INC	COM	750753105	14	1,300	SH	OTHER	10

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RAINMAKER SYSTEMS	COM	750875304	22	3,993	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875304	33	6,086	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	3,511	153,945	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	12,293	538,943	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	5	200	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	4,203	98,827	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	26	600	SH	OTHER	01
RALCORP HLDGS INC NEW	COM	751028101	276	6,496	SH	DEFINED	02
RALCORP HLDGS INC NEW	COM	751028101	247	5,804	SH	DEFINED	03
RALCORP HLDGS INC NEW	COM	751028101	219	5,150	SH	DEFINED	04
RALCORP HLDGS INC NEW	COM	751028101	237	5,575	SH	DEFINED	05
RALCORP HLDGS INC NEW	COM	751028101	19	445	SH	OTHER	01,06
RALCORP HLDGS INC NEW	COM	751028101	7,648	179,830	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	334	7,850	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	72	1,700	SH	OTHER	10
RAMCO-GERSHENSON PPTYS TR	COM	751452202	873	32,422	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	2,531	93,976	SH	DEFINED	01,08
RAMTRON INTL CORP	COM	751907304	64	32,363	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	17	8,600	SH	OTHER	03
RAMTRON INTL CORP	COM	751907304	53	26,738	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	1,615	59,381	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	2	66	SH	DEFINED	04
RANGE RES CORP	COM	75281A109	10,548	387,945	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	144	5,300	SH	DEFINED	09
RANGE RES CORP	COM	75281A109	41	1,494	SH	DEFINED	10
RARE HOSPITALITY INTL INC	COM	753820109	1,724	59,934	SH	DEFINED	01
RARE HOSPITALITY INTL INC	COM	753820109	55	1,900	SH	DEFINED	04
RARE HOSPITALITY INTL INC	COM	753820109	1	25	SH	DEFINED	05
RARE HOSPITALITY INTL INC	COM	753820109	15	537	SH	OTHER	01,06
RARE HOSPITALITY INTL INC	COM	753820109	6,620	230,182	SH	DEFINED	01,08
RARE HOSPITALITY INTL INC	COM	753820109	28	980	SH	DEFINED	10
RASER TECHNOLOGIES INC	COM	754055101	121	12,500	SH	DEFINED	01,08
RAVEN INDS INC	COM	754212108	1,241	39,394	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	3,034	96,306	SH	DEFINED	01,08

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RAYMOND JAMES FINANCIAL INC	COM	754730109	2,233	73,753	SH	DEFINED	01
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RAYMOND JAMES FINANCIAL INC	COM	754730109	5	150	SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	5	150	SH	DEFINED	02
RAYMOND JAMES FINANCIAL INC	COM	754730109	14	450	SH	DEFINED	03
RAYMOND JAMES FINANCIAL INC	COM	754730109	63	2,098	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	13	443	SH	OTHER	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	2	50	SH	DEFINED	05
RAYMOND JAMES FINANCIAL INC	COM	754730109	14,035	463,672	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	32	1,062	SH	DEFINED	10
RAYONIER INC	COM	754907103	1,650	43,531	SH	DEFINED	01
RAYONIER INC	COM	754907103	13	335	SH	DEFINED	02
RAYONIER INC	COM	754907103	0	2	SH	DEFINED	03
RAYONIER INC	COM	754907103	100	2,647	SH	DEFINED	04
RAYONIER INC	COM	754907103	201	5,300	SH	OTHER	04
RAYONIER INC	COM	754907103	6	164	SH	DEFINED	05
RAYONIER INC	COM	754907103	15,101	398,327	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	156	4,124	SH	DEFINED	10
RAYTHEON CO	COM	755111507	72,409	1,624,619	SH	DEFINED	01
RAYTHEON CO	COM	755111507	1,273	28,572	SH	OTHER	01
RAYTHEON CO	COM	755111507	553	12,415	SH	DEFINED	02
RAYTHEON CO	COM	755111507	159	3,574	SH	OTHER	02
RAYTHEON CO	COM	755111507	349	7,821	SH	DEFINED	03
RAYTHEON CO	COM	755111507	113	2,544	SH	OTHER	03
RAYTHEON CO	COM	755111507	701	15,722	SH	DEFINED	04
RAYTHEON CO	COM	755111507	166	3,725	SH	OTHER	04
RAYTHEON CO	COM	755111507	199	4,465	SH	DEFINED	05
RAYTHEON CO	COM	755111507	0	10	SH	OTHER	05
RAYTHEON CO	COM	755111507	53	1,200	SH	OTHER	01,06
RAYTHEON CO	COM	755111507	167,116	3,749,518	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	987	22,145	SH	DEFINED	09
RAYTHEON CO	COM	755111507	750	16,833	SH	DEFINED	10
RAYTHEON CO	COM	755111507	85	1,910	SH	OTHER	10
RBC BEARINGS INC	COM	75524B104	100	4,421	SH	DEFINED	01
RBC BEARINGS INC	COM	75524B104	1,049	46,222	SH	DEFINED	01,08
READERS DIGEST ASSN INC	COM	755267101	2,109	151,050	SH	DEFINED	01
READERS DIGEST ASSN INC	COM	755267101	97	6,975	SH	DEFINED	03
READERS DIGEST ASSN INC	COM	755267101	125	8,935	SH	DEFINED	04
READERS DIGEST ASSN INC	COM	755267101	19	1,350	SH	DEFINED	05
READERS DIGEST ASSN INC	COM	755267101	11,631	833,198	SH	DEFINED	01,08
READERS DIGEST ASSN INC	COM	755267101	13	900	SH	DEFINED	10
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READING INTERNATIONAL INC	COM	755408101	234	29,438	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	211	26,480	SH	DEFINED	01,08
READY MIX INC	COM	755747102	73	5,600	SH	DEFINED	01
READY MIX INC	COM	755747102	98	7,600	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	3,374	315,326	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	16	1,500	SH	OTHER	01
REALNETWORKS INC	COM	75605L104	7,581	708,488	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	2	200	SH	DEFINED	10
REALTY INCOME CORP	COM	756109104	709	32,373	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	153	7,000	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	155	7,085	SH	DEFINED	02

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REALTY INCOME CORP	COM	756109104	44	2,000	SH	DEFINED	03
REALTY INCOME CORP	COM	756109104	112	5,110	SH	DEFINED	04
REALTY INCOME CORP	COM	756109104	4,589	209,529	SH	DEFINED	01,08
REALTY INCOME CORP	COM	756109104	5	250	SH	DEFINED	10
RECKSON ASSOCS RLTY CORP	COM	75621K106	809	19,554	SH	DEFINED	01
RECKSON ASSOCS RLTY CORP	COM	75621K106	4	100	SH	OTHER	01
RECKSON ASSOCS RLTY CORP	COM	75621K106	185	4,480	SH	DEFINED	04
RECKSON ASSOCS RLTY CORP	COM	75621K106	9,861	238,311	SH	DEFINED	01,08
RECKSON ASSOCS RLTY CORP	COM	75621K106	0	1	SH	DEFINED	09
RECKSON ASSOCS RLTY CORP	COM	75621K106	10	250	SH	DEFINED	10
RED HAT INC	COM	756577102	9,186	392,585	SH	DEFINED	01
RED HAT INC	COM	756577102	56	2,400	SH	OTHER	01
RED HAT INC	COM	756577102	12	515	SH	DEFINED	04
RED HAT INC	COM	756577102	177	7,550	SH	OTHER	04
RED HAT INC	COM	756577102	25	1,080	SH	DEFINED	05
RED HAT INC	COM	756577102	11,604	495,903	SH	DEFINED	01,08
RED HAT INC	COM	756577102	23	963	SH	DEFINED	10
RED LION HOTELS CORP	COM	756764106	152	13,875	SH	DEFINED	01
RED LION HOTELS CORP	COM	756764106	65	5,937	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	874	20,537	SH	DEFINED	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	32	750	SH	DEFINED	04
RED ROBIN GOURMET BURGERS IN	COM	75689M101	6	150	SH	OTHER	01,06
RED ROBIN GOURMET BURGERS IN	COM	75689M101	4,292	100,841	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	6	150	SH	DEFINED	10

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REDBACK NETWORKS INC	COM	757209507	1,184	64,558	SH	DEFINED	01
REDBACK NETWORKS INC	COM	757209507	4,777	260,462	SH	DEFINED	01,08
REDBACK NETWORKS INC	COM	757209507	2	100	SH	DEFINED	10
REDENVELOPE INC	COM	75733R601	17	1,700	SH	DEFINED	01
REDENVELOPE INC	COM	75733R601	97	9,542	SH	DEFINED	01,08
REDDY ICE HLDGS INC	COM	75734R105	92	4,535	SH	DEFINED	01
REDDY ICE HLDGS INC	COM	75734R105	789	38,754	SH	DEFINED	01,08
REDHOOK ALE BREWERY	COM	757473103	37	9,926	SH	DEFINED	01
REDHOOK ALE BREWERY	COM	757473103	6	1,573	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	2,250	46,083	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	32	650	SH	DEFINED	03
REDWOOD TR INC	COM	758075402	203	4,150	SH	DEFINED	04
REDWOOD TR INC	COM	758075402	29	600	SH	DEFINED	05
REDWOOD TR INC	COM	758075402	6,062	124,136	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	129	2,640	SH	DEFINED	10
REED ELSEVIER N V	COM	758204101	233	7,752	SH	DEFINED	01
REED ELSEVIER N V	COM	758204101	12	400	SH	DEFINED	02
REED ELSEVIER N V	COM	758204101	14	455	SH	DEFINED	04
REED ELSEVIER N V	COM	758204101	2	80	SH	DEFINED	05
REED ELSEVIER N V	COM	758204101	242	8,080	SH	DEFINED	01,08
REED ELSEVIER N V	COM	758204101	18	613	SH	DEFINED	10
REED ELSEVIER P L C	COM	758205108	193	4,805	SH	DEFINED	01
REED ELSEVIER P L C	COM	758205108	55	1,375	SH	OTHER	01

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REED ELSEVIER P L C	COM	758205108	22	550	SH	DEFINED	04
REED ELSEVIER P L C	COM	758205108	277	6,895	SH	DEFINED	01,08
REED ELSEVIER P L C	COM	758205108	13	325	SH	DEFINED	10
REGAL BELOIT CORP	COM	758750103	6,185	140,086	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	73	1,650	SH	DEFINED	04
REGAL BELOIT CORP	COM	758750103	1	25	SH	DEFINED	05
REGAL BELOIT CORP	COM	758750103	18	400	SH	OTHER	01,06
REGAL BELOIT CORP	COM	758750103	8,460	191,624	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	51	1,155	SH	DEFINED	10
REGAL ENTMT GROUP	COM	758766109	386	18,972	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	12	600	SH	OTHER	01
REGAL ENTMT GROUP	COM	758766109	3,482	171,346	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	3	150	SH	DEFINED	10

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REGENCY CTRS CORP	COM	758849103	1,556	25,039	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	1,091	17,554	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	214	3,450	SH	DEFINED	04
REGENCY CTRS CORP	COM	758849103	2	40	SH	DEFINED	05
REGENCY CTRS CORP	COM	758849103	21,879	352,034	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	198	3,187	SH	DEFINED	09
REGENCY CTRS CORP	COM	758849103	52	830	SH	DEFINED	10
REGENERON PHARMACEUTICALS	COM	75886F107	3,608	281,462	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	22	1,700	SH	OTHER	01
REGENERON PHARMACEUTICALS	COM	75886F107	29	2,290	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	0	25	SH	DEFINED	05
REGENERON PHARMACEUTICALS	COM	75886F107	9	725	SH	OTHER	01,06
REGENERON PHARMACEUTICALS	COM	75886F107	3,347	261,052	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	9	689	SH	DEFINED	10
REGENERON PHARMACEUTICALS	COM	75886F107	5	411	SH	OTHER	10
REGENERATION TECH INC DEL	COM	75886N100	203	31,649	SH	DEFINED	01
REGENERATION TECH INC DEL	COM	75886N100	232	36,284	SH	DEFINED	01,08
REGENT COMMUNICATIONS INC DE	COM	758865109	195	47,761	SH	DEFINED	01
REGENT COMMUNICATIONS INC DE	COM	758865109	655	160,256	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	2,158	60,608	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	85	2,395	SH	OTHER	01
REGIS CORP MINN	COM	758932107	36	1,020	SH	DEFINED	04
REGIS CORP MINN	COM	758932107	1	25	SH	DEFINED	05
REGIS CORP MINN	COM	758932107	12,682	356,145	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	18	500	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	26,471	799,239	SH	DEFINED	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	250	7,559	SH	OTHER	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	68	2,040	SH	DEFINED	02
REGIONS FINANCIAL CORP NEW	COM	7591EP100	57	1,728	SH	DEFINED	03
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3,287	99,252	SH	DEFINED	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	669	20,200	SH	OTHER	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	80	2,404	SH	DEFINED	05
REGIONS FINANCIAL CORP NEW	COM	7591EP100	54	1,630	SH	OTHER	01,06
REGIONS FINANCIAL CORP NEW	COM	7591EP100	124,828	3,768,961	SH	DEFINED	01,08
REGIONS FINANCIAL CORP NEW	COM	7591EP100	582	17,566	SH	DEFINED	09
REGIONS FINANCIAL CORP NEW	COM	7591EP100	355	10,720	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	48	1,455	SH	OTHER	10

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REHABCARE GROUP INC	COM	759148109	550	31,666	SH	DEFINED	01
REHABCARE GROUP INC	COM	759148109	7	400	SH	DEFINED	02
REHABCARE GROUP INC	COM	759148109	14	810	SH	DEFINED	03
REHABCARE GROUP INC	COM	759148109	16	920	SH	DEFINED	04
REHABCARE GROUP INC	COM	759148109	1	50	SH	OTHER	01,06
REHABCARE GROUP INC	COM	759148109	2,034	117,055	SH	DEFINED	01,08
REHABCARE GROUP INC	COM	759148109	3	150	SH	DEFINED	10
REINSURANCE GROUP AMER INC	COM	759351109	412	8,392	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351109	65	1,320	SH	OTHER	01
REINSURANCE GROUP AMER INC	COM	759351109	147	3,000	SH	OTHER	04
REINSURANCE GROUP AMER INC	COM	759351109	3,443	70,053	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351109	7	150	SH	DEFINED	10
RELIANCE STEEL & ALUMINUM CO	COM	759509102	3,169	38,204	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	21	250	SH	DEFINED	03
RELIANCE STEEL & ALUMINUM CO	COM	759509102	66	792	SH	DEFINED	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2	25	SH	DEFINED	05
RELIANCE STEEL & ALUMINUM CO	COM	759509102	24	290	SH	OTHER	01,06
RELIANCE STEEL & ALUMINUM CO	COM	759509102	20,332	245,114	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	32	390	SH	DEFINED	10
RELIANT ENERGY INC	COM	75952B105	1,341	111,963	SH	DEFINED	01
RELIANT ENERGY INC	COM	75952B105	63	5,248	SH	OTHER	01
RELIANT ENERGY INC	COM	75952B105	36	3,000	SH	DEFINED	03
RELIANT ENERGY INC	COM	75952B105	25	2,105	SH	OTHER	04
RELIANT ENERGY INC	COM	75952B105	10	815	SH	DEFINED	05
RELIANT ENERGY INC	COM	75952B105	4	315	SH	OTHER	05
RELIANT ENERGY INC	COM	75952B105	11,315	944,472	SH	DEFINED	01,08
RELIANT ENERGY INC	COM	75952B105	113	9,473	SH	DEFINED	09
RELIANT ENERGY INC	COM	75952B105	195	16,276	SH	DEFINED	10
RELIV INTL INC	COM	75952R100	130	13,125	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	121	12,291	SH	DEFINED	01,08
RELM WIRELESS CORP	COM	759525108	68	11,005	SH	DEFINED	01
RELM WIRELESS CORP	COM	759525108	66	10,653	SH	DEFINED	01,08
REMEDYTEMP INC	COM	759549108	164	9,672	SH	DEFINED	01
REMEDYTEMP INC	COM	759549108	130	7,676	SH	DEFINED	01,08

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REMINGTON OIL & GAS CORP	COM	759594302	2,383	54,205	SH	DEFINED	01
REMINGTON OIL & GAS CORP	COM	759594302	59	1,335	SH	DEFINED	04
REMINGTON OIL & GAS CORP	COM	759594302	1	25	SH	DEFINED	05
REMINGTON OIL & GAS CORP	COM	759594302	16	375	SH	OTHER	01,06
REMINGTON OIL & GAS CORP	COM	759594302	6,675	151,801	SH	DEFINED	01,08
REMINGTON OIL & GAS CORP	COM	759594302	11	250	SH	DEFINED	10
RENAISSANCE LEARNING INC	COM	75968L105	465	34,308	SH	DEFINED	01
RENAISSANCE LEARNING INC	COM	75968L105	927	68,444	SH	DEFINED	01,08
RENASANT CORP	COM	75970E107	1,891	46,867	SH	DEFINED	01
RENASANT CORP	COM	75970E107	1,911	47,366	SH	DEFINED	01,08

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RENOVIS INC	COM	759885106	388	25,332	SH	DEFINED	01
RENOVIS INC	COM	759885106	2,228	145,552	SH	DEFINED	01,08
REPLIGEN CORP	COM	759916109	136	46,570	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	3	1,000	SH	DEFINED	04
REPLIGEN CORP	COM	759916109	120	41,141	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	1,686	67,837	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	80	3,203	SH	OTHER	01
RENT A CTR INC NEW	COM	76009N100	41	1,635	SH	DEFINED	04
RENT A CTR INC NEW	COM	76009N100	1	25	SH	DEFINED	05
RENT A CTR INC NEW	COM	76009N100	9,965	400,845	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	22	890	SH	DEFINED	10
RENT WAY INC	COM	76009U104	350	47,448	SH	DEFINED	01
RENT WAY INC	COM	76009U104	13	1,800	SH	DEFINED	02
RENT WAY INC	COM	76009U104	27	3,700	SH	DEFINED	03
RENT WAY INC	COM	76009U104	1,005	136,190	SH	DEFINED	01,08
RENTECH INC	COM	760112102	60	13,000	SH	DEFINED	01
RENTECH INC	COM	760112102	56	12,000	SH	DEFINED	04
RENTECH INC	COM	760112102	5	1,000	SH	OTHER	04
RENTECH INC	COM	760112102	767	164,978	SH	DEFINED	01,08
RENTRAK CORP	COM	760174102	226	22,945	SH	DEFINED	01
RENTRAK CORP	COM	760174102	101	10,269	SH	DEFINED	01,08

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REPSOL YPF S A	COM	76026T205	342	12,175	SH	DEFINED	01
REPSOL YPF S A	COM	76026T205	51	1,800	SH	DEFINED	02
REPSOL YPF S A	COM	76026T205	17	600	SH	DEFINED	03
REPSOL YPF S A	COM	76026T205	61	2,180	SH	DEFINED	04
REPSOL YPF S A	COM	76026T205	2	66	SH	DEFINED	05
REPSOL YPF S A	COM	76026T205	601	21,430	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	18	635	SH	DEFINED	10
REPUBLIC AWYS HLDGS INC	COM	760276105	156	9,175	SH	DEFINED	01
REPUBLIC AWYS HLDGS INC	COM	760276105	1,304	76,597	SH	DEFINED	01,08
REPUBLIC AWYS HLDGS INC	COM	760276105	1	50	SH	DEFINED	10
REPROS THERAPEUTICS INC	COM	76028H100	135	16,557	SH	DEFINED	01
REPROS THERAPEUTICS INC	COM	76028H100	71	8,769	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	1,143	55,495	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	994	48,245	SH	DEFINED	01,08
REPUBLIC BANCORP INC	COM	760282103	2,432	196,264	SH	DEFINED	01
REPUBLIC BANCORP INC	COM	760282103	48	3,894	SH	DEFINED	04
REPUBLIC BANCORP INC	COM	760282103	1	50	SH	DEFINED	05
REPUBLIC BANCORP INC	COM	760282103	6,706	541,252	SH	DEFINED	01,08
REPUBLIC BANCORP INC	COM	760282103	10	842	SH	DEFINED	10
REPUBLIC BANCORP INC	COM	760282103	97	7,852	SH	OTHER	10
REPUBLIC COS GROUP INC	COM	760349100	49	2,774	SH	DEFINED	01
REPUBLIC COS GROUP INC	COM	760349100	462	26,100	SH	DEFINED	01,08
REPUBLIC FIRST BANCORP INC	COM	760416107	54	3,927	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	122	8,937	SH	DEFINED	01,08



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REPUBLIC PROPERTY TR	COM	760737106	108	10,968	SH	DEFINED	01
REPUBLIC PROPERTY TR	COM	760737106	807	81,690	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	3,277	81,235	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	4	100	SH	OTHER	01
REPUBLIC SVCS INC	COM	760759100	22	550	SH	DEFINED	02
REPUBLIC SVCS INC	COM	760759100	108	2,680	SH	DEFINED	04
REPUBLIC SVCS INC	COM	760759100	2	50	SH	DEFINED	05
REPUBLIC SVCS INC	COM	760759100	28,139	697,540	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	222	5,496	SH	DEFINED	09
REPUBLIC SVCS INC	COM	760759100	79	1,950	SH	DEFINED	10
RESEARCH FRONTIERS INC	COM	760911107	87	16,818	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	78	15,127	SH	DEFINED	01,08

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RES-CARE INC	COM	760943100	1,971	98,547	SH	DEFINED	01
RES-CARE INC	COM	760943100	2,414	120,691	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	27	1,370	SH	DEFINED	10
RESEARCH IN MOTION LTD	COM	760975102	482	6,910	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	24	350	SH	DEFINED	04
RESEARCH IN MOTION LTD	COM	760975102	2,206	31,624	SH	DEFINED	01,08
RESEARCH IN MOTION LTD	COM	760975102	362	5,190	SH	DEFINED	10
RESTORATION HARDWARE INC DEL	COM	760981100	366	50,927	SH	DEFINED	01
RESTORATION HARDWARE INC DEL	COM	760981100	1,397	194,590	SH	DEFINED	01,08
RESMED INC	COM	761152107	2,040	43,440	SH	DEFINED	01
RESMED INC	COM	761152107	9	200	SH	OTHER	01
RESMED INC	COM	761152107	31	660	SH	DEFINED	02
RESMED INC	COM	761152107	61	1,290	SH	DEFINED	03
RESMED INC	COM	761152107	235	5,015	SH	DEFINED	04
RESMED INC	COM	761152107	23	485	SH	DEFINED	05
RESMED INC	COM	761152107	44	940	SH	OTHER	01,06
RESMED INC	COM	761152107	10,177	216,756	SH	DEFINED	01,08
RESMED INC	COM	761152107	42	890	SH	DEFINED	10
RESOURCE AMERICA INC	COM	761195205	980	51,462	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	1,902	99,862	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	2,021	80,792	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	7,458	298,077	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	3	100	SH	DEFINED	10
RESPIRONICS INC	COM	761230101	1,468	42,893	SH	DEFINED	01
RESPIRONICS INC	COM	761230101	873	25,500	SH	OTHER	01
RESPIRONICS INC	COM	761230101	138	4,020	SH	DEFINED	04
RESPIRONICS INC	COM	761230101	1	25	SH	DEFINED	05
RESPIRONICS INC	COM	761230101	31	920	SH	OTHER	01,06
RESPIRONICS INC	COM	761230101	7,620	222,667	SH	DEFINED	01,08
RESPIRONICS INC	COM	761230101	80	2,330	SH	DEFINED	10
RESTORE MEDICAL INC	COM	76128C100	116	15,000	SH	OTHER	04
RETAIL VENTURES INC	COM	76128Y102	751	42,126	SH	DEFINED	01
RETAIL VENTURES INC	COM	76128Y102	2,175	122,046	SH	DEFINED	01,08

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RETRACTABLE TECHNOLOGIES INC	COM	76129W105	58	15,765	SH	DEFINED	01
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	34	9,134	SH	DEFINED	01,08

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REUTERS GROUP PLC	COM	76132M102	403	9,486	SH	DEFINED	01
REUTERS GROUP PLC	COM	76132M102	34	800	SH	OTHER	03
REUTERS GROUP PLC	COM	76132M102	18	425	SH	DEFINED	04
REUTERS GROUP PLC	COM	76132M102	169	3,986	SH	OTHER	04
REUTERS GROUP PLC	COM	76132M102	208	4,900	SH	DEFINED	01,08
REUTERS GROUP PLC	COM	76132M102	10	225	SH	DEFINED	10

REVLON INC	COM	761525500	186	147,744	SH	DEFINED	01
REVLON INC	COM	761525500	1,001	794,222	SH	DEFINED	01,08

REWARDS NETWORK INC	COM	761557107	230	28,095	SH	DEFINED	01
REWARDS NETWORK INC	COM	761557107	8	1,025	SH	DEFINED	04
REWARDS NETWORK INC	COM	761557107	2	300	SH	OTHER	01,06
REWARDS NETWORK INC	COM	761557107	498	60,972	SH	DEFINED	01,08
REWARDS NETWORK INC	COM	761557107	2	200	SH	DEFINED	10

REX STORES CORP	COM	761624105	261	18,216	SH	DEFINED	01
REX STORES CORP	COM	761624105	217	15,105	SH	DEFINED	01,08

REYNOLDS & REYNOLDS CO	COM	761695105	944	30,767	SH	DEFINED	01
REYNOLDS & REYNOLDS CO	COM	761695105	126	4,100	SH	OTHER	01
REYNOLDS & REYNOLDS CO	COM	761695105	15	497	SH	DEFINED	02
REYNOLDS & REYNOLDS CO	COM	761695105	31	1,000	SH	DEFINED	03
REYNOLDS & REYNOLDS CO	COM	761695105	253	8,255	SH	DEFINED	04
REYNOLDS & REYNOLDS CO	COM	761695105	1	47	SH	DEFINED	05
REYNOLDS & REYNOLDS CO	COM	761695105	9,187	299,551	SH	DEFINED	01,08
REYNOLDS & REYNOLDS CO	COM	761695105	247	8,050	SH	DEFINED	10

REYNOLDS AMERICAN INC	COM	761713106	19,214	166,645	SH	DEFINED	01
REYNOLDS AMERICAN INC	COM	761713106	18	156	SH	OTHER	01
REYNOLDS AMERICAN INC	COM	761713106	20	170	SH	DEFINED	02
REYNOLDS AMERICAN INC	COM	761713106	35	305	SH	DEFINED	03
REYNOLDS AMERICAN INC	COM	761713106	99	862	SH	DEFINED	04
REYNOLDS AMERICAN INC	COM	761713106	81	703	SH	DEFINED	05
REYNOLDS AMERICAN INC	COM	761713106	43	375	SH	OTHER	01,06
REYNOLDS AMERICAN INC	COM	761713106	75,792	657,344	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	53	456	SH	DEFINED	09
REYNOLDS AMERICAN INC	COM	761713106	197	1,705	SH	DEFINED	10
REYNOLDS AMERICAN INC	COM	761713106	12	100	SH	OTHER	10

RICHARDSON ELECTRS LTD	COM	763165107	112	15,205	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	121	16,491	SH	DEFINED	01,08

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RIGEL PHARMACEUTICALS INC	COM	766559603	281	28,859	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559603	9	874	SH	DEFINED	04
RIGEL PHARMACEUTICALS INC	COM	766559603	1,573	161,615	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	0	50	SH	DEFINED	10

RIGHTNOW TECHNOLOGIES INC	COM	76657R106	247	14,828	SH	DEFINED	01
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	2	100	SH	DEFINED	04
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1,078	64,648	SH	DEFINED	01,08

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RIMAGE CORP	COM	766721104	350	17,162	SH	DEFINED	01
RIMAGE CORP	COM	766721104	1,052	51,496	SH	DEFINED	01,08
RINKER GROUP LTD	COM	76687M101	158	2,600	SH	DEFINED	01
RINKER GROUP LTD	COM	76687M101	20	325	SH	DEFINED	04
RINKER GROUP LTD	COM	76687M101	64	1,050	SH	OTHER	04
RINKER GROUP LTD	COM	76687M101	1	16	SH	DEFINED	05
RINKER GROUP LTD	COM	76687M101	240	3,960	SH	DEFINED	01,08
RINKER GROUP LTD	COM	76687M101	9	150	SH	DEFINED	10
RIO TINTO PLC	COM	767204100	1,642	7,832	SH	DEFINED	01
RIO TINTO PLC	COM	767204100	226	1,077	SH	OTHER	01
RIO TINTO PLC	COM	767204100	65	312	SH	DEFINED	02
RIO TINTO PLC	COM	767204100	480	2,290	SH	DEFINED	03
RIO TINTO PLC	COM	767204100	1,272	6,066	SH	DEFINED	04
RIO TINTO PLC	COM	767204100	104	494	SH	DEFINED	05
RIO TINTO PLC	COM	767204100	1,214	5,790	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	882	4,206	SH	DEFINED	10
RIO TINTO PLC	COM	767204100	55	261	SH	OTHER	10
RITA MED SYS INC DEL	COM	76774E103	96	27,834	SH	DEFINED	01
RITA MED SYS INC DEL	COM	76774E103	5	1,500	SH	OTHER	01
RITA MED SYS INC DEL	COM	76774E103	102	29,509	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	591	139,287	SH	DEFINED	01
RITE AID CORP	COM	767754104	2	500	SH	DEFINED	02
RITE AID CORP	COM	767754104	5,694	1,342,951	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	4	1,000	SH	DEFINED	10
RIVERVIEW BANCORP INC	COM	769397100	228	8,721	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	140	5,327	SH	DEFINED	01,08
RIVIERA HLDGS CORP	COM	769627100	323	16,013	SH	DEFINED	01
RIVIERA HLDGS CORP	COM	769627100	1,006	49,802	SH	DEFINED	01,08

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ROBBINS & MYERS INC	COM	770196103	635	24,309	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	14	535	SH	DEFINED	04
ROBBINS & MYERS INC	COM	770196103	3	100	SH	OTHER	01,06
ROBBINS & MYERS INC	COM	770196103	2,218	84,863	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	3	100	SH	DEFINED	10
ROBERT HALF INTL INC	COM	770323103	19,881	473,349	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	843	20,060	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	46	1,105	SH	DEFINED	02
ROBERT HALF INTL INC	COM	770323103	37	870	SH	OTHER	02
ROBERT HALF INTL INC	COM	770323103	10,931	260,257	SH	DEFINED	03
ROBERT HALF INTL INC	COM	770323103	338	8,050	SH	OTHER	03
ROBERT HALF INTL INC	COM	770323103	6,618	157,583	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	5,171	123,125	SH	OTHER	04
ROBERT HALF INTL INC	COM	770323103	483	11,505	SH	DEFINED	05
ROBERT HALF INTL INC	COM	770323103	17	400	SH	OTHER	01,06
ROBERT HALF INTL INC	COM	770323103	57,146	1,360,629	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	298	7,091	SH	DEFINED	09
ROBERT HALF INTL INC	COM	770323103	1,025	24,405	SH	DEFINED	10
ROBERT HALF INTL INC	COM	770323103	8	200	SH	OTHER	10
ROCHESTER MED CORP	COM	771497104	96	6,487	SH	DEFINED	01

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ROCHESTER MED CORP	COM	771497104	62	4,155	SH	DEFINED	01,08
ROCK OF AGES CORP	COM	772632105	67	13,907	SH	DEFINED	01
ROCK OF AGES CORP	COM	772632105	33	6,817	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	1,634	102,433	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	26	1,650	SH	DEFINED	04
ROCK-TENN CO	COM	772739207	6	400	SH	OTHER	01,06
ROCK-TENN CO	COM	772739207	2,883	180,774	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	6	400	SH	DEFINED	10
ROCKFORD CORP	COM	77316P101	47	11,304	SH	DEFINED	01
ROCKFORD CORP	COM	77316P101	36	8,587	SH	DEFINED	01,08

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ROCKWELL AUTOMATION INC	COM	773903109	93,955	1,304,752	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	10,912	151,530	SH	OTHER	01
ROCKWELL AUTOMATION INC	COM	773903109	4,115	57,148	SH	DEFINED	02
ROCKWELL AUTOMATION INC	COM	773903109	666	9,250	SH	OTHER	02
ROCKWELL AUTOMATION INC	COM	773903109	13,271	184,290	SH	DEFINED	03
ROCKWELL AUTOMATION INC	COM	773903109	1,815	25,198	SH	OTHER	03
ROCKWELL AUTOMATION INC	COM	773903109	36,746	510,296	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	13,253	184,041	SH	OTHER	04
ROCKWELL AUTOMATION INC	COM	773903109	4,151	57,645	SH	DEFINED	05
ROCKWELL AUTOMATION INC	COM	773903109	597	8,287	SH	OTHER	05
ROCKWELL AUTOMATION INC	COM	773903109	36	500	SH	OTHER	01,06
ROCKWELL AUTOMATION INC	COM	773903109	105,253	1,461,643	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	453	6,291	SH	DEFINED	09
ROCKWELL AUTOMATION INC	COM	773903109	6,454	89,630	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	1,680	23,336	SH	OTHER	10
ROCKVILLE FINL INC	COM	774186100	7	484	SH	DEFINED	01
ROCKVILLE FINL INC	COM	774186100	334	22,680	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	40,025	716,404	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	5,962	106,705	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	39	700	SH	DEFINED	02
ROCKWELL COLLINS INC	COM	774341101	1,704	30,494	SH	DEFINED	03
ROCKWELL COLLINS INC	COM	774341101	691	12,374	SH	OTHER	03
ROCKWELL COLLINS INC	COM	774341101	3,871	69,293	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	1,905	34,104	SH	OTHER	04
ROCKWELL COLLINS INC	COM	774341101	263	4,700	SH	DEFINED	05
ROCKWELL COLLINS INC	COM	774341101	28	500	SH	OTHER	05
ROCKWELL COLLINS INC	COM	774341101	28	500	SH	OTHER	01,06
ROCKWELL COLLINS INC	COM	774341101	83,224	1,489,600	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	367	6,566	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	4,124	73,811	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	219	3,925	SH	OTHER	10
ROCKWOOD HLDGS INC	COM	774415103	865	37,608	SH	DEFINED	01
ROCKWOOD HLDGS INC	COM	774415103	3,191	138,668	SH	DEFINED	01,08
ROCKY BRANDS INC	COM	774515100	99	4,659	SH	DEFINED	01
ROCKY BRANDS INC	COM	774515100	11	500	SH	DEFINED	02
ROCKY BRANDS INC	COM	774515100	99	4,663	SH	DEFINED	01,08
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	200	15,364	SH	DEFINED	01
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	65	5,002	SH	DEFINED	01,08

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ROFIN SINAR TECHNOLOGIES INC	COM 775043102	5,183 90,181 SH DEFINED 01
ROFIN SINAR TECHNOLOGIES INC	COM 775043102	5,077 88,339 SH DEFINED 01,08
ROFIN SINAR TECHNOLOGIES INC	COM 775043102	3 50 SH DEFINED 10
ROGERS COMMUNICATIONS INC	COM 775109200	289 7,154 SH DEFINED 01
ROGERS COMMUNICATIONS INC	COM 775109200	125 3,103 SH OTHER 01
ROGERS COMMUNICATIONS INC	COM 775109200	45 1,115 SH DEFINED 02
ROGERS COMMUNICATIONS INC	COM 775109200	368 9,102 SH DEFINED 03
ROGERS COMMUNICATIONS INC	COM 775109200	586 14,505 SH DEFINED 04
ROGERS COMMUNICATIONS INC	COM 775109200	29 706 SH DEFINED 05
ROGERS COMMUNICATIONS INC	COM 775109200	228 5,650 SH DEFINED 01,08
ROGERS COMMUNICATIONS INC	COM 775109200	292 7,222 SH DEFINED 10
ROGERS COMMUNICATIONS INC	COM 775109200	48 1,189 SH OTHER 10
ROGERS CORP	COM 775133101	1,925 34,164 SH DEFINED 01
ROGERS CORP	COM 775133101	54 950 SH DEFINED 04
ROGERS CORP	COM 775133101	11 200 SH OTHER 01,06
ROGERS CORP	COM 775133101	6,014 106,753 SH DEFINED 01,08
ROGERS CORP	COM 775133101	12 210 SH DEFINED 10
ROHM & HAAS CO	COM 775371107	17,832 355,777 SH DEFINED 01
ROHM & HAAS CO	COM 775371107	488 9,741 SH OTHER 01
ROHM & HAAS CO	COM 775371107	446 8,894 SH DEFINED 02
ROHM & HAAS CO	COM 775371107	64 1,280 SH DEFINED 03
ROHM & HAAS CO	COM 775371107	1 25 SH OTHER 03
ROHM & HAAS CO	COM 775371107	141 2,811 SH DEFINED 04
ROHM & HAAS CO	COM 775371107	50 1,000 SH OTHER 04
ROHM & HAAS CO	COM 775371107	59 1,170 SH DEFINED 05
ROHM & HAAS CO	COM 775371107	30 600 SH OTHER 01,06
ROHM & HAAS CO	COM 775371107	63,556 1,268,079 SH DEFINED 01,08
ROHM & HAAS CO	COM 775371107	589 11,747 SH DEFINED 09
ROHM & HAAS CO	COM 775371107	129 2,575 SH DEFINED 10
ROHM & HAAS CO	COM 775371107	8 150 SH OTHER 10
ROLLINS INC	COM 775711104	1,188 60,474 SH DEFINED 01
ROLLINS INC	COM 775711104	14 720 SH DEFINED 04
ROLLINS INC	COM 775711104	4,950 252,047 SH DEFINED 01,08
ROLLINS INC	COM 775711104	62 3,132 SH DEFINED 10

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ROPER INDS INC NEW	COM 776696106	1,912 40,901 SH DEFINED 01
ROPER INDS INC NEW	COM 776696106	14 300 SH DEFINED 02
ROPER INDS INC NEW	COM 776696106	29 620 SH DEFINED 03
ROPER INDS INC NEW	COM 776696106	182 3,885 SH DEFINED 04
ROPER INDS INC NEW	COM 776696106	37 800 SH OTHER 04
ROPER INDS INC NEW	COM 776696106	2 50 SH DEFINED 05
ROPER INDS INC NEW	COM 776696106	22 465 SH OTHER 01,06
ROPER INDS INC NEW	COM 776696106	21,604 462,126 SH DEFINED 01,08
ROPER INDS INC NEW	COM 776696106	119 2,550 SH DEFINED 09
ROPER INDS INC NEW	COM 776696106	103 2,206 SH DEFINED 10
ROSETTA RESOURCES INC	COM 777779307	581 34,972 SH DEFINED 01
ROSETTA RESOURCES INC	COM 777779307	4,559 274,307 SH DEFINED 01,08
ROSS STORES INC	COM 778296103	5,603 199,763 SH DEFINED 01

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ROSS STORES INC	COM	778296103	3	100	SH	OTHER	01
ROSS STORES INC	COM	778296103	114	4,055	SH	DEFINED	04
ROSS STORES INC	COM	778296103	73	2,620	SH	DEFINED	05
ROSS STORES INC	COM	778296103	23,336	831,957	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	134	4,793	SH	DEFINED	09
ROSS STORES INC	COM	778296103	51	1,816	SH	DEFINED	10
ROSTELECOM OPEN JT STK LNG D	COM	778529107	9,525	328,447	SH	DEFINED	01,08
ROSTELECOM OPEN JT STK LNG D	COM	778529107	606	20,902	SH	DEFINED	09
ROTECH HEALTHCARE INC	COM	778669101	25	6,600	SH	DEFINED	01
ROTECH HEALTHCARE INC	COM	778669101	26	6,960	SH	DEFINED	01,08
ROTONICS MFG INC	COM	778903104	79	30,375	SH	DEFINED	01
ROTONICS MFG INC	COM	778903104	38	14,560	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	10,879	305,662	SH	DEFINED	01
ROWAN COS INC	COM	779382100	8	225	SH	OTHER	01
ROWAN COS INC	COM	779382100	5	150	SH	DEFINED	02
ROWAN COS INC	COM	779382100	11	320	SH	DEFINED	03
ROWAN COS INC	COM	779382100	56	1,580	SH	DEFINED	04
ROWAN COS INC	COM	779382100	36	1,000	SH	OTHER	04
ROWAN COS INC	COM	779382100	17	480	SH	DEFINED	05
ROWAN COS INC	COM	779382100	13	370	SH	OTHER	01,06
ROWAN COS INC	COM	779382100	32,254	906,271	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	312	8,755	SH	DEFINED	09
ROWAN COS INC	COM	779382100	34	943	SH	DEFINED	10
ROWAN COS INC	COM	779382100	41	1,150	SH	OTHER	10

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ROWE COS	COM	779528108	34	21,009	SH	DEFINED	01
ROWE COS	COM	779528108	26	15,825	SH	DEFINED	01,08
ROYAL & SUN ALLIANCE INS	COM	78004V202	103	8,220	SH	DEFINED	01
ROYAL & SUN ALLIANCE INS	COM	78004V202	16	1,240	SH	DEFINED	04
ROYAL & SUN ALLIANCE INS	COM	78004V202	2	155	SH	DEFINED	05
ROYAL & SUN ALLIANCE INS	COM	78004V202	159	12,665	SH	DEFINED	01,08
ROYAL & SUN ALLIANCE INS	COM	78004V202	7	550	SH	DEFINED	10
ROYAL BANCSHARES PA INC	COM	780081105	445	18,317	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	6	250	SH	OTHER	01
ROYAL BANCSHARES PA INC	COM	780081105	53	2,173	SH	DEFINED	03
ROYAL BANCSHARES PA INC	COM	780081105	19	800	SH	DEFINED	04
ROYAL BANCSHARES PA INC	COM	780081105	642	26,452	SH	DEFINED	01,08
ROYAL BANCSHARES PA INC	COM	780081105	34	1,390	SH	DEFINED	10
ROYAL BANCSHARES PA INC	COM	780081105	25	1,050	SH	OTHER	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	744	18,270	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	131	3,228	SH	DEFINED	02
ROYAL BK CDA MONTREAL QUE	COM	780087102	102	2,500	SH	DEFINED	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	1,139	27,990	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	51	1,250	SH	DEFINED	10
ROYAL BK SCOTLAND GROUP PLC	PFD	780097770	189	8,000		DEFINED	01
ROYAL BK SCOTLAND GROUP PLC	PFD	780097770	1,036	43,800		OTHER	01
ROYAL BK SCOTLAND GROUP PLC	PFD	780097770	47	2,000		DEFINED	02
ROYAL BK SCOTLAND GROUP PLC	PFD	780097770	117	4,960		DEFINED	10
ROYAL BK SCOTLAND GROUP PLC	PFD	780097796	10	400		OTHER	01

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ROYAL BK SCOTLAND GROUP PLC	PFD	780097796	168	7,000		DEFINED	02
ROYAL BK SCOTLAND GROUP PLC	PFD	780097796	38	1,600		DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259107	1,485	21,247	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259107	72	1,033	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259107	146	2,088	SH	DEFINED	02
ROYAL DUTCH SHELL PLC	COM	780259107	33	473	SH	OTHER	02
ROYAL DUTCH SHELL PLC	COM	780259107	513	7,337	SH	DEFINED	03
ROYAL DUTCH SHELL PLC	COM	780259107	97	1,382	SH	OTHER	03
ROYAL DUTCH SHELL PLC	COM	780259107	678	9,701	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259107	269	3,847	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259107	1,030	14,738	SH	DEFINED	05
ROYAL DUTCH SHELL PLC	COM	780259107	59	845	SH	OTHER	05
ROYAL DUTCH SHELL PLC	COM	780259107	2,100	30,060	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259107	449	6,429	SH	DEFINED	10

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ROYAL DUTCH SHELL PLC	COM	780259206	54,255	810,020	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259206	28,861	430,896	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259206	6,300	94,059	SH	DEFINED	02
ROYAL DUTCH SHELL PLC	COM	780259206	3,415	50,988	SH	OTHER	02
ROYAL DUTCH SHELL PLC	COM	780259206	11,057	165,073	SH	DEFINED	03
ROYAL DUTCH SHELL PLC	COM	780259206	6,337	94,607	SH	OTHER	03
ROYAL DUTCH SHELL PLC	COM	780259206	36,113	539,166	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259206	23,478	350,526	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259206	2,328	34,750	SH	DEFINED	05
ROYAL DUTCH SHELL PLC	COM	780259206	1,393	20,795	SH	OTHER	05
ROYAL DUTCH SHELL PLC	COM	780259206	2,827	42,200	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259206	11,639	173,773	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259206	2,776	41,439	SH	OTHER	10
ROYAL GOLD INC	COM	780287108	981	35,247	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	167	6,000	SH	OTHER	04
ROYAL GOLD INC	COM	780287108	3,813	137,069	SH	DEFINED	01,08
ROYAL KPN NV	COM	780641205	295	26,181	SH	DEFINED	01
ROYAL KPN NV	COM	780641205	47	4,150	SH	DEFINED	04
ROYAL KPN NV	COM	780641205	425	37,720	SH	DEFINED	01,08
ROYAL KPN NV	COM	780641205	42	3,759	SH	DEFINED	10
ROYALE ENERGY INC	COM	78074G200	47	8,814	SH	DEFINED	01
ROYALE ENERGY INC	COM	78074G200	37	7,007	SH	DEFINED	01,08
RUBIOS RESTAURANTS INC	COM	78116B102	101	11,836	SH	DEFINED	01
RUBIOS RESTAURANTS INC	COM	78116B102	69	8,067	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	2,338	95,778	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	22	900	SH	OTHER	01
RUBY TUESDAY INC	COM	781182100	164	6,732	SH	DEFINED	04
RUBY TUESDAY INC	COM	781182100	0	10	SH	OTHER	04
RUBY TUESDAY INC	COM	781182100	1	25	SH	DEFINED	05
RUBY TUESDAY INC	COM	781182100	11,869	486,219	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	16	640	SH	DEFINED	10
RUDDICK CORP	COM	781258108	3,846	156,925	SH	DEFINED	01
RUDDICK CORP	COM	781258108	18	720	SH	DEFINED	04
RUDDICK CORP	COM	781258108	7,105	289,898	SH	DEFINED	01,08
RUDDICK CORP	COM	781258108	10	400	SH	DEFINED	10

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RUDOLPH TECHNOLOGIES INC	COM	781270103	1,098	75,730	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	8	550	SH	OTHER	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	65	4,450	SH	DEFINED	03
RUDOLPH TECHNOLOGIES INC	COM	781270103	41	2,850	SH	DEFINED	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	0	25	SH	DEFINED	05
RUDOLPH TECHNOLOGIES INC	COM	781270103	5	335	SH	OTHER	01,06
RUDOLPH TECHNOLOGIES INC	COM	781270103	2,470	170,374	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	41	2,825	SH	DEFINED	10
RUDOLPH TECHNOLOGIES INC	COM	781270103	32	2,200	SH	OTHER	10
RURAL / METRO CORP	COM	781748108	201	28,763	SH	DEFINED	01
RURAL / METRO CORP	COM	781748108	216	30,913	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	647	35,613	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846209	1,933	106,409	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	2	100	SH	DEFINED	10
RURAL CELLULAR CORP	COM	781904107	136	12,370	SH	DEFINED	01
RURAL CELLULAR CORP	COM	781904107	180	16,346	SH	DEFINED	01,08
RUSS BERRIE & CO	COM	782233100	380	30,977	SH	DEFINED	01
RUSS BERRIE & CO	COM	782233100	9	700	SH	DEFINED	04
RUSS BERRIE & CO	COM	782233100	2	175	SH	OTHER	01,06
RUSS BERRIE & CO	COM	782233100	989	80,707	SH	DEFINED	01,08
RUSS BERRIE & CO	COM	782233100	1	100	SH	DEFINED	10
RUSSELL CORP	COM	782352108	1,063	58,519	SH	DEFINED	01
RUSSELL CORP	COM	782352108	503	27,680	SH	OTHER	01
RUSSELL CORP	COM	782352108	33	1,830	SH	DEFINED	04
RUSSELL CORP	COM	782352108	9	475	SH	OTHER	01,06
RUSSELL CORP	COM	782352108	3,839	211,404	SH	DEFINED	01,08
RUSSELL CORP	COM	782352108	6	350	SH	DEFINED	10
RUTHS CHRIS STEAK HSE INC	COM	783332109	822	40,245	SH	DEFINED	01
RUTHS CHRIS STEAK HSE INC	COM	783332109	1,893	92,704	SH	DEFINED	01,08
RUTHS CHRIS STEAK HSE INC	COM	783332109	26	1,265	SH	DEFINED	10
RYANAIR HLDGS PLC	COM	783513104	117	2,210	SH	DEFINED	01
RYANAIR HLDGS PLC	COM	783513104	11	200	SH	DEFINED	04
RYANAIR HLDGS PLC	COM	783513104	1,276	24,198	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	534	10,125	SH	DEFINED	10

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RYANS RESTAURANT GROUP INC	COM	783520109	1,116	93,721	SH	DEFINED	01
RYANS RESTAURANT GROUP INC	COM	783520109	26	2,170	SH	DEFINED	04
RYANS RESTAURANT GROUP INC	COM	783520109	0	25	SH	DEFINED	05
RYANS RESTAURANT GROUP INC	COM	783520109	8	645	SH	OTHER	01,06
RYANS RESTAURANT GROUP INC	COM	783520109	3,756	315,351	SH	DEFINED	01,08
RYANS RESTAURANT GROUP INC	COM	783520109	5	400	SH	DEFINED	10
RYDER SYS INC	COM	783549108	6,636	113,580	SH	DEFINED	01
RYDER SYS INC	COM	783549108	97	1,667	SH	OTHER	01
RYDER SYS INC	COM	783549108	5	90	SH	DEFINED	02
RYDER SYS INC	COM	783549108	15	265	SH	DEFINED	03
RYDER SYS INC	COM	783549108	6	100	SH	OTHER	03



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RYDER SYS INC	COM	783549108	23	390	SH	DEFINED	04
RYDER SYS INC	COM	783549108	30	519	SH	DEFINED	05
RYDER SYS INC	COM	783549108	12	200	SH	OTHER	01,06
RYDER SYS INC	COM	783549108	28,100	480,919	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	64	1,091	SH	DEFINED	10
RYDER SYS INC	COM	783549108	6	100	SH	OTHER	10
RYDEX ETF TRUST	COM	78355W106	202	4,700	SH	OTHER	02
RYDEX ETF TRUST	COM	78355W106	94	2,180	SH	OTHER	03
RYDEX ETF TRUST	COM	78355W106	3,116	72,607	SH	DEFINED	05
RYERSON INC	COM	78375P107	1,904	70,509	SH	DEFINED	01
RYERSON INC	COM	78375P107	36	1,325	SH	DEFINED	04
RYERSON INC	COM	78375P107	1	25	SH	DEFINED	05
RYERSON INC	COM	78375P107	9	325	SH	OTHER	01,06
RYERSON INC	COM	78375P107	4,891	181,166	SH	DEFINED	01,08
RYERSON INC	COM	78375P107	8	300	SH	DEFINED	10
RYLAND GROUP INC	COM	783764103	1,541	35,376	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	48	1,095	SH	DEFINED	04
RYLAND GROUP INC	COM	783764103	24	542	SH	DEFINED	05
RYLAND GROUP INC	COM	783764103	10,278	235,900	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	160	3,667	SH	DEFINED	09
RYLAND GROUP INC	COM	783764103	23	534	SH	DEFINED	10
S & T BANCORP INC	COM	783859101	1,472	44,306	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	4,535	136,472	SH	DEFINED	01,08
S & T BANCORP INC	COM	783859101	3	100	SH	DEFINED	10
SBE INC	COM	783873201	5	10,053	SH	DEFINED	01
SBE INC	COM	783873201	4	7,245	SH	DEFINED	01,08
FORM 13F		DATE 06-30-06				NORTHERN TRUST CORPORATION	
SBA COMMUNICATIONS CORP	COM	78388J106	4,524	173,083	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	73	2,800	SH	DEFINED	03
SBA COMMUNICATIONS CORP	COM	78388J106	340	13,000	SH	DEFINED	04
SBA COMMUNICATIONS CORP	COM	78388J106	65	2,500	SH	DEFINED	05
SBA COMMUNICATIONS CORP	COM	78388J106	14,962	572,387	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	267	10,200	SH	DEFINED	10
SCBT FINANCIAL CORP	COM	78401V102	383	10,749	SH	DEFINED	01
SCBT FINANCIAL CORP	COM	78401V102	1,142	32,020	SH	DEFINED	01,08
SCM MICROSYSTEMS INC	COM	784018103	71	23,175	SH	DEFINED	01
SCM MICROSYSTEMS INC	COM	784018103	57	18,754	SH	DEFINED	01,08
SCPIE HLDGS INC	COM	78402P104	453	19,480	SH	DEFINED	01
SCPIE HLDGS INC	COM	78402P104	10	450	SH	DEFINED	04
SCPIE HLDGS INC	COM	78402P104	5	200	SH	OTHER	01,06
SCPIE HLDGS INC	COM	78402P104	700	30,104	SH	DEFINED	01,08
SCPIE HLDGS INC	COM	78402P104	2	100	SH	DEFINED	10
SCO GROUP INC	COM	78403A106	63	15,426	SH	DEFINED	01
SCO GROUP INC	COM	78403A106	100	24,286	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	41,307	845,075	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	5,493	112,377	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	1,379	28,220	SH	DEFINED	02
SEI INVESTMENTS CO	COM	784117103	255	5,225	SH	OTHER	02

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SEI INVESTMENTS CO	COM	784117103	2,740	56,062	SH	DEFINED	03
SEI INVESTMENTS CO	COM	784117103	168	3,430	SH	OTHER	03
SEI INVESTMENTS CO	COM	784117103	17,740	362,931	SH	DEFINED	04
SEI INVESTMENTS CO	COM	784117103	8,423	172,316	SH	OTHER	04
SEI INVESTMENTS CO	COM	784117103	2,768	56,620	SH	DEFINED	05
SEI INVESTMENTS CO	COM	784117103	116	2,365	SH	OTHER	05
SEI INVESTMENTS CO	COM	784117103	16,963	347,027	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	3,885	79,475	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	252	5,147	SH	OTHER	10
SEMCO ENERGY INC	COM	78412D109	264	47,476	SH	DEFINED	01
SEMCO ENERGY INC	COM	78412D109	149	26,785	SH	DEFINED	01,08
SFBC INTL INC	COM	784121105	412	27,157	SH	DEFINED	01
SFBC INTL INC	COM	784121105	22	1,425	SH	DEFINED	04
SFBC INTL INC	COM	784121105	1,919	126,614	SH	DEFINED	01,08
SFBC INTL INC	COM	784121105	2	100	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

SI INTL INC	COM	78427V102	481	15,695	SH	DEFINED	01
SI INTL INC	COM	78427V102	2,051	66,890	SH	DEFINED	01,08
SJW CORP	COM	784305104	840	33,003	SH	DEFINED	01
SJW CORP	COM	784305104	2,024	79,541	SH	DEFINED	01,08
SK TELECOM LTD	COM	78440P108	121	5,175	SH	DEFINED	01
SK TELECOM LTD	COM	78440P108	4	159	SH	DEFINED	03
SK TELECOM LTD	COM	78440P108	22	960	SH	DEFINED	04
SK TELECOM LTD	COM	78440P108	396	16,892	SH	DEFINED	01,08
SK TELECOM LTD	COM	78440P108	97	4,152	SH	DEFINED	09
SK TELECOM LTD	COM	78440P108	9	375	SH	DEFINED	10
SL GREEN RLTY CORP	COM	78440X101	1,687	15,413	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	44	400	SH	OTHER	01
SL GREEN RLTY CORP	COM	78440X101	11	105	SH	DEFINED	03
SL GREEN RLTY CORP	COM	78440X101	204	1,860	SH	DEFINED	04
SL GREEN RLTY CORP	COM	78440X101	11	100	SH	OTHER	04
SL GREEN RLTY CORP	COM	78440X101	13,742	125,529	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	0	1	SH	DEFINED	09
SL GREEN RLTY CORP	COM	78440X101	99	900	SH	DEFINED	10
SL GREEN RLTY CORP	COM	78440X101	22	200	SH	OTHER	10
S L INDS INC	COM	784413106	232	14,280	SH	DEFINED	01
S L INDS INC	COM	784413106	174	10,703	SH	DEFINED	01,08
SLM CORP	COM	78442P106	55,482	1,048,406	SH	DEFINED	01
SLM CORP	COM	78442P106	4,549	85,955	SH	OTHER	01
SLM CORP	COM	78442P106	263	4,966	SH	DEFINED	02
SLM CORP	COM	78442P106	11	200	SH	OTHER	02
SLM CORP	COM	78442P106	1,965	37,124	SH	DEFINED	03
SLM CORP	COM	78442P106	43	820	SH	OTHER	03
SLM CORP	COM	78442P106	5,021	94,887	SH	DEFINED	04
SLM CORP	COM	78442P106	913	17,258	SH	OTHER	04
SLM CORP	COM	78442P106	273	5,165	SH	DEFINED	05
SLM CORP	COM	78442P106	95	1,800	SH	OTHER	05
SLM CORP	COM	78442P106	66	1,250	SH	OTHER	01,06
SLM CORP	COM	78442P106	180,437	3,409,610	SH	DEFINED	01,08
SLM CORP	COM	78442P106	1,304	24,649	SH	DEFINED	09
SLM CORP	COM	78442P106	1,633	30,866	SH	DEFINED	10

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SLM CORP	COM	78442P106	2,741	51,800	SH	OTHER	10
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SPDR TR	COM	78462F103	127,979	1,005,887	SH	DEFINED	01
SPDR TR	COM	78462F103	15,147	119,050	SH	OTHER	01
SPDR TR	COM	78462F103	19,544	153,615	SH	DEFINED	02
SPDR TR	COM	78462F103	1,756	13,800	SH	OTHER	02
SPDR TR	COM	78462F103	16,291	128,047	SH	DEFINED	03
SPDR TR	COM	78462F103	2,302	18,096	SH	OTHER	03
SPDR TR	COM	78462F103	35,818	281,523	SH	DEFINED	04
SPDR TR	COM	78462F103	13,652	107,300	SH	OTHER	04
SPDR TR	COM	78462F103	5,888	46,276	SH	DEFINED	05
SPDR TR	COM	78462F103	33,495	263,260	SH	DEFINED	01,08
SPDR TR	COM	78462F103	29,431	231,323	SH	DEFINED	10
SPDR TR	COM	78462F103	9,318	73,236	SH	OTHER	10
SPSS INC	COM	78462K102	1,104	34,352	SH	DEFINED	01
SPSS INC	COM	78462K102	28	875	SH	DEFINED	04
SPSS INC	COM	78462K102	10	300	SH	OTHER	01,06
SPSS INC	COM	78462K102	3,908	121,582	SH	DEFINED	01,08
SPSS INC	COM	78462K102	5	150	SH	DEFINED	10
S1 CORPORATION	COM	78463B101	550	114,512	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	2,207	459,767	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	2	500	SH	DEFINED	10
SPX CORP	COM	784635104	6,008	107,382	SH	DEFINED	01
SPX CORP	COM	784635104	82	1,470	SH	DEFINED	04
SPX CORP	COM	784635104	1	25	SH	DEFINED	05
SPX CORP	COM	784635104	19,302	344,981	SH	DEFINED	01,08
SPX CORP	COM	784635104	487	8,700	SH	DEFINED	09
SPX CORP	COM	784635104	1,556	27,809	SH	DEFINED	10
SPX CORP	COM	784635104	74	1,314	SH	OTHER	10
SRS LABS INC	COM	78464M106	96	19,149	SH	DEFINED	01
SRS LABS INC	COM	78464M106	62	12,381	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	991	37,210	SH	DEFINED	01
SRA INTL INC	COM	78464R105	303	11,385	SH	OTHER	01
SRA INTL INC	COM	78464R105	3	120	SH	DEFINED	02
SRA INTL INC	COM	78464R105	45	1,700	SH	DEFINED	04
SRA INTL INC	COM	78464R105	1	25	SH	DEFINED	05
SRA INTL INC	COM	78464R105	4,831	181,420	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	77	2,875	SH	DEFINED	10
SRA INTL INC	COM	78464R105	11	400	SH	OTHER	10
SRI/SURGICAL EXPRESS INC	COM	78464W104	50	8,627	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	36	6,247	SH	DEFINED	01,08
FORM 13F	DATE	06-30-06	NORTHERN TRUST CORPORATION				
SM&A	COM	78465D105	154	25,244	SH	DEFINED	01
SM&A	COM	78465D105	132	21,597	SH	DEFINED	01,08
SSA GLOBAL TECHNOLOGIES INC	COM	78465P108	326	16,826	SH	DEFINED	01
SSA GLOBAL TECHNOLOGIES INC	COM	78465P108	574	29,624	SH	DEFINED	01,08

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SVB FINL GROUP	COM	78486Q101	3,028	66,602	SH	DEFINED	01
SVB FINL GROUP	COM	78486Q101	36	800	SH	OTHER	01
SVB FINL GROUP	COM	78486Q101	128	2,819	SH	DEFINED	02
SVB FINL GROUP	COM	78486Q101	91	1,995	SH	DEFINED	04
SVB FINL GROUP	COM	78486Q101	1	25	SH	DEFINED	05
SVB FINL GROUP	COM	78486Q101	14,853	326,716	SH	DEFINED	01,08
SVB FINL GROUP	COM	78486Q101	73	1,600	SH	DEFINED	10
SVB FINL GROUP	COM	78486Q101	18	400	SH	OTHER	10
SABA SOFTWARE INC	COM	784932600	160	29,222	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932600	166	30,373	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	1,186	49,172	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	18	750	SH	DEFINED	04
SWS GROUP INC	COM	78503N107	5	200	SH	OTHER	01,06
SWS GROUP INC	COM	78503N107	2,449	101,536	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	4	150	SH	DEFINED	10
S Y BANCORP INC	COM	785060104	512	18,643	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	1,893	68,880	SH	DEFINED	01,08
SABRE HLDGS CORP	COM	785905100	5,176	235,276	SH	DEFINED	01
SABRE HLDGS CORP	COM	785905100	5	225	SH	OTHER	01
SABRE HLDGS CORP	COM	785905100	2	100	SH	DEFINED	02
SABRE HLDGS CORP	COM	785905100	11	520	SH	DEFINED	03
SABRE HLDGS CORP	COM	785905100	16	745	SH	DEFINED	04
SABRE HLDGS CORP	COM	785905100	18	825	SH	DEFINED	05
SABRE HLDGS CORP	COM	785905100	10	460	SH	OTHER	01,06
SABRE HLDGS CORP	COM	785905100	24,404	1,109,272	SH	DEFINED	01,08
SABRE HLDGS CORP	COM	785905100	95	4,320	SH	DEFINED	09
SABRE HLDGS CORP	COM	785905100	48	2,192	SH	DEFINED	10
SABRE HLDGS CORP	COM	785905100	3	150	SH	OTHER	10

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SAFECO CORP	COM	786429100	13,338	236,706	SH	DEFINED	01
SAFECO CORP	COM	786429100	887	15,746	SH	OTHER	01
SAFECO CORP	COM	786429100	6	110	SH	DEFINED	02
SAFECO CORP	COM	786429100	256	4,540	SH	DEFINED	03
SAFECO CORP	COM	786429100	38	670	SH	DEFINED	04
SAFECO CORP	COM	786429100	265	4,700	SH	OTHER	04
SAFECO CORP	COM	786429100	39	700	SH	DEFINED	05
SAFECO CORP	COM	786429100	23	400	SH	OTHER	01,06
SAFECO CORP	COM	786429100	59,084	1,048,519	SH	DEFINED	01,08
SAFECO CORP	COM	786429100	307	5,447	SH	DEFINED	09
SAFECO CORP	COM	786429100	1,128	20,011	SH	DEFINED	10
SAFECO CORP	COM	786429100	347	6,150	SH	OTHER	10
SAFEGUARD SCIENTIFICS INC	COM	786449108	314	145,179	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	100	SH	OTHER	02
SAFEGUARD SCIENTIFICS INC	COM	786449108	491	227,406	SH	DEFINED	01,08
SAFENET INC	COM	78645R107	780	43,999	SH	DEFINED	01
SAFENET INC	COM	78645R107	2,658	150,022	SH	DEFINED	01,08
SAFENET INC	COM	78645R107	1	50	SH	DEFINED	10
SAFETY INS GROUP INC	COM	78648T100	1,505	31,649	SH	DEFINED	01
SAFETY INS GROUP INC	COM	78648T100	20	430	SH	DEFINED	04
SAFETY INS GROUP INC	COM	78648T100	4,867	102,364	SH	DEFINED	01,08
SAFETY INS GROUP INC	COM	78648T100	370	7,782	SH	DEFINED	10

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SAFEWAY INC	COM	786514208	22,080	849,229	SH	DEFINED	01
SAFEWAY INC	COM	786514208	70	2,700	SH	OTHER	01
SAFEWAY INC	COM	786514208	78	2,983	SH	DEFINED	02
SAFEWAY INC	COM	786514208	84	3,245	SH	DEFINED	03
SAFEWAY INC	COM	786514208	59	2,280	SH	OTHER	03
SAFEWAY INC	COM	786514208	813	31,265	SH	DEFINED	04
SAFEWAY INC	COM	786514208	174	6,700	SH	OTHER	04
SAFEWAY INC	COM	786514208	78	2,995	SH	DEFINED	05
SAFEWAY INC	COM	786514208	40	1,545	SH	OTHER	01,06
SAFEWAY INC	COM	786514208	99,576	3,829,843	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	429	16,481	SH	DEFINED	09
SAFEWAY INC	COM	786514208	395	15,180	SH	DEFINED	10
SAFEWAY INC	COM	786514208	30	1,150	SH	OTHER	10
SAFLINK CORP	COM	786578302	12	32,085	SH	DEFINED	01
SAFLINK CORP	COM	786578302	4	11,750	SH	DEFINED	04
SAFLINK CORP	COM	786578302	10	26,430	SH	DEFINED	01,08

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SAGA COMMUNICATIONS	COM	786598102	280	30,941	SH	DEFINED	01
SAGA COMMUNICATIONS	COM	786598102	5	500	SH	DEFINED	02
SAGA COMMUNICATIONS	COM	786598102	9	1,030	SH	DEFINED	03
SAGA COMMUNICATIONS	COM	786598102	27	3,000	SH	OTHER	04
SAGA COMMUNICATIONS	COM	786598102	613	67,664	SH	DEFINED	01,08
SAGA COMMUNICATIONS	COM	786598102	0	50	SH	DEFINED	10
ST JOE CO	COM	790148100	1,953	41,955	SH	DEFINED	01
ST JOE CO	COM	790148100	1,029	22,100	SH	OTHER	01
ST JOE CO	COM	790148100	7	140	SH	OTHER	02
ST JOE CO	COM	790148100	178	3,825	SH	DEFINED	04
ST JOE CO	COM	790148100	966	20,750	SH	OTHER	04
ST JOE CO	COM	790148100	19	400	SH	DEFINED	05
ST JOE CO	COM	790148100	10,524	226,127	SH	DEFINED	01,08
ST JOE CO	COM	790148100	130	2,795	SH	DEFINED	09
ST JOE CO	COM	790148100	23	500	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	21,421	660,744	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	136	4,200	SH	OTHER	01
ST JUDE MED INC	COM	790849103	98	3,010	SH	DEFINED	02
ST JUDE MED INC	COM	790849103	52	1,600	SH	OTHER	02
ST JUDE MED INC	COM	790849103	475	14,665	SH	DEFINED	03
ST JUDE MED INC	COM	790849103	560	17,259	SH	DEFINED	04
ST JUDE MED INC	COM	790849103	13	406	SH	OTHER	04
ST JUDE MED INC	COM	790849103	180	5,545	SH	DEFINED	05
ST JUDE MED INC	COM	790849103	35	1,070	SH	OTHER	01,06
ST JUDE MED INC	COM	790849103	96,320	2,971,021	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	451	13,915	SH	DEFINED	09
ST JUDE MED INC	COM	790849103	589	18,155	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	73	2,240	SH	OTHER	10
ST MARY LD & EXPL CO	COM	792228108	5,164	128,299	SH	DEFINED	01
ST MARY LD & EXPL CO	COM	792228108	115	2,850	SH	DEFINED	04
ST MARY LD & EXPL CO	COM	792228108	1	25	SH	DEFINED	05
ST MARY LD & EXPL CO	COM	792228108	34	850	SH	OTHER	01,06
ST MARY LD & EXPL CO	COM	792228108	14,601	362,764	SH	DEFINED	01,08
ST MARY LD & EXPL CO	COM	792228108	55	1,378	SH	DEFINED	09
ST MARY LD & EXPL CO	COM	792228108	21	520	SH	DEFINED	10

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ST PAUL TRAVELERS INC	COM 792860108	62,198 1,395,199 SH DEFINED 01
ST PAUL TRAVELERS INC	COM 792860108	1,244 27,902 SH OTHER 01
ST PAUL TRAVELERS INC	COM 792860108	2,581 57,902 SH DEFINED 02
ST PAUL TRAVELERS INC	COM 792860108	225 5,043 SH OTHER 02
ST PAUL TRAVELERS INC	COM 792860108	2,838 63,666 SH DEFINED 03
ST PAUL TRAVELERS INC	COM 792860108	890 19,965 SH OTHER 03
ST PAUL TRAVELERS INC	COM 792860108	3,389 76,016 SH DEFINED 04
ST PAUL TRAVELERS INC	COM 792860108	1,037 23,272 SH OTHER 04
ST PAUL TRAVELERS INC	COM 792860108	309 6,923 SH DEFINED 05
ST PAUL TRAVELERS INC	COM 792860108	59 1,330 SH OTHER 05
ST PAUL TRAVELERS INC	COM 792860108	91 2,040 SH OTHER 01,06
ST PAUL TRAVELERS INC	COM 792860108	259,502 5,821,041 SH DEFINED 01,08
ST PAUL TRAVELERS INC	COM 792860108	1,777 39,852 SH DEFINED 09
ST PAUL TRAVELERS INC	COM 792860108	4,033 90,474 SH DEFINED 10
ST PAUL TRAVELERS INC	COM 792860108	1,794 40,249 SH OTHER 10
SAKS INC	COM 79377W108	838 51,803 SH DEFINED 01
SAKS INC	COM 79377W108	2 100 SH OTHER 01
SAKS INC	COM 79377W108	47 2,910 SH DEFINED 04
SAKS INC	COM 79377W108	1 80 SH DEFINED 05
SAKS INC	COM 79377W108	10,929 675,886 SH DEFINED 01,08
SAKS INC	COM 79377W108	25 1,571 SH DEFINED 10
SALEM COMMUNICATIONS CORP DE	COM 794093104	399 30,647 SH DEFINED 01
SALEM COMMUNICATIONS CORP DE	COM 794093104	855 65,730 SH DEFINED 01,08
SALESFORCE COM INC	COM 79466L302	618 23,196 SH DEFINED 01
SALESFORCE COM INC	COM 79466L302	3 100 SH OTHER 01
SALESFORCE COM INC	COM 79466L302	2 60 SH DEFINED 02
SALESFORCE COM INC	COM 79466L302	138 5,175 SH OTHER 04
SALESFORCE COM INC	COM 79466L302	5,151 193,223 SH DEFINED 01,08
SALESFORCE COM INC	COM 79466L302	3 125 SH DEFINED 10
SALIX PHARMACEUTICALS INC	COM 795435106	847 68,858 SH DEFINED 01
SALIX PHARMACEUTICALS INC	COM 795435106	7 550 SH OTHER 01
SALIX PHARMACEUTICALS INC	COM 795435106	59 4,785 SH DEFINED 03
SALIX PHARMACEUTICALS INC	COM 795435106	21 1,720 SH DEFINED 04
SALIX PHARMACEUTICALS INC	COM 795435106	3,733 303,503 SH DEFINED 01,08
SALIX PHARMACEUTICALS INC	COM 795435106	19 1,550 SH DEFINED 10
SALIX PHARMACEUTICALS INC	COM 795435106	29 2,375 SH OTHER 10
FORM 13F	DATE 06-30-06	NORTHERN TRUST CORPORATION
SALOMON BROTHERS FD INC	COM 795477108	7 457 SH DEFINED 02
SALOMON BROTHERS FD INC	COM 795477108	50 3,213 SH DEFINED 03
SALOMON BROTHERS FD INC	COM 795477108	417 26,918 SH DEFINED 04
SALOMON BROTHERS FD INC	COM 795477108	69 4,455 SH OTHER 04
SALOMON BROTHERS FD INC	COM 795477108	110 7,124 SH DEFINED 10
SALOMON BROTHERS FD INC	COM 795477108	279 18,000 SH OTHER 10
SALTON INC	COM 795757103	36 15,075 SH DEFINED 01
SALTON INC	COM 795757103	27 11,282 SH DEFINED 01,08
SAN JUAN BASIN RTY TR	COM 798241105	317 8,150 SH DEFINED 01
SAN JUAN BASIN RTY TR	COM 798241105	78 2,000 SH OTHER 01
SAN JUAN BASIN RTY TR	COM 798241105	58 1,500 SH DEFINED 02

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SAN JUAN BASIN RTY TR	COM	798241105	643	16,500	SH	OTHER	04
SAN JUAN BASIN RTY TR	COM	798241105	95	2,450	SH	DEFINED	10
SAN PAOLO-IMI S P A	COM	799175104	746	21,150	SH	DEFINED	01
SAN PAOLO-IMI S P A	COM	799175104	412	11,677	SH	DEFINED	04
SAN PAOLO-IMI S P A	COM	799175104	94	2,660	SH	DEFINED	05
SAN PAOLO-IMI S P A	COM	799175104	410	11,625	SH	DEFINED	01,08
SAN PAOLO-IMI S P A	COM	799175104	56	1,575	SH	DEFINED	10
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	342	22,611	SH	DEFINED	01
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	925	61,223	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	1,121	40,047	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	21	735	SH	DEFINED	04
SANDERSON FARMS INC	COM	800013104	6	200	SH	OTHER	01,06
SANDERSON FARMS INC	COM	800013104	3,536	126,317	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	4	150	SH	DEFINED	10
SANDISK CORP	COM	80004C101	16,301	319,752	SH	DEFINED	01
SANDISK CORP	COM	80004C101	66	1,300	SH	OTHER	01
SANDISK CORP	COM	80004C101	8	150	SH	DEFINED	02
SANDISK CORP	COM	80004C101	6	120	SH	DEFINED	03
SANDISK CORP	COM	80004C101	82	1,610	SH	DEFINED	04
SANDISK CORP	COM	80004C101	403	7,900	SH	OTHER	04
SANDISK CORP	COM	80004C101	22	431	SH	DEFINED	05
SANDISK CORP	COM	80004C101	4	80	SH	OTHER	01,06
SANDISK CORP	COM	80004C101	78,883	1,547,331	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	1,227	24,060	SH	DEFINED	09
SANDISK CORP	COM	80004C101	167	3,280	SH	DEFINED	10
SANDISK CORP	COM	80004C101	8	150	SH	OTHER	10

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SANDY SPRING BANCORP INC	COM	800363103	944	26,191	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	2,743	76,054	SH	DEFINED	01,08
SANDY SPRING BANCORP INC	COM	800363103	2	50	SH	DEFINED	10
SANFILIPPO JOHN B & SON INC	COM	800422107	144	10,848	SH	DEFINED	01
SANFILIPPO JOHN B & SON INC	COM	800422107	466	35,133	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	171	28,920	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	8	1,400	SH	DEFINED	04
SANGAMO BIOSCIENCES INC	COM	800677106	323	54,782	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	4,466	970,843	SH	DEFINED	01
SANMINA SCI CORP	COM	800907107	5	1,075	SH	OTHER	01
SANMINA SCI CORP	COM	800907107	6	1,200	SH	DEFINED	02
SANMINA SCI CORP	COM	800907107	0	100	SH	OTHER	02
SANMINA SCI CORP	COM	800907107	17	3,720	SH	DEFINED	03
SANMINA SCI CORP	COM	800907107	0	50	SH	OTHER	03
SANMINA SCI CORP	COM	800907107	17	3,655	SH	DEFINED	04
SANMINA SCI CORP	COM	800907107	15	3,235	SH	DEFINED	05
SANMINA SCI CORP	COM	800907107	9	1,860	SH	OTHER	01,06
SANMINA SCI CORP	COM	800907107	20,266	4,405,570	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	73	15,866	SH	DEFINED	09
SANMINA SCI CORP	COM	800907107	42	9,093	SH	DEFINED	10
SANMINA SCI CORP	COM	800907107	7	1,550	SH	OTHER	10
SANOFI AVENTIS	COM	80105N105	4,003	82,190	SH	DEFINED	01
SANOFI AVENTIS	COM	80105N105	264	5,421	SH	OTHER	01

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SANOFI AVENTIS	COM	80105N105	104	2,130	SH	DEFINED	02
SANOFI AVENTIS	COM	80105N105	12	250	SH	OTHER	02
SANOFI AVENTIS	COM	80105N105	641	13,164	SH	DEFINED	03
SANOFI AVENTIS	COM	80105N105	2,205	45,287	SH	DEFINED	04
SANOFI AVENTIS	COM	80105N105	334	6,862	SH	OTHER	04
SANOFI AVENTIS	COM	80105N105	359	7,366	SH	DEFINED	05
SANOFI AVENTIS	COM	80105N105	2,060	42,300	SH	DEFINED	01,08
SANOFI AVENTIS	COM	80105N105	1,144	23,493	SH	DEFINED	10
SANOFI AVENTIS	COM	80105N105	115	2,355	SH	OTHER	10
SANTANDER BANCORP	COM	802809103	956	38,850	SH	DEFINED	01
SANTANDER BANCORP	COM	802809103	1,107	44,955	SH	DEFINED	01,08
SANTARUS INC	COM	802817304	152	22,806	SH	DEFINED	01
SANTARUS INC	COM	802817304	7	1,000	SH	DEFINED	04
SANTARUS INC	COM	802817304	511	76,844	SH	DEFINED	01,08

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SANTOS LIMITED	COM	803021609	593	16,360	SH	DEFINED	01
SANTOS LIMITED	COM	803021609	7	200	SH	DEFINED	04
SANTOS LIMITED	COM	803021609	116	3,200	SH	DEFINED	01,08
SANTOS LIMITED	COM	803021609	5	150	SH	DEFINED	10
SANYO ELEC LTD	COM	803038306	34	3,250	SH	DEFINED	01
SANYO ELEC LTD	COM	803038306	5	450	SH	DEFINED	04
SANYO ELEC LTD	COM	803038306	70	6,700	SH	DEFINED	01,08
SANYO ELEC LTD	COM	803038306	2	195	SH	DEFINED	10
SAP AKTIENGESELLSCHAFT	COM	803054204	26,898	512,142	SH	DEFINED	01
SAP AKTIENGESELLSCHAFT	COM	803054204	5,530	105,286	SH	OTHER	01
SAP AKTIENGESELLSCHAFT	COM	803054204	3,782	72,016	SH	DEFINED	02
SAP AKTIENGESELLSCHAFT	COM	803054204	557	10,605	SH	OTHER	02
SAP AKTIENGESELLSCHAFT	COM	803054204	4,284	81,562	SH	DEFINED	03
SAP AKTIENGESELLSCHAFT	COM	803054204	1,147	21,840	SH	OTHER	03
SAP AKTIENGESELLSCHAFT	COM	803054204	22,354	425,627	SH	DEFINED	04
SAP AKTIENGESELLSCHAFT	COM	803054204	6,224	118,498	SH	OTHER	04
SAP AKTIENGESELLSCHAFT	COM	803054204	2,141	40,764	SH	DEFINED	05
SAP AKTIENGESELLSCHAFT	COM	803054204	312	5,940	SH	OTHER	05
SAP AKTIENGESELLSCHAFT	COM	803054204	963	18,340	SH	DEFINED	01,08
SAP AKTIENGESELLSCHAFT	COM	803054204	8,831	168,138	SH	DEFINED	10
SAP AKTIENGESELLSCHAFT	COM	803054204	346	6,588	SH	OTHER	10
SAPIENT CORP	COM	803062108	974	183,819	SH	DEFINED	01
SAPIENT CORP	COM	803062108	2,643	498,685	SH	DEFINED	01,08
SAPIENT CORP	COM	803062108	1	150	SH	DEFINED	10
SARA LEE CORP	COM	803111103	27,442	1,712,984	SH	DEFINED	01
SARA LEE CORP	COM	803111103	6,260	390,763	SH	OTHER	01
SARA LEE CORP	COM	803111103	1,294	80,795	SH	DEFINED	02
SARA LEE CORP	COM	803111103	674	42,079	SH	OTHER	02
SARA LEE CORP	COM	803111103	3,798	237,094	SH	DEFINED	03
SARA LEE CORP	COM	803111103	870	54,300	SH	OTHER	03
SARA LEE CORP	COM	803111103	7,528	469,902	SH	DEFINED	04
SARA LEE CORP	COM	803111103	4,579	285,826	SH	OTHER	04
SARA LEE CORP	COM	803111103	1,481	92,464	SH	DEFINED	05
SARA LEE CORP	COM	803111103	93	5,815	SH	OTHER	05
SARA LEE CORP	COM	803111103	21	1,300	SH	OTHER	01,06
SARA LEE CORP	COM	803111103	154,500	9,644,225	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	570	35,574	SH	DEFINED	09



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SARA LEE CORP	COM	803111103	3,410	212,888	SH	DEFINED	10
SARA LEE CORP	COM	803111103	515	32,145	SH	OTHER	10

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SATCON TECHNOLOGY CORP	COM	803893106	73	38,858	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893106	36	18,995	SH	DEFINED	01,08
SATYAM COMPUTER SERVICES LTD	COM	804098101	4,789	144,510	SH	DEFINED	01
SATYAM COMPUTER SERVICES LTD	COM	804098101	681	20,547	SH	OTHER	01
SATYAM COMPUTER SERVICES LTD	COM	804098101	1,796	54,182	SH	DEFINED	02
SATYAM COMPUTER SERVICES LTD	COM	804098101	161	4,850	SH	OTHER	02
SATYAM COMPUTER SERVICES LTD	COM	804098101	314	9,489	SH	DEFINED	03
SATYAM COMPUTER SERVICES LTD	COM	804098101	1,051	31,701	SH	DEFINED	04
SATYAM COMPUTER SERVICES LTD	COM	804098101	269	8,125	SH	OTHER	04
SATYAM COMPUTER SERVICES LTD	COM	804098101	22	670	SH	DEFINED	05
SATYAM COMPUTER SERVICES LTD	COM	804098101	1,253	37,804	SH	DEFINED	01,08
SATYAM COMPUTER SERVICES LTD	COM	804098101	333	10,049	SH	DEFINED	10
SATYAM COMPUTER SERVICES LTD	COM	804098101	94	2,833	SH	OTHER	10
SAUER-DANFOSS INC	COM	804137107	4,440	174,647	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	4	176	SH	DEFINED	04
SAUER-DANFOSS INC	COM	804137107	1,941	76,351	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	1,025	25,125	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	2,850	69,889	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	574	109,368	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	3	500	SH	DEFINED	03
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	17	3,325	SH	DEFINED	04
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	0	25	SH	DEFINED	05
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	5	900	SH	OTHER	01,06
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2,080	396,263	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	11	2,100	SH	DEFINED	09
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	3	500	SH	DEFINED	10
SAVVIS INC	COM	805423308	77	2,588	SH	DEFINED	01
SAVVIS INC	COM	805423308	353	11,920	SH	DEFINED	01,08
SAXON CAP INC NEW	COM	80556T106	1,088	95,064	SH	DEFINED	01
SAXON CAP INC NEW	COM	80556T106	115	10,075	SH	DEFINED	03
SAXON CAP INC NEW	COM	80556T106	108	9,484	SH	DEFINED	04
SAXON CAP INC NEW	COM	80556T106	20	1,725	SH	DEFINED	05
SAXON CAP INC NEW	COM	80556T106	3,584	313,306	SH	DEFINED	01,08
SAXON CAP INC NEW	COM	80556T106	1	100	SH	DEFINED	10

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SCANA CORP NEW	COM	80589M102	1,952	50,603	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	4	100	SH	OTHER	01
SCANA CORP NEW	COM	80589M102	31	800	SH	OTHER	03
SCANA CORP NEW	COM	80589M102	387	10,030	SH	DEFINED	04
SCANA CORP NEW	COM	80589M102	27	688	SH	OTHER	04
SCANA CORP NEW	COM	80589M102	2	50	SH	DEFINED	05
SCANA CORP NEW	COM	80589M102	23,902	619,543	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	84	2,175	SH	DEFINED	10
SCANSOURCE INC	COM	806037107	1,531	52,211	SH	DEFINED	01

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SCANSOURCE INC	COM	806037107	35	1,200	SH	OTHER	01
SCANSOURCE INC	COM	806037107	28	970	SH	DEFINED	02
SCANSOURCE INC	COM	806037107	56	1,920	SH	DEFINED	03
SCANSOURCE INC	COM	806037107	86	2,940	SH	DEFINED	04
SCANSOURCE INC	COM	806037107	19	640	SH	DEFINED	05
SCANSOURCE INC	COM	806037107	6	200	SH	OTHER	01,06
SCANSOURCE INC	COM	806037107	5,230	178,381	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	44	1,500	SH	DEFINED	10
SCHAWK INC	COM	806373106	480	27,440	SH	DEFINED	01
SCHAWK INC	COM	806373106	11	600	SH	DEFINED	02
SCHAWK INC	COM	806373106	22	1,230	SH	DEFINED	03
SCHAWK INC	COM	806373106	1,130	64,545	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	4,633	99,147	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	9	200	SH	OTHER	02
SCHEIN HENRY INC	COM	806407102	37	783	SH	DEFINED	03
SCHEIN HENRY INC	COM	806407102	98	2,105	SH	DEFINED	04
SCHEIN HENRY INC	COM	806407102	168	3,600	SH	OTHER	04
SCHEIN HENRY INC	COM	806407102	2	50	SH	DEFINED	05
SCHEIN HENRY INC	COM	806407102	21,027	449,966	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	54	1,160	SH	DEFINED	10

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SCHERING PLOUGH CORP	COM	806605101	55,534	2,918,226	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	3,175	166,866	SH	OTHER	01
SCHERING PLOUGH CORP	COM	806605101	3,124	164,168	SH	DEFINED	02
SCHERING PLOUGH CORP	COM	806605101	228	11,959	SH	OTHER	02
SCHERING PLOUGH CORP	COM	806605101	679	35,660	SH	DEFINED	03
SCHERING PLOUGH CORP	COM	806605101	798	41,950	SH	OTHER	03
SCHERING PLOUGH CORP	COM	806605101	2,469	129,732	SH	DEFINED	04
SCHERING PLOUGH CORP	COM	806605101	1,557	81,817	SH	OTHER	04
SCHERING PLOUGH CORP	COM	806605101	786	41,284	SH	DEFINED	05
SCHERING PLOUGH CORP	COM	806605101	73	3,810	SH	OTHER	05
SCHERING PLOUGH CORP	COM	806605101	78	4,100	SH	OTHER	01,06
SCHERING PLOUGH CORP	COM	806605101	221,590	11,644,220	SH	DEFINED	01,08
SCHERING PLOUGH CORP	COM	806605101	263	13,797	SH	DEFINED	09
SCHERING PLOUGH CORP	COM	806605101	763	40,073	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	841	44,200	SH	OTHER	10
SCHIFF NUTRITION INTL INC	COM	806693107	111	16,572	SH	DEFINED	01
SCHIFF NUTRITION INTL INC	COM	806693107	90	13,410	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	254,625	3,910,692	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	49,650	762,558	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	11,377	174,734	SH	DEFINED	02
SCHLUMBERGER LTD	COM	806857108	3,528	54,180	SH	OTHER	02
SCHLUMBERGER LTD	COM	806857108	27,786	426,752	SH	DEFINED	03
SCHLUMBERGER LTD	COM	806857108	8,232	126,431	SH	OTHER	03
SCHLUMBERGER LTD	COM	806857108	69,934	1,074,096	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	36,400	559,061	SH	OTHER	04
SCHLUMBERGER LTD	COM	806857108	14,483	222,445	SH	DEFINED	05
SCHLUMBERGER LTD	COM	806857108	2,593	39,821	SH	OTHER	05
SCHLUMBERGER LTD	COM	806857108	245	3,760	SH	OTHER	01,06
SCHLUMBERGER LTD	COM	806857108	498,290	7,653,050	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	3,285	50,455	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	31,459	483,162	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	8,472	130,125	SH	OTHER	10

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SCHNITZER STL INDS	COM	806882106	2,287	64,467	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	291	8,200	SH	OTHER	04
SCHNITZER STL INDS	COM	806882106	4,874	137,374	SH	DEFINED	01,08
SCHNITZER STL INDS	COM	806882106	4	100	SH	DEFINED	10
SCHOLASTIC CORP	COM	807066105	1,867	71,893	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	24	920	SH	DEFINED	04
SCHOLASTIC CORP	COM	807066105	1	25	SH	DEFINED	05
SCHOLASTIC CORP	COM	807066105	7,495	288,620	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	10	400	SH	DEFINED	10

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SCHOOL SPECIALTY INC	COM	807863105	1,169	36,701	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	3	95	SH	DEFINED	03
SCHOOL SPECIALTY INC	COM	807863105	26	830	SH	DEFINED	04
SCHOOL SPECIALTY INC	COM	807863105	10	300	SH	OTHER	01,06
SCHOOL SPECIALTY INC	COM	807863105	5,095	159,975	SH	DEFINED	01,08
SCHOOL SPECIALTY INC	COM	807863105	6	200	SH	DEFINED	10
SCHULMAN A INC	COM	808194104	2,751	120,189	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	35	1,550	SH	DEFINED	04
SCHULMAN A INC	COM	808194104	1	25	SH	DEFINED	05
SCHULMAN A INC	COM	808194104	10	450	SH	OTHER	01,06
SCHULMAN A INC	COM	808194104	5,297	231,398	SH	DEFINED	01,08
SCHULMAN A INC	COM	808194104	7	300	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	36,469	2,282,160	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	875	54,763	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	3,994	249,963	SH	DEFINED	02
SCHWAB CHARLES CORP NEW	COM	808513105	722	45,170	SH	OTHER	02
SCHWAB CHARLES CORP NEW	COM	808513105	3,439	215,205	SH	DEFINED	03
SCHWAB CHARLES CORP NEW	COM	808513105	211	13,180	SH	OTHER	03
SCHWAB CHARLES CORP NEW	COM	808513105	4,074	254,943	SH	DEFINED	04
SCHWAB CHARLES CORP NEW	COM	808513105	1,225	76,678	SH	OTHER	04
SCHWAB CHARLES CORP NEW	COM	808513105	1,472	92,120	SH	DEFINED	05
SCHWAB CHARLES CORP NEW	COM	808513105	24	1,500	SH	OTHER	05
SCHWAB CHARLES CORP NEW	COM	808513105	58	3,630	SH	OTHER	01,06
SCHWAB CHARLES CORP NEW	COM	808513105	136,437	8,537,954	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	679	42,474	SH	DEFINED	09
SCHWAB CHARLES CORP NEW	COM	808513105	1,759	110,069	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	205	12,825	SH	OTHER	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	659	30,429	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	18	835	SH	DEFINED	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	4	200	SH	OTHER	01,06
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,350	108,564	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3	150	SH	DEFINED	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	29	1,360	SH	OTHER	10
SCICLONE PHARMACEUTICALS INC	COM	80862K104	102	44,329	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	145	63,233	SH	DEFINED	01,08

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SCIENTIFIC GAMES CORP	COM	80874P109	1,257	35,285	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	36	1,000	SH	OTHER	01
SCIENTIFIC GAMES CORP	COM	80874P109	64	1,795	SH	DEFINED	03

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SCIENTIFIC GAMES CORP	COM	80874P109	113	3,180	SH	DEFINED	04
SCIENTIFIC GAMES CORP	COM	80874P109	342	9,600	SH	OTHER	04
SCIENTIFIC GAMES CORP	COM	80874P109	1	40	SH	DEFINED	05
SCIENTIFIC GAMES CORP	COM	80874P109	12,584	353,285	SH	DEFINED	01,08
SCIENTIFIC GAMES CORP	COM	80874P109	127	3,560	SH	DEFINED	10
SCIENTIFIC GAMES CORP	COM	80874P109	53	1,475	SH	OTHER	10
SCIENTIFIC LEARNING CORP	COM	808760102	24	5,133	SH	DEFINED	01
SCIENTIFIC LEARNING CORP	COM	808760102	58	12,673	SH	DEFINED	01,08
SCIENTIFIC TECHNOL INC	COM	808799209	79	7,572	SH	DEFINED	01
SCIENTIFIC TECHNOL INC	COM	808799209	86	8,287	SH	DEFINED	01,08
SCOTTISH PWR PLC	COM	81013T804	224	5,189	SH	DEFINED	01
SCOTTISH PWR PLC	COM	81013T804	20	460	SH	OTHER	02
SCOTTISH PWR PLC	COM	81013T804	47	1,100	SH	DEFINED	03
SCOTTISH PWR PLC	COM	81013T804	73	1,702	SH	OTHER	03
SCOTTISH PWR PLC	COM	81013T804	35	813	SH	DEFINED	04
SCOTTISH PWR PLC	COM	81013T804	346	8,028	SH	DEFINED	01,08
SCOTTS MIRACLE GRO CO	COM	810186106	1,782	42,118	SH	DEFINED	01
SCOTTS MIRACLE GRO CO	COM	810186106	34	800	SH	OTHER	02
SCOTTS MIRACLE GRO CO	COM	810186106	6	150	SH	DEFINED	03
SCOTTS MIRACLE GRO CO	COM	810186106	47	1,100	SH	DEFINED	04
SCOTTS MIRACLE GRO CO	COM	810186106	15	350	SH	OTHER	04
SCOTTS MIRACLE GRO CO	COM	810186106	1	25	SH	DEFINED	05
SCOTTS MIRACLE GRO CO	COM	810186106	9,958	235,299	SH	DEFINED	01,08
SCOTTS MIRACLE GRO CO	COM	810186106	23	550	SH	DEFINED	10
SCRIPPS E W CO OHIO	COM	811054204	6,370	147,662	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054204	1,896	43,957	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054204	3,887	90,095	SH	DEFINED	02
SCRIPPS E W CO OHIO	COM	811054204	149	3,450	SH	OTHER	02
SCRIPPS E W CO OHIO	COM	811054204	115	2,655	SH	DEFINED	03
SCRIPPS E W CO OHIO	COM	811054204	17	385	SH	DEFINED	04
SCRIPPS E W CO OHIO	COM	811054204	1,751	40,600	SH	OTHER	04
SCRIPPS E W CO OHIO	COM	811054204	15	340	SH	DEFINED	05
SCRIPPS E W CO OHIO	COM	811054204	28,728	665,921	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054204	63	1,452	SH	DEFINED	10
SCRIPPS E W CO OHIO	COM	811054204	4	100	SH	OTHER	10

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NORTHERN TRUST CORPORATION

SCS TRANSN INC	COM	81111T102	1,663	60,422	SH	DEFINED	01
SCS TRANSN INC	COM	81111T102	6	200	SH	DEFINED	04
SCS TRANSN INC	COM	81111T102	2,694	97,843	SH	DEFINED	01,08
SEA CONTAINERS LTD	COM	811371707	121	25,525	SH	DEFINED	01
SEA CONTAINERS LTD	COM	811371707	9	1,900	SH	DEFINED	02
SEA CONTAINERS LTD	COM	811371707	35	7,375	SH	DEFINED	03
SEA CONTAINERS LTD	COM	811371707	7	1,500	SH	DEFINED	04
SEA CONTAINERS LTD	COM	811371707	12	2,450	SH	DEFINED	05
SEA CONTAINERS LTD	COM	811371707	13	2,750	SH	DEFINED	10
SEABOARD CORP	COM	811543107	4,771	3,727	SH	DEFINED	01
SEABOARD CORP	COM	811543107	2,752	2,150	SH	DEFINED	01,08
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	72	4,484	SH	DEFINED	01
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	1,002	62,216	SH	DEFINED	01,08

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SEACHANGE INTL INC	COM	811699107	339	48,687	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	842	120,915	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	1	100	SH	DEFINED	10
SEACOAST BKG CORP FLA	COM	811707306	764	28,697	SH	DEFINED	01
SEACOAST BKG CORP FLA	COM	811707306	218	8,176	SH	DEFINED	04
SEACOAST BKG CORP FLA	COM	811707306	1,997	75,001	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	3,848	46,873	SH	DEFINED	01
SEACOR HOLDINGS INC	COM	811904101	83	1,005	SH	DEFINED	04
SEACOR HOLDINGS INC	COM	811904101	164	2,000	SH	OTHER	04
SEACOR HOLDINGS INC	COM	811904101	16	200	SH	OTHER	01,06
SEACOR HOLDINGS INC	COM	811904101	9,708	118,247	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	7,652	146,929	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	4	75	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	16	305	SH	DEFINED	02
SEALED AIR CORP NEW	COM	81211K100	75	1,445	SH	DEFINED	03
SEALED AIR CORP NEW	COM	81211K100	20	390	SH	DEFINED	04
SEALED AIR CORP NEW	COM	81211K100	266	5,100	SH	OTHER	04
SEALED AIR CORP NEW	COM	81211K100	21	400	SH	DEFINED	05
SEALED AIR CORP NEW	COM	81211K100	10	200	SH	OTHER	01,06
SEALED AIR CORP NEW	COM	81211K100	34,985	671,753	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	198	3,795	SH	DEFINED	09
SEALED AIR CORP NEW	COM	81211K100	118	2,265	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	47	900	SH	OTHER	10

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NORTHERN TRUST CORPORATION

SEALY CORP	COM	812139301	80	6,000	SH	DEFINED	01
SEALY CORP	COM	812139301	313	23,600	SH	DEFINED	01,08
SEARS HLDGS CORP	COM	812350106	26,376	169,839	SH	DEFINED	01
SEARS HLDGS CORP	COM	812350106	599	3,855	SH	OTHER	01
SEARS HLDGS CORP	COM	812350106	234	1,509	SH	DEFINED	02
SEARS HLDGS CORP	COM	812350106	118	758	SH	OTHER	02
SEARS HLDGS CORP	COM	812350106	156	1,004	SH	DEFINED	03
SEARS HLDGS CORP	COM	812350106	417	2,682	SH	DEFINED	04
SEARS HLDGS CORP	COM	812350106	569	3,667	SH	OTHER	04
SEARS HLDGS CORP	COM	812350106	130	837	SH	DEFINED	05
SEARS HLDGS CORP	COM	812350106	39	251	SH	OTHER	01,06
SEARS HLDGS CORP	COM	812350106	127,574	821,469	SH	DEFINED	01,08
SEARS HLDGS CORP	COM	812350106	600	3,862	SH	DEFINED	09
SEARS HLDGS CORP	COM	812350106	335	2,159	SH	DEFINED	10
SEARS HLDGS CORP	COM	812350106	184	1,188	SH	OTHER	10
SEATTLE GENETICS INC	COM	812578102	238	51,747	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	687	149,343	SH	DEFINED	01,08
SELECT SECTOR SPDR TR	COM	81369Y100	14,445	450,005	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y100	1,901	59,210	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y100	1,125	35,040	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y100	251	7,830	SH	OTHER	02
SELECT SECTOR SPDR TR	COM	81369Y100	58	1,815	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y100	15	470	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y100	13,904	433,160	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y100	4,309	134,246	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y100	48	1,500	SH	DEFINED	05
SELECT SECTOR SPDR TR	COM	81369Y100	420	13,080	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y100	264	8,225	SH	OTHER	10

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SELECT	SECTOR	SPDR	TR	COM	81369Y209	4,061	134,298	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y209	603	19,940	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y209	287	9,475	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y209	164	5,420	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y209	180	5,960	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y209	9	300	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y209	683	22,570	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y209	171	5,665	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y209	72	2,375	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y209	427	14,125	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y209	15	500	SH	OTHER	10

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SELECT	SECTOR	SPDR	TR	COM	81369Y308	3,194	132,042	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y308	81	3,350	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y308	58	2,410	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y308	48	1,985	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y308	14	579	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y308	761	31,465	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y308	145	6,000	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y308	39	1,625	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y308	65	2,685	SH	DEFINED	10

SELECT	SECTOR	SPDR	TR	COM	81369Y407	354	10,610	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y407	79	2,370	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y407	56	1,675	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y407	4	125	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y407	33	985	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y407	10	300	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y407	103	3,097	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y407	60	1,800	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y407	212	6,340	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y407	551	16,515	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y407	466	13,966	SH	OTHER	10

SELECT	SECTOR	SPDR	TR	COM	81369Y506	5,435	95,779	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y506	772	13,600	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y506	504	8,875	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y506	108	1,900	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y506	505	8,900	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y506	45	800	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y506	217	3,822	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	529	9,330	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	321	5,650	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y506	3,251	57,295	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y506	321	5,665	SH	OTHER	10

SELECT	SECTOR	SPDR	TR	COM	81369Y605	2,643	81,732	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	301	9,300	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	1,258	38,887	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y605	16	500	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y605	322	9,943	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y605	74	2,280	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y605	420	12,980	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	171	5,275	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	1,335	41,275	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y605	4,302	133,020	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y605	668	20,665	SH	OTHER	10

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SELECT SECTOR SPDR TR	COM 81369Y704	1,867 55,214 SH DEFINED 01
SELECT SECTOR SPDR TR	COM 81369Y704	176 5,200 SH OTHER 01
SELECT SECTOR SPDR TR	COM 81369Y704	970 28,675 SH DEFINED 02
SELECT SECTOR SPDR TR	COM 81369Y704	159 4,700 SH OTHER 02
SELECT SECTOR SPDR TR	COM 81369Y704	385 11,400 SH DEFINED 03
SELECT SECTOR SPDR TR	COM 81369Y704	52 1,550 SH OTHER 03
SELECT SECTOR SPDR TR	COM 81369Y704	142 4,195 SH DEFINED 04
SELECT SECTOR SPDR TR	COM 81369Y704	20 600 SH OTHER 04
SELECT SECTOR SPDR TR	COM 81369Y704	905 26,775 SH DEFINED 05
SELECT SECTOR SPDR TR	COM 81369Y704	35 1,025 SH OTHER 05
SELECT SECTOR SPDR TR	COM 81369Y704	402 11,895 SH DEFINED 10
SELECT SECTOR SPDR TR	COM 81369Y704	47 1,400 SH OTHER 10
SELECT SECTOR SPDR TR	COM 81369Y803	30,059 1,478,574 SH DEFINED 01
SELECT SECTOR SPDR TR	COM 81369Y803	7,853 386,297 SH OTHER 01
SELECT SECTOR SPDR TR	COM 81369Y803	471 23,175 SH DEFINED 02
SELECT SECTOR SPDR TR	COM 81369Y803	17 850 SH OTHER 02
SELECT SECTOR SPDR TR	COM 81369Y803	2,765 136,000 SH DEFINED 03
SELECT SECTOR SPDR TR	COM 81369Y803	250 12,275 SH OTHER 03
SELECT SECTOR SPDR TR	COM 81369Y803	7,125 350,447 SH DEFINED 04
SELECT SECTOR SPDR TR	COM 81369Y803	3,688 181,385 SH OTHER 04
SELECT SECTOR SPDR TR	COM 81369Y803	354 17,435 SH DEFINED 05
SELECT SECTOR SPDR TR	COM 81369Y803	24 1,200 SH OTHER 05
SELECT SECTOR SPDR TR	COM 81369Y803	11,959 588,248 SH DEFINED 10
SELECT SECTOR SPDR TR	COM 81369Y803	1,241 61,067 SH OTHER 10
SELECT SECTOR SPDR TR	COM 81369Y886	15,098 467,582 SH DEFINED 01
SELECT SECTOR SPDR TR	COM 81369Y886	866 26,830 SH OTHER 01
SELECT SECTOR SPDR TR	COM 81369Y886	5,579 172,765 SH DEFINED 02
SELECT SECTOR SPDR TR	COM 81369Y886	170 5,275 SH OTHER 02
SELECT SECTOR SPDR TR	COM 81369Y886	402 12,460 SH DEFINED 03
SELECT SECTOR SPDR TR	COM 81369Y886	10 300 SH OTHER 03
SELECT SECTOR SPDR TR	COM 81369Y886	1,751 54,224 SH DEFINED 04
SELECT SECTOR SPDR TR	COM 81369Y886	796 24,648 SH OTHER 04
SELECT SECTOR SPDR TR	COM 81369Y886	211 6,525 SH DEFINED 05
SELECT SECTOR SPDR TR	COM 81369Y886	171 5,285 SH DEFINED 10
SELECT SECTOR SPDR TR	COM 81369Y886	140 4,325 SH OTHER 10
SECURE COMPUTING CORP	COM 813705100	594 69,124 SH DEFINED 01
SECURE COMPUTING CORP	COM 813705100	25 2,930 SH DEFINED 04
SECURE COMPUTING CORP	COM 813705100	0 25 SH DEFINED 05
SECURE COMPUTING CORP	COM 813705100	2,927 340,292 SH DEFINED 01,08
SECURE COMPUTING CORP	COM 813705100	4 500 SH DEFINED 10

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SECURITY BANK CORP	COM 814047106	468 21,008 SH DEFINED 01
SECURITY BANK CORP	COM 814047106	1,105 49,599 SH DEFINED 01,08
SECURITY NATL FINL CORP	COM 814785309	26 6,068 SH DEFINED 01
SECURITY NATL FINL CORP	COM 814785309	0 4 SH OTHER 02
SECURITY NATL FINL CORP	COM 814785309	32 7,442 SH DEFINED 01,08
SELECT COMFORT CORP	COM 81616X103	3,008 130,946 SH DEFINED 01
SELECT COMFORT CORP	COM 81616X103	2 82 SH DEFINED 02

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SELECT COMFORT CORP	COM	81616X103	59	2,587	SH	DEFINED	04
SELECT COMFORT CORP	COM	81616X103	1	37	SH	DEFINED	05
SELECT COMFORT CORP	COM	81616X103	9	382	SH	OTHER	01,06
SELECT COMFORT CORP	COM	81616X103	8,585	373,767	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	17	750	SH	DEFINED	10
SELECTICA INC	COM	816288104	94	37,542	SH	DEFINED	01
SELECTICA INC	COM	816288104	110	43,866	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	9,579	171,447	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	17	300	SH	DEFINED	02
SELECTIVE INS GROUP INC	COM	816300107	36	640	SH	DEFINED	03
SELECTIVE INS GROUP INC	COM	816300107	80	1,425	SH	DEFINED	04
SELECTIVE INS GROUP INC	COM	816300107	1	25	SH	DEFINED	05
SELECTIVE INS GROUP INC	COM	816300107	22	400	SH	OTHER	01,06
SELECTIVE INS GROUP INC	COM	816300107	11,094	198,565	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	17	300	SH	DEFINED	10
SEMTECH CORP	COM	816850101	1,816	125,701	SH	DEFINED	01
SEMTECH CORP	COM	816850101	20	1,375	SH	DEFINED	04
SEMTECH CORP	COM	816850101	1	50	SH	DEFINED	05
SEMTECH CORP	COM	816850101	9,156	633,664	SH	DEFINED	01,08
SEMTECH CORP	COM	816850101	23	1,600	SH	DEFINED	09
SEMTECH CORP	COM	816850101	1	100	SH	DEFINED	10
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SEMPRA ENERGY	COM	816851109	18,457	405,834	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	156	3,433	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	591	13,001	SH	DEFINED	02
SEMPRA ENERGY	COM	816851109	55	1,200	SH	OTHER	02
SEMPRA ENERGY	COM	816851109	208	4,569	SH	DEFINED	03
SEMPRA ENERGY	COM	816851109	2,783	61,191	SH	OTHER	03
SEMPRA ENERGY	COM	816851109	69	1,517	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	136	2,989	SH	OTHER	04
SEMPRA ENERGY	COM	816851109	52	1,140	SH	DEFINED	05
SEMPRA ENERGY	COM	816851109	27	600	SH	OTHER	01,06
SEMPRA ENERGY	COM	816851109	94,876	2,086,095	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	403	8,864	SH	DEFINED	09
SEMPRA ENERGY	COM	816851109	201	4,414	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	18	400	SH	OTHER	10
SEMITOOL INC	COM	816909105	517	57,343	SH	DEFINED	01
SEMITOOL INC	COM	816909105	1,145	126,940	SH	DEFINED	01,08
SEMITOOL INC	COM	816909105	0	50	SH	DEFINED	10
SENTO CORP	COM	816918205	53	7,230	SH	DEFINED	01
SENTO CORP	COM	816918205	99	13,512	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	5,111	285,368	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	5	300	SH	DEFINED	04
SENIOR HSG PPTYS TR	COM	81721M109	5,833	325,660	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	2	100	SH	DEFINED	10
SENOXYX INC	COM	81724Q107	307	21,248	SH	DEFINED	01
SENOXYX INC	COM	81724Q107	1,812	125,560	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,972	94,296	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	54	2,600	SH	OTHER	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	24	1,150	SH	DEFINED	04



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SENSIENT TECHNOLOGIES CORP	COM	81725T100	1	25	SH	DEFINED	05
SENSIENT TECHNOLOGIES CORP	COM	81725T100	7,761	371,142	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	32	1,529	SH	DEFINED	10
SEPRACOR INC	COM	817315104	3,375	59,072	SH	DEFINED	01
SEPRACOR INC	COM	817315104	80	1,400	SH	OTHER	01
SEPRACOR INC	COM	817315104	135	2,355	SH	DEFINED	04
SEPRACOR INC	COM	817315104	3	50	SH	DEFINED	05
SEPRACOR INC	COM	817315104	32,636	571,153	SH	DEFINED	01,08
SEPRACOR INC	COM	817315104	69	1,200	SH	DEFINED	09
SEPRACOR INC	COM	817315104	83	1,446	SH	DEFINED	10

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SEQUA CORPORATION	COM	817320104	1,110	13,625	SH	DEFINED	01
SEQUA CORPORATION	COM	817320104	12	150	SH	DEFINED	04
SEQUA CORPORATION	COM	817320104	4,124	50,598	SH	DEFINED	01,08
SEQUA CORPORATION	COM	817320104	5	60	SH	DEFINED	10
SEQUENOM INC	COM	817337405	29	17,260	SH	DEFINED	01
SEQUENOM INC	COM	817337405	22	13,049	SH	DEFINED	01,08
SEROLOGICALS CORP	COM	817523103	3,086	98,156	SH	DEFINED	01
SEROLOGICALS CORP	COM	817523103	19	600	SH	OTHER	01
SEROLOGICALS CORP	COM	817523103	7	210	SH	DEFINED	03
SEROLOGICALS CORP	COM	817523103	157	5,000	SH	DEFINED	05
SEROLOGICALS CORP	COM	817523103	6,915	219,953	SH	DEFINED	01,08
SEROLOGICALS CORP	COM	817523103	41	1,300	SH	DEFINED	10
SERVICE CORP INTL	COM	817565104	793	97,376	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	1	100	SH	OTHER	01
SERVICE CORP INTL	COM	817565104	16	2,000	SH	OTHER	02
SERVICE CORP INTL	COM	817565104	65	8,025	SH	DEFINED	03
SERVICE CORP INTL	COM	817565104	61	7,505	SH	DEFINED	04
SERVICE CORP INTL	COM	817565104	27	3,375	SH	DEFINED	05
SERVICE CORP INTL	COM	817565104	6,787	833,842	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	5	575	SH	DEFINED	10
SERVICEMASTER CO	COM	81760N109	1,075	104,065	SH	DEFINED	01
SERVICEMASTER CO	COM	81760N109	149	14,399	SH	OTHER	01
SERVICEMASTER CO	COM	81760N109	20	1,900	SH	OTHER	02
SERVICEMASTER CO	COM	81760N109	10	1,000	SH	DEFINED	03
SERVICEMASTER CO	COM	81760N109	78	7,593	SH	OTHER	03
SERVICEMASTER CO	COM	81760N109	90	8,750	SH	DEFINED	04
SERVICEMASTER CO	COM	81760N109	8,883	859,914	SH	DEFINED	01,08
SERVICEMASTER CO	COM	81760N109	5	500	SH	DEFINED	10
SERVICEMASTER CO	COM	81760N109	60	5,820	SH	OTHER	10
SHARPER IMAGE CORP	COM	820013100	267	24,028	SH	DEFINED	01
SHARPER IMAGE CORP	COM	820013100	11	1,000	SH	OTHER	04
SHARPER IMAGE CORP	COM	820013100	644	58,006	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

SHAW COMMUNICATIONS INC	COM	82028K200	225	7,943	SH	DEFINED	01
SHAW COMMUNICATIONS INC	COM	82028K200	148	5,228	SH	OTHER	01
SHAW COMMUNICATIONS INC	COM	82028K200	53	1,879	SH	DEFINED	02
SHAW COMMUNICATIONS INC	COM	82028K200	436	15,417	SH	DEFINED	03

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SHAW COMMUNICATIONS INC	COM	82028K200	651	23,027	SH	DEFINED	04
SHAW COMMUNICATIONS INC	COM	82028K200	141	5,000	SH	OTHER	04
SHAW COMMUNICATIONS INC	COM	82028K200	34	1,190	SH	DEFINED	05
SHAW COMMUNICATIONS INC	COM	82028K200	124	4,400	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	339	11,982	SH	DEFINED	10
SHAW COMMUNICATIONS INC	COM	82028K200	57	2,009	SH	OTHER	10
SHAW GROUP INC	COM	820280105	3,523	126,738	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	28	1,000	SH	OTHER	01
SHAW GROUP INC	COM	820280105	117	4,220	SH	DEFINED	04
SHAW GROUP INC	COM	820280105	13	475	SH	OTHER	04
SHAW GROUP INC	COM	820280105	1	50	SH	DEFINED	05
SHAW GROUP INC	COM	820280105	25	900	SH	OTHER	01,06
SHAW GROUP INC	COM	820280105	12,441	447,502	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	20	730	SH	DEFINED	10
SHENANDOAH TELECOMMUNICATION	COM	82312B106	385	8,190	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,266	26,939	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	10,839	228,288	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	335	7,046	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	115	2,423	SH	DEFINED	02
SHERWIN WILLIAMS CO	COM	824348106	294	6,200	SH	OTHER	02
SHERWIN WILLIAMS CO	COM	824348106	89	1,885	SH	DEFINED	03
SHERWIN WILLIAMS CO	COM	824348106	242	5,090	SH	DEFINED	04
SHERWIN WILLIAMS CO	COM	824348106	399	8,400	SH	OTHER	04
SHERWIN WILLIAMS CO	COM	824348106	277	5,825	SH	DEFINED	05
SHERWIN WILLIAMS CO	COM	824348106	19	400	SH	OTHER	01,06
SHERWIN WILLIAMS CO	COM	824348106	44,502	937,282	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	402	8,477	SH	DEFINED	09
SHERWIN WILLIAMS CO	COM	824348106	83	1,752	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	392	8,266	SH	OTHER	10
SHILOH INDS INC	COM	824543102	417	27,731	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	232	15,401	SH	DEFINED	01,08

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SHINHAN FINANCIAL GROUP CO L	COM	824596100	319	3,372	SH	DEFINED	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	99	1,046	SH	OTHER	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	36	377	SH	DEFINED	02
SHINHAN FINANCIAL GROUP CO L	COM	824596100	292	3,093	SH	DEFINED	03
SHINHAN FINANCIAL GROUP CO L	COM	824596100	449	4,748	SH	DEFINED	04
SHINHAN FINANCIAL GROUP CO L	COM	824596100	23	239	SH	DEFINED	05
SHINHAN FINANCIAL GROUP CO L	COM	824596100	476	5,035	SH	DEFINED	01,08
SHINHAN FINANCIAL GROUP CO L	COM	824596100	105	1,106	SH	DEFINED	09
SHINHAN FINANCIAL GROUP CO L	COM	824596100	190	2,014	SH	DEFINED	10
SHINHAN FINANCIAL GROUP CO L	COM	824596100	38	402	SH	OTHER	10
SHIRE PLC	COM	82481R106	119	2,695	SH	DEFINED	01
SHIRE PLC	COM	82481R106	17	375	SH	DEFINED	04
SHIRE PLC	COM	82481R106	159	3,600	SH	DEFINED	01,08
SHIRE PLC	COM	82481R106	7	150	SH	DEFINED	10
SHOE CARNIVAL INC	COM	824889109	1,325	55,528	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	1,286	53,900	SH	DEFINED	01,08
SHORE BANCSHARES INC	COM	825107105	89	3,290	SH	DEFINED	01
SHORE BANCSHARES INC	COM	825107105	10	375	SH	DEFINED	04
SHORE BANCSHARES INC	COM	825107105	273	10,048	SH	DEFINED	01,08

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SHUFFLE MASTER INC	COM	825549108	2,351	71,731	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	3	100	SH	OTHER	01
SHUFFLE MASTER INC	COM	825549108	11	340	SH	DEFINED	02
SHUFFLE MASTER INC	COM	825549108	58	1,770	SH	DEFINED	03
SHUFFLE MASTER INC	COM	825549108	93	2,850	SH	DEFINED	04
SHUFFLE MASTER INC	COM	825549108	8	245	SH	DEFINED	05
SHUFFLE MASTER INC	COM	825549108	18	537	SH	OTHER	01,06
SHUFFLE MASTER INC	COM	825549108	8,259	251,948	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	75	2,302	SH	DEFINED	10
SHUFFLE MASTER INC	COM	825549108	18	550	SH	OTHER	10

SHURGARD STORAGE CTRS INC	COM	82567D104	1,082	17,312	SH	DEFINED	01
SHURGARD STORAGE CTRS INC	COM	82567D104	69	1,100	SH	OTHER	01
SHURGARD STORAGE CTRS INC	COM	82567D104	210	3,355	SH	DEFINED	04
SHURGARD STORAGE CTRS INC	COM	82567D104	2	30	SH	DEFINED	05
SHURGARD STORAGE CTRS INC	COM	82567D104	38	600	SH	OTHER	01,06
SHURGARD STORAGE CTRS INC	COM	82567D104	11,286	180,584	SH	DEFINED	01,08
SHURGARD STORAGE CTRS INC	COM	82567D104	38	600	SH	DEFINED	10

SIEBERT FINL CORP	COM	826176109	76	31,330	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	65	26,898	SH	DEFINED	01,08

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SIEMENS A G	COM	826197501	1,937	22,310	SH	DEFINED	01
SIEMENS A G	COM	826197501	53	605	SH	OTHER	01
SIEMENS A G	COM	826197501	17	200	SH	DEFINED	02
SIEMENS A G	COM	826197501	17	200	SH	OTHER	03
SIEMENS A G	COM	826197501	624	7,188	SH	DEFINED	04
SIEMENS A G	COM	826197501	158	1,825	SH	DEFINED	05
SIEMENS A G	COM	826197501	1,512	17,420	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	113	1,305	SH	DEFINED	10
SIEMENS A G	COM	826197501	65	750	SH	OTHER	10

SIERRA BANCORP	COM	82620P102	58	2,231	SH	DEFINED	01
SIERRA BANCORP	COM	82620P102	423	16,150	SH	DEFINED	01,08

SIERRA HEALTH SVCS INC	COM	826322109	5,546	123,153	SH	DEFINED	01
SIERRA HEALTH SVCS INC	COM	826322109	108	2,400	SH	OTHER	02
SIERRA HEALTH SVCS INC	COM	826322109	138	3,055	SH	DEFINED	04
SIERRA HEALTH SVCS INC	COM	826322109	284	6,300	SH	OTHER	04
SIERRA HEALTH SVCS INC	COM	826322109	36	795	SH	DEFINED	05
SIERRA HEALTH SVCS INC	COM	826322109	37	820	SH	OTHER	01,06
SIERRA HEALTH SVCS INC	COM	826322109	7,341	163,023	SH	DEFINED	01,08
SIERRA HEALTH SVCS INC	COM	826322109	151	3,350	SH	DEFINED	10

SIERRA PAC RES NEW	COM	826428104	3,956	282,537	SH	DEFINED	01
SIERRA PAC RES NEW	COM	826428104	1	44	SH	OTHER	01
SIERRA PAC RES NEW	COM	826428104	35	2,500	SH	DEFINED	02
SIERRA PAC RES NEW	COM	826428104	114	8,114	SH	DEFINED	03
SIERRA PAC RES NEW	COM	826428104	80	5,710	SH	DEFINED	04
SIERRA PAC RES NEW	COM	826428104	37	2,624	SH	OTHER	04
SIERRA PAC RES NEW	COM	826428104	62	4,400	SH	DEFINED	05
SIERRA PAC RES NEW	COM	826428104	20,455	1,461,080	SH	DEFINED	01,08
SIERRA PAC RES NEW	COM	826428104	127	9,090	SH	DEFINED	10

SIFCO INDS INC	COM	826546103	58	11,942	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	41	8,575	SH	DEFINED	01,08

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SIGMA ALDRICH CORP	COM	826552101	10,920	150,327	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	2,148	29,575	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	3,810	52,445	SH	DEFINED	02
SIGMA ALDRICH CORP	COM	826552101	843	11,612	SH	OTHER	02
SIGMA ALDRICH CORP	COM	826552101	665	9,155	SH	DEFINED	03
SIGMA ALDRICH CORP	COM	826552101	536	7,383	SH	OTHER	03
SIGMA ALDRICH CORP	COM	826552101	5,644	77,698	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	968	13,320	SH	OTHER	04
SIGMA ALDRICH CORP	COM	826552101	263	3,620	SH	DEFINED	05
SIGMA ALDRICH CORP	COM	826552101	116	1,600	SH	OTHER	05
SIGMA ALDRICH CORP	COM	826552101	15	200	SH	OTHER	01,06
SIGMA ALDRICH CORP	COM	826552101	42,055	578,949	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	184	2,527	SH	DEFINED	09
SIGMA ALDRICH CORP	COM	826552101	5,415	74,551	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	708	9,745	SH	OTHER	10
SIGMA DESIGNS INC	COM	826565103	282	29,935	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	727	77,086	SH	DEFINED	01,08
SIGMATRON INTL INC	COM	82661L101	37	4,438	SH	DEFINED	01
SIGMATRON INTL INC	COM	82661L101	51	6,057	SH	DEFINED	01,08
SIGMATEL INC	COM	82661W107	150	36,610	SH	DEFINED	01
SIGMATEL INC	COM	82661W107	708	172,303	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	291	8,999	SH	DEFINED	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	49	1,500	SH	OTHER	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	2,563	79,156	SH	DEFINED	01,08
SIGA TECHNOLOGIES INC	COM	826917106	7	5,251	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	12	8,765	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	3,404	96,848	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	38	1,070	SH	DEFINED	04
SILICON LABORATORIES INC	COM	826919102	12,620	359,038	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	4	100	SH	DEFINED	10
SILGAN HOLDINGS INC	COM	827048109	2,202	59,503	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	5,895	159,289	SH	DEFINED	01,08

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SILICON IMAGE INC	COM	82705T102	2,048	189,945	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	10	900	SH	OTHER	01
SILICON IMAGE INC	COM	82705T102	75	7,000	SH	DEFINED	03
SILICON IMAGE INC	COM	82705T102	27	2,545	SH	DEFINED	04
SILICON IMAGE INC	COM	82705T102	5,171	479,704	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	50	4,650	SH	DEFINED	10
SILICON IMAGE INC	COM	82705T102	37	3,400	SH	OTHER	10
SILICON STORAGE TECHNOLOGY I	COM	827057100	624	156,054	SH	DEFINED	01
SILICON STORAGE TECHNOLOGY I	COM	827057100	2,101	525,263	SH	DEFINED	01,08
SILICON STORAGE TECHNOLOGY I	COM	827057100	1	200	SH	DEFINED	10
SILICON MOTION TECHNOLOGY CO	COM	82706C108	109	7,575	SH	DEFINED	01
SILICON MOTION TECHNOLOGY CO	COM	82706C108	9	600	SH	OTHER	01

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SILICON MOTION TECHNOLOGY CO	COM	82706C108	72	5,015	SH	DEFINED	03
SILICON MOTION TECHNOLOGY CO	COM	82706C108	26	1,795	SH	DEFINED	04
SILICON MOTION TECHNOLOGY CO	COM	82706C108	45	3,150	SH	DEFINED	10
SILICON MOTION TECHNOLOGY CO	COM	82706C108	34	2,400	SH	OTHER	10
SILVERLEAF RESORTS INC	COM	828395103	55	15,000	SH	DEFINED	01
SILVERLEAF RESORTS INC	COM	828395103	0	94	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	4,079	140,598	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	2,172	74,881	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	36,216	436,657	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	3,180	38,345	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	687	8,278	SH	DEFINED	02
SIMON PPTY GROUP INC NEW	COM	828806109	180	2,175	SH	OTHER	02
SIMON PPTY GROUP INC NEW	COM	828806109	2,093	25,235	SH	DEFINED	03
SIMON PPTY GROUP INC NEW	COM	828806109	703	8,470	SH	OTHER	03
SIMON PPTY GROUP INC NEW	COM	828806109	11,816	142,464	SH	DEFINED	04
SIMON PPTY GROUP INC NEW	COM	828806109	6,363	76,720	SH	OTHER	04
SIMON PPTY GROUP INC NEW	COM	828806109	252	3,036	SH	DEFINED	05
SIMON PPTY GROUP INC NEW	COM	828806109	64	770	SH	OTHER	01,06
SIMON PPTY GROUP INC NEW	COM	828806109	132,668	1,599,565	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	682	8,225	SH	DEFINED	09
SIMON PPTY GROUP INC NEW	COM	828806109	934	11,259	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	560	6,750	SH	OTHER	10
SIMPLETECH INC	COM	828823104	165	44,103	SH	DEFINED	01
SIMPLETECH INC	COM	828823104	149	39,859	SH	DEFINED	01,08

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SIMPSON MANUFACTURING CO INC	COM	829073105	2,839	78,758	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	58	1,615	SH	DEFINED	04
SIMPSON MANUFACTURING CO INC	COM	829073105	1	25	SH	DEFINED	05
SIMPSON MANUFACTURING CO INC	COM	829073105	18	500	SH	OTHER	01,06
SIMPSON MANUFACTURING CO INC	COM	829073105	9,180	254,651	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	137	3,800	SH	DEFINED	09
SIMPSON MANUFACTURING CO INC	COM	829073105	11	300	SH	DEFINED	10
SINCLAIR BROADCAST GROUP INC	COM	829226109	835	97,529	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	92	10,775	SH	DEFINED	03
SINCLAIR BROADCAST GROUP INC	COM	829226109	90	10,525	SH	DEFINED	04
SINCLAIR BROADCAST GROUP INC	COM	829226109	17	1,975	SH	DEFINED	05
SINCLAIR BROADCAST GROUP INC	COM	829226109	2,557	298,746	SH	DEFINED	01,08
SIRENZA MICRODEVICES INC	COM	82966T106	526	43,351	SH	DEFINED	01
SIRENZA MICRODEVICES INC	COM	82966T106	8	650	SH	OTHER	01
SIRENZA MICRODEVICES INC	COM	82966T106	67	5,518	SH	DEFINED	03
SIRENZA MICRODEVICES INC	COM	82966T106	24	2,000	SH	DEFINED	04
SIRENZA MICRODEVICES INC	COM	82966T106	1,005	82,817	SH	DEFINED	01,08
SIRENZA MICRODEVICES INC	COM	82966T106	43	3,525	SH	DEFINED	10
SIRENZA MICRODEVICES INC	COM	82966T106	33	2,700	SH	OTHER	10
SIRIUS SATELLITE RADIO INC	COM	82966U103	2,807	590,879	SH	DEFINED	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	73	15,300	SH	OTHER	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	3	650	SH	DEFINED	02
SIRIUS SATELLITE RADIO INC	COM	82966U103	6	1,250	SH	OTHER	02
SIRIUS SATELLITE RADIO INC	COM	82966U103	24	5,000	SH	DEFINED	04
SIRIUS SATELLITE RADIO INC	COM	82966U103	15	3,150	SH	OTHER	04
SIRIUS SATELLITE RADIO INC	COM	82966U103	20,405	4,295,821	SH	DEFINED	01,08

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SIRIUS SATELLITE RADIO INC	COM	82966U103	181	38,085	SH	DEFINED	09
SIRIUS SATELLITE RADIO INC	COM	82966U103	78	16,450	SH	DEFINED	10
SIRNA THERAPEUTICS INC	COM	829669100	70	12,345	SH	DEFINED	01
SIRNA THERAPEUTICS INC	COM	829669100	312	54,708	SH	DEFINED	01,08
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	2,099	65,142	SH	DEFINED	01
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	206	6,400	SH	OTHER	04
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	7,847	243,549	SH	DEFINED	01,08
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	3	100	SH	DEFINED	10

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SIRVA INC	COM	82967Y104	312	48,230	SH	DEFINED	01
SIRVA INC	COM	82967Y104	21	3,200	SH	DEFINED	02
SIRVA INC	COM	82967Y104	65	10,000	SH	DEFINED	03
SIRVA INC	COM	82967Y104	19	2,950	SH	DEFINED	04
SIRVA INC	COM	82967Y104	33	5,100	SH	DEFINED	05
SIRVA INC	COM	82967Y104	829	128,150	SH	DEFINED	01,08
SIRVA INC	COM	82967Y104	62	9,650	SH	DEFINED	10
SITEL CORP	COM	82980K107	358	91,453	SH	DEFINED	01
SITEL CORP	COM	82980K107	434	110,628	SH	DEFINED	01,08
SIX FLAGS INC	COM	83001P109	455	80,989	SH	DEFINED	01
SIX FLAGS INC	COM	83001P109	112	20,000	SH	OTHER	04
SIX FLAGS INC	COM	83001P109	2,794	497,167	SH	DEFINED	01,08
SIX FLAGS INC	COM	83001P109	1	200	SH	DEFINED	10
SIZELER PPTY INVS INC	COM	830137105	324	20,184	SH	DEFINED	01
SIZELER PPTY INVS INC	COM	830137105	1,171	72,944	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	2,632	109,155	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	19	800	SH	DEFINED	04
SKECHERS U S A INC	COM	830566105	3,607	149,619	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	2	100	SH	DEFINED	10
SKY FINL GROUP INC	COM	83080P103	1,053	44,604	SH	DEFINED	01
SKY FINL GROUP INC	COM	83080P103	15	650	SH	DEFINED	04
SKY FINL GROUP INC	COM	83080P103	343	14,549	SH	OTHER	04
SKY FINL GROUP INC	COM	83080P103	5,964	252,625	SH	DEFINED	01,08
SKY FINL GROUP INC	COM	83080P103	142	6,028	SH	DEFINED	10
SKY FINL GROUP INC	COM	83080P103	52	2,200	SH	OTHER	10
SKYLINE CORP	COM	830830105	1,196	27,965	SH	DEFINED	01
SKYLINE CORP	COM	830830105	21	500	SH	DEFINED	02
SKYLINE CORP	COM	830830105	21	500	SH	DEFINED	03
SKYLINE CORP	COM	830830105	16	375	SH	DEFINED	04
SKYLINE CORP	COM	830830105	4	100	SH	OTHER	01,06
SKYLINE CORP	COM	830830105	1,743	40,743	SH	DEFINED	01,08
SKYLINE CORP	COM	830830105	4	100	SH	DEFINED	10
SKYWEST INC	COM	830879102	5,539	223,346	SH	DEFINED	01
SKYWEST INC	COM	830879102	92	3,715	SH	DEFINED	04
SKYWEST INC	COM	830879102	1	25	SH	DEFINED	05
SKYWEST INC	COM	830879102	19	760	SH	OTHER	01,06
SKYWEST INC	COM	830879102	10,682	430,720	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	12	500	SH	DEFINED	10

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SKYWORKS SOLUTIONS INC	COM	83088M102	2,069	375,489	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	1	126	SH	DEFINED	03
SKYWORKS SOLUTIONS INC	COM	83088M102	48	8,710	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	0	75	SH	DEFINED	05
SKYWORKS SOLUTIONS INC	COM	83088M102	12	2,200	SH	OTHER	01,06
SKYWORKS SOLUTIONS INC	COM	83088M102	5,968	1,083,172	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	8	1,400	SH	DEFINED	10
SMART & FINAL INC	COM	831683107	2,401	142,592	SH	DEFINED	01
SMART & FINAL INC	COM	831683107	42	2,500	SH	DEFINED	02
SMART & FINAL INC	COM	831683107	95	5,650	SH	DEFINED	03
SMART & FINAL INC	COM	831683107	32	1,900	SH	DEFINED	04
SMART & FINAL INC	COM	831683107	66	3,900	SH	DEFINED	05
SMART & FINAL INC	COM	831683107	1,199	71,194	SH	DEFINED	01,08
SMART & FINAL INC	COM	831683107	121	7,200	SH	DEFINED	10
SMITH & NEPHEW PLC	COM	83175M205	146	3,780	SH	DEFINED	01
SMITH & NEPHEW PLC	COM	83175M205	9	225	SH	DEFINED	04
SMITH & NEPHEW PLC	COM	83175M205	2	50	SH	DEFINED	05
SMITH & NEPHEW PLC	COM	83175M205	154	4,000	SH	DEFINED	01,08
SMITH & NEPHEW PLC	COM	83175M205	7	190	SH	DEFINED	10
SMITH & WESSON HLDG CORP	COM	831756101	12	1,400	SH	DEFINED	01
SMITH & WESSON HLDG CORP	COM	831756101	199	24,189	SH	DEFINED	01,08
SMITH & WOLLENSKY RESTAURANT	COM	831758107	14	3,136	SH	DEFINED	01
SMITH & WOLLENSKY RESTAURANT	COM	831758107	50	10,956	SH	DEFINED	01,08
SMITH A O	COM	831865209	6,368	137,350	SH	DEFINED	01
SMITH A O	COM	831865209	54	1,175	SH	DEFINED	04
SMITH A O	COM	831865209	20	425	SH	OTHER	01,06
SMITH A O	COM	831865209	6,227	134,325	SH	DEFINED	01,08
SMITH A O	COM	831865209	9	200	SH	DEFINED	10
SMITH INTL INC	COM	832110100	6,540	147,061	SH	DEFINED	01
SMITH INTL INC	COM	832110100	9	200	SH	OTHER	01
SMITH INTL INC	COM	832110100	4	80	SH	DEFINED	02
SMITH INTL INC	COM	832110100	145	3,260	SH	DEFINED	03
SMITH INTL INC	COM	832110100	768	17,280	SH	DEFINED	04
SMITH INTL INC	COM	832110100	1,659	37,316	SH	DEFINED	05
SMITH INTL INC	COM	832110100	50,480	1,135,153	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	292	6,572	SH	DEFINED	09
SMITH INTL INC	COM	832110100	590	13,275	SH	DEFINED	10

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SMITH MICRO SOFTWARE INC	COM	832154108	440	27,476	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	8	500	SH	OTHER	01
SMITH MICRO SOFTWARE INC	COM	832154108	70	4,350	SH	DEFINED	03
SMITH MICRO SOFTWARE INC	COM	832154108	25	1,575	SH	DEFINED	04
SMITH MICRO SOFTWARE INC	COM	832154108	957	59,760	SH	DEFINED	01,08
SMITH MICRO SOFTWARE INC	COM	832154108	44	2,750	SH	DEFINED	10
SMITH MICRO SOFTWARE INC	COM	832154108	34	2,125	SH	OTHER	10
SMITHFIELD FOODS INC	COM	832248108	1,048	36,362	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	74	2,570	SH	DEFINED	03
SMITHFIELD FOODS INC	COM	832248108	137	4,758	SH	DEFINED	04

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SMITHFIELD FOODS INC	COM	832248108	14	500	SH	DEFINED	05
SMITHFIELD FOODS INC	COM	832248108	14,102	489,156	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	34	1,175	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	1,599	35,767	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	249	5,568	SH	OTHER	01
SMUCKER J M CO	COM	832696405	22	483	SH	DEFINED	02
SMUCKER J M CO	COM	832696405	0	6	SH	OTHER	02
SMUCKER J M CO	COM	832696405	16	350	SH	DEFINED	03
SMUCKER J M CO	COM	832696405	229	5,119	SH	DEFINED	04
SMUCKER J M CO	COM	832696405	230	5,150	SH	OTHER	04
SMUCKER J M CO	COM	832696405	1	25	SH	DEFINED	05
SMUCKER J M CO	COM	832696405	0	4	SH	OTHER	05
SMUCKER J M CO	COM	832696405	13,038	291,689	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	54	1,203	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	1,572	35,159	SH	OTHER	10
SMURFIT-STONE CONTAINER CORP	COM	832727101	856	78,266	SH	DEFINED	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	12	1,100	SH	OTHER	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	2	159	SH	DEFINED	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	214	19,600	SH	OTHER	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	4	400	SH	DEFINED	05
SMURFIT-STONE CONTAINER CORP	COM	832727101	8,732	798,150	SH	DEFINED	01,08
SMURFIT-STONE CONTAINER CORP	COM	832727101	113	10,334	SH	DEFINED	09
SMURFIT-STONE CONTAINER CORP	COM	832727101	11	980	SH	DEFINED	10
SMURFIT-STONE CONTAINER CORP	COM	832727101	5	500	SH	OTHER	10

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SNAP ON INC	COM	833034101	4,931	121,999	SH	DEFINED	01
SNAP ON INC	COM	833034101	6	150	SH	OTHER	01
SNAP ON INC	COM	833034101	37	905	SH	DEFINED	02
SNAP ON INC	COM	833034101	17	410	SH	DEFINED	03
SNAP ON INC	COM	833034101	185	4,575	SH	DEFINED	04
SNAP ON INC	COM	833034101	12	300	SH	DEFINED	05
SNAP ON INC	COM	833034101	8	200	SH	OTHER	01,06
SNAP ON INC	COM	833034101	17,988	445,021	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	40	1,000	SH	DEFINED	10
SNAP ON INC	COM	833034101	4	100	SH	OTHER	10
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	12	120	SH	DEFINED	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	114	1,090	SH	DEFINED	01,08
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	366	3,512	SH	DEFINED	09
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	1	10	SH	DEFINED	10
SOCKET COMMUNICATIONS INC	COM	833672108	26	21,329	SH	DEFINED	01
SOCKET COMMUNICATIONS INC	COM	833672108	25	20,385	SH	DEFINED	01,08
SOHU COM INC	COM	83408W103	482	18,675	SH	DEFINED	01
SOHU COM INC	COM	83408W103	3,282	127,263	SH	DEFINED	01,08
SOHU COM INC	COM	83408W103	1	50	SH	DEFINED	10
SOLETRON CORP	COM	834182107	5,289	1,546,370	SH	DEFINED	01
SOLETRON CORP	COM	834182107	298	87,200	SH	OTHER	01
SOLETRON CORP	COM	834182107	9	2,510	SH	DEFINED	02
SOLETRON CORP	COM	834182107	25	7,280	SH	DEFINED	03
SOLETRON CORP	COM	834182107	69	20,075	SH	OTHER	03
SOLETRON CORP	COM	834182107	23	6,670	SH	DEFINED	04
SOLETRON CORP	COM	834182107	3	900	SH	OTHER	04
SOLETRON CORP	COM	834182107	22	6,290	SH	DEFINED	05



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SOLECTRON CORP	COM	834182107	6	1,610	SH	OTHER	01,06
SOLECTRON CORP	COM	834182107	25,569	7,476,370	SH	DEFINED	01,08
SOLECTRON CORP	COM	834182107	126	36,941	SH	DEFINED	09
SOLECTRON CORP	COM	834182107	49	14,200	SH	DEFINED	10
SOLECTRON CORP	COM	834182107	50	14,500	SH	OTHER	10
SOLEXA INC	COM	83420X105	27	3,166	SH	DEFINED	01
SOLEXA INC	COM	83420X105	303	35,670	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	210	10,975	SH	DEFINED	01
SOMANETICS CORP	COM	834445405	1,080	56,554	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	1	31	SH	DEFINED	10

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SOMERA COMMUNICATION	COM	834458200	28	6,628	SH	DEFINED	01
SOMERA COMMUNICATION	COM	834458200	17	3,988	SH	DEFINED	01,08
SONESTA INTL HOTELS CORP	COM	835438409	295	17,705	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	135	8,140	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	CONV DEB	83545GAK8	4,622	4,250,000	PRN	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	2,519	113,579	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	32	1,425	SH	DEFINED	04
SONIC AUTOMOTIVE INC	COM	83545G102	1	25	SH	DEFINED	05
SONIC AUTOMOTIVE INC	COM	83545G102	6	260	SH	OTHER	01,06
SONIC AUTOMOTIVE INC	COM	83545G102	4,439	200,129	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	6	250	SH	DEFINED	10
SONIC INNOVATIONS INC	COM	83545M109	105	23,367	SH	DEFINED	01
SONIC INNOVATIONS INC	COM	83545M109	92	20,404	SH	DEFINED	01,08
SONIC FDRY INC	COM	83545R108	18	11,012	SH	DEFINED	01
SONIC FDRY INC	COM	83545R108	27	16,287	SH	DEFINED	01,08
SONIC CORP	COM	835451105	1,360	65,435	SH	DEFINED	01
SONIC CORP	COM	835451105	23	1,125	SH	DEFINED	02
SONIC CORP	COM	835451105	7	315	SH	DEFINED	03
SONIC CORP	COM	835451105	78	3,742	SH	DEFINED	04
SONIC CORP	COM	835451105	1	37	SH	DEFINED	05
SONIC CORP	COM	835451105	27	1,312	SH	OTHER	01,06
SONIC CORP	COM	835451105	7,157	344,275	SH	DEFINED	01,08
SONIC CORP	COM	835451105	21	999	SH	DEFINED	10
SONIC SOLUTIONS	COM	835460106	773	46,859	SH	DEFINED	01
SONIC SOLUTIONS	COM	835460106	9	575	SH	OTHER	01
SONIC SOLUTIONS	COM	835460106	77	4,670	SH	DEFINED	03
SONIC SOLUTIONS	COM	835460106	51	3,110	SH	DEFINED	04
SONIC SOLUTIONS	COM	835460106	0	25	SH	DEFINED	05
SONIC SOLUTIONS	COM	835460106	2,979	180,547	SH	DEFINED	01,08
SONIC SOLUTIONS	COM	835460106	53	3,185	SH	DEFINED	10
SONIC SOLUTIONS	COM	835460106	38	2,285	SH	OTHER	10
SONICWALL INC	COM	835470105	1,058	117,735	SH	DEFINED	01
SONICWALL INC	COM	835470105	4	420	SH	DEFINED	03
SONICWALL INC	COM	835470105	3,267	363,424	SH	DEFINED	01,08
SONICWALL INC	COM	835470105	1	100	SH	DEFINED	10

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FORM 13F	DATE 06-30-06	NORTHERN TRUST CORPORATION
SONOCO PRODS CO	COM 835495102	1,192 37,662 SH DEFINED 01
SONOCO PRODS CO	COM 835495102	3 100 SH OTHER 01
SONOCO PRODS CO	COM 835495102	270 8,535 SH OTHER 02
SONOCO PRODS CO	COM 835495102	111 3,500 SH OTHER 03
SONOCO PRODS CO	COM 835495102	78 2,465 SH DEFINED 04
SONOCO PRODS CO	COM 835495102	11 346 SH OTHER 04
SONOCO PRODS CO	COM 835495102	2 50 SH DEFINED 05
SONOCO PRODS CO	COM 835495102	15,819 499,814 SH DEFINED 01,08
SONOCO PRODS CO	COM 835495102	36 1,125 SH DEFINED 10
SONOSITE INC	COM 83568G104	972 24,906 SH DEFINED 01
SONOSITE INC	COM 83568G104	4,192 107,375 SH DEFINED 01,08
SONOSITE INC	COM 83568G104	2 50 SH DEFINED 10
SONOSITE INC	COM 83568G104	156 4,000 SH OTHER 10
SONUS PHARMACEUTICALS INC	COM 835692104	83 16,722 SH DEFINED 01
SONUS PHARMACEUTICALS INC	COM 835692104	4 900 SH OTHER 01
SONUS PHARMACEUTICALS INC	COM 835692104	123 24,775 SH DEFINED 01,08
SONY CORP	COM 835699307	742 16,850 SH DEFINED 01
SONY CORP	COM 835699307	41 920 SH OTHER 01
SONY CORP	COM 835699307	89 2,020 SH DEFINED 02
SONY CORP	COM 835699307	18 405 SH OTHER 02
SONY CORP	COM 835699307	233 5,300 SH DEFINED 03
SONY CORP	COM 835699307	56 1,265 SH OTHER 03
SONY CORP	COM 835699307	357 8,095 SH DEFINED 04
SONY CORP	COM 835699307	52 1,170 SH OTHER 04
SONY CORP	COM 835699307	600 13,617 SH DEFINED 05
SONY CORP	COM 835699307	47 1,065 SH OTHER 05
SONY CORP	COM 835699307	941 21,365 SH DEFINED 01,08
SONY CORP	COM 835699307	88 1,995 SH DEFINED 10
SONY CORP	COM 835699307	26 600 SH OTHER 10
SOTHEBYS HLDGS INC	COM 835898107	1,338 50,967 SH DEFINED 01
SOTHEBYS HLDGS INC	COM 835898107	58 2,200 SH OTHER 01
SOTHEBYS HLDGS INC	COM 835898107	104 3,970 SH DEFINED 04
SOTHEBYS HLDGS INC	COM 835898107	181 6,900 SH OTHER 04
SOTHEBYS HLDGS INC	COM 835898107	1 25 SH DEFINED 05
SOTHEBYS HLDGS INC	COM 835898107	9,658 367,930 SH DEFINED 01,08
SOTHEBYS HLDGS INC	COM 835898107	84 3,200 SH DEFINED 10
SOTHEBYS HLDGS INC	COM 835898107	24 900 SH OTHER 10
SONUS NETWORKS INC	COM 835916107	1,915 386,885 SH DEFINED 01
SONUS NETWORKS INC	COM 835916107	7,268 1,468,346 SH DEFINED 01,08

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SOUND FED BANCORP INC	COM 83607V104	261 12,557 SH DEFINED 01
SOUND FED BANCORP INC	COM 83607V104	881 42,365 SH DEFINED 01,08
SOURCE INTERLINK COS INC	COM 836151209	2,157 181,231 SH DEFINED 01
SOURCE INTERLINK COS INC	COM 836151209	5 400 SH DEFINED 04
SOURCE INTERLINK COS INC	COM 836151209	2,585 217,209 SH DEFINED 01,08
SOURCE INTERLINK COS INC	COM 836151209	1 50 SH DEFINED 10
SOURCECORP	COM 836167106	1,484 59,876 SH DEFINED 01
SOURCECORP	COM 836167106	10 400 SH DEFINED 04

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SOURCECORP	COM	836167106	6	250	SH	OTHER	01,06
SOURCECORP	COM	836167106	2,951	119,057	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	919	34,779	SH	DEFINED	01
SOUTH FINL GROUP INC	COM	837841105	349	13,203	SH	DEFINED	04
SOUTH FINL GROUP INC	COM	837841105	419	15,850	SH	OTHER	04
SOUTH FINL GROUP INC	COM	837841105	1	25	SH	DEFINED	05
SOUTH FINL GROUP INC	COM	837841105	92	3,500	SH	OTHER	05
SOUTH FINL GROUP INC	COM	837841105	28	1,070	SH	OTHER	01,06
SOUTH FINL GROUP INC	COM	837841105	7,520	284,728	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	20	775	SH	DEFINED	10
SOUTH JERSEY INDS INC	COM	838518108	2,587	94,461	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	44	1,595	SH	DEFINED	04
SOUTH JERSEY INDS INC	COM	838518108	1	25	SH	DEFINED	05
SOUTH JERSEY INDS INC	COM	838518108	5,147	187,910	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	8	300	SH	DEFINED	10
SOUTHERN CO	COM	842587107	47,471	1,481,146	SH	DEFINED	01
SOUTHERN CO	COM	842587107	2,118	66,096	SH	OTHER	01
SOUTHERN CO	COM	842587107	3,527	110,058	SH	DEFINED	02
SOUTHERN CO	COM	842587107	1,262	39,363	SH	OTHER	02
SOUTHERN CO	COM	842587107	4,159	129,772	SH	DEFINED	03
SOUTHERN CO	COM	842587107	1,089	33,988	SH	OTHER	03
SOUTHERN CO	COM	842587107	6,219	194,045	SH	DEFINED	04
SOUTHERN CO	COM	842587107	3,631	113,288	SH	OTHER	04
SOUTHERN CO	COM	842587107	431	13,460	SH	DEFINED	05
SOUTHERN CO	COM	842587107	45	1,416	SH	OTHER	05
SOUTHERN CO	COM	842587107	58	1,800	SH	OTHER	01,06
SOUTHERN CO	COM	842587107	198,469	6,192,469	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	931	29,039	SH	DEFINED	09
SOUTHERN CO	COM	842587107	7,662	239,079	SH	DEFINED	10
SOUTHERN CO	COM	842587107	1,436	44,809	SH	OTHER	10

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SOUTHERN COPPER CORP	COM	84265V105	1,476	16,559	SH	DEFINED	01
SOUTHERN COPPER CORP	COM	84265V105	81	912	SH	OTHER	01
SOUTHERN COPPER CORP	COM	84265V105	29	322	SH	DEFINED	02
SOUTHERN COPPER CORP	COM	84265V105	233	2,615	SH	DEFINED	03
SOUTHERN COPPER CORP	COM	84265V105	344	3,860	SH	DEFINED	04
SOUTHERN COPPER CORP	COM	84265V105	18	200	SH	OTHER	04
SOUTHERN COPPER CORP	COM	84265V105	18	202	SH	DEFINED	05
SOUTHERN COPPER CORP	COM	84265V105	6,363	71,393	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	507	5,684	SH	DEFINED	09
SOUTHERN COPPER CORP	COM	84265V105	195	2,190	SH	DEFINED	10
SOUTHERN COPPER CORP	COM	84265V105	31	343	SH	OTHER	10
SOUTHERN UN CO NEW	COM	844030106	1,355	50,092	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	212	7,828	SH	DEFINED	04
SOUTHERN UN CO NEW	COM	844030106	1	50	SH	DEFINED	05
SOUTHERN UN CO NEW	COM	844030106	25	921	SH	OTHER	01,06
SOUTHERN UN CO NEW	COM	844030106	9,271	342,617	SH	DEFINED	01,08
SOUTHERN UN CO NEW	COM	844030106	27	986	SH	DEFINED	10
SOUTHSIDE BANCSHARES INC	COM	84470P109	142	6,353	SH	DEFINED	01
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,030	46,142	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	22,839	1,395,160	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	1,331	81,318	SH	OTHER	01

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SOUTHWEST AIRLS CO	COM	844741108	437	26,666	SH	DEFINED	02
SOUTHWEST AIRLS CO	COM	844741108	255	15,558	SH	OTHER	02
SOUTHWEST AIRLS CO	COM	844741108	1,904	116,313	SH	DEFINED	03
SOUTHWEST AIRLS CO	COM	844741108	257	15,725	SH	OTHER	03
SOUTHWEST AIRLS CO	COM	844741108	1,037	63,360	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	363	22,146	SH	OTHER	04
SOUTHWEST AIRLS CO	COM	844741108	1,577	96,315	SH	DEFINED	05
SOUTHWEST AIRLS CO	COM	844741108	250	15,265	SH	OTHER	05
SOUTHWEST AIRLS CO	COM	844741108	29	1,755	SH	OTHER	01,06
SOUTHWEST AIRLS CO	COM	844741108	97,403	5,950,114	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	216	13,172	SH	DEFINED	09
SOUTHWEST AIRLS CO	COM	844741108	300	18,298	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	56	3,450	SH	OTHER	10
SOUTHWEST BANCORP INC OKLA	COM	844767103	947	37,150	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	2,030	79,613	SH	DEFINED	01,08

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SOUTHWEST GAS CORP	COM	844895102	6,432	205,236	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	31	1,000	SH	DEFINED	02
SOUTHWEST GAS CORP	COM	844895102	31	1,000	SH	OTHER	02
SOUTHWEST GAS CORP	COM	844895102	68	2,175	SH	DEFINED	04
SOUTHWEST GAS CORP	COM	844895102	1	25	SH	DEFINED	05
SOUTHWEST GAS CORP	COM	844895102	12	370	SH	OTHER	01,06
SOUTHWEST GAS CORP	COM	844895102	7,749	247,266	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	13	400	SH	DEFINED	10
SOUTHWEST WTR CO	COM	845331107	406	33,892	SH	DEFINED	01
SOUTHWEST WTR CO	COM	845331107	1,511	126,237	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	2,493	79,991	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	153	4,918	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	2	75	SH	DEFINED	05
SOUTHWESTERN ENERGY CO	COM	845467109	48	1,540	SH	OTHER	01,06
SOUTHWESTERN ENERGY CO	COM	845467109	28,281	907,607	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	169	5,408	SH	DEFINED	09
SOUTHWESTERN ENERGY CO	COM	845467109	70	2,244	SH	DEFINED	10
SOVEREIGN BANCORP INC	COM	845905108	11,344	558,533	SH	DEFINED	01
SOVEREIGN BANCORP INC	COM	845905108	2	100	SH	OTHER	01
SOVEREIGN BANCORP INC	COM	845905108	13	625	SH	DEFINED	02
SOVEREIGN BANCORP INC	COM	845905108	140	6,885	SH	DEFINED	03
SOVEREIGN BANCORP INC	COM	845905108	1	50	SH	OTHER	03
SOVEREIGN BANCORP INC	COM	845905108	156	7,695	SH	DEFINED	04
SOVEREIGN BANCORP INC	COM	845905108	46	2,275	SH	DEFINED	05
SOVEREIGN BANCORP INC	COM	845905108	12	597	SH	OTHER	01,06
SOVEREIGN BANCORP INC	COM	845905108	59,639	2,936,437	SH	DEFINED	01,08
SOVEREIGN BANCORP INC	COM	845905108	288	14,178	SH	DEFINED	09
SOVEREIGN BANCORP INC	COM	845905108	105	5,159	SH	DEFINED	10
SOVEREIGN BANCORP INC	COM	845905108	8	400	SH	OTHER	10
SOVRAN SELF STORAGE INC	COM	84610H108	2,317	45,622	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	41	800	SH	DEFINED	04
SOVRAN SELF STORAGE INC	COM	84610H108	10	200	SH	OTHER	01,06
SOVRAN SELF STORAGE INC	COM	84610H108	5,266	103,690	SH	DEFINED	01,08
SOVRAN SELF STORAGE INC	COM	84610H108	8	160	SH	DEFINED	10
SPACEHAB INC	COM	846243103	23	19,120	SH	DEFINED	01
SPACEHAB INC	COM	846243103	10	8,278	SH	DEFINED	01,08

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SPANISH BROADCASTING SYS INC	COM	846425882	340	66,531	SH	DEFINED	01
SPANISH BROADCASTING SYS INC	COM	846425882	1,291	252,726	SH	DEFINED	01,08

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SPANSION INC	COM	84649R101	357	22,403	SH	DEFINED	01
SPANSION INC	COM	84649R101	2,832	177,670	SH	DEFINED	01,08
SPARTAN MTRS INC	COM	846819100	239	15,511	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	206	13,399	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	513	35,092	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	1,868	127,671	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	15	1,000	SH	DEFINED	10
SPARTECH CORP	COM	847220209	2,447	108,253	SH	DEFINED	01
SPARTECH CORP	COM	847220209	59	2,600	SH	DEFINED	03
SPARTECH CORP	COM	847220209	18	800	SH	DEFINED	05
SPARTECH CORP	COM	847220209	4,110	181,852	SH	DEFINED	01,08
SPARTECH CORP	COM	847220209	83	3,660	SH	DEFINED	10
SPARTON CORP	COM	847235108	195	22,904	SH	DEFINED	01
SPARTON CORP	COM	847235108	95	11,129	SH	DEFINED	01,08
SPATIALIGHT INC	COM	847248101	46	19,838	SH	DEFINED	01
SPATIALIGHT INC	COM	847248101	2	1,000	SH	DEFINED	04
SPATIALIGHT INC	COM	847248101	337	146,479	SH	DEFINED	01,08
SPECTRALINK CORP	COM	847580107	296	33,582	SH	DEFINED	01
SPECTRALINK CORP	COM	847580107	807	91,541	SH	DEFINED	01,08
SPECTRALINK CORP	COM	847580107	0	50	SH	DEFINED	10
SPECTRANETICS CORP	COM	84760C107	304	28,390	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	534	49,816	SH	DEFINED	01,08
SPECTRUM CTL INC	COM	847615101	195	21,090	SH	DEFINED	01
SPECTRUM CTL INC	COM	847615101	167	18,079	SH	DEFINED	01,08
SPECTRUM BRANDS INC	COM	84762L105	595	46,034	SH	DEFINED	01
SPECTRUM BRANDS INC	COM	84762L105	6	500	SH	OTHER	01
SPECTRUM BRANDS INC	COM	84762L105	19	1,500	SH	DEFINED	02
SPECTRUM BRANDS INC	COM	84762L105	101	7,815	SH	DEFINED	03
SPECTRUM BRANDS INC	COM	84762L105	79	6,117	SH	DEFINED	04
SPECTRUM BRANDS INC	COM	84762L105	41	3,150	SH	DEFINED	05
SPECTRUM BRANDS INC	COM	84762L105	7	540	SH	OTHER	01,06
SPECTRUM BRANDS INC	COM	84762L105	1,709	132,290	SH	DEFINED	01,08
SPECTRUM BRANDS INC	COM	84762L105	66	5,100	SH	DEFINED	10

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SPECTRUM PHARMACEUTICALS INC	COM	84763A108	18	4,736	SH	DEFINED	01
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2	550	SH	DEFINED	05
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	50	12,882	SH	DEFINED	01,08
SPEEDUS CORP	COM	847723103	31	23,163	SH	DEFINED	01
SPEEDUS CORP	COM	847723103	2	1,639	SH	DEFINED	01,08

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SPEEDWAY MOTORSPORTS INC	COM	847788106	1,879	49,775	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	11	300	SH	OTHER	02
SPEEDWAY MOTORSPORTS INC	COM	847788106	3,307	87,614	SH	DEFINED	01,08
SPHERIX INC	COM	84842R106	21	13,399	SH	DEFINED	01
SPHERIX INC	COM	84842R106	58	36,333	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	967	106,029	SH	DEFINED	01
SPHERION CORP	COM	848420105	28	3,105	SH	DEFINED	04
SPHERION CORP	COM	848420105	0	25	SH	DEFINED	05
SPHERION CORP	COM	848420105	8	825	SH	OTHER	01,06
SPHERION CORP	COM	848420105	3,659	401,162	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	5	600	SH	DEFINED	10
SPIRE CORP	COM	848565107	153	20,271	SH	DEFINED	01
SPIRE CORP	COM	848565107	169	22,499	SH	DEFINED	01,08
SPIRIT FIN CORP	COM	848568309	497	44,138	SH	DEFINED	01
SPIRIT FIN CORP	COM	848568309	17	1,500	SH	DEFINED	02
SPIRIT FIN CORP	COM	848568309	88	7,790	SH	DEFINED	04
SPIRIT FIN CORP	COM	848568309	4,033	358,134	SH	DEFINED	01,08
SPIRIT FIN CORP	COM	848568309	2	150	SH	DEFINED	10
SPORTSMANS GUIDE INC	COM	848907200	312	10,218	SH	DEFINED	01
SPORTSMANS GUIDE INC	COM	848907200	415	13,592	SH	DEFINED	01,08
SPORT CHALET INC	COM	849163209	136	16,554	SH	DEFINED	01
SPORT CHALET INC	COM	849163209	44	5,373	SH	DEFINED	01,08

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SPRINT NEXTEL CORP	COM	852061100	105,330	5,269,130	SH	DEFINED	01
SPRINT NEXTEL CORP	COM	852061100	2,699	135,010	SH	OTHER	01
SPRINT NEXTEL CORP	COM	852061100	541	27,044	SH	DEFINED	02
SPRINT NEXTEL CORP	COM	852061100	26	1,300	SH	OTHER	02
SPRINT NEXTEL CORP	COM	852061100	867	43,387	SH	DEFINED	03
SPRINT NEXTEL CORP	COM	852061100	517	25,875	SH	OTHER	03
SPRINT NEXTEL CORP	COM	852061100	2,525	126,302	SH	DEFINED	04
SPRINT NEXTEL CORP	COM	852061100	1,684	84,245	SH	OTHER	04
SPRINT NEXTEL CORP	COM	852061100	492	24,596	SH	DEFINED	05
SPRINT NEXTEL CORP	COM	852061100	148	7,425	SH	OTHER	01,06
SPRINT NEXTEL CORP	COM	852061100	486,289	24,326,619	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	2,357	117,920	SH	DEFINED	09
SPRINT NEXTEL CORP	COM	852061100	1,716	85,859	SH	DEFINED	10
SPRINT NEXTEL CORP	COM	852061100	2,926	146,350	SH	OTHER	10
STAAR SURGICAL CO	COM	852312305	179	23,076	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	181	23,387	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	2,703	81,899	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	47	1,430	SH	DEFINED	04
STAGE STORES INC	COM	85254C305	1	25	SH	DEFINED	05
STAGE STORES INC	COM	85254C305	8	245	SH	OTHER	01,06
STAGE STORES INC	COM	85254C305	6,495	196,813	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	10	300	SH	DEFINED	10
STAKTEK HLDGS INC	COM	85256P106	46	9,459	SH	DEFINED	01
STAKTEK HLDGS INC	COM	85256P106	27	5,648	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	1,209	43,461	SH	DEFINED	01

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STAMPS COM INC	COM	852857200	26	950	SH	DEFINED	04
STAMPS COM INC	COM	852857200	8	280	SH	OTHER	01,06
STAMPS COM INC	COM	852857200	3,662	131,647	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	8	300	SH	DEFINED	10
STANCORP FINL GROUP INC	COM	852891100	1,458	28,645	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	82	1,620	SH	OTHER	01
STANCORP FINL GROUP INC	COM	852891100	18	350	SH	DEFINED	02
STANCORP FINL GROUP INC	COM	852891100	36	700	SH	DEFINED	03
STANCORP FINL GROUP INC	COM	852891100	61	1,200	SH	DEFINED	04
STANCORP FINL GROUP INC	COM	852891100	1	25	SH	DEFINED	05
STANCORP FINL GROUP INC	COM	852891100	14,338	281,636	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	33	650	SH	DEFINED	10

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STANDARD MICROSYSTEMS CORP	COM	853626109	911	41,714	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	23	1,050	SH	DEFINED	04
STANDARD MICROSYSTEMS CORP	COM	853626109	7	300	SH	OTHER	01,06
STANDARD MICROSYSTEMS CORP	COM	853626109	3,317	151,928	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	5	250	SH	DEFINED	10
STANDARD MTR PRODS INC	COM	853666105	210	25,188	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	6	680	SH	DEFINED	04
STANDARD MTR PRODS INC	COM	853666105	1	100	SH	OTHER	01,06
STANDARD MTR PRODS INC	COM	853666105	552	66,232	SH	DEFINED	01,08
STANDARD MTR PRODS INC	COM	853666105	1	150	SH	DEFINED	10
STANDARD PAC CORP NEW	COM	85375C101	825	32,087	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	23	900	SH	OTHER	01
STANDARD PAC CORP NEW	COM	85375C101	5	200	SH	DEFINED	02
STANDARD PAC CORP NEW	COM	85375C101	1,301	50,615	SH	DEFINED	03
STANDARD PAC CORP NEW	COM	85375C101	21	820	SH	DEFINED	04
STANDARD PAC CORP NEW	COM	85375C101	1	25	SH	DEFINED	05
STANDARD PAC CORP NEW	COM	85375C101	26	1,020	SH	OTHER	01,06
STANDARD PAC CORP NEW	COM	85375C101	6,056	235,645	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	29	1,125	SH	DEFINED	10
STANDARD REGISTER CO	COM	853887107	508	42,901	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	14	1,220	SH	DEFINED	04
STANDARD REGISTER CO	COM	853887107	1,297	109,450	SH	DEFINED	01,08
STANDARD REGISTER CO	COM	853887107	1	100	SH	DEFINED	10
STANDEX INTL CORP	COM	854231107	1,661	54,725	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	18	600	SH	DEFINED	04
STANDEX INTL CORP	COM	854231107	5	150	SH	OTHER	01,06
STANDEX INTL CORP	COM	854231107	2,452	80,804	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	3	100	SH	DEFINED	10
STANLEY FURNITURE INC	COM	854305208	556	23,181	SH	DEFINED	01
STANLEY FURNITURE INC	COM	854305208	1,862	77,692	SH	DEFINED	01,08

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STANLEY WKS	COM	854616109	7,343	155,506	SH	DEFINED	01
STANLEY WKS	COM	854616109	36	772	SH	OTHER	01
STANLEY WKS	COM	854616109	6	125	SH	DEFINED	02
STANLEY WKS	COM	854616109	13	275	SH	DEFINED	03

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STANLEY WKS	COM	854616109	72	1,515	SH	DEFINED	04
STANLEY WKS	COM	854616109	340	7,200	SH	OTHER	04
STANLEY WKS	COM	854616109	19	400	SH	DEFINED	05
STANLEY WKS	COM	854616109	9	200	SH	OTHER	01,06
STANLEY WKS	COM	854616109	29,611	627,086	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	132	2,793	SH	DEFINED	09
STANLEY WKS	COM	854616109	123	2,595	SH	DEFINED	10
STANLEY WKS	COM	854616109	5	100	SH	OTHER	10
STAPLES INC	COM	855030102	150,100	6,164,269	SH	DEFINED	01
STAPLES INC	COM	855030102	26,264	1,078,602	SH	OTHER	01
STAPLES INC	COM	855030102	9,587	393,700	SH	DEFINED	02
STAPLES INC	COM	855030102	1,250	51,323	SH	OTHER	02
STAPLES INC	COM	855030102	21,290	874,318	SH	DEFINED	03
STAPLES INC	COM	855030102	4,529	185,995	SH	OTHER	03
STAPLES INC	COM	855030102	78,205	3,211,689	SH	DEFINED	04
STAPLES INC	COM	855030102	39,742	1,632,109	SH	OTHER	04
STAPLES INC	COM	855030102	8,797	361,278	SH	DEFINED	05
STAPLES INC	COM	855030102	1,651	67,815	SH	OTHER	05
STAPLES INC	COM	855030102	47	1,950	SH	OTHER	01,06
STAPLES INC	COM	855030102	148,227	6,087,370	SH	DEFINED	01,08
STAPLES INC	COM	855030102	678	27,838	SH	DEFINED	09
STAPLES INC	COM	855030102	16,374	672,435	SH	DEFINED	10
STAPLES INC	COM	855030102	3,262	133,949	SH	OTHER	10
STAR MARITIME ACQUISITION CO	COM	85516E107	74	7,300	SH	DEFINED	01
STAR MARITIME ACQUISITION CO	COM	85516E107	395	38,900	SH	DEFINED	01,08
STAR MARITIME ACQUISITION CO	WT	85516E115	41	40,000		DEFINED	04
STAR SCIENTIFIC INC	COM	85517P101	106	41,169	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	447	173,424	SH	DEFINED	01,08

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STARBUCKS CORP	COM	855244109	115,628	3,062,189	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	22,696	601,069	SH	OTHER	01
STARBUCKS CORP	COM	855244109	6,697	177,351	SH	DEFINED	02
STARBUCKS CORP	COM	855244109	809	21,435	SH	OTHER	02
STARBUCKS CORP	COM	855244109	11,100	293,949	SH	DEFINED	03
STARBUCKS CORP	COM	855244109	1,725	45,696	SH	OTHER	03
STARBUCKS CORP	COM	855244109	33,284	881,469	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	13,322	352,810	SH	OTHER	04
STARBUCKS CORP	COM	855244109	4,443	117,673	SH	DEFINED	05
STARBUCKS CORP	COM	855244109	833	22,056	SH	OTHER	05
STARBUCKS CORP	COM	855244109	76	2,000	SH	OTHER	01,06
STARBUCKS CORP	COM	855244109	243,025	6,436,052	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	1,113	29,463	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	14,243	377,209	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	1,503	39,800	SH	OTHER	10
STARRETT L S CO	COM	855668109	121	8,861	SH	DEFINED	01
STARRETT L S CO	COM	855668109	101	7,405	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	1,014	67,825	SH	DEFINED	01
STARTEK INC	COM	85569C107	4	250	SH	DEFINED	04
STARTEK INC	COM	85569C107	1	100	SH	OTHER	01,06
STARTEK INC	COM	85569C107	1,186	79,329	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	1	100	SH	DEFINED	10



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STATE AUTO FINL CORP	COM	855707105	2,607	80,120	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	2,412	74,110	SH	DEFINED	01,08
STATE BANCORP INC N.Y	COM	855716106	433	25,088	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	679	39,330	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	41,377	685,724	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,957	32,440	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	64	1,055	SH	DEFINED	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	393	6,511	SH	DEFINED	03
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	303	5,025	SH	OTHER	03
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	872	14,445	SH	DEFINED	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	69	1,150	SH	OTHER	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	757	12,543	SH	DEFINED	05
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	36	600	SH	OTHER	01,06
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	105,504	1,748,495	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	595	9,868	SH	DEFINED	09
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	494	8,192	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	48	800	SH	OTHER	10

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STATE NATIONAL BANCSHARES IN	COM	857124101	89	2,327	SH	DEFINED	01
STATE NATIONAL BANCSHARES IN	COM	857124101	530	13,916	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	83,503	1,437,484	SH	DEFINED	01
STATE STR CORP	COM	857477103	24,263	417,680	SH	OTHER	01
STATE STR CORP	COM	857477103	15,531	267,358	SH	DEFINED	02
STATE STR CORP	COM	857477103	4,073	70,115	SH	OTHER	02
STATE STR CORP	COM	857477103	13,273	228,497	SH	DEFINED	03
STATE STR CORP	COM	857477103	4,446	76,545	SH	OTHER	03
STATE STR CORP	COM	857477103	26,766	460,775	SH	DEFINED	04
STATE STR CORP	COM	857477103	17,690	304,533	SH	OTHER	04
STATE STR CORP	COM	857477103	6,168	106,180	SH	DEFINED	05
STATE STR CORP	COM	857477103	1,343	23,115	SH	OTHER	05
STATE STR CORP	COM	857477103	61	1,050	SH	OTHER	01,06
STATE STR CORP	COM	857477103	157,812	2,716,684	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	714	12,289	SH	DEFINED	09
STATE STR CORP	COM	857477103	10,329	177,816	SH	DEFINED	10
STATE STR CORP	COM	857477103	2,058	35,436	SH	OTHER	10
STATION CASINOS INC	COM	857689103	1,274	18,717	SH	DEFINED	01
STATION CASINOS INC	COM	857689103	7	100	SH	DEFINED	04
STATION CASINOS INC	COM	857689103	9,868	144,952	SH	DEFINED	01,08
STATION CASINOS INC	COM	857689103	117	1,721	SH	DEFINED	09
STATION CASINOS INC	COM	857689103	14	200	SH	DEFINED	10
STATOIL ASA	COM	85771P102	361	12,665	SH	DEFINED	01
STATOIL ASA	COM	85771P102	132	4,642	SH	OTHER	01
STATOIL ASA	COM	85771P102	4	130	SH	DEFINED	02
STATOIL ASA	COM	85771P102	104	3,650	SH	DEFINED	04
STATOIL ASA	COM	85771P102	396	13,890	SH	DEFINED	01,08
STATOIL ASA	COM	85771P102	198	6,950	SH	DEFINED	10
STEAK N SHAKE CO	COM	857873103	1,218	80,425	SH	DEFINED	01
STEAK N SHAKE CO	COM	857873103	6	405	SH	DEFINED	03
STEAK N SHAKE CO	COM	857873103	23	1,510	SH	DEFINED	04
STEAK N SHAKE CO	COM	857873103	0	25	SH	DEFINED	05
STEAK N SHAKE CO	COM	857873103	7	435	SH	OTHER	01,06
STEAK N SHAKE CO	COM	857873103	2,491	164,507	SH	DEFINED	01,08

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STEAK N SHAKE CO COM 857873103 4 250 SH DEFINED 10

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STEEL DYNAMICS INC COM 858119100 7,616 115,845 SH DEFINED 01  
 STEEL DYNAMICS INC COM 858119100 82 1,250 SH DEFINED 04  
 STEEL DYNAMICS INC COM 858119100 250 3,800 SH OTHER 04  
 STEEL DYNAMICS INC COM 858119100 2 25 SH DEFINED 05  
 STEEL DYNAMICS INC COM 858119100 23,511 357,642 SH DEFINED 01,08  
 STEEL DYNAMICS INC COM 858119100 53 800 SH DEFINED 09  
 STEEL DYNAMICS INC COM 858119100 89 1,355 SH DEFINED 10

STEEL TECHNOLOGIES INC COM 858147101 577 29,666 SH DEFINED 01  
 STEEL TECHNOLOGIES INC COM 858147101 7 375 SH DEFINED 04  
 STEEL TECHNOLOGIES INC COM 858147101 2 100 SH OTHER 01,06  
 STEEL TECHNOLOGIES INC COM 858147101 1,890 97,221 SH DEFINED 01,08  
 STEEL TECHNOLOGIES INC COM 858147101 2 100 SH DEFINED 10

STEELCLOUD INC COM 85815M107 13 15,990 SH DEFINED 01  
 STEELCLOUD INC COM 85815M107 18 23,080 SH DEFINED 01,08

STEELCASE INC COM 858155203 339 20,637 SH DEFINED 01  
 STEELCASE INC COM 858155203 26 1,600 SH OTHER 01  
 STEELCASE INC COM 858155203 46 2,800 SH DEFINED 04  
 STEELCASE INC COM 858155203 2,346 142,591 SH DEFINED 01,08  
 STEELCASE INC COM 858155203 651 39,600 SH DEFINED 10  
 STEELCASE INC COM 858155203 16 1,000 SH OTHER 10

STEIN MART INC COM 858375108 1,035 69,958 SH DEFINED 01  
 STEIN MART INC COM 858375108 5 325 SH DEFINED 03  
 STEIN MART INC COM 858375108 10 655 SH DEFINED 04  
 STEIN MART INC COM 858375108 0 25 SH DEFINED 05  
 STEIN MART INC COM 858375108 6 400 SH OTHER 01,06  
 STEIN MART INC COM 858375108 2,427 163,987 SH DEFINED 01,08  
 STEIN MART INC COM 858375108 99 6,721 SH DEFINED 09  
 STEIN MART INC COM 858375108 3 200 SH DEFINED 10

STEINWAY MUSICAL INSTRS INC COM 858495104 338 13,766 SH DEFINED 01  
 STEINWAY MUSICAL INSTRS INC COM 858495104 959 39,121 SH DEFINED 01,08

STELLENT INC COM 85856W105 856 89,611 SH DEFINED 01  
 STELENT INC COM 85856W105 21 2,150 SH DEFINED 03  
 STELENT INC COM 85856W105 96 10,000 SH DEFINED 04  
 STELENT INC COM 85856W105 18 1,900 SH DEFINED 05  
 STELENT INC COM 85856W105 1,477 154,616 SH DEFINED 01,08  
 STELENT INC COM 85856W105 75 7,850 SH DEFINED 10

STEMCELLS INC COM 85857R105 202 98,332 SH DEFINED 01  
 STEMCELLS INC COM 85857R105 677 330,397 SH DEFINED 01,08

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STEPAN CO COM 858586100 734 23,240 SH DEFINED 01  
 STEPAN CO COM 858586100 1,026 32,504 SH DEFINED 01,08

STERLING BANCSHARES INC COM 858907108 1,968 104,954 SH DEFINED 01  
 STERLING BANCSHARES INC COM 858907108 32 1,700 SH OTHER 01  
 STERLING BANCSHARES INC COM 858907108 97 5,165 SH DEFINED 04

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STERLING BANCSHARES INC	COM	858907108	0	25	SH	DEFINED	05
STERLING BANCSHARES INC	COM	858907108	12	650	SH	OTHER	01,06
STERLING BANCSHARES INC	COM	858907108	5,825	310,684	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	68	3,600	SH	DEFINED	10
STERLING BANCSHARES INC	COM	858907108	21	1,100	SH	OTHER	10
STERICYCLE INC	COM	858912108	1,296	19,901	SH	DEFINED	01
STERICYCLE INC	COM	858912108	727	11,160	SH	OTHER	01
STERICYCLE INC	COM	858912108	33	500	SH	DEFINED	02
STERICYCLE INC	COM	858912108	227	3,480	SH	DEFINED	04
STERICYCLE INC	COM	858912108	2	25	SH	DEFINED	05
STERICYCLE INC	COM	858912108	15,032	230,908	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	133	2,040	SH	DEFINED	10
STERIS CORP	COM	859152100	2,019	88,320	SH	DEFINED	01
STERIS CORP	COM	859152100	81	3,535	SH	DEFINED	04
STERIS CORP	COM	859152100	1	25	SH	DEFINED	05
STERIS CORP	COM	859152100	12,378	541,448	SH	DEFINED	01,08
STERIS CORP	COM	859152100	133	5,837	SH	DEFINED	09
STERIS CORP	COM	859152100	111	4,868	SH	DEFINED	10
STERIS CORP	COM	859152100	169	7,396	SH	OTHER	10
STERLING BANCORP	COM	859158107	936	47,975	SH	DEFINED	01
STERLING BANCORP	COM	859158107	21	1,060	SH	DEFINED	04
STERLING BANCORP	COM	859158107	2,313	118,596	SH	DEFINED	01,08
STERLING BANCORP	COM	859158107	2	100	SH	DEFINED	10
STEREOTAXIS INC	COM	85916J102	164	15,217	SH	DEFINED	01
STEREOTAXIS INC	COM	85916J102	1,076	99,680	SH	DEFINED	01,08
STEREOTAXIS INC	COM	85916J102	43	4,000	SH	DEFINED	10
STERLING CONSTRUCTION CO INC	COM	859241101	149	5,400	SH	DEFINED	01
STERLING CONSTRUCTION CO INC	COM	859241101	408	14,800	SH	DEFINED	01,08
STERLING FINL CORP	COM	859317109	1,442	65,836	SH	DEFINED	01
STERLING FINL CORP	COM	859317109	2,737	124,990	SH	DEFINED	01,08
STERLING FINL CORP	COM	859317109	2	100	SH	DEFINED	10

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STERLING FINL CORP WASH	COM	859319105	5,380	176,352	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319105	6	195	SH	DEFINED	03
STERLING FINL CORP WASH	COM	859319105	53	1,750	SH	DEFINED	04
STERLING FINL CORP WASH	COM	859319105	1	25	SH	DEFINED	05
STERLING FINL CORP WASH	COM	859319105	8	270	SH	OTHER	01,06
STERLING FINL CORP WASH	COM	859319105	7,123	233,458	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319105	14	450	SH	DEFINED	10
STEWART ENTERPRISES INC	COM	860370105	1,315	228,775	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	71	12,425	SH	DEFINED	03
STEWART ENTERPRISES INC	COM	860370105	67	11,725	SH	DEFINED	04
STEWART ENTERPRISES INC	COM	860370105	12	2,150	SH	DEFINED	05
STEWART ENTERPRISES INC	COM	860370105	3,446	599,234	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	1	200	SH	DEFINED	10
STEWART INFORMATION SVCS COR	COM	860372101	3,782	104,158	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	11	300	SH	DEFINED	02
STEWART INFORMATION SVCS COR	COM	860372101	23	640	SH	DEFINED	03
STEWART INFORMATION SVCS COR	COM	860372101	34	945	SH	DEFINED	04
STEWART INFORMATION SVCS COR	COM	860372101	9	250	SH	OTHER	01,06

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STEWART INFORMATION SVCS COR	COM	860372101	4,617	127,145	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	4	100	SH	DEFINED	10
STIFEL FINL CORP	COM	860630102	681	19,282	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	1,821	51,563	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	1,559	122,919	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	2,927	230,846	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	4	300	SH	DEFINED	10
STMICROELECTRONICS N V	COM	861012102	136	8,445	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	20	1,250	SH	DEFINED	04
STMICROELECTRONICS N V	COM	861012102	231	14,350	SH	DEFINED	01,08
STMICROELECTRONICS N V	COM	861012102	68	4,210	SH	DEFINED	10
STOCKERYALE INC	COM	86126T203	6	5,162	SH	DEFINED	01
STOCKERYALE INC	COM	86126T203	11	9,605	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	6,028	129,493	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	61	1,300	SH	DEFINED	03
STONE ENERGY CORP	COM	861642106	69	1,485	SH	DEFINED	04
STONE ENERGY CORP	COM	861642106	1	25	SH	DEFINED	05
STONE ENERGY CORP	COM	861642106	14	300	SH	OTHER	01,06
STONE ENERGY CORP	COM	861642106	7,366	158,240	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	12	250	SH	DEFINED	10

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STONERIDGE INC	COM	86183P102	237	28,608	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	210	25,241	SH	DEFINED	01,08
STORA ENSO CORP	COM	86210M106	22,710	1,624,430	SH	DEFINED	01
STORA ENSO CORP	COM	86210M106	39,940	2,856,939	SH	DEFINED	02
STORA ENSO CORP	COM	86210M106	109	7,801	SH	DEFINED	03
STORA ENSO CORP	COM	86210M106	33	2,390	SH	DEFINED	04
STORA ENSO CORP	COM	86210M106	188	13,450	SH	DEFINED	01,08
STORA ENSO CORP	COM	86210M106	811	57,999	SH	DEFINED	10
STRATASYS INC	COM	862685104	656	22,275	SH	DEFINED	01
STRATASYS INC	COM	862685104	2,153	73,097	SH	DEFINED	01,08
STRATAGENE CORP	COM	86269H107	58	9,469	SH	DEFINED	01
STRATAGENE CORP	COM	86269H107	207	33,505	SH	DEFINED	01,08
STRATEGIC DIAGNOSTICS INC	COM	862700101	71	24,085	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	69	23,576	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1,682	81,110	SH	DEFINED	01
STRATEGIC HOTELS & RESORTS I	COM	86272T106	21	1,000	SH	DEFINED	03
STRATEGIC HOTELS & RESORTS I	COM	86272T106	56	2,690	SH	DEFINED	04
STRATEGIC HOTELS & RESORTS I	COM	86272T106	7,921	381,918	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2	100	SH	DEFINED	10
STRATEX NETWORKS INC	COM	86279T109	324	95,616	SH	DEFINED	01
STRATEX NETWORKS INC	COM	86279T109	597	176,203	SH	DEFINED	01,08
STREICHER MOBILE FUELING INC	COM	862924107	90	34,462	SH	DEFINED	01
STREICHER MOBILE FUELING INC	COM	862924107	132	50,893	SH	DEFINED	01,08
STRATOS INTERNATIONAL INC	COM	863100202	118	17,277	SH	DEFINED	01

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STRATOS INTERNATIONAL INC	COM	863100202	113	16,566	SH	DEFINED	01,08
STRATTEC SEC CORP	COM	863111100	323	6,494	SH	DEFINED	01
STRATTEC SEC CORP	COM	863111100	741	14,879	SH	DEFINED	01,08
STRATUS PPTYS INC	COM	863167201	257	9,583	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	178	6,633	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	2,284	23,516	SH	DEFINED	01
STRAYER ED INC	COM	863236105	4	40	SH	DEFINED	02
STRAYER ED INC	COM	863236105	9,247	95,212	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	5	50	SH	DEFINED	10

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STREETTRACKS SER TR	COM	86330E604	5,409	71,191	SH	DEFINED	01
STREETTRACKS SER TR	COM	86330E604	787	10,355	SH	OTHER	01
STREETTRACKS SER TR	COM	86330E604	937	12,330	SH	DEFINED	02
STREETTRACKS SER TR	COM	86330E604	251	3,310	SH	OTHER	02
STREETTRACKS SER TR	COM	86330E604	828	10,895	SH	DEFINED	03
STREETTRACKS SER TR	COM	86330E604	327	4,300	SH	OTHER	03
STREETTRACKS SER TR	COM	86330E604	2,691	35,412	SH	DEFINED	04
STREETTRACKS SER TR	COM	86330E604	638	8,400	SH	OTHER	04
STREETTRACKS SER TR	COM	86330E604	86	1,130	SH	DEFINED	05
STREETTRACKS SER TR	COM	86330E604	1,107	14,567	SH	DEFINED	10
STREETTRACKS SER TR	COM	86330E604	59	783	SH	OTHER	10
STREETTRACKS GOLD TR	COM	863307104	6,108	99,750	SH	DEFINED	01
STREETTRACKS GOLD TR	COM	863307104	451	7,360	SH	OTHER	01
STREETTRACKS GOLD TR	COM	863307104	193	3,150	SH	DEFINED	02
STREETTRACKS GOLD TR	COM	863307104	2,111	34,475	SH	OTHER	02
STREETTRACKS GOLD TR	COM	863307104	1,780	29,065	SH	DEFINED	03
STREETTRACKS GOLD TR	COM	863307104	272	4,450	SH	OTHER	03
STREETTRACKS GOLD TR	COM	863307104	4,646	75,873	SH	DEFINED	04
STREETTRACKS GOLD TR	COM	863307104	804	13,135	SH	OTHER	04
STREETTRACKS GOLD TR	COM	863307104	18	300	SH	DEFINED	10
STREETTRACKS GOLD TR	COM	863307104	1	20	SH	OTHER	10
STRIDE RITE CORP	COM	863314100	2,562	194,255	SH	DEFINED	01
STRIDE RITE CORP	COM	863314100	26	1,950	SH	DEFINED	04
STRIDE RITE CORP	COM	863314100	7	545	SH	OTHER	01,06
STRIDE RITE CORP	COM	863314100	3,351	254,046	SH	DEFINED	01,08
STRIDE RITE CORP	COM	863314100	5	400	SH	DEFINED	10
STRYKER CORP	COM	863667101	57,567	1,367,055	SH	DEFINED	01
STRYKER CORP	COM	863667101	26,246	623,270	SH	OTHER	01
STRYKER CORP	COM	863667101	2,449	58,160	SH	DEFINED	02
STRYKER CORP	COM	863667101	1,432	34,016	SH	OTHER	02
STRYKER CORP	COM	863667101	5,067	120,325	SH	DEFINED	03
STRYKER CORP	COM	863667101	1,163	27,630	SH	OTHER	03
STRYKER CORP	COM	863667101	14,856	352,787	SH	DEFINED	04
STRYKER CORP	COM	863667101	10,405	247,088	SH	OTHER	04
STRYKER CORP	COM	863667101	584	13,865	SH	DEFINED	05
STRYKER CORP	COM	863667101	278	6,595	SH	OTHER	05
STRYKER CORP	COM	863667101	42	1,000	SH	OTHER	01,06
STRYKER CORP	COM	863667101	99,987	2,374,418	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	502	11,913	SH	DEFINED	09
STRYKER CORP	COM	863667101	10,586	251,386	SH	DEFINED	10
STRYKER CORP	COM	863667101	1,944	46,173	SH	OTHER	10

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STUDENT LN CORP	COM 863902102	315 1,561 SH DEFINED 01
STUDENT LN CORP	COM 863902102	8 40 SH DEFINED 03
STUDENT LN CORP	COM 863902102	3 13 SH DEFINED 05
STUDENT LN CORP	COM 863902102	1,655 8,194 SH DEFINED 01,08
STURM RUGER & CO INC	COM 864159108	310 49,620 SH DEFINED 01
STURM RUGER & CO INC	COM 864159108	5 800 SH DEFINED 04
STURM RUGER & CO INC	COM 864159108	867 138,684 SH DEFINED 01,08
STURM RUGER & CO INC	COM 864159108	1 200 SH DEFINED 10
SUBURBAN PROPANE PARTNERS L	COM 864482104	32 1,000 SH OTHER 04
SUBURBAN PROPANE PARTNERS L	COM 864482104	1,150 36,500 SH DEFINED 05
SUBURBAN PROPANE PARTNERS L	COM 864482104	624 19,800 SH DEFINED 01,08
SUEZ	COM 864686100	743 17,785 SH DEFINED 01
SUEZ	COM 864686100	100 2,400 SH DEFINED 04
SUEZ	COM 864686100	2 45 SH DEFINED 05
SUEZ	COM 864686100	1,158 27,725 SH DEFINED 01,08
SUEZ	COM 864686100	45 1,070 SH DEFINED 10
SUFFOLK BANCORP	COM 864739107	633 19,321 SH DEFINED 01
SUFFOLK BANCORP	COM 864739107	2,067 63,117 SH DEFINED 01,08
SULPHCO INC	COM 865378103	118 16,500 SH DEFINED 01
SULPHCO INC	COM 865378103	7 1,000 SH DEFINED 04
SULPHCO INC	COM 865378103	213 29,816 SH DEFINED 01,08
SUMMA INDS	COM 86562T105	85 8,618 SH DEFINED 01
SUMMA INDS	COM 86562T105	50 5,122 SH DEFINED 01,08
SUMMIT BANCSHARES INC TEX	COM 866011109	416 19,626 SH DEFINED 01
SUMMIT BANCSHARES INC TEX	COM 866011109	1,028 48,472 SH DEFINED 01,08
SUMMIT BK CORP GA	COM 866013105	126 8,024 SH DEFINED 01
SUMMIT BK CORP GA	COM 866013105	66 4,200 SH DEFINED 01,08
SUMMIT FINANCIAL GROUP INC	COM 86606G101	48 2,000 SH DEFINED 01
SUMMIT FINANCIAL GROUP INC	COM 86606G101	96 4,000 SH OTHER 04
SUMMIT FINANCIAL GROUP INC	COM 86606G101	280 11,700 SH DEFINED 01,08
SUMTOTAL SYS INC	COM 866615107	136 21,689 SH DEFINED 01
SUMTOTAL SYS INC	COM 866615107	118 18,896 SH DEFINED 01,08
SUN BANCORP INC	COM 86663B102	615 37,860 SH DEFINED 01
SUN BANCORP INC	COM 86663B102	930 57,249 SH DEFINED 01,08

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SUN AMERICAN BANCORP	COM 86664A103	60 11,100 SH DEFINED 04
SUN COMMUNITIES INC	COM 866674104	955 29,370 SH DEFINED 01
SUN COMMUNITIES INC	COM 866674104	3,471 106,687 SH DEFINED 01,08
SUN COMMUNITIES INC	COM 866674104	2 50 SH DEFINED 10
SUN LIFE FINL INC	COM 866796105	335 8,380 SH DEFINED 01
SUN LIFE FINL INC	COM 866796105	185 4,623 SH DEFINED 02

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SUN LIFE FINL INC	COM	866796105	100	2,510	SH	DEFINED	04
SUN LIFE FINL INC	COM	866796105	505	12,650	SH	DEFINED	01,08
SUN LIFE FINL INC	COM	866796105	23	575	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810104	26,297	6,336,716	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810104	283	68,140	SH	OTHER	01
SUN MICROSYSTEMS INC	COM	866810104	45	10,861	SH	DEFINED	02
SUN MICROSYSTEMS INC	COM	866810104	11	2,725	SH	OTHER	02
SUN MICROSYSTEMS INC	COM	866810104	83	20,015	SH	DEFINED	03
SUN MICROSYSTEMS INC	COM	866810104	32	7,700	SH	OTHER	03
SUN MICROSYSTEMS INC	COM	866810104	234	56,332	SH	DEFINED	04
SUN MICROSYSTEMS INC	COM	866810104	5	1,200	SH	OTHER	04
SUN MICROSYSTEMS INC	COM	866810104	151	36,275	SH	DEFINED	05
SUN MICROSYSTEMS INC	COM	866810104	31	7,520	SH	OTHER	01,06
SUN MICROSYSTEMS INC	COM	866810104	119,410	28,773,493	SH	DEFINED	01,08
SUN MICROSYSTEMS INC	COM	866810104	637	153,560	SH	DEFINED	09
SUN MICROSYSTEMS INC	COM	866810104	408	98,219	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810104	23	5,650	SH	OTHER	10
SUN HEALTHCARE GROUP INC	COM	866933401	4	500	SH	DEFINED	01
SUN HEALTHCARE GROUP INC	COM	866933401	185	21,276	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	301	14,475	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	801	38,525	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	92	4,440	SH	DEFINED	10
SUNAIR SERVICES CORP	COM	867017105	36	8,445	SH	DEFINED	01
SUNAIR SERVICES CORP	COM	867017105	4	1,000	SH	OTHER	02
SUNAIR SERVICES CORP	COM	867017105	34	7,976	SH	DEFINED	01,08
SUNCOM WIRELESS HLDGS INC	COM	86722Q108	68	45,328	SH	DEFINED	01
SUNCOM WIRELESS HLDGS INC	COM	86722Q108	114	75,765	SH	DEFINED	01,08

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SUNCOR ENERGY INC	COM	867229106	46,042	568,351	SH	DEFINED	01
SUNCOR ENERGY INC	COM	867229106	22,698	280,190	SH	OTHER	01
SUNCOR ENERGY INC	COM	867229106	5,378	66,385	SH	DEFINED	02
SUNCOR ENERGY INC	COM	867229106	4,604	56,835	SH	OTHER	02
SUNCOR ENERGY INC	COM	867229106	8,289	102,319	SH	DEFINED	03
SUNCOR ENERGY INC	COM	867229106	570	7,040	SH	OTHER	03
SUNCOR ENERGY INC	COM	867229106	17,640	217,752	SH	DEFINED	04
SUNCOR ENERGY INC	COM	867229106	5,334	65,846	SH	OTHER	04
SUNCOR ENERGY INC	COM	867229106	1,563	19,290	SH	DEFINED	05
SUNCOR ENERGY INC	COM	867229106	809	9,990	SH	DEFINED	01,08
SUNCOR ENERGY INC	COM	867229106	3,018	37,250	SH	DEFINED	10
SUNCOR ENERGY INC	COM	867229106	695	8,575	SH	OTHER	10
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	93	9,438	SH	DEFINED	01
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	97	9,834	SH	DEFINED	01,08
SUNOPTA INC	COM	8676EP108	82	8,850	SH	DEFINED	01
SUNOPTA INC	COM	8676EP108	6	685	SH	OTHER	01
SUNOPTA INC	COM	8676EP108	54	5,870	SH	DEFINED	03
SUNOPTA INC	COM	8676EP108	20	2,120	SH	DEFINED	04
SUNOPTA INC	COM	8676EP108	35	3,725	SH	DEFINED	10
SUNOPTA INC	COM	8676EP108	26	2,855	SH	OTHER	10
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	291	7,135	SH	DEFINED	01
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	33	800	SH	OTHER	04

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SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	327	8,000	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	22,008	317,619	SH	DEFINED	01
SUNOCO INC	COM	86764P109	14	200	SH	OTHER	01
SUNOCO INC	COM	86764P109	71	1,022	SH	DEFINED	02
SUNOCO INC	COM	86764P109	33	480	SH	DEFINED	03
SUNOCO INC	COM	86764P109	353	5,089	SH	DEFINED	04
SUNOCO INC	COM	86764P109	132	1,900	SH	OTHER	04
SUNOCO INC	COM	86764P109	79	1,145	SH	DEFINED	05
SUNOCO INC	COM	86764P109	28	400	SH	OTHER	01,06
SUNOCO INC	COM	86764P109	76,267	1,100,687	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	334	4,818	SH	DEFINED	09
SUNOCO INC	COM	86764P109	121	1,741	SH	DEFINED	10
SUNOCO INC	COM	86764P109	3	50	SH	OTHER	10
SUNPOWER CORP	COM	867652109	153	5,478	SH	DEFINED	01
SUNPOWER CORP	COM	867652109	1,848	65,968	SH	DEFINED	01,08

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SUNRISE SENIOR LIVING INC	COM	86768K106	5,082	183,805	SH	DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	7	270	SH	DEFINED	03
SUNRISE SENIOR LIVING INC	COM	86768K106	56	2,020	SH	DEFINED	04
SUNRISE SENIOR LIVING INC	COM	86768K106	1	25	SH	DEFINED	05
SUNRISE SENIOR LIVING INC	COM	86768K106	10	350	SH	OTHER	01,06
SUNRISE SENIOR LIVING INC	COM	86768K106	7,653	276,795	SH	DEFINED	01,08
SUNRISE SENIOR LIVING INC	COM	86768K106	4	160	SH	DEFINED	10
SUNTERRA CORP	COM	86787D208	171	16,680	SH	DEFINED	01
SUNTERRA CORP	COM	86787D208	943	92,136	SH	DEFINED	01,08
SUNTRON CORP	COM	86789P100	33	23,205	SH	DEFINED	01
SUNTRON CORP	COM	86789P100	20	13,747	SH	DEFINED	01,08
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,976	68,005	SH	DEFINED	01
SUNSTONE HOTEL INVS INC NEW	COM	867892101	118	4,060	SH	DEFINED	04
SUNSTONE HOTEL INVS INC NEW	COM	867892101	7,051	242,635	SH	DEFINED	01,08
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3	100	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	47,220	619,193	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	1,433	18,790	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	83	1,084	SH	DEFINED	02
SUNTRUST BKS INC	COM	867914103	107	1,400	SH	OTHER	02
SUNTRUST BKS INC	COM	867914103	111	1,460	SH	DEFINED	03
SUNTRUST BKS INC	COM	867914103	4	50	SH	OTHER	03
SUNTRUST BKS INC	COM	867914103	26,218	343,804	SH	DEFINED	04
SUNTRUST BKS INC	COM	867914103	3,193	41,874	SH	OTHER	04
SUNTRUST BKS INC	COM	867914103	894	11,720	SH	DEFINED	05
SUNTRUST BKS INC	COM	867914103	50	650	SH	OTHER	01,06
SUNTRUST BKS INC	COM	867914103	228,952	3,002,253	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	1,042	13,665	SH	DEFINED	09
SUNTRUST BKS INC	COM	867914103	2,597	34,057	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	564	7,396	SH	OTHER	10
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	13	6,217	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	16	7,711	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	267	73,423	SH	DEFINED	01
SUPERGEN INC	COM	868059106	726	200,000	SH	OTHER	03
SUPERGEN INC	COM	868059106	1,266	348,668	SH	DEFINED	01,08



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SUPERGEN INC	COM	868059106	0	100	SH	DEFINED	10
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SUPERIOR BANCORP	COM	86806M106	156	14,137	SH	DEFINED	01
SUPERIOR BANCORP	COM	86806M106	12	1,100	SH	DEFINED	02
SUPERIOR BANCORP	COM	86806M106	25	2,240	SH	DEFINED	03
SUPERIOR BANCORP	COM	86806M106	634	57,610	SH	DEFINED	01,08
SUPERIOR ESSEX INC	COM	86815V105	1,025	34,257	SH	DEFINED	01
SUPERIOR ESSEX INC	COM	86815V105	2,972	99,284	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	4,692	138,408	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	51	1,500	SH	OTHER	01
SUPERIOR ENERGY SVCS INC	COM	868157108	78	2,300	SH	DEFINED	04
SUPERIOR ENERGY SVCS INC	COM	868157108	14,365	423,738	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	17	500	SH	DEFINED	09
SUPERIOR ENERGY SVCS INC	COM	868157108	112	3,295	SH	DEFINED	10
SUPERIOR ENERGY SVCS INC	COM	868157108	34	1,000	SH	OTHER	10
SUPERIOR INDS INTL INC	COM	868168105	639	34,949	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	74	4,050	SH	OTHER	01
SUPERIOR INDS INTL INC	COM	868168105	15	800	SH	DEFINED	04
SUPERIOR INDS INTL INC	COM	868168105	6	330	SH	OTHER	01,06
SUPERIOR INDS INTL INC	COM	868168105	3,061	167,364	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	4	200	SH	DEFINED	10
SUPERIOR UNIFORM GP INC	COM	868358102	253	19,284	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	133	10,159	SH	DEFINED	01,08
SUPERIOR WELL SVCS INC	COM	86837X105	226	9,058	SH	DEFINED	01
SUPERIOR WELL SVCS INC	COM	86837X105	563	22,630	SH	DEFINED	01,08
SUPERTEL HOSPITALITY INC MD	COM	868526104	96	14,776	SH	DEFINED	01
SUPERTEL HOSPITALITY INC MD	COM	868526104	66	10,220	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	1,125	28,171	SH	DEFINED	01
SUPERTEX INC	COM	868532102	8	200	SH	OTHER	01
SUPERTEX INC	COM	868532102	69	1,725	SH	DEFINED	03
SUPERTEX INC	COM	868532102	51	1,275	SH	DEFINED	04
SUPERTEX INC	COM	868532102	9	225	SH	OTHER	01,06
SUPERTEX INC	COM	868532102	3,526	88,276	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	48	1,200	SH	DEFINED	10
SUPERTEX INC	COM	868532102	32	800	SH	OTHER	10
FORM 13F	DATE	06-30-06	NORTHERN TRUST CORPORATION				
SUPERVALU INC	COM	868536103	18,863	614,446	SH	DEFINED	01
SUPERVALU INC	COM	868536103	178	5,795	SH	OTHER	01
SUPERVALU INC	COM	868536103	24	776	SH	DEFINED	02
SUPERVALU INC	COM	868536103	3	90	SH	OTHER	02
SUPERVALU INC	COM	868536103	24	766	SH	DEFINED	03
SUPERVALU INC	COM	868536103	7	220	SH	OTHER	03
SUPERVALU INC	COM	868536103	73	2,380	SH	DEFINED	04
SUPERVALU INC	COM	868536103	8	262	SH	OTHER	04
SUPERVALU INC	COM	868536103	28	920	SH	DEFINED	05
SUPERVALU INC	COM	868536103	16	534	SH	OTHER	01,06
SUPERVALU INC	COM	868536103	53,762	1,751,216	SH	DEFINED	01,08

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SUPERVALU INC	COM	868536103	468	15,240	SH	DEFINED	09
SUPERVALU INC	COM	868536103	294	9,573	SH	DEFINED	10
SUPERVALU INC	COM	868536103	9	281	SH	OTHER	10
SUPPORTSOFT INC	COM	868587106	235	59,693	SH	DEFINED	01
SUPPORTSOFT INC	COM	868587106	889	225,726	SH	DEFINED	01,08
SUPREME INDS INC	COM	868607102	131	18,292	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	95	13,173	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	607	31,402	SH	DEFINED	01
SUREWEST COMMUNICATIONS	COM	868733106	1,398	72,378	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	1	50	SH	DEFINED	10
SURMODICS INC	COM	868873100	1,211	33,523	SH	DEFINED	01
SURMODICS INC	COM	868873100	10	280	SH	DEFINED	02
SURMODICS INC	COM	868873100	20	560	SH	DEFINED	03
SURMODICS INC	COM	868873100	49	1,350	SH	DEFINED	04
SURMODICS INC	COM	868873100	7	190	SH	DEFINED	05
SURMODICS INC	COM	868873100	1	25	SH	OTHER	01,06
SURMODICS INC	COM	868873100	3,968	109,891	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	5	150	SH	DEFINED	10
SUSQUEHANNA BANCSHARES INC P	COM	869099101	4,927	206,147	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	7	300	SH	DEFINED	02
SUSQUEHANNA BANCSHARES INC P	COM	869099101	67	2,810	SH	DEFINED	04
SUSQUEHANNA BANCSHARES INC P	COM	869099101	1	25	SH	DEFINED	05
SUSQUEHANNA BANCSHARES INC P	COM	869099101	13	550	SH	OTHER	01,06
SUSQUEHANNA BANCSHARES INC P	COM	869099101	7,919	331,351	SH	DEFINED	01,08
SUSQUEHANNA BANCSHARES INC P	COM	869099101	12	500	SH	DEFINED	10

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SWIFT ENERGY CO	COM	870738101	2,780	64,748	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	10	225	SH	DEFINED	03
SWIFT ENERGY CO	COM	870738101	70	1,640	SH	DEFINED	04
SWIFT ENERGY CO	COM	870738101	1	25	SH	DEFINED	05
SWIFT ENERGY CO	COM	870738101	17	400	SH	OTHER	01,06
SWIFT ENERGY CO	COM	870738101	7,502	174,748	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	60	1,400	SH	DEFINED	09
SWIFT ENERGY CO	COM	870738101	11	250	SH	DEFINED	10
SWIFT TRANSN CO	COM	870756103	2,281	71,822	SH	DEFINED	01
SWIFT TRANSN CO	COM	870756103	6	200	SH	OTHER	01
SWIFT TRANSN CO	COM	870756103	25	800	SH	OTHER	03
SWIFT TRANSN CO	COM	870756103	60	1,890	SH	DEFINED	04
SWIFT TRANSN CO	COM	870756103	1	25	SH	DEFINED	05
SWIFT TRANSN CO	COM	870756103	8,558	269,469	SH	DEFINED	01,08
SWIFT TRANSN CO	COM	870756103	17	550	SH	DEFINED	10
SWISS HELVETIA FD INC	COM	870875101	108	6,465	SH	DEFINED	02
SWISS HELVETIA FD INC	COM	870875101	4	265	SH	OTHER	03
SWISS HELVETIA FD INC	COM	870875101	125	7,536	SH	DEFINED	10
SWISS HELVETIA FD INC	COM	870875101	39	2,348	SH	OTHER	10
SWISSCOM AG	COM	871013108	105	3,190	SH	DEFINED	01
SWISSCOM AG	COM	871013108	102	3,109	SH	DEFINED	03
SWISSCOM AG	COM	871013108	12	350	SH	DEFINED	04
SWISSCOM AG	COM	871013108	148	4,500	SH	DEFINED	01,08
SWISSCOM AG	COM	871013108	7	225	SH	DEFINED	10

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SYBASE INC	CONV DEB	871130AB6	3,850	4,000,000	PRN	DEFINED	01
SYBASE INC	COM	871130100	1,295	66,728	SH	DEFINED	01
SYBASE INC	COM	871130100	2	100	SH	OTHER	01
SYBASE INC	COM	871130100	58	3,000	SH	DEFINED	02
SYBASE INC	COM	871130100	104	5,380	SH	OTHER	02
SYBASE INC	COM	871130100	36	1,840	SH	DEFINED	04
SYBASE INC	COM	871130100	161	8,300	SH	OTHER	04
SYBASE INC	COM	871130100	1	50	SH	DEFINED	05
SYBASE INC	COM	871130100	9,945	512,625	SH	DEFINED	01,08
SYBASE INC	COM	871130100	36	1,875	SH	DEFINED	10
SYCAMORE NETWORKS INC	COM	871206108	1,514	372,907	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206108	4,555	1,121,933	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206108	1	300	SH	DEFINED	10

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SYKES ENTERPRISES INC	COM	871237103	2,167	134,067	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	2,559	158,351	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	30,706	1,975,956	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	957	61,563	SH	OTHER	01
SYMANTEC CORP	COM	871503108	2,063	132,761	SH	DEFINED	02
SYMANTEC CORP	COM	871503108	449	28,897	SH	OTHER	02
SYMANTEC CORP	COM	871503108	1,449	93,231	SH	DEFINED	03
SYMANTEC CORP	COM	871503108	271	17,440	SH	OTHER	03
SYMANTEC CORP	COM	871503108	1,535	98,776	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	589	37,886	SH	OTHER	04
SYMANTEC CORP	COM	871503108	394	25,355	SH	DEFINED	05
SYMANTEC CORP	COM	871503108	6	400	SH	OTHER	05
SYMANTEC CORP	COM	871503108	29	1,850	SH	OTHER	01,06
SYMANTEC CORP	COM	871503108	129,630	8,341,669	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	204	13,116	SH	DEFINED	09
SYMANTEC CORP	COM	871503108	937	60,322	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	65	4,163	SH	OTHER	10
SYMBION INC DEL	COM	871507109	540	26,035	SH	DEFINED	01
SYMBION INC DEL	COM	871507109	1,697	81,746	SH	DEFINED	01,08
SYMBION INC DEL	COM	871507109	1	50	SH	DEFINED	10
SYMBOL TECHNOLOGIES INC	COM	871508107	5,011	464,392	SH	DEFINED	01
SYMBOL TECHNOLOGIES INC	COM	871508107	71	6,559	SH	OTHER	01
SYMBOL TECHNOLOGIES INC	COM	871508107	13	1,190	SH	DEFINED	02
SYMBOL TECHNOLOGIES INC	COM	871508107	9	840	SH	DEFINED	03
SYMBOL TECHNOLOGIES INC	COM	871508107	0	30	SH	OTHER	03
SYMBOL TECHNOLOGIES INC	COM	871508107	19	1,800	SH	DEFINED	04
SYMBOL TECHNOLOGIES INC	COM	871508107	0	27	SH	OTHER	04
SYMBOL TECHNOLOGIES INC	COM	871508107	16	1,517	SH	DEFINED	05
SYMBOL TECHNOLOGIES INC	COM	871508107	9	865	SH	OTHER	01,06
SYMBOL TECHNOLOGIES INC	COM	871508107	21,741	2,014,876	SH	DEFINED	01,08
SYMBOL TECHNOLOGIES INC	COM	871508107	85	7,845	SH	DEFINED	09
SYMBOL TECHNOLOGIES INC	COM	871508107	40	3,693	SH	DEFINED	10
SYMBOL TECHNOLOGIES INC	COM	871508107	77	7,100	SH	OTHER	10
SYMMETRICOM INC	COM	871543104	838	118,576	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	18	2,525	SH	DEFINED	04
SYMMETRICOM INC	COM	871543104	0	25	SH	DEFINED	05
SYMMETRICOM INC	COM	871543104	4	600	SH	OTHER	01,06

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SYMMETRICOM INC	COM	871543104	2,428	343,466	SH	DEFINED	01,08
SYMMETRICOM INC	COM	871543104	4	500	SH	DEFINED	10

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SYMMETRY MED INC	COM	871546206	64	4,146	SH	DEFINED	01
SYMMETRY MED INC	COM	871546206	914	59,325	SH	DEFINED	01,08
SYMYX TECHNOLOGIES	COM	87155S108	1,489	61,650	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	4,318	178,803	SH	DEFINED	01,08
SYMYX TECHNOLOGIES	COM	87155S108	1	50	SH	DEFINED	10
SYMS CORP	COM	871551107	375	20,397	SH	DEFINED	01
SYMS CORP	COM	871551107	612	33,262	SH	DEFINED	01,08
SYNAGRO TECHNOLOGIES INC	COM	871562203	120	30,535	SH	DEFINED	01
SYNAGRO TECHNOLOGIES INC	COM	871562203	193	49,159	SH	DEFINED	01,08
SYNALLOY CP DEL	COM	871565107	212	16,230	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	144	11,031	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	68	7,875	SH	DEFINED	01
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	5	600	SH	OTHER	01
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	45	5,225	SH	DEFINED	03
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	16	1,875	SH	DEFINED	04
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	29	3,350	SH	DEFINED	10
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	22	2,500	SH	OTHER	10
SYNAPTICS INC	COM	87157D109	1,071	50,030	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	29	1,335	SH	DEFINED	04
SYNAPTICS INC	COM	87157D109	1	25	SH	DEFINED	05
SYNAPTICS INC	COM	87157D109	7	325	SH	OTHER	01,06
SYNAPTICS INC	COM	87157D109	3,499	163,517	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	5	250	SH	DEFINED	10
SYNGENTA AG	COM	87160A100	215	8,109	SH	DEFINED	01
SYNGENTA AG	COM	87160A100	46	1,750	SH	OTHER	01
SYNGENTA AG	COM	87160A100	67	2,515	SH	DEFINED	02
SYNGENTA AG	COM	87160A100	18	680	SH	OTHER	02
SYNGENTA AG	COM	87160A100	263	9,895	SH	DEFINED	03
SYNGENTA AG	COM	87160A100	63	2,360	SH	OTHER	03
SYNGENTA AG	COM	87160A100	322	12,115	SH	DEFINED	04
SYNGENTA AG	COM	87160A100	68	2,569	SH	OTHER	04
SYNGENTA AG	COM	87160A100	672	25,310	SH	DEFINED	05
SYNGENTA AG	COM	87160A100	38	1,425	SH	OTHER	05
SYNGENTA AG	COM	87160A100	308	11,600	SH	DEFINED	01,08
SYNGENTA AG	COM	87160A100	45	1,685	SH	DEFINED	10
SYNERGX SYSTEMS INC	COM	87160C106	5	3,885	SH	DEFINED	01
SYNERGX SYSTEMS INC	COM	87160C106	9	6,749	SH	DEFINED	01,08

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SYNPLICITY INC	COM	87160Y108	173	29,523	SH	DEFINED	01
SYNPLICITY INC	COM	87160Y108	154	26,293	SH	DEFINED	01,08
SYNOPSIS INC	COM	871607107	1,247	66,458	SH	DEFINED	01
SYNOPSIS INC	COM	871607107	2	100	SH	OTHER	01

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SYNOPSIS INC	COM	871607107	34	1,800	SH	DEFINED	02
SYNOPSIS INC	COM	871607107	38	2,000	SH	DEFINED	03
SYNOPSIS INC	COM	871607107	79	4,205	SH	DEFINED	04
SYNOPSIS INC	COM	871607107	1	75	SH	DEFINED	05
SYNOPSIS INC	COM	871607107	15,149	807,110	SH	DEFINED	01,08
SYNOPSIS INC	COM	871607107	116	6,197	SH	DEFINED	09
SYNOPSIS INC	COM	871607107	36	1,935	SH	DEFINED	10
SYNOVUS FINL CORP	COM	87161C105	15,939	595,181	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	68	2,550	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	10	360	SH	DEFINED	02
SYNOVUS FINL CORP	COM	87161C105	23	865	SH	DEFINED	03
SYNOVUS FINL CORP	COM	87161C105	1	25	SH	OTHER	03
SYNOVUS FINL CORP	COM	87161C105	3,397	126,845	SH	DEFINED	04
SYNOVUS FINL CORP	COM	87161C105	221	8,265	SH	OTHER	04
SYNOVUS FINL CORP	COM	87161C105	39	1,440	SH	DEFINED	05
SYNOVUS FINL CORP	COM	87161C105	21	800	SH	OTHER	01,06
SYNOVUS FINL CORP	COM	87161C105	68,735	2,566,638	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	267	9,973	SH	DEFINED	09
SYNOVUS FINL CORP	COM	87161C105	160	5,960	SH	DEFINED	10
SYNOVUS FINL CORP	COM	87161C105	11	400	SH	OTHER	10
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	127	12,931	SH	DEFINED	01
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	10	1,000	SH	OTHER	04
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	127	12,965	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	892	43,609	SH	DEFINED	01
SYNTEL INC	COM	87162H103	1,241	60,677	SH	DEFINED	01,08
SYNNEX CORP	COM	87162W100	445	23,456	SH	DEFINED	01
SYNNEX CORP	COM	87162W100	723	38,118	SH	DEFINED	01,08
SYNIVERSE HLDGS INC	COM	87163F106	610	41,511	SH	DEFINED	01
SYNIVERSE HLDGS INC	COM	87163F106	1,718	116,851	SH	DEFINED	01,08
SYNTAX BRILLIAN CORP	COM	87163L103	20	8,329	SH	DEFINED	01
SYNTAX BRILLIAN CORP	COM	87163L103	16	6,661	SH	DEFINED	01,08

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SYNTROLEUM CORP	COM	871630109	366	60,322	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	1,636	269,537	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	0	50	SH	DEFINED	10
SYPRIS SOLUTIONS INC	COM	871655106	263	27,850	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	371	39,277	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	64,115	2,098,003	SH	DEFINED	01
SYSCO CORP	COM	871829107	15,321	501,328	SH	OTHER	01
SYSCO CORP	COM	871829107	5,345	174,908	SH	DEFINED	02
SYSCO CORP	COM	871829107	1,072	35,090	SH	OTHER	02
SYSCO CORP	COM	871829107	7,361	240,858	SH	DEFINED	03
SYSCO CORP	COM	871829107	1,619	52,965	SH	OTHER	03
SYSCO CORP	COM	871829107	17,250	564,457	SH	DEFINED	04
SYSCO CORP	COM	871829107	5,806	189,990	SH	OTHER	04
SYSCO CORP	COM	871829107	4,021	131,590	SH	DEFINED	05
SYSCO CORP	COM	871829107	1,262	41,310	SH	OTHER	05
SYSCO CORP	COM	871829107	49	1,600	SH	OTHER	01,06
SYSCO CORP	COM	871829107	154,230	5,046,808	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	975	31,902	SH	DEFINED	09

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SYSCO CORP	COM	871829107	17,446	570,869	SH	DEFINED	10
SYSCO CORP	COM	871829107	5,955	194,860	SH	OTHER	10
SYSTEMAX INC	COM	871851101	316	40,553	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	494	63,341	SH	DEFINED	01,08
TB WOODS CORP	COM	872226105	97	8,922	SH	DEFINED	01
TB WOODS CORP	COM	872226105	55	5,064	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	1,640	61,999	SH	DEFINED	01
TCF FINL CORP	COM	872275102	16	600	SH	DEFINED	02
TCF FINL CORP	COM	872275102	179	6,775	SH	DEFINED	04
TCF FINL CORP	COM	872275102	7	271	SH	DEFINED	05
TCF FINL CORP	COM	872275102	18,677	706,110	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	95	3,575	SH	DEFINED	10
TC PIPELINES LP	COM	87233Q108	102	3,100	SH	DEFINED	01
TC PIPELINES LP	COM	87233Q108	10	300	SH	OTHER	01
TC PIPELINES LP	COM	87233Q108	17	500	SH	OTHER	02
TC PIPELINES LP	COM	87233Q108	73	2,200	SH	DEFINED	04
TC PIPELINES LP	COM	87233Q108	407	12,345	SH	DEFINED	01,08
TC PIPELINES LP	COM	87233Q108	26	800	SH	DEFINED	10

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TD BANKNORTH INC	COM	87235A101	1,344	45,641	SH	DEFINED	01
TD BANKNORTH INC	COM	87235A101	188	6,373	SH	OTHER	01
TD BANKNORTH INC	COM	87235A101	3	99	SH	DEFINED	04
TD BANKNORTH INC	COM	87235A101	64	2,166	SH	OTHER	04
TD BANKNORTH INC	COM	87235A101	24	807	SH	OTHER	01,06
TD BANKNORTH INC	COM	87235A101	10,568	358,856	SH	DEFINED	01,08
TD BANKNORTH INC	COM	87235A101	10	356	SH	DEFINED	10
TDK CORP	COM	872351408	132	1,745	SH	DEFINED	01
TDK CORP	COM	872351408	35	460	SH	OTHER	01
TDK CORP	COM	872351408	21	280	SH	DEFINED	04
TDK CORP	COM	872351408	205	2,700	SH	DEFINED	01,08
TDK CORP	COM	872351408	10	130	SH	DEFINED	10
TD AMERITRADE HLDG CORP	COM	87236Y108	3,121	210,713	SH	DEFINED	01
TD AMERITRADE HLDG CORP	COM	87236Y108	52	3,500	SH	OTHER	01
TD AMERITRADE HLDG CORP	COM	87236Y108	13	850	SH	DEFINED	04
TD AMERITRADE HLDG CORP	COM	87236Y108	307	20,750	SH	OTHER	04
TD AMERITRADE HLDG CORP	COM	87236Y108	13,568	916,158	SH	DEFINED	01,08
TD AMERITRADE HLDG CORP	COM	87236Y108	12	800	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	7,699	515,352	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	77	5,165	SH	OTHER	01
TECO ENERGY INC	COM	872375100	24	1,635	SH	DEFINED	02
TECO ENERGY INC	COM	872375100	15	1,000	SH	OTHER	02
TECO ENERGY INC	COM	872375100	19	1,295	SH	DEFINED	03
TECO ENERGY INC	COM	872375100	99	6,611	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	26	1,726	SH	OTHER	04
TECO ENERGY INC	COM	872375100	29	1,935	SH	DEFINED	05
TECO ENERGY INC	COM	872375100	7	500	SH	OTHER	01,06
TECO ENERGY INC	COM	872375100	24,912	1,667,503	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	116	7,760	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	117	7,800	SH	OTHER	10
TEPPCO PARTNERS L P	COM	872384102	1,261	35,760	SH	DEFINED	01

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TEPPCO PARTNERS L P	COM	872384102	7	200	SH	DEFINED	02
TEPPCO PARTNERS L P	COM	872384102	88	2,500	SH	OTHER	02
TEPPCO PARTNERS L P	COM	872384102	42	1,200	SH	DEFINED	03
TEPPCO PARTNERS L P	COM	872384102	42	1,200	SH	DEFINED	04
TEPPCO PARTNERS L P	COM	872384102	2,047	58,073	SH	DEFINED	01,08
TEPPCO PARTNERS L P	COM	872384102	132	3,740	SH	DEFINED	10
TESSCO TECHNOLOGIES INC	COM	872386107	233	11,621	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	147	7,313	SH	DEFINED	01,08

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TF FINL CORP	COM	872391107	142	4,911	SH	DEFINED	01
TF FINL CORP	COM	872391107	96	3,326	SH	DEFINED	01,08
THQ INC	COM	872443403	2,284	105,740	SH	DEFINED	01
THQ INC	COM	872443403	72	3,315	SH	DEFINED	04
THQ INC	COM	872443403	1	25	SH	DEFINED	05
THQ INC	COM	872443403	18	825	SH	OTHER	01,06
THQ INC	COM	872443403	9,530	441,226	SH	DEFINED	01,08
THQ INC	COM	872443403	11	500	SH	DEFINED	10
TIB FINL CORP	COM	872449103	149	4,653	SH	DEFINED	01
TIB FINL CORP	COM	872449103	64	2,000	SH	DEFINED	04
TIB FINL CORP	COM	872449103	137	4,290	SH	DEFINED	01,08
TII NETWORK TECHNOLOGIES INC	COM	872479209	17	5,365	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	28	8,588	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	23,988	1,049,350	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	1,294	56,600	SH	OTHER	01
TJX COS INC NEW	COM	872540109	115	5,040	SH	DEFINED	02
TJX COS INC NEW	COM	872540109	41	1,800	SH	OTHER	02
TJX COS INC NEW	COM	872540109	77	3,374	SH	DEFINED	03
TJX COS INC NEW	COM	872540109	20	878	SH	OTHER	03
TJX COS INC NEW	COM	872540109	257	11,225	SH	DEFINED	04
TJX COS INC NEW	COM	872540109	93	4,075	SH	OTHER	04
TJX COS INC NEW	COM	872540109	64	2,810	SH	DEFINED	05
TJX COS INC NEW	COM	872540109	30	1,300	SH	OTHER	01,06
TJX COS INC NEW	COM	872540109	86,121	3,767,330	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	556	24,334	SH	DEFINED	09
TJX COS INC NEW	COM	872540109	584	25,525	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	14	600	SH	OTHER	10
TNT N V	COM	87260W101	438	12,237	SH	DEFINED	01
TNT N V	COM	87260W101	69	1,931	SH	DEFINED	03
TNT N V	COM	87260W101	227	6,332	SH	DEFINED	04
TNT N V	COM	87260W101	49	1,380	SH	DEFINED	05
TNT N V	COM	87260W101	290	8,100	SH	DEFINED	01,08
TNT N V	COM	87260W101	50	1,383	SH	DEFINED	10
TRC COS INC	COM	872625108	163	15,463	SH	DEFINED	01
TRC COS INC	COM	872625108	166	15,767	SH	DEFINED	01,08
TRM CORP	COM	872636105	130	18,820	SH	DEFINED	01
TRM CORP	COM	872636105	657	94,831	SH	DEFINED	01,08

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TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	395	14,494	SH	DEFINED	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	2,134	78,225	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	5	175	SH	DEFINED	10
TSR INC	COM	872885108	48	11,094	SH	DEFINED	01
TSR INC	COM	872885108	35	8,070	SH	DEFINED	01,08
TNS INC	COM	872960109	333	16,095	SH	DEFINED	01
TNS INC	COM	872960109	16	770	SH	DEFINED	02
TNS INC	COM	872960109	31	1,520	SH	DEFINED	03
TNS INC	COM	872960109	25	1,200	SH	DEFINED	04
TNS INC	COM	872960109	8	410	SH	DEFINED	05
TNS INC	COM	872960109	1,400	67,683	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	2,308	159,534	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	3,270	225,961	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	1	100	SH	DEFINED	10
T-3 ENERGY SRVCS INC	COM	87306E107	216	11,073	SH	DEFINED	01
T-3 ENERGY SRVCS INC	COM	87306E107	56	2,890	SH	DEFINED	01,08
TVIA INC	COM	87307P101	36	10,137	SH	DEFINED	01
TVIA INC	COM	87307P101	52	14,578	SH	DEFINED	01,08
TXU CORP	COM	873168108	61,177	1,023,197	SH	DEFINED	01
TXU CORP	COM	873168108	817	13,668	SH	OTHER	01
TXU CORP	COM	873168108	230	3,844	SH	DEFINED	02
TXU CORP	COM	873168108	255	4,260	SH	DEFINED	03
TXU CORP	COM	873168108	425	7,106	SH	OTHER	03
TXU CORP	COM	873168108	217	3,628	SH	DEFINED	04
TXU CORP	COM	873168108	96	1,600	SH	OTHER	04
TXU CORP	COM	873168108	378	6,320	SH	DEFINED	05
TXU CORP	COM	873168108	95	1,590	SH	OTHER	01,06
TXU CORP	COM	873168108	229,283	3,834,804	SH	DEFINED	01,08
TXU CORP	COM	873168108	1,076	18,000	SH	DEFINED	09
TXU CORP	COM	873168108	809	13,524	SH	DEFINED	10
TXU CORP	COM	873168108	63	1,050	SH	OTHER	10
TAG-IT PAC INC	COM	873774103	8	11,925	SH	DEFINED	01
TAG-IT PAC INC	COM	873774103	5	7,239	SH	DEFINED	01,08
TAITRON COMPONENTS INC	COM	874028103	25	13,376	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	9	4,511	SH	DEFINED	01,08

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TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	4,931	537,155	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	184	20,000	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	24	2,606	SH	DEFINED	02
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	87	9,439	SH	DEFINED	03
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	391	42,591	SH	DEFINED	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	77	8,366	SH	DEFINED	05
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1,287	140,170	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	727	79,246	SH	DEFINED	09
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	211	22,984	SH	DEFINED	10
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	604	55,788	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	9	800	SH	OTHER	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2	170	SH	DEFINED	04



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TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	90	8,300	SH	OTHER	04
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	0	25	SH	DEFINED	05
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	11	975	SH	OTHER	01,06
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,680	247,721	SH	DEFINED	01,08
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3	275	SH	DEFINED	10
TAL INTL GROUP INC	COM	874083108	139	5,757	SH	DEFINED	01
TAL INTL GROUP INC	COM	874083108	1,208	50,111	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	325	17,597	SH	DEFINED	01
TALBOTS INC	COM	874161102	2,223	120,474	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	38	2,038	SH	DEFINED	09
TALEO CORP	COM	87424N104	28	2,369	SH	DEFINED	01
TALEO CORP	COM	87424N104	220	18,701	SH	DEFINED	01,08
TALISMAN ENERGY INC	COM	87425E103	23,952	1,370,256	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	3,434	196,440	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	2,586	147,925	SH	DEFINED	02
TALISMAN ENERGY INC	COM	87425E103	235	13,440	SH	OTHER	02
TALISMAN ENERGY INC	COM	87425E103	2,576	147,360	SH	DEFINED	03
TALISMAN ENERGY INC	COM	87425E103	130	7,450	SH	OTHER	03
TALISMAN ENERGY INC	COM	87425E103	9,924	567,734	SH	DEFINED	04
TALISMAN ENERGY INC	COM	87425E103	4,524	258,830	SH	OTHER	04
TALISMAN ENERGY INC	COM	87425E103	47	2,700	SH	DEFINED	05
TALISMAN ENERGY INC	COM	87425E103	416	23,800	SH	DEFINED	01,08
TALISMAN ENERGY INC	COM	87425E103	5,930	339,249	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	358	20,475	SH	OTHER	10
TALK AMERICA HLDGS INC	COM	87426R202	771	124,633	SH	DEFINED	01
TALK AMERICA HLDGS INC	COM	87426R202	1,363	220,219	SH	DEFINED	01,08

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TALX CORP	COM	874918105	1,226	56,053	SH	DEFINED	01
TALX CORP	COM	874918105	35	1,615	SH	DEFINED	04
TALX CORP	COM	874918105	192	8,800	SH	OTHER	04
TALX CORP	COM	874918105	1	25	SH	DEFINED	05
TALX CORP	COM	874918105	10	450	SH	OTHER	01,06
TALX CORP	COM	874918105	4,670	213,521	SH	DEFINED	01,08
TALX CORP	COM	874918105	7	312	SH	DEFINED	10
TANDY BRANDS ACCESSORIES INC	COM	875378101	85	8,175	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	83	8,037	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	1,964	60,671	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	107	3,300	SH	DEFINED	04
TANGER FACTORY OUTLET CTRS I	COM	875465106	5,675	175,327	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	3	100	SH	DEFINED	10
TANOX INC	COM	87588Q109	1,037	74,955	SH	DEFINED	01
TANOX INC	COM	87588Q109	1,944	140,590	SH	DEFINED	01,08
TANOX INC	COM	87588Q109	1	100	SH	DEFINED	10
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	354	44,000	SH	OTHER	04
TARGET CORP	COM	87612E106	161,318	3,300,969	SH	DEFINED	01
TARGET CORP	COM	87612E106	28,451	582,178	SH	OTHER	01
TARGET CORP	COM	87612E106	22,838	467,312	SH	DEFINED	02
TARGET CORP	COM	87612E106	6,112	125,058	SH	OTHER	02

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TARGET CORP	COM	87612E106	17,780	363,822	SH	DEFINED	03
TARGET CORP	COM	87612E106	4,193	85,789	SH	OTHER	03
TARGET CORP	COM	87612E106	55,994	1,145,783	SH	DEFINED	04
TARGET CORP	COM	87612E106	26,947	551,409	SH	OTHER	04
TARGET CORP	COM	87612E106	9,250	189,277	SH	DEFINED	05
TARGET CORP	COM	87612E106	2,302	47,101	SH	OTHER	05
TARGET CORP	COM	87612E106	122	2,500	SH	OTHER	01,06
TARGET CORP	COM	87612E106	351,697	7,196,579	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	1,985	40,628	SH	DEFINED	09
TARGET CORP	COM	87612E106	30,157	617,091	SH	DEFINED	10
TARGET CORP	COM	87612E106	9,057	185,335	SH	OTHER	10
TARRAGON CORP	COM	876287103	642	46,353	SH	DEFINED	01
TARRAGON CORP	COM	876287103	1,119	80,829	SH	DEFINED	01,08
TARRANT APPAREL GROUP	COM	876289109	43	22,158	SH	DEFINED	01
TARRANT APPAREL GROUP	COM	876289109	4	2,195	SH	OTHER	04
TARRANT APPAREL GROUP	COM	876289109	28	14,147	SH	DEFINED	01,08

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TASER INTL INC	COM	87651B104	1,306	165,145	SH	DEFINED	01
TASER INTL INC	COM	87651B104	53	6,750	SH	DEFINED	03
TASER INTL INC	COM	87651B104	290	36,600	SH	DEFINED	04
TASER INTL INC	COM	87651B104	100	12,700	SH	DEFINED	05
TASER INTL INC	COM	87651B104	3,112	393,386	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	183	23,100	SH	DEFINED	10
TASTY BAKING CO	COM	876553306	192	20,462	SH	DEFINED	01
TASTY BAKING CO	COM	876553306	134	14,249	SH	DEFINED	01,08
TATA MTRS LTD	COM	876568502	79	4,600	SH	OTHER	01
TATA MTRS LTD	COM	876568502	1,111	64,381	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	3,581	87,553	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	127	3,110	SH	DEFINED	04
TAUBMAN CTRS INC	COM	876664103	11,621	284,121	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	4	100	SH	DEFINED	10
TAYLOR CAP GROUP INC	COM	876851106	355	8,699	SH	DEFINED	01
TAYLOR CAP GROUP INC	COM	876851106	1,013	24,817	SH	DEFINED	01,08
TEAMSTAFF INC	COM	87815U204	13	9,419	SH	DEFINED	01
TEAMSTAFF INC	COM	87815U204	23	16,427	SH	DEFINED	01,08
TEAM FINANCIAL INC	COM	87815X109	85	5,640	SH	DEFINED	01
TEAM FINANCIAL INC	COM	87815X109	71	4,735	SH	DEFINED	01,08
TEAM INC	COM	878155100	231	9,241	SH	DEFINED	01
TEAM INC	COM	878155100	374	14,925	SH	DEFINED	01,08
TEAM INC	COM	878155100	25	1,000	SH	OTHER	10
TECH DATA CORP	COM	878237106	972	25,384	SH	DEFINED	01
TECH DATA CORP	COM	878237106	54	1,420	SH	DEFINED	04
TECH DATA CORP	COM	878237106	7	175	SH	DEFINED	05
TECH DATA CORP	COM	878237106	11,385	297,177	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	28	735	SH	DEFINED	10
TECH DATA CORP	COM	878237106	13	350	SH	OTHER	10
TECH OPS SEVCON INC	COM	878293109	47	7,340	SH	DEFINED	01

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TECH OPS SEVCON INC	COM	878293109	38	6,005	SH	DEFINED	01,08
TECHTEAM GLOBAL INC	COM	878311109	197	21,516	SH	DEFINED	01
TECHTEAM GLOBAL INC	COM	878311109	105	11,423	SH	DEFINED	01,08

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TECHNE CORP	COM	878377100	3,302	64,848	SH	DEFINED	01
TECHNE CORP	COM	878377100	46	900	SH	DEFINED	04
TECHNE CORP	COM	878377100	1	25	SH	DEFINED	05
TECHNE CORP	COM	878377100	10,525	206,693	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	117	2,300	SH	DEFINED	09
TECHNE CORP	COM	878377100	25	485	SH	DEFINED	10
TECHNICAL OLYMPIC USA INC	COM	878483106	728	50,693	SH	DEFINED	01
TECHNICAL OLYMPIC USA INC	COM	878483106	1,305	90,900	SH	DEFINED	01,08
TECHNICAL OLYMPIC USA INC	COM	878483106	1	50	SH	DEFINED	10
TECHNIP NEW	COM	878546209	276	5,000	SH	DEFINED	01
TECHNIP NEW	COM	878546209	551	10,000	SH	OTHER	01
TECHNIP NEW	COM	878546209	6	105	SH	DEFINED	02
TECHNITROL INC	COM	878555101	2,087	90,163	SH	DEFINED	01
TECHNITROL INC	COM	878555101	49	2,135	SH	DEFINED	04
TECHNITROL INC	COM	878555101	1	25	SH	DEFINED	05
TECHNITROL INC	COM	878555101	12	525	SH	OTHER	01,06
TECHNITROL INC	COM	878555101	5,878	253,927	SH	DEFINED	01,08
TECHNITROL INC	COM	878555101	39	1,700	SH	DEFINED	09
TECHNITROL INC	COM	878555101	9	400	SH	DEFINED	10
TECHNOLOGY INVT CAP CORP	COM	878717305	122	8,353	SH	DEFINED	01
TECHNOLOGY INVT CAP CORP	COM	878717305	1,004	68,511	SH	DEFINED	01,08
TECHNOLOGY RESH CORP	COM	878727304	49	9,569	SH	DEFINED	01
TECHNOLOGY RESH CORP	COM	878727304	51	10,003	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	399	20,784	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	10	500	SH	DEFINED	04
TECUMSEH PRODS CO	COM	878895200	2,877	149,867	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	3	150	SH	DEFINED	10
TEGAL CORP	COM	879008100	19	50,031	SH	DEFINED	01
TEGAL CORP	COM	879008100	13	34,828	SH	DEFINED	01,08
TEJON RANCH CO DEL	COM	879080109	806	19,580	SH	DEFINED	01
TEJON RANCH CO DEL	COM	879080109	9	210	SH	OTHER	01
TEJON RANCH CO DEL	COM	879080109	302	7,328	SH	DEFINED	03
TEJON RANCH CO DEL	COM	879080109	41	1,000	SH	OTHER	03
TEJON RANCH CO DEL	COM	879080109	2,211	53,718	SH	DEFINED	01,08
TEJON RANCH CO DEL	COM	879080109	638	15,490	SH	DEFINED	10

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TEKELEC	COM	879101103	2,305	186,609	SH	DEFINED	01
TEKELEC	COM	879101103	4,404	356,572	SH	DEFINED	01,08
TEKELEC	COM	879101103	1	100	SH	DEFINED	10
TEKTRONIX INC	COM	879131100	4,756	161,675	SH	DEFINED	01

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TEKTRONIX INC	COM	879131100	2	75	SH	OTHER	01
TEKTRONIX INC	COM	879131100	4	120	SH	DEFINED	02
TEKTRONIX INC	COM	879131100	97	3,290	SH	DEFINED	03
TEKTRONIX INC	COM	879131100	18	610	SH	DEFINED	04
TEKTRONIX INC	COM	879131100	13	455	SH	DEFINED	05
TEKTRONIX INC	COM	879131100	9	310	SH	OTHER	01,06
TEKTRONIX INC	COM	879131100	18,900	642,420	SH	DEFINED	01,08
TEKTRONIX INC	COM	879131100	76	2,573	SH	DEFINED	10
TEKTRONIX INC	COM	879131100	3	100	SH	OTHER	10
TELE NORTE LESTE PART S A	PFD	879246106	35	2,760		DEFINED	01
TELE NORTE LESTE PART S A	PFD	879246106	2	127		DEFINED	03
TELE NORTE LESTE PART S A	PFD	879246106	4	305		DEFINED	04
TELE NORTE LESTE PART S A	PFD	879246106	69	5,400		DEFINED	01,08
TELE NORTE LESTE PART S A	PFD	879246106	77	6,000		DEFINED	09
TELE NORTE LESTE PART S A	PFD	879246106	0	15		DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y102	394	14,105	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y102	49	1,740	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y102	621	22,225	SH	DEFINED	01,08
TELECOM ITALIA S P A NEW	COM	87927Y102	55	1,985	SH	DEFINED	10
TELECOM ARGENTINA S A	COM	879273209	2	200	SH	DEFINED	02
TELECOM ARGENTINA S A	COM	879273209	97	8,400	SH	DEFINED	01,08
TELECOM ARGENTINA S A	COM	879273209	274	23,612	SH	DEFINED	09
TELECOM CORP NEW ZEALAND LTD	COM	879278208	24	1,210	SH	DEFINED	01
TELECOM CORP NEW ZEALAND LTD	COM	879278208	222	11,150	SH	DEFINED	04
TELECOM CORP NEW ZEALAND LTD	COM	879278208	5	260	SH	OTHER	04
TELECOM CORP NEW ZEALAND LTD	COM	879278208	50	2,500	SH	DEFINED	01,08
TELECOM CORP NEW ZEALAND LTD	COM	879278208	12	620	SH	DEFINED	10
TELECOMMUNICATION SYS INC	COM	87929J103	58	24,208	SH	DEFINED	01
TELECOMMUNICATION SYS INC	COM	87929J103	71	29,555	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

TELEDYNE TECHNOLOGIES INC	COM	879360105	2,520	76,928	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	56	1,700	SH	DEFINED	03
TELEDYNE TECHNOLOGIES INC	COM	879360105	46	1,399	SH	OTHER	03
TELEDYNE TECHNOLOGIES INC	COM	879360105	353	10,775	SH	DEFINED	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	106	3,225	SH	DEFINED	05
TELEDYNE TECHNOLOGIES INC	COM	879360105	13	400	SH	OTHER	01,06
TELEDYNE TECHNOLOGIES INC	COM	879360105	7,400	225,884	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	201	6,150	SH	DEFINED	10
TELEDYNE TECHNOLOGIES INC	COM	879360105	0	14	SH	OTHER	10
TELEFLEX INC	COM	879369106	1,157	21,416	SH	DEFINED	01
TELEFLEX INC	COM	879369106	51	935	SH	OTHER	01
TELEFLEX INC	COM	879369106	42	770	SH	DEFINED	02
TELEFLEX INC	COM	879369106	32	600	SH	DEFINED	04
TELEFLEX INC	COM	879369106	1	25	SH	DEFINED	05
TELEFLEX INC	COM	879369106	10,593	196,086	SH	DEFINED	01,08
TELEFLEX INC	COM	879369106	205	3,800	SH	DEFINED	09
TELEFLEX INC	COM	879369106	9	175	SH	DEFINED	10
TELEFONICA S A	COM	879382208	1,165	23,425	SH	DEFINED	01
TELEFONICA S A	COM	879382208	65	1,309	SH	OTHER	01
TELEFONICA S A	COM	879382208	41	832	SH	DEFINED	02
TELEFONICA S A	COM	879382208	163	3,272	SH	DEFINED	04

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TELEFONICA S A	COM	879382208	29	583	SH	OTHER	04
TELEFONICA S A	COM	879382208	1,849	37,170	SH	DEFINED	01,08
TELEFONICA S A	COM	879382208	89	1,788	SH	DEFINED	10
TELEFONOS DE MEXICO S A	COM	879403780	651	31,260	SH	DEFINED	01
TELEFONOS DE MEXICO S A	COM	879403780	106	5,080	SH	OTHER	01
TELEFONOS DE MEXICO S A	COM	879403780	54	2,600	SH	DEFINED	02
TELEFONOS DE MEXICO S A	COM	879403780	83	4,000	SH	DEFINED	03
TELEFONOS DE MEXICO S A	COM	879403780	8	400	SH	OTHER	03
TELEFONOS DE MEXICO S A	COM	879403780	443	21,275	SH	DEFINED	04
TELEFONOS DE MEXICO S A	COM	879403780	223	10,700	SH	DEFINED	01,08
TELEFONOS DE MEXICO S A	COM	879403780	177	8,482	SH	DEFINED	09
TELEFONOS DE MEXICO S A	COM	879403780	56	2,690	SH	DEFINED	10
TELEPHONE & DATA SYS INC	COM	879433100	1,975	47,696	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	17	400	SH	DEFINED	03
TELEPHONE & DATA SYS INC	COM	879433100	250	6,039	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433100	2	50	SH	DEFINED	05
TELEPHONE & DATA SYS INC	COM	879433100	22,484	543,103	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433100	52	1,244	SH	DEFINED	09
TELEPHONE & DATA SYS INC	COM	879433100	57	1,365	SH	DEFINED	10

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TELEPHONE & DATA SYS INC	COM	879433860	186	4,790	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433860	389	10,000	SH	OTHER	01
TELEPHONE & DATA SYS INC	COM	879433860	16	400	SH	DEFINED	03
TELEPHONE & DATA SYS INC	COM	879433860	109	2,813	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433860	692	17,790	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433860	83	2,137	SH	DEFINED	09
TELENOR ASA	COM	87944W105	138	3,775	SH	DEFINED	01
TELENOR ASA	COM	87944W105	18	500	SH	DEFINED	04
TELENOR ASA	COM	87944W105	204	5,600	SH	DEFINED	01,08
TELENOR ASA	COM	87944W105	23	630	SH	DEFINED	10
TELETOUCH COMMUNICATIONS INC	COM	87951V206	3	9,142	SH	DEFINED	01
TELETOUCH COMMUNICATIONS INC	COM	87951V206	1	1,677	SH	DEFINED	01,08
TELIK INC	COM	87959M109	1,300	78,814	SH	DEFINED	01
TELIK INC	COM	87959M109	46	2,800	SH	DEFINED	03
TELIK INC	COM	87959M109	5,688	344,725	SH	DEFINED	01,08
TELIK INC	COM	87959M109	2	100	SH	DEFINED	10
TELKONET INC	COM	879604106	140	44,493	SH	DEFINED	01
TELKONET INC	COM	879604106	521	165,812	SH	DEFINED	01,08
TELLABS INC	COM	879664100	21,425	1,609,685	SH	DEFINED	01
TELLABS INC	COM	879664100	110	8,283	SH	OTHER	01
TELLABS INC	COM	879664100	10	770	SH	DEFINED	02
TELLABS INC	COM	879664100	24	1,800	SH	DEFINED	03
TELLABS INC	COM	879664100	4	275	SH	OTHER	03
TELLABS INC	COM	879664100	41	3,095	SH	DEFINED	04
TELLABS INC	COM	879664100	427	32,050	SH	OTHER	04
TELLABS INC	COM	879664100	38	2,820	SH	DEFINED	05
TELLABS INC	COM	879664100	21	1,585	SH	OTHER	01,06
TELLABS INC	COM	879664100	51,219	3,848,180	SH	DEFINED	01,08
TELLABS INC	COM	879664100	264	19,872	SH	DEFINED	09
TELLABS INC	COM	879664100	53	3,951	SH	DEFINED	10
TELLABS INC	COM	879664100	7	550	SH	OTHER	10

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TELSTRA CORP LTD	COM	87969N204	200	14,590	SH	DEFINED	01
TELSTRA CORP LTD	COM	87969N204	32	2,310	SH	DEFINED	04
TELSTRA CORP LTD	COM	87969N204	357	26,045	SH	DEFINED	01,08
TELSTRA CORP LTD	COM	87969N204	11	775	SH	DEFINED	10
TELULAR CORP	COM	87970T208	41	20,441	SH	DEFINED	01
TELULAR CORP	COM	87970T208	42	21,045	SH	DEFINED	01,08

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TELUS CORP	COM	87971M202	208	5,140	SH	DEFINED	01
TELUS CORP	COM	87971M202	8	200	SH	DEFINED	02
TELUS CORP	COM	87971M202	31	775	SH	DEFINED	04
TELUS CORP	COM	87971M202	310	7,675	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	14	350	SH	DEFINED	10
TEMPLE INLAND INC	COM	879868107	9,884	230,561	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	132	3,076	SH	OTHER	01
TEMPLE INLAND INC	COM	879868107	8	190	SH	DEFINED	02
TEMPLE INLAND INC	COM	879868107	25	580	SH	DEFINED	03
TEMPLE INLAND INC	COM	879868107	48	1,117	SH	DEFINED	04
TEMPLE INLAND INC	COM	879868107	43	1,000	SH	OTHER	04
TEMPLE INLAND INC	COM	879868107	27	625	SH	DEFINED	05
TEMPLE INLAND INC	COM	879868107	13	300	SH	OTHER	01,06
TEMPLE INLAND INC	COM	879868107	40,824	952,272	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	331	7,731	SH	DEFINED	09
TEMPLE INLAND INC	COM	879868107	313	7,309	SH	DEFINED	10
TEMPLE INLAND INC	COM	879868107	6	150	SH	OTHER	10
TELETECH HOLDINGS INC	COM	879939106	1,560	123,260	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	51	4,000	SH	OTHER	01
TELETECH HOLDINGS INC	COM	879939106	2,868	226,567	SH	DEFINED	01,08
TELETECH HOLDINGS INC	COM	879939106	1	100	SH	DEFINED	10
TEMPLETON DRAGON FD INC	COM	88018T101	2	75	SH	DEFINED	01
TEMPLETON DRAGON FD INC	COM	88018T101	206	10,000	SH	OTHER	01
TEMPLETON DRAGON FD INC	COM	88018T101	17	800	SH	OTHER	04
TEMPLETON EMERGING MKTS FD I	COM	880191101	1,422	78,289	SH	DEFINED	03
TEMPLETON EMERGING MKTS FD I	COM	880191101	62	3,400	SH	DEFINED	04
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	2	16,600		DEFINED	01
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	1	10,333		DEFINED	10
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	2,611		DEFINED	01
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	3	37,345		OTHER	01
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	2,988		DEFINED	03
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	1	5,900		DEFINED	04
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	167		OTHER	04
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	4,000		DEFINED	05

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TEMPUR PEDIC INTL INC	COM	88023U101	105	7,740	SH	DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	8	600	SH	OTHER	01
TEMPUR PEDIC INTL INC	COM	88023U101	41	3,000	SH	DEFINED	03
TEMPUR PEDIC INTL INC	COM	88023U101	1,556	115,201	SH	DEFINED	01,08

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TEMPUR PEDIC INTL INC	COM	88023U101	2	175	SH	DEFINED	10
TENARIS S A	COM	88031M109	241	5,940	SH	DEFINED	01
TENARIS S A	COM	88031M109	30	750	SH	OTHER	01
TENARIS S A	COM	88031M109	1	28	SH	DEFINED	03
TENARIS S A	COM	88031M109	112	2,775	SH	DEFINED	04
TENARIS S A	COM	88031M109	994	24,558	SH	DEFINED	01,08
TENARIS S A	COM	88031M109	1,519	37,525	SH	DEFINED	09
TENARIS S A	COM	88031M109	126	3,100	SH	DEFINED	10
TENET HEALTHCARE CORP	COM	88033G100	5,473	784,083	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	48	6,875	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	5	685	SH	DEFINED	02
TENET HEALTHCARE CORP	COM	88033G100	13	1,810	SH	DEFINED	03
TENET HEALTHCARE CORP	COM	88033G100	20	2,845	SH	DEFINED	04
TENET HEALTHCARE CORP	COM	88033G100	19	2,745	SH	DEFINED	05
TENET HEALTHCARE CORP	COM	88033G100	11	1,550	SH	OTHER	01,06
TENET HEALTHCARE CORP	COM	88033G100	27,626	3,957,859	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	130	18,652	SH	DEFINED	09
TENET HEALTHCARE CORP	COM	88033G100	26	3,656	SH	DEFINED	10
TENET HEALTHCARE CORP	COM	88033G100	5	650	SH	OTHER	10
TENNANT CO	COM	880345103	952	18,925	SH	DEFINED	01
TENNANT CO	COM	880345103	2,726	54,209	SH	DEFINED	01,08
TENNECO INC	COM	880349105	2,767	106,435	SH	DEFINED	01
TENNECO INC	COM	880349105	0	17	SH	OTHER	02
TENNECO INC	COM	880349105	3	97	SH	DEFINED	05
TENNECO INC	COM	880349105	6,380	245,386	SH	DEFINED	01,08
TENNECO INC	COM	880349105	3	109	SH	DEFINED	10

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TERADYNE INC	COM	880770102	5,032	361,200	SH	DEFINED	01
TERADYNE INC	COM	880770102	36	2,600	SH	OTHER	01
TERADYNE INC	COM	880770102	3	230	SH	DEFINED	02
TERADYNE INC	COM	880770102	10	705	SH	DEFINED	03
TERADYNE INC	COM	880770102	2	125	SH	OTHER	03
TERADYNE INC	COM	880770102	28	2,040	SH	DEFINED	04
TERADYNE INC	COM	880770102	13	945	SH	DEFINED	05
TERADYNE INC	COM	880770102	1	70	SH	OTHER	01,06
TERADYNE INC	COM	880770102	22,592	1,621,859	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	525	37,713	SH	DEFINED	09
TERADYNE INC	COM	880770102	72	5,178	SH	DEFINED	10
TERADYNE INC	COM	880770102	3	250	SH	OTHER	10
TEREX CORP NEW	COM	880779103	2,468	25,002	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	30	300	SH	OTHER	01
TEREX CORP NEW	COM	880779103	143	1,450	SH	DEFINED	02
TEREX CORP NEW	COM	880779103	452	4,580	SH	DEFINED	03
TEREX CORP NEW	COM	880779103	197	2,000	SH	DEFINED	04
TEREX CORP NEW	COM	880779103	355	3,600	SH	OTHER	04
TEREX CORP NEW	COM	880779103	262	2,650	SH	DEFINED	05
TEREX CORP NEW	COM	880779103	16,119	163,312	SH	DEFINED	01,08
TEREX CORP NEW	COM	880779103	309	3,132	SH	DEFINED	09
TEREX CORP NEW	COM	880779103	280	2,835	SH	DEFINED	10
TEREX CORP NEW	COM	880779103	84	850	SH	OTHER	10
TERCICA INC	COM	88078L105	31	5,883	SH	DEFINED	01
TERCICA INC	COM	88078L105	195	36,776	SH	DEFINED	01,08

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TERCICA INC	COM	88078L105	0	50	SH	DEFINED	10
TERRA INDS INC	COM	880915103	988	155,038	SH	DEFINED	01
TERRA INDS INC	COM	880915103	2,961	464,834	SH	DEFINED	01,08
TERRA INDS INC	COM	880915103	1	100	SH	DEFINED	10
TERREMARK WORLDWIDE INC	COM	881448203	155	42,962	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448203	9	2,637	SH	DEFINED	04
TERREMARK WORLDWIDE INC	COM	881448203	530	147,332	SH	DEFINED	01,08
TESORO CORP	COM	881609101	5,056	67,992	SH	DEFINED	01
TESORO CORP	COM	881609101	15	200	SH	OTHER	01
TESORO CORP	COM	881609101	2	25	SH	DEFINED	04
TESORO CORP	COM	881609101	290	3,900	SH	OTHER	04
TESORO CORP	COM	881609101	15,380	206,838	SH	DEFINED	01,08
TESORO CORP	COM	881609101	197	2,655	SH	DEFINED	09
TESORO CORP	COM	881609101	17	225	SH	DEFINED	10

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TETRA TECHNOLOGIES INC DEL	COM	88162F105	4,327	142,626	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	52	1,700	SH	OTHER	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	187	6,154	SH	DEFINED	04
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2	50	SH	DEFINED	05
TETRA TECHNOLOGIES INC DEL	COM	88162F105	25	824	SH	OTHER	01,06
TETRA TECHNOLOGIES INC DEL	COM	88162F105	13,389	441,295	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	185	6,090	SH	DEFINED	10
TETRA TECHNOLOGIES INC DEL	COM	88162F105	33	1,100	SH	OTHER	10
TETRA TECH INC NEW	COM	88162G103	2,002	112,840	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	53	3,000	SH	DEFINED	04
TETRA TECH INC NEW	COM	88162G103	0	25	SH	DEFINED	05
TETRA TECH INC NEW	COM	88162G103	5	300	SH	OTHER	01,06
TETRA TECH INC NEW	COM	88162G103	6,820	384,436	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	9	500	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	99,714	3,156,491	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	23,253	736,081	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	10,590	335,224	SH	DEFINED	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,819	57,572	SH	OTHER	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	18,577	588,060	SH	DEFINED	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	2,371	75,064	SH	OTHER	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	33,792	1,069,702	SH	DEFINED	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	10,988	347,818	SH	OTHER	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	5,577	176,540	SH	DEFINED	05
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	876	27,743	SH	OTHER	05
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	2,949	93,357	SH	DEFINED	01,08
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	47	1,500	SH	DEFINED	09
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	17,286	547,191	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	3,618	114,518	SH	OTHER	10
TESSERA TECHNOLOGIES INC	COM	88164L100	1,668	60,661	SH	DEFINED	01
TESSERA TECHNOLOGIES INC	COM	88164L100	21	770	SH	DEFINED	02
TESSERA TECHNOLOGIES INC	COM	88164L100	6,755	245,649	SH	DEFINED	01,08
TESSERA TECHNOLOGIES INC	COM	88164L100	3	100	SH	DEFINED	10
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	576	24,738	SH	DEFINED	01
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	35	1,500	SH	OTHER	01
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	54	2,300	SH	DEFINED	04
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,565	110,078	SH	DEFINED	01,08



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TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	51	2,200	SH	DEFINED	10
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	23	1,000	SH	OTHER	10

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TEXAS INDS INC	COM	882491103	2,405	45,283	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	57	1,070	SH	DEFINED	04
TEXAS INDS INC	COM	882491103	234	4,400	SH	OTHER	04
TEXAS INDS INC	COM	882491103	1	25	SH	DEFINED	05
TEXAS INDS INC	COM	882491103	16	300	SH	OTHER	01,06
TEXAS INDS INC	COM	882491103	8,300	156,316	SH	DEFINED	01,08
TEXAS INDS INC	COM	882491103	16	300	SH	DEFINED	10

TEXAS INSTRS INC	COM	882508104	124,726	4,117,726	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	8,209	270,999	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	8,611	284,295	SH	DEFINED	02
TEXAS INSTRS INC	COM	882508104	1,772	58,515	SH	OTHER	02
TEXAS INSTRS INC	COM	882508104	12,475	411,861	SH	DEFINED	03
TEXAS INSTRS INC	COM	882508104	1,215	40,120	SH	OTHER	03
TEXAS INSTRS INC	COM	882508104	38,597	1,274,248	SH	DEFINED	04
TEXAS INSTRS INC	COM	882508104	10,983	362,610	SH	OTHER	04
TEXAS INSTRS INC	COM	882508104	4,215	139,141	SH	DEFINED	05
TEXAS INSTRS INC	COM	882508104	1,042	34,416	SH	OTHER	05
TEXAS INSTRS INC	COM	882508104	136	4,500	SH	OTHER	01,06
TEXAS INSTRS INC	COM	882508104	396,888	13,102,950	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	2,612	86,225	SH	DEFINED	09
TEXAS INSTRS INC	COM	882508104	12,147	401,035	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	1,158	38,230	SH	OTHER	10

TEXAS REGL BANCSHARES INC	COM	882673106	3,362	88,657	SH	DEFINED	01
TEXAS REGL BANCSHARES INC	COM	882673106	41	1,092	SH	DEFINED	04
TEXAS REGL BANCSHARES INC	COM	882673106	1	25	SH	DEFINED	05
TEXAS REGL BANCSHARES INC	COM	882673106	15,301	403,499	SH	DEFINED	01,08
TEXAS REGL BANCSHARES INC	COM	882673106	20	530	SH	DEFINED	10

TEXAS ROADHOUSE INC	COM	882681109	365	26,986	SH	DEFINED	01
TEXAS ROADHOUSE INC	COM	882681109	2,922	216,154	SH	DEFINED	01,08

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TEXTRON INC	COM	883203101	24,182	262,339	SH	DEFINED	01
TEXTRON INC	COM	883203101	833	9,040	SH	OTHER	01
TEXTRON INC	COM	883203101	35	376	SH	DEFINED	02
TEXTRON INC	COM	883203101	963	10,450	SH	DEFINED	03
TEXTRON INC	COM	883203101	2	25	SH	OTHER	03
TEXTRON INC	COM	883203101	430	4,669	SH	DEFINED	04
TEXTRON INC	COM	883203101	127	1,376	SH	OTHER	04
TEXTRON INC	COM	883203101	171	1,855	SH	DEFINED	05
TEXTRON INC	COM	883203101	37	400	SH	OTHER	01,06
TEXTRON INC	COM	883203101	101,248	1,098,368	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	455	4,932	SH	DEFINED	09
TEXTRON INC	COM	883203101	5,718	62,031	SH	DEFINED	10
TEXTRON INC	COM	883203101	37	400	SH	OTHER	10

THERAGENICS CORP	COM	883375107	152	44,525	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	6	1,810	SH	DEFINED	04
THERAGENICS CORP	COM	883375107	2	475	SH	OTHER	01,06
THERAGENICS CORP	COM	883375107	242	70,904	SH	DEFINED	01,08

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THERAGENICS CORP	COM	883375107	1	200	SH	DEFINED	10
THERAVANCE INC	COM	88338T104	402	17,574	SH	DEFINED	01
THERAVANCE INC	COM	88338T104	584	25,529	SH	DEFINED	01,08
THERMA-WAVE INC	COM	88343A108	41	31,585	SH	DEFINED	01
THERMA-WAVE INC	COM	88343A108	64	49,043	SH	DEFINED	01,08
THERMO ELECTRON CORP	COM	883556102	10,097	278,621	SH	DEFINED	01
THERMO ELECTRON CORP	COM	883556102	759	20,949	SH	OTHER	01
THERMO ELECTRON CORP	COM	883556102	10	270	SH	DEFINED	02
THERMO ELECTRON CORP	COM	883556102	24	650	SH	DEFINED	03
THERMO ELECTRON CORP	COM	883556102	1	25	SH	OTHER	03
THERMO ELECTRON CORP	COM	883556102	95	2,616	SH	DEFINED	04
THERMO ELECTRON CORP	COM	883556102	502	13,850	SH	OTHER	04
THERMO ELECTRON CORP	COM	883556102	32	890	SH	DEFINED	05
THERMO ELECTRON CORP	COM	883556102	14	400	SH	OTHER	01,06
THERMO ELECTRON CORP	COM	883556102	47,891	1,321,500	SH	DEFINED	01,08
THERMO ELECTRON CORP	COM	883556102	315	8,690	SH	DEFINED	09
THERMO ELECTRON CORP	COM	883556102	52	1,440	SH	DEFINED	10
THERMO ELECTRON CORP	COM	883556102	7	200	SH	OTHER	10
THERMOGENESIS CORP	COM	883623209	317	77,009	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623209	5	1,324	SH	DEFINED	04
THERMOGENESIS CORP	COM	883623209	1,172	284,392	SH	DEFINED	01,08
THERMOGENESIS CORP	COM	883623209	0	100	SH	DEFINED	10

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THESTREET COM	COM	88368Q103	588	45,879	SH	DEFINED	01
THESTREET COM	COM	88368Q103	6	500	SH	OTHER	01
THESTREET COM	COM	88368Q103	52	4,050	SH	DEFINED	03
THESTREET COM	COM	88368Q103	19	1,475	SH	DEFINED	04
THESTREET COM	COM	88368Q103	493	38,424	SH	DEFINED	01,08
THESTREET COM	COM	88368Q103	34	2,625	SH	DEFINED	10
THESTREET COM	COM	88368Q103	26	2,000	SH	OTHER	10
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	138	46,166	SH	DEFINED	01
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	125	42,111	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	4,650	90,652	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	3	50	SH	DEFINED	03
THOMAS & BETTS CORP	COM	884315102	79	1,535	SH	DEFINED	04
THOMAS & BETTS CORP	COM	884315102	30	580	SH	DEFINED	05
THOMAS & BETTS CORP	COM	884315102	15,624	304,564	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	84	1,645	SH	DEFINED	10
THOMAS GROUP INC	COM	884402108	115	8,202	SH	DEFINED	01
THOMAS GROUP INC	COM	884402108	34	2,419	SH	DEFINED	01,08
THOMAS WEISEL PARTNERS GRP I	COM	884481102	500	26,300	SH	DEFINED	01
THOMAS WEISEL PARTNERS GRP I	COM	884481102	23	1,200	SH	OTHER	01
THOMAS WEISEL PARTNERS GRP I	COM	884481102	36	1,900	SH	DEFINED	03
THOMAS WEISEL PARTNERS GRP I	COM	884481102	232	12,200	SH	DEFINED	04
THOMAS WEISEL PARTNERS GRP I	COM	884481102	69	3,650	SH	DEFINED	05
THOMAS WEISEL PARTNERS GRP I	COM	884481102	911	47,900	SH	DEFINED	01,08
THOMAS WEISEL PARTNERS GRP I	COM	884481102	177	9,300	SH	DEFINED	10
THOMAS WEISEL PARTNERS GRP I	COM	884481102	15	800	SH	OTHER	10
THOMSON CORP	COM	884903105	109	2,825	SH	DEFINED	01

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THOMSON CORP	COM	884903105	19	500	SH	DEFINED	02
THOMSON CORP	COM	884903105	17	450	SH	DEFINED	04
THOMSON CORP	COM	884903105	166	4,300	SH	DEFINED	01,08
THOMSON CORP	COM	884903105	4	100	SH	DEFINED	10
THOR INDS INC	COM	885160101	2,527	52,154	SH	DEFINED	01
THOR INDS INC	COM	885160101	12	250	SH	DEFINED	02
THOR INDS INC	COM	885160101	28	571	SH	DEFINED	03
THOR INDS INC	COM	885160101	43	880	SH	DEFINED	04
THOR INDS INC	COM	885160101	1	25	SH	DEFINED	05
THOR INDS INC	COM	885160101	14,766	304,777	SH	DEFINED	01,08
THOR INDS INC	COM	885160101	131	2,700	SH	DEFINED	09
THOR INDS INC	COM	885160101	19	400	SH	DEFINED	10

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THORATEC CORP	COM	885175307	1,389	100,151	SH	DEFINED	01
THORATEC CORP	COM	885175307	4,382	315,933	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	1	100	SH	DEFINED	10
THORNBURG MTG INC	COM	885218107	1,363	48,914	SH	DEFINED	01
THORNBURG MTG INC	COM	885218107	32	1,150	SH	OTHER	01
THORNBURG MTG INC	COM	885218107	28	1,000	SH	DEFINED	02
THORNBURG MTG INC	COM	885218107	28	1,000	SH	DEFINED	03
THORNBURG MTG INC	COM	885218107	28	1,000	SH	OTHER	03
THORNBURG MTG INC	COM	885218107	42	1,500	SH	OTHER	04
THORNBURG MTG INC	COM	885218107	6	201	SH	DEFINED	05
THORNBURG MTG INC	COM	885218107	7,943	285,014	SH	DEFINED	01,08
THORNBURG MTG INC	COM	885218107	12	425	SH	DEFINED	10
3COM CORP	COM	885535104	2,628	513,186	SH	DEFINED	01
3COM CORP	COM	885535104	31	6,000	SH	OTHER	01
3COM CORP	COM	885535104	48	9,375	SH	DEFINED	04
3COM CORP	COM	885535104	1	175	SH	DEFINED	05
3COM CORP	COM	885535104	15,795	3,084,980	SH	DEFINED	01,08
3COM CORP	COM	885535104	19	3,700	SH	DEFINED	10
3COM CORP	COM	885535104	7	1,400	SH	OTHER	10
3-D SYS CORP DEL	COM	88554D205	434	21,592	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	4	200	SH	OTHER	01
3-D SYS CORP DEL	COM	88554D205	1,308	65,120	SH	DEFINED	01,08
3M CO	COM	88579Y101	179,067	2,216,999	SH	DEFINED	01
3M CO	COM	88579Y101	54,469	674,371	SH	OTHER	01
3M CO	COM	88579Y101	14,655	181,438	SH	DEFINED	02
3M CO	COM	88579Y101	6,095	75,459	SH	OTHER	02
3M CO	COM	88579Y101	16,874	208,913	SH	DEFINED	03
3M CO	COM	88579Y101	7,956	98,504	SH	OTHER	03
3M CO	COM	88579Y101	45,721	566,062	SH	DEFINED	04
3M CO	COM	88579Y101	38,568	477,501	SH	OTHER	04
3M CO	COM	88579Y101	4,800	59,434	SH	DEFINED	05
3M CO	COM	88579Y101	1,358	16,815	SH	OTHER	05
3M CO	COM	88579Y101	162	2,000	SH	OTHER	01,06
3M CO	COM	88579Y101	557,117	6,897,574	SH	DEFINED	01,08
3M CO	COM	88579Y101	2,460	30,458	SH	DEFINED	09
3M CO	COM	88579Y101	19,362	239,719	SH	DEFINED	10
3M CO	COM	88579Y101	11,110	137,552	SH	OTHER	10
THRESHOLD PHARMACEUTICAL INC	COM	885807107	14	3,936	SH	DEFINED	01
THRESHOLD PHARMACEUTICAL INC	COM	885807107	35	10,000	SH	OTHER	03

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THRESHOLD PHARMACEUTICAL INC COM 885807107 156 44,685 SH DEFINED 01,08

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TIBCO SOFTWARE INC COM 88632Q103 4,399 623,991 SH DEFINED 01  
 TIBCO SOFTWARE INC COM 88632Q103 23 3,200 SH OTHER 01  
 TIBCO SOFTWARE INC COM 88632Q103 8,872 1,258,391 SH DEFINED 01,08  
 TIBCO SOFTWARE INC COM 88632Q103 61 8,700 SH DEFINED 09  
 TIBCO SOFTWARE INC COM 88632Q103 5 655 SH DEFINED 10

TIDEWATER INC COM 886423102 1,441 29,283 SH DEFINED 01  
 TIDEWATER INC COM 886423102 5 100 SH OTHER 01  
 TIDEWATER INC COM 886423102 175 3,550 SH DEFINED 03  
 TIDEWATER INC COM 886423102 5 100 SH OTHER 03  
 TIDEWATER INC COM 886423102 229 4,655 SH DEFINED 04  
 TIDEWATER INC COM 886423102 32 645 SH DEFINED 05  
 TIDEWATER INC COM 886423102 14,924 303,337 SH DEFINED 01,08  
 TIDEWATER INC COM 886423102 10 200 SH DEFINED 09  
 TIDEWATER INC COM 886423102 31 625 SH DEFINED 10

TIERONE CORP COM 88650R108 1,404 41,577 SH DEFINED 01  
 TIERONE CORP COM 88650R108 27 800 SH OTHER 01  
 TIERONE CORP COM 88650R108 64 1,900 SH DEFINED 02  
 TIERONE CORP COM 88650R108 197 5,825 SH DEFINED 03  
 TIERONE CORP COM 88650R108 152 4,500 SH DEFINED 04  
 TIERONE CORP COM 88650R108 196 5,800 SH DEFINED 05  
 TIERONE CORP COM 88650R108 3,079 91,185 SH DEFINED 01,08  
 TIERONE CORP COM 88650R108 213 6,305 SH DEFINED 10  
 TIERONE CORP COM 88650R108 71 2,100 SH OTHER 10

TIFFANY & CO NEW COM 886547108 10,053 304,459 SH DEFINED 01  
 TIFFANY & CO NEW COM 886547108 238 7,200 SH OTHER 01  
 TIFFANY & CO NEW COM 886547108 113 3,420 SH DEFINED 02  
 TIFFANY & CO NEW COM 886547108 31 940 SH OTHER 02  
 TIFFANY & CO NEW COM 886547108 437 13,240 SH DEFINED 03  
 TIFFANY & CO NEW COM 886547108 63 1,920 SH OTHER 03  
 TIFFANY & CO NEW COM 886547108 2,214 67,061 SH DEFINED 04  
 TIFFANY & CO NEW COM 886547108 462 13,977 SH OTHER 04  
 TIFFANY & CO NEW COM 886547108 56 1,695 SH DEFINED 05  
 TIFFANY & CO NEW COM 886547108 7 225 SH OTHER 05  
 TIFFANY & CO NEW COM 886547108 15 450 SH OTHER 01,06  
 TIFFANY & CO NEW COM 886547108 38,249 1,158,360 SH DEFINED 01,08  
 TIFFANY & CO NEW COM 886547108 507 15,340 SH DEFINED 09  
 TIFFANY & CO NEW COM 886547108 259 7,840 SH DEFINED 10  
 TIFFANY & CO NEW COM 886547108 8 250 SH OTHER 10

TIM HORTONS INC COM 88706M103 20 781 SH DEFINED 01  
 TIM HORTONS INC COM 88706M103 3 100 SH DEFINED 04  
 TIM HORTONS INC COM 88706M103 299 11,600 SH DEFINED 01,08

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TIMBERLAND BANCORP INC COM 887098101 372 11,928 SH DEFINED 01  
 TIMBERLAND BANCORP INC COM 887098101 178 5,700 SH DEFINED 01,08

TIMBERLAND CO COM 887100105 813 31,161 SH DEFINED 01  
 TIMBERLAND CO COM 887100105 34 1,310 SH DEFINED 04  
 TIMBERLAND CO COM 887100105 13 500 SH OTHER 04

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TIMBERLAND CO	COM	887100105	1	25	SH	DEFINED	05
TIMBERLAND CO	COM	887100105	7,006	268,416	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	10	400	SH	DEFINED	09
TIMBERLAND CO	COM	887100105	10	400	SH	DEFINED	10
TIME WARNER INC	COM	887317105	132,816	7,677,241	SH	DEFINED	01
TIME WARNER INC	COM	887317105	2,998	173,302	SH	OTHER	01
TIME WARNER INC	COM	887317105	873	50,489	SH	DEFINED	02
TIME WARNER INC	COM	887317105	313	18,085	SH	OTHER	02
TIME WARNER INC	COM	887317105	1,209	69,892	SH	DEFINED	03
TIME WARNER INC	COM	887317105	84	4,865	SH	OTHER	03
TIME WARNER INC	COM	887317105	2,726	157,546	SH	DEFINED	04
TIME WARNER INC	COM	887317105	1,113	64,326	SH	OTHER	04
TIME WARNER INC	COM	887317105	445	25,724	SH	DEFINED	05
TIME WARNER INC	COM	887317105	258	14,910	SH	OTHER	01,06
TIME WARNER INC	COM	887317105	610,364	35,281,183	SH	DEFINED	01,08
TIME WARNER INC	COM	887317105	3,605	208,384	SH	DEFINED	09
TIME WARNER INC	COM	887317105	14,186	820,027	SH	DEFINED	10
TIME WARNER INC	COM	887317105	862	49,850	SH	OTHER	10
TIME WARNER TELECOM INC	COM	887319101	2,030	136,712	SH	DEFINED	01
TIME WARNER TELECOM INC	COM	887319101	75	5,045	SH	OTHER	02
TIME WARNER TELECOM INC	COM	887319101	6,531	439,827	SH	DEFINED	01,08
TIME WARNER TELECOM INC	COM	887319101	3	200	SH	DEFINED	10
TIMKEN CO	COM	887389104	1,005	29,992	SH	DEFINED	01
TIMKEN CO	COM	887389104	3	100	SH	OTHER	01
TIMKEN CO	COM	887389104	21	630	SH	DEFINED	03
TIMKEN CO	COM	887389104	70	2,075	SH	DEFINED	04
TIMKEN CO	COM	887389104	2	50	SH	DEFINED	05
TIMKEN CO	COM	887389104	13,907	415,023	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	45	1,330	SH	DEFINED	10
TITAN INTL INC ILL	COM	88830M102	724	38,670	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	1,641	87,694	SH	DEFINED	01,08
TITAN PHARMACEUTICALS INC DE	COM	888314101	78	36,628	SH	DEFINED	01
TITAN PHARMACEUTICALS INC DE	COM	888314101	84	39,459	SH	DEFINED	01,08

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TITANIUM METALS CORP	COM	888339207	4,950	143,989	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339207	21	600	SH	DEFINED	03
TITANIUM METALS CORP	COM	888339207	21	600	SH	DEFINED	04
TITANIUM METALS CORP	COM	888339207	10,522	306,050	SH	DEFINED	01,08
TIVO INC	COM	888706108	782	109,376	SH	DEFINED	01
TIVO INC	COM	888706108	3,080	430,805	SH	DEFINED	01,08
TODCO	COM	88889T107	5,148	126,031	SH	DEFINED	01
TODCO	COM	88889T107	16	400	SH	OTHER	01
TODCO	COM	88889T107	33	800	SH	DEFINED	04
TODCO	COM	88889T107	33	800	SH	OTHER	05
TODCO	COM	88889T107	10,552	258,315	SH	DEFINED	01,08
TODCO	COM	88889T107	101	2,471	SH	DEFINED	09
TODCO	COM	88889T107	33	800	SH	DEFINED	10
TODCO	COM	88889T107	8	200	SH	OTHER	10
TODD SHIPYARDS CORP DEL	COM	889039103	375	16,303	SH	DEFINED	01
TODD SHIPYARDS CORP DEL	COM	889039103	247	10,733	SH	DEFINED	01,08

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TOLL BROTHERS INC	COM	889478103	1,397	54,629	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	36	1,400	SH	OTHER	01
TOLL BROTHERS INC	COM	889478103	9	340	SH	DEFINED	02
TOLL BROTHERS INC	COM	889478103	10	400	SH	OTHER	03
TOLL BROTHERS INC	COM	889478103	19	725	SH	DEFINED	04
TOLL BROTHERS INC	COM	889478103	36	1,400	SH	OTHER	04
TOLL BROTHERS INC	COM	889478103	1	50	SH	DEFINED	05
TOLL BROTHERS INC	COM	889478103	16,070	628,461	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	81	3,181	SH	DEFINED	09
TOLL BROTHERS INC	COM	889478103	36	1,423	SH	DEFINED	10
TOLLGRADE COMMUNICATIONS INC	COM	889542106	155	15,936	SH	DEFINED	01
TOLLGRADE COMMUNICATIONS INC	COM	889542106	6	665	SH	DEFINED	04
TOLLGRADE COMMUNICATIONS INC	COM	889542106	2	200	SH	OTHER	01,06
TOLLGRADE COMMUNICATIONS INC	COM	889542106	273	28,148	SH	DEFINED	01,08
TOLLGRADE COMMUNICATIONS INC	COM	889542106	1	100	SH	DEFINED	10
TOMKINS PLC	COM	890030208	56	2,610	SH	DEFINED	01
TOMKINS PLC	COM	890030208	51	2,364	SH	DEFINED	03
TOMKINS PLC	COM	890030208	8	375	SH	DEFINED	04
TOMKINS PLC	COM	890030208	97	4,500	SH	DEFINED	01,08
TOMPKINSTRUSTCO INC	COM	890110109	466	10,835	SH	DEFINED	01
TOMPKINSTRUSTCO INC	COM	890110109	1,796	41,771	SH	DEFINED	01,08

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TOO INC	COM	890333107	2,302	59,967	SH	DEFINED	01
TOO INC	COM	890333107	72	1,875	SH	DEFINED	04
TOO INC	COM	890333107	1	25	SH	DEFINED	05
TOO INC	COM	890333107	16	405	SH	OTHER	01,06
TOO INC	COM	890333107	8,220	214,131	SH	DEFINED	01,08
TOO INC	COM	890333107	16	407	SH	DEFINED	10
TOOTSIE ROLL INDS INC	COM	890516107	1,144	39,265	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	14	492	SH	OTHER	01
TOOTSIE ROLL INDS INC	COM	890516107	18	612	SH	DEFINED	04
TOOTSIE ROLL INDS INC	COM	890516107	1	25	SH	DEFINED	05
TOOTSIE ROLL INDS INC	COM	890516107	6,016	206,526	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	64	2,181	SH	DEFINED	09
TOOTSIE ROLL INDS INC	COM	890516107	7	251	SH	DEFINED	10
TOPPS INC	COM	890786106	698	84,886	SH	DEFINED	01
TOPPS INC	COM	890786106	2,064	251,058	SH	DEFINED	01,08
TOR MINERALS INTL INC	COM	890878101	23	10,487	SH	DEFINED	01
TOR MINERALS INTL INC	COM	890878101	14	6,685	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	10,501	172,936	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	662	10,899	SH	OTHER	01
TORCHMARK CORP	COM	891027104	17	274	SH	DEFINED	02
TORCHMARK CORP	COM	891027104	198	3,255	SH	DEFINED	03
TORCHMARK CORP	COM	891027104	24	400	SH	OTHER	03
TORCHMARK CORP	COM	891027104	32	520	SH	DEFINED	04
TORCHMARK CORP	COM	891027104	640	10,532	SH	OTHER	04
TORCHMARK CORP	COM	891027104	396	6,525	SH	DEFINED	05
TORCHMARK CORP	COM	891027104	18	300	SH	OTHER	01,06
TORCHMARK CORP	COM	891027104	51,590	849,638	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	278	4,577	SH	DEFINED	09

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TORCHMARK CORP	COM	891027104	106	1,751	SH	DEFINED	10
TORCHMARK CORP	COM	891027104	9	150	SH	OTHER	10
TOREADOR RES CORP	COM	891050106	639	22,725	SH	DEFINED	01
TOREADOR RES CORP	COM	891050106	2,803	99,640	SH	DEFINED	01,08

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TORO CO	COM	891092108	2,879	61,653	SH	DEFINED	01
TORO CO	COM	891092108	32	675	SH	DEFINED	02
TORO CO	COM	891092108	98	2,090	SH	DEFINED	04
TORO CO	COM	891092108	1	25	SH	DEFINED	05
TORO CO	COM	891092108	29	625	SH	OTHER	01,06
TORO CO	COM	891092108	6,753	144,609	SH	DEFINED	01,08
TORO CO	COM	891092108	166	3,554	SH	DEFINED	09
TORO CO	COM	891092108	19	415	SH	DEFINED	10

TORONTO DOMINION BK ONT	COM	891160509	601	11,838	SH	DEFINED	01
TORONTO DOMINION BK ONT	COM	891160509	73	1,442	SH	DEFINED	02
TORONTO DOMINION BK ONT	COM	891160509	76	1,497	SH	DEFINED	04
TORONTO DOMINION BK ONT	COM	891160509	53	1,039	SH	OTHER	04
TORONTO DOMINION BK ONT	COM	891160509	796	15,670	SH	DEFINED	01,08
TORONTO DOMINION BK ONT	COM	891160509	53	1,050	SH	DEFINED	10

TOTAL S A	COM	89151E109	4,912	74,969	SH	DEFINED	01
TOTAL S A	COM	89151E109	739	11,280	SH	OTHER	01
TOTAL S A	COM	89151E109	71	1,084	SH	DEFINED	02
TOTAL S A	COM	89151E109	59	896	SH	DEFINED	03
TOTAL S A	COM	89151E109	4,211	64,276	SH	DEFINED	04
TOTAL S A	COM	89151E109	81	1,238	SH	OTHER	04
TOTAL S A	COM	89151E109	154	2,353	SH	DEFINED	05
TOTAL S A	COM	89151E109	3,527	53,826	SH	DEFINED	01,08
TOTAL S A	COM	89151E109	636	9,702	SH	DEFINED	10

TOWER GROUP INC	COM	891777104	428	14,142	SH	DEFINED	01
TOWER GROUP INC	COM	891777104	3,240	107,091	SH	DEFINED	01,08

TOTAL SYS SVCS INC	COM	891906109	408	21,192	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	1,634	84,865	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	24	1,237	SH	DEFINED	10

TRACK DATA CORP	COM	891918203	53	17,894	SH	DEFINED	01
TRACK DATA CORP	COM	891918203	12	3,966	SH	DEFINED	01,08

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TOYOTA MOTOR CORP	COM	892331307	2,291	21,902	SH	DEFINED	01
TOYOTA MOTOR CORP	COM	892331307	318	3,041	SH	OTHER	01
TOYOTA MOTOR CORP	COM	892331307	165	1,576	SH	DEFINED	02
TOYOTA MOTOR CORP	COM	892331307	19	180	SH	OTHER	02
TOYOTA MOTOR CORP	COM	892331307	737	7,047	SH	DEFINED	03
TOYOTA MOTOR CORP	COM	892331307	81	770	SH	OTHER	03
TOYOTA MOTOR CORP	COM	892331307	1,444	13,804	SH	DEFINED	04
TOYOTA MOTOR CORP	COM	892331307	457	4,370	SH	OTHER	04
TOYOTA MOTOR CORP	COM	892331307	764	7,309	SH	DEFINED	05
TOYOTA MOTOR CORP	COM	892331307	37	355	SH	OTHER	05
TOYOTA MOTOR CORP	COM	892331307	3,043	29,095	SH	DEFINED	01,08
TOYOTA MOTOR CORP	COM	892331307	922	8,819	SH	DEFINED	10

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TOYOTA MOTOR CORP	COM	892331307	109	1,043	SH	OTHER	10
TRACTOR SUPPLY CO	COM	892356106	3,492	63,176	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	1,277	23,100	SH	OTHER	01
TRACTOR SUPPLY CO	COM	892356106	15	270	SH	DEFINED	02
TRACTOR SUPPLY CO	COM	892356106	30	540	SH	DEFINED	03
TRACTOR SUPPLY CO	COM	892356106	192	3,480	SH	DEFINED	04
TRACTOR SUPPLY CO	COM	892356106	15	275	SH	OTHER	04
TRACTOR SUPPLY CO	COM	892356106	12	215	SH	DEFINED	05
TRACTOR SUPPLY CO	COM	892356106	28	500	SH	OTHER	01,06
TRACTOR SUPPLY CO	COM	892356106	11,897	215,260	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	102	1,850	SH	DEFINED	10
TRACTOR SUPPLY CO	COM	892356106	33	600	SH	OTHER	10
TRADESTATION GROUP INC	COM	89267P105	874	68,948	SH	DEFINED	01
TRADESTATION GROUP INC	COM	89267P105	16	1,295	SH	DEFINED	04
TRADESTATION GROUP INC	COM	89267P105	0	25	SH	DEFINED	05
TRADESTATION GROUP INC	COM	89267P105	2,638	208,233	SH	DEFINED	01,08
TRADESTATION GROUP INC	COM	89267P105	3	250	SH	DEFINED	10
TRAFFIC COM INC	COM	892717109	12	2,200	SH	DEFINED	01
TRAFFIC COM INC	COM	892717109	154	27,600	SH	DEFINED	01,08
TRAFFIX INC	COM	892721101	190	35,189	SH	DEFINED	01
TRAFFIX INC	COM	892721101	83	15,456	SH	DEFINED	01,08
TRAILER BRIDGE	COM	892782103	156	21,506	SH	DEFINED	01
TRAILER BRIDGE	COM	892782103	63	8,690	SH	DEFINED	01,08
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TRAMMELL CROW CO	COM	89288R106	4,142	117,762	SH	DEFINED	01
TRAMMELL CROW CO	COM	89288R106	46	1,300	SH	OTHER	01
TRAMMELL CROW CO	COM	89288R106	21	600	SH	DEFINED	02
TRAMMELL CROW CO	COM	89288R106	63	1,800	SH	DEFINED	04
TRAMMELL CROW CO	COM	89288R106	6,608	187,893	SH	DEFINED	01,08
TRAMMELL CROW CO	COM	89288R106	88	2,500	SH	DEFINED	10
TRAMMELL CROW CO	COM	89288R106	25	700	SH	OTHER	10
TRANSACT TECHNOLOGIES INC	COM	892918103	113	10,926	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	131	12,678	SH	DEFINED	01,08
TRANS LUX CORP	COM	893247106	50	8,372	SH	DEFINED	01
TRANS LUX CORP	COM	893247106	12	2,044	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	485	67,136	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	778	107,723	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	0	50	SH	DEFINED	10
TRANSACTION SYS ARCHITECTS	COM	893416107	3,082	73,932	SH	DEFINED	01
TRANSACTION SYS ARCHITECTS	COM	893416107	38	900	SH	DEFINED	04
TRANSACTION SYS ARCHITECTS	COM	893416107	354	8,500	SH	OTHER	04
TRANSACTION SYS ARCHITECTS	COM	893416107	1	25	SH	DEFINED	05
TRANSACTION SYS ARCHITECTS	COM	893416107	13,431	322,165	SH	DEFINED	01,08
TRANSACTION SYS ARCHITECTS	COM	893416107	17	400	SH	DEFINED	10
TRANSATLANTIC HLDGS INC	COM	893521104	597	10,675	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	15	265	SH	OTHER	01
TRANSATLANTIC HLDGS INC	COM	893521104	3,729	66,715	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	10	182	SH	DEFINED	10



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TRANSCAT INC	COM	893529107	80	14,482	SH	DEFINED	01
TRANSCAT INC	COM	893529107	38	6,940	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	205	7,150	SH	DEFINED	01
TRANSCANADA CORP	COM	89353D107	31	1,080	SH	DEFINED	04
TRANSCANADA CORP	COM	89353D107	29	1,000	SH	OTHER	04
TRANSCANADA CORP	COM	89353D107	305	10,635	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	14	475	SH	DEFINED	10
TRANSCANADA CORP	COM	89353D107	11	400	SH	OTHER	10
TRANSDIGM GROUP INC	COM	893641100	70	2,924	SH	DEFINED	01
TRANSDIGM GROUP INC	COM	893641100	641	26,767	SH	DEFINED	01,08
TRANSGENOMIC INC	COM	89365K206	15	33,156	SH	DEFINED	01
TRANSGENOMIC INC	COM	89365K206	10	21,082	SH	DEFINED	01,08

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TRANSMERIDIAN EXPL INC	COM	89376N108	22	3,890	SH	DEFINED	01
TRANSMERIDIAN EXPL INC	COM	89376N108	6	1,000	SH	DEFINED	04
TRANSMERIDIAN EXPL INC	COM	89376N108	407	71,374	SH	DEFINED	01,08
TRANSMETA CORP DEL	COM	89376R109	289	176,287	SH	DEFINED	01
TRANSMETA CORP DEL	COM	89376R109	553	337,406	SH	DEFINED	01,08
TRANSMONTAIGNE INC	COM	893934109	1,510	134,722	SH	DEFINED	01
TRANSMONTAIGNE INC	COM	893934109	336	30,000	SH	OTHER	01
TRANSMONTAIGNE INC	COM	893934109	2,978	265,636	SH	DEFINED	01,08
TRANSMONTAIGNE INC	COM	893934109	1	50	SH	DEFINED	10
TRANSWITCH CORP	COM	894065101	329	156,114	SH	DEFINED	01
TRANSWITCH CORP	COM	894065101	1,704	807,438	SH	DEFINED	01,08
TRAVELERS PPTY CAS CORP NEW	CONV PFD	89420G307	4,414	180,000		DEFINED	01
TRAVELERS PPTY CAS CORP NEW	CONV PFD	89420G307	16	650		DEFINED	02
TRAVELERS PPTY CAS CORP NEW	CONV PFD	89420G307	6	235		DEFINED	04
TRAVELZOO INC	COM	89421Q106	201	6,639	SH	DEFINED	01
TRAVELZOO INC	COM	89421Q106	1,021	33,643	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	1,287	81,336	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	11	700	SH	DEFINED	02
TREDEGAR CORP	COM	894650100	23	1,450	SH	DEFINED	03
TREDEGAR CORP	COM	894650100	19	1,225	SH	DEFINED	04
TREDEGAR CORP	COM	894650100	3,098	195,858	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	19	1,200	SH	DEFINED	10
TREEHOUSE FOODS INC	COM	89469A104	335	14,010	SH	DEFINED	01
TREEHOUSE FOODS INC	COM	89469A104	3	127	SH	OTHER	01
TREEHOUSE FOODS INC	COM	89469A104	22	912	SH	DEFINED	02
TREEHOUSE FOODS INC	COM	89469A104	34	1,435	SH	OTHER	02
TREEHOUSE FOODS INC	COM	89469A104	51	2,125	SH	DEFINED	04
TREEHOUSE FOODS INC	COM	89469A104	47	1,975	SH	DEFINED	05
TREEHOUSE FOODS INC	COM	89469A104	9	375	SH	OTHER	01,06
TREEHOUSE FOODS INC	COM	89469A104	2,669	111,709	SH	DEFINED	01,08
TREEHOUSE FOODS INC	COM	89469A104	12	517	SH	DEFINED	10
TREX INC	COM	89531P105	685	26,477	SH	DEFINED	01
TREX INC	COM	89531P105	5	200	SH	OTHER	01

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TREX INC	COM	89531P105	2,041	78,823	SH	DEFINED	01,08
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TRI CONTL CORP	COM	895436103	201	10,324	SH	DEFINED	01
TRI CONTL CORP	COM	895436103	263	13,495	SH	DEFINED	03
TRI CONTL CORP	COM	895436103	49	2,520	SH	DEFINED	10
TRI VY CORP	COM	895735108	115	13,924	SH	DEFINED	01
TRI VY CORP	COM	895735108	761	92,218	SH	DEFINED	01,08
TRIAD HOSPITALS INC	COM	89579K109	1,405	35,498	SH	DEFINED	01
TRIAD HOSPITALS INC	COM	89579K109	69	1,742	SH	OTHER	01
TRIAD HOSPITALS INC	COM	89579K109	79	2,005	SH	DEFINED	04
TRIAD HOSPITALS INC	COM	89579K109	2	50	SH	DEFINED	05
TRIAD HOSPITALS INC	COM	89579K109	18,227	460,506	SH	DEFINED	01,08
TRIAD HOSPITALS INC	COM	89579K109	142	3,579	SH	DEFINED	09
TRIAD HOSPITALS INC	COM	89579K109	46	1,150	SH	DEFINED	10
TRIDENT MICROSYSTEMS INC	COM	895919108	1,513	79,722	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	6,377	335,962	SH	DEFINED	01,08
TRIDENT MICROSYSTEMS INC	COM	895919108	2	100	SH	DEFINED	10
TRIAD GTY INC	COM	895925105	1,684	34,442	SH	DEFINED	01
TRIAD GTY INC	COM	895925105	2,668	54,578	SH	DEFINED	01,08
TRIARC COS INC	COM	895927101	1,146	70,207	SH	DEFINED	01
TRIARC COS INC	COM	895927101	26	1,600	SH	OTHER	01
TRIARC COS INC	COM	895927101	35	2,150	SH	DEFINED	02
TRIARC COS INC	COM	895927101	149	9,145	SH	DEFINED	03
TRIARC COS INC	COM	895927101	147	9,000	SH	DEFINED	04
TRIARC COS INC	COM	895927101	168	10,300	SH	DEFINED	05
TRIARC COS INC	COM	895927101	85	5,218	SH	DEFINED	01,08
TRIARC COS INC	COM	895927101	185	11,350	SH	DEFINED	10
TRIARC COS INC	COM	895927101	64	3,900	SH	OTHER	10
TRIARC COS INC	COM	895927309	1,785	114,226	SH	DEFINED	01
TRIARC COS INC	COM	895927309	70	4,500	SH	DEFINED	02
TRIARC COS INC	COM	895927309	105	6,697	SH	DEFINED	03
TRIARC COS INC	COM	895927309	83	5,330	SH	DEFINED	04
TRIARC COS INC	COM	895927309	74	4,725	SH	DEFINED	05
TRIARC COS INC	COM	895927309	13	825	SH	OTHER	01,06
TRIARC COS INC	COM	895927309	5,399	345,411	SH	DEFINED	01,08
TRIARC COS INC	COM	895927309	118	7,550	SH	DEFINED	10
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TRIBUNE CO NEW	COM	896047107	23,120	712,905	SH	DEFINED	01
TRIBUNE CO NEW	COM	896047107	4,253	131,134	SH	OTHER	01
TRIBUNE CO NEW	COM	896047107	333	10,280	SH	DEFINED	02
TRIBUNE CO NEW	COM	896047107	289	8,900	SH	OTHER	02
TRIBUNE CO NEW	COM	896047107	2,148	66,250	SH	DEFINED	03
TRIBUNE CO NEW	COM	896047107	87	2,670	SH	OTHER	03
TRIBUNE CO NEW	COM	896047107	46,992	1,449,019	SH	DEFINED	04
TRIBUNE CO NEW	COM	896047107	4,126	127,226	SH	OTHER	04
TRIBUNE CO NEW	COM	896047107	1,803	55,583	SH	DEFINED	05
TRIBUNE CO NEW	COM	896047107	116	3,590	SH	OTHER	05
TRIBUNE CO NEW	COM	896047107	28	870	SH	OTHER	01,06

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TRIBUNE CO NEW	COM	896047107	137,145	4,228,957	SH	DEFINED	01,08
TRIBUNE CO NEW	COM	896047107	285	8,788	SH	DEFINED	09
TRIBUNE CO NEW	COM	896047107	2,474	76,299	SH	DEFINED	10
TRIBUNE CO NEW	COM	896047107	115	3,560	SH	OTHER	10
TRICO BANCSHARES	COM	896095106	520	18,997	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	68	2,500	SH	DEFINED	02
TRICO BANCSHARES	COM	896095106	27	1,000	SH	OTHER	02
TRICO BANCSHARES	COM	896095106	1,746	63,774	SH	DEFINED	01,08
TRICO MARINE SERVICES INC	COM	896106200	30	870	SH	DEFINED	01
TRICO MARINE SERVICES INC	COM	896106200	2	63	SH	DEFINED	03
TRICO MARINE SERVICES INC	COM	896106200	1,409	41,440	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	1,526	34,194	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	117	2,615	SH	DEFINED	04
TRIMBLE NAVIGATION LTD	COM	896239100	1	25	SH	DEFINED	05
TRIMBLE NAVIGATION LTD	COM	896239100	33	750	SH	OTHER	01,06
TRIMBLE NAVIGATION LTD	COM	896239100	7,955	178,206	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	44	975	SH	DEFINED	10
TRIMERIS INC	COM	896263100	404	35,135	SH	DEFINED	01
TRIMERIS INC	COM	896263100	1,322	115,058	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	3,434	84,998	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	69	1,700	SH	DEFINED	04
TRINITY INDS INC	COM	896522109	62	1,538	SH	DEFINED	05
TRINITY INDS INC	COM	896522109	21,846	540,736	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	12	300	SH	DEFINED	09
TRINITY INDS INC	COM	896522109	30	750	SH	DEFINED	10

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TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,050	235,323	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	13	2,900	SH	DEFINED	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	0	75	SH	DEFINED	05
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	5,630	1,262,339	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	4	815	SH	DEFINED	10
TRIPLE CROWN MEDIA INC	COM	89675K102	77	8,864	SH	DEFINED	01
TRIPLE CROWN MEDIA INC	COM	89675K102	190	21,862	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	1,778	37,033	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	41	845	SH	DEFINED	04
TRIUMPH GROUP INC NEW	COM	896818101	5,396	112,411	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	7	150	SH	DEFINED	10
TRIZEC PROPERTIES INC	COM	89687P107	1,295	45,220	SH	DEFINED	01
TRIZEC PROPERTIES INC	COM	89687P107	859	30,000	SH	OTHER	01
TRIZEC PROPERTIES INC	COM	89687P107	43	1,500	SH	DEFINED	04
TRIZEC PROPERTIES INC	COM	89687P107	8,223	287,116	SH	DEFINED	01,08
TRIZEC PROPERTIES INC	COM	89687P107	183	6,380	SH	DEFINED	10
TRIZETTO GROUP INC	COM	896882107	1,873	126,647	SH	DEFINED	01
TRIZETTO GROUP INC	COM	896882107	3,950	267,043	SH	DEFINED	01,08
TRIZETTO GROUP INC	COM	896882107	27	1,840	SH	DEFINED	10
TRIPOS INC	COM	896928108	26	11,966	SH	DEFINED	01
TRIPOS INC	COM	896928108	23	10,750	SH	DEFINED	01,08

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TRIPATH IMAGING INC	COM	896942109	418	63,090	SH	DEFINED	01
TRIPATH IMAGING INC	COM	896942109	6	900	SH	OTHER	01
TRIPATH IMAGING INC	COM	896942109	1,231	185,880	SH	DEFINED	01,08
TRONOX INC	COM	897051108	69	5,290	SH	DEFINED	01
TRONOX INC	COM	897051108	327	25,200	SH	DEFINED	01,08

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TRONOX INC	COM	897051207	406	30,828	SH	DEFINED	01
TRONOX INC	COM	897051207	6	435	SH	OTHER	01
TRONOX INC	COM	897051207	5	365	SH	DEFINED	02
TRONOX INC	COM	897051207	1	40	SH	OTHER	02
TRONOX INC	COM	897051207	2	180	SH	DEFINED	03
TRONOX INC	COM	897051207	0	10	SH	OTHER	03
TRONOX INC	COM	897051207	179	13,596	SH	DEFINED	04
TRONOX INC	COM	897051207	2	145	SH	DEFINED	05
TRONOX INC	COM	897051207	4	282	SH	OTHER	01,06
TRONOX INC	COM	897051207	3,245	246,414	SH	DEFINED	01,08
TRONOX INC	COM	897051207	0	20	SH	DEFINED	09
TRONOX INC	COM	897051207	11	849	SH	DEFINED	10
TRONOX INC	COM	897051207	0	30	SH	OTHER	10
TRUE RELIGION APPAREL INC	COM	89784N104	94	5,286	SH	DEFINED	01
TRUE RELIGION APPAREL INC	COM	89784N104	2	126	SH	DEFINED	03
TRUE RELIGION APPAREL INC	COM	89784N104	511	28,884	SH	DEFINED	01,08
TRUMP ENTMT RESORTS INC	COM	89816T103	333	16,504	SH	DEFINED	01
TRUMP ENTMT RESORTS INC	COM	89816T103	457	22,678	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	1,439	130,584	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	68	6,157	SH	DEFINED	04
TRUSTCO BK CORP N Y	COM	898349105	40	3,643	SH	OTHER	04
TRUSTCO BK CORP N Y	COM	898349105	1	50	SH	DEFINED	05
TRUSTCO BK CORP N Y	COM	898349105	12	1,091	SH	OTHER	01,06
TRUSTCO BK CORP N Y	COM	898349105	5,636	511,429	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	8	700	SH	DEFINED	10
TRUSTMARK CORP	COM	898402102	2,425	78,297	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	8,881	286,757	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	3	100	SH	DEFINED	10
TRUSTREET PPTYS INC	COM	898404108	1,022	77,491	SH	DEFINED	01
TRUSTREET PPTYS INC	COM	898404108	4,580	347,260	SH	DEFINED	01,08
TRUSTREET PPTYS INC	COM	898404108	1	100	SH	DEFINED	10
TRUSTREET PPTYS INC	COM	898404108	10	788	SH	OTHER	10
TUCOWS INC	COM	898697107	20	21,002	SH	DEFINED	01
TUCOWS INC	COM	898697107	4	4,242	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	783	59,517	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	8	640	SH	DEFINED	04
TUESDAY MORNING CORP	COM	899035505	0	25	SH	DEFINED	05
TUESDAY MORNING CORP	COM	899035505	2,943	223,765	SH	DEFINED	01,08

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TUMBLEWEED COMMUNICATIONS CO	COM	899690101	141	49,398	SH	DEFINED	01
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TUMBLEWEED COMMUNICATIONS CO	COM	899690101	6	2,220	SH	OTHER	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	164	57,599	SH	DEFINED	01,08
TUPPERWARE BRANDS CORP	COM	899896104	1,757	89,228	SH	DEFINED	01
TUPPERWARE BRANDS CORP	COM	899896104	287	14,600	SH	OTHER	01
TUPPERWARE BRANDS CORP	COM	899896104	1	50	SH	OTHER	03
TUPPERWARE BRANDS CORP	COM	899896104	21	1,070	SH	DEFINED	04
TUPPERWARE BRANDS CORP	COM	899896104	12	600	SH	OTHER	04
TUPPERWARE BRANDS CORP	COM	899896104	0	25	SH	DEFINED	05
TUPPERWARE BRANDS CORP	COM	899896104	9,004	457,306	SH	DEFINED	01,08
TUPPERWARE BRANDS CORP	COM	899896104	10	500	SH	DEFINED	10
TURBOCHEF TECHNOLOGIES INC	COM	900006206	170	15,278	SH	DEFINED	01
TURBOCHEF TECHNOLOGIES INC	COM	900006206	4	333	SH	DEFINED	04
TURBOCHEF TECHNOLOGIES INC	COM	900006206	907	81,588	SH	DEFINED	01,08
TUT SYSTEMS	COM	901103101	74	30,596	SH	DEFINED	01
TUT SYSTEMS	COM	901103101	75	31,023	SH	DEFINED	01,08
TWEETER HOME ENTMT GROUP INC	COM	901167106	176	24,788	SH	DEFINED	01
TWEETER HOME ENTMT GROUP INC	COM	901167106	195	27,448	SH	DEFINED	01,08
21ST CENTY INS GROUP	COM	90130N103	1,865	129,498	SH	DEFINED	01
21ST CENTY INS GROUP	COM	90130N103	2,592	180,000	SH	DEFINED	01,08
21ST CENTY INS GROUP	COM	90130N103	1	100	SH	DEFINED	10
24/7 REAL MEDIA INC	COM	901314203	256	29,135	SH	DEFINED	01
24/7 REAL MEDIA INC	COM	901314203	8	900	SH	OTHER	01
24/7 REAL MEDIA INC	COM	901314203	64	7,240	SH	DEFINED	03
24/7 REAL MEDIA INC	COM	901314203	23	2,640	SH	DEFINED	04
24/7 REAL MEDIA INC	COM	901314203	44	5,000	SH	OTHER	04
24/7 REAL MEDIA INC	COM	901314203	1,050	119,630	SH	DEFINED	01,08
24/7 REAL MEDIA INC	COM	901314203	40	4,600	SH	DEFINED	10
24/7 REAL MEDIA INC	COM	901314203	31	3,525	SH	OTHER	10
TWIN DISC INC	COM	901476101	284	9,286	SH	DEFINED	01
TWIN DISC INC	COM	901476101	258	8,442	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	306	10,000	SH	DEFINED	10
II VI INC	COM	902104108	974	53,226	SH	DEFINED	01
II VI INC	COM	902104108	2,772	151,457	SH	DEFINED	01,08

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TYCO INTL LTD NEW	COM	902124106	110,718	4,026,104	SH	DEFINED	01
TYCO INTL LTD NEW	COM	902124106	2,014	73,235	SH	OTHER	01
TYCO INTL LTD NEW	COM	902124106	829	30,161	SH	DEFINED	02
TYCO INTL LTD NEW	COM	902124106	170	6,194	SH	OTHER	02
TYCO INTL LTD NEW	COM	902124106	712	25,880	SH	DEFINED	03
TYCO INTL LTD NEW	COM	902124106	81	2,940	SH	OTHER	03
TYCO INTL LTD NEW	COM	902124106	4,579	166,498	SH	DEFINED	04
TYCO INTL LTD NEW	COM	902124106	961	34,943	SH	OTHER	04
TYCO INTL LTD NEW	COM	902124106	979	35,596	SH	DEFINED	05
TYCO INTL LTD NEW	COM	902124106	13	475	SH	OTHER	05
TYCO INTL LTD NEW	COM	902124106	183	6,670	SH	OTHER	01,06
TYCO INTL LTD NEW	COM	902124106	365,617	13,295,180	SH	DEFINED	01,08
TYCO INTL LTD NEW	COM	902124106	3,450	125,445	SH	DEFINED	09
TYCO INTL LTD NEW	COM	902124106	4,073	148,114	SH	DEFINED	10
TYCO INTL LTD NEW	COM	902124106	606	22,049	SH	OTHER	10

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TYLER TECHNOLOGIES INC	COM	902252105	833	74,375	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	2,220	198,257	SH	DEFINED	01,08
TYLER TECHNOLOGIES INC	COM	902252105	1	100	SH	DEFINED	10
TYSON FOODS INC	COM	902494103	6,102	410,599	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	12	800	SH	OTHER	01
TYSON FOODS INC	COM	902494103	6	425	SH	DEFINED	02
TYSON FOODS INC	COM	902494103	75	5,050	SH	DEFINED	03
TYSON FOODS INC	COM	902494103	0	25	SH	OTHER	03
TYSON FOODS INC	COM	902494103	164	11,031	SH	DEFINED	04
TYSON FOODS INC	COM	902494103	76	5,135	SH	DEFINED	05
TYSON FOODS INC	COM	902494103	8	550	SH	OTHER	01,06
TYSON FOODS INC	COM	902494103	30,105	2,025,886	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	127	8,521	SH	DEFINED	09
TYSON FOODS INC	COM	902494103	127	8,514	SH	DEFINED	10
TYSON FOODS INC	COM	902494103	4	300	SH	OTHER	10
UAL CORP	COM	902549807	513	16,548	SH	DEFINED	01
UAL CORP	COM	902549807	3	83	SH	DEFINED	02
UAL CORP	COM	902549807	4,449	143,436	SH	DEFINED	01,08
UCBH HOLDINGS INC	COM	90262T308	3,045	184,124	SH	DEFINED	01
UCBH HOLDINGS INC	COM	90262T308	87	5,245	SH	OTHER	01
UCBH HOLDINGS INC	COM	90262T308	69	4,175	SH	DEFINED	04
UCBH HOLDINGS INC	COM	90262T308	175	10,600	SH	OTHER	04
UCBH HOLDINGS INC	COM	90262T308	1	50	SH	DEFINED	05
UCBH HOLDINGS INC	COM	90262T308	22	1,350	SH	OTHER	01,06
UCBH HOLDINGS INC	COM	90262T308	10,629	642,652	SH	DEFINED	01,08
UCBH HOLDINGS INC	COM	90262T308	17	1,025	SH	DEFINED	10

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UFP TECHNOLOGIES INC	COM	902673102	75	12,551	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	18	2,985	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	1,038	42,170	SH	DEFINED	01
UGI CORP NEW	COM	902681105	5	200	SH	OTHER	01
UGI CORP NEW	COM	902681105	22	900	SH	DEFINED	03
UGI CORP NEW	COM	902681105	136	5,514	SH	DEFINED	04
UGI CORP NEW	COM	902681105	1	50	SH	DEFINED	05
UGI CORP NEW	COM	902681105	30	1,230	SH	OTHER	01,06
UGI CORP NEW	COM	902681105	9,603	390,040	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	30	1,235	SH	DEFINED	10
UIL HLDG CORP	COM	902748102	5,574	99,017	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	40	710	SH	DEFINED	04
UIL HLDG CORP	COM	902748102	11	200	SH	OTHER	01,06
UIL HLDG CORP	COM	902748102	6,079	107,996	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	8	150	SH	DEFINED	10
UMB FINL CORP	COM	902788108	7,019	210,533	SH	DEFINED	01
UMB FINL CORP	COM	902788108	6,366	190,946	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	3	100	SH	DEFINED	10
UMB FINL CORP	COM	902788108	2,727	81,800	SH	OTHER	10
U S B HLDG INC	COM	902910108	675	30,006	SH	DEFINED	01
U S B HLDG INC	COM	902910108	1,748	77,698	SH	DEFINED	01,08
UST INC	COM	902911106	19,760	437,264	SH	DEFINED	01
UST INC	COM	902911106	216	4,785	SH	OTHER	01

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UST INC	COM	902911106	1,083	23,960	SH	DEFINED	02
UST INC	COM	902911106	63	1,400	SH	OTHER	02
UST INC	COM	902911106	767	16,973	SH	DEFINED	03
UST INC	COM	902911106	113	2,502	SH	OTHER	03
UST INC	COM	902911106	1,003	22,194	SH	DEFINED	04
UST INC	COM	902911106	1,512	33,450	SH	OTHER	04
UST INC	COM	902911106	459	10,155	SH	DEFINED	05
UST INC	COM	902911106	23	500	SH	OTHER	01,06
UST INC	COM	902911106	57,106	1,263,687	SH	DEFINED	01,08
UST INC	COM	902911106	39	857	SH	DEFINED	09
UST INC	COM	902911106	613	13,555	SH	DEFINED	10
UST INC	COM	902911106	132	2,930	SH	OTHER	10
USA TRUCK INC	COM	902925106	389	21,821	SH	DEFINED	01
USA TRUCK INC	COM	902925106	9	500	SH	DEFINED	02
USA TRUCK INC	COM	902925106	18	1,030	SH	DEFINED	03
USA TRUCK INC	COM	902925106	818	45,906	SH	DEFINED	01,08

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U S ENERGY SYS INC	COM	902951102	149	34,397	SH	DEFINED	01
U S ENERGY SYS INC	COM	902951102	20	4,566	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	118,828	3,848,050	SH	DEFINED	01
US BANCORP DEL	COM	902973304	11,114	359,905	SH	OTHER	01
US BANCORP DEL	COM	902973304	3,261	105,595	SH	DEFINED	02
US BANCORP DEL	COM	902973304	1,949	63,118	SH	OTHER	02
US BANCORP DEL	COM	902973304	3,077	99,642	SH	DEFINED	03
US BANCORP DEL	COM	902973304	883	28,608	SH	OTHER	03
US BANCORP DEL	COM	902973304	16,091	521,097	SH	DEFINED	04
US BANCORP DEL	COM	902973304	10,835	350,886	SH	OTHER	04
US BANCORP DEL	COM	902973304	509	16,494	SH	DEFINED	05
US BANCORP DEL	COM	902973304	389	12,585	SH	OTHER	05
US BANCORP DEL	COM	902973304	153	4,943	SH	OTHER	01,06
US BANCORP DEL	COM	902973304	467,165	15,128,416	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	2,059	66,683	SH	DEFINED	09
US BANCORP DEL	COM	902973304	11,244	364,114	SH	DEFINED	10
US BANCORP DEL	COM	902973304	2,034	65,882	SH	OTHER	10
U M H PROPERTIES INC	COM	903002103	68	4,471	SH	DEFINED	01
U M H PROPERTIES INC	COM	903002103	143	9,406	SH	DEFINED	01,08
UQM TECHNOLOGIES INC	COM	903213106	59	20,181	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	47	16,163	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	3,294	78,420	SH	DEFINED	01
URS CORP NEW	COM	903236107	50	1,200	SH	OTHER	01
URS CORP NEW	COM	903236107	10	235	SH	DEFINED	03
URS CORP NEW	COM	903236107	103	2,460	SH	DEFINED	04
URS CORP NEW	COM	903236107	13	300	SH	OTHER	04
URS CORP NEW	COM	903236107	1	25	SH	DEFINED	05
URS CORP NEW	COM	903236107	24	575	SH	OTHER	01,06
URS CORP NEW	COM	903236107	11,564	275,343	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	21	510	SH	DEFINED	10
USANA HEALTH SCIENCES INC	COM	90328M107	1,482	39,116	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	34	900	SH	DEFINED	03
USANA HEALTH SCIENCES INC	COM	90328M107	199	5,260	SH	DEFINED	04
USANA HEALTH SCIENCES INC	COM	90328M107	66	1,750	SH	DEFINED	05
USANA HEALTH SCIENCES INC	COM	90328M107	2,975	78,488	SH	DEFINED	01,08

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USANA HEALTH SCIENCES INC	COM	90328M107	125	3,300	SH	DEFINED	10
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U S G CORP	COM	903293405	1,583	21,707	SH	DEFINED	01
U S G CORP	COM	903293405	15	200	SH	OTHER	01
U S G CORP	COM	903293405	202	2,765	SH	DEFINED	03
U S G CORP	COM	903293405	146	2,000	SH	OTHER	04
U S G CORP	COM	903293405	7,023	96,299	SH	DEFINED	01,08
U S G CORP	COM	903293405	13	175	SH	DEFINED	10
US LEC CORP	COM	90331S109	76	23,367	SH	DEFINED	01
US LEC CORP	COM	90331S109	5	1,500	SH	OTHER	01
US LEC CORP	COM	90331S109	97	29,604	SH	DEFINED	01,08
USEC INC	COM	90333E108	2,235	188,595	SH	DEFINED	01
USEC INC	COM	90333E108	5,612	473,595	SH	DEFINED	01,08
USEC INC	COM	90333E108	1	100	SH	DEFINED	10
USI HLDGS CORP	COM	90333H101	1,384	103,200	SH	DEFINED	01
USI HLDGS CORP	COM	90333H101	32	2,400	SH	DEFINED	02
USI HLDGS CORP	COM	90333H101	85	6,352	SH	DEFINED	03
USI HLDGS CORP	COM	90333H101	21	1,600	SH	DEFINED	04
USI HLDGS CORP	COM	90333H101	50	3,700	SH	DEFINED	05
USI HLDGS CORP	COM	90333H101	3,140	234,161	SH	DEFINED	01,08
USI HLDGS CORP	COM	90333H101	98	7,300	SH	DEFINED	10
U S CONCRETE INC	COM	90333L102	395	35,762	SH	DEFINED	01
U S CONCRETE INC	COM	90333L102	721	65,285	SH	DEFINED	01,08
U S HOME SYS INC	COM	90335C100	75	7,795	SH	DEFINED	01
U S HOME SYS INC	COM	90335C100	66	6,847	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	283	19,350	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	871	59,463	SH	DEFINED	01,08
U S XPRESS ENTERPRISES INC	COM	90338N103	807	29,863	SH	DEFINED	01
U S XPRESS ENTERPRISES INC	COM	90338N103	1,956	72,382	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	459	27,642	SH	DEFINED	01
USA MOBILITY INC	COM	90341G103	2,491	150,070	SH	DEFINED	01,08
U S AIRWAYS GROUP INC	COM	90341W108	628	12,426	SH	DEFINED	01
U S AIRWAYS GROUP INC	COM	90341W108	10	206	SH	DEFINED	02
U S AIRWAYS GROUP INC	COM	90341W108	4	82	SH	OTHER	02
U S AIRWAYS GROUP INC	COM	90341W108	232	4,600	SH	OTHER	04
U S AIRWAYS GROUP INC	COM	90341W108	4,407	87,200	SH	DEFINED	01,08
U S AIRWAYS GROUP INC	COM	90341W108	6	123	SH	DEFINED	10
<p>FORM 13F</p> <hr/>							
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UAP HLDG CORP	COM	903441103	408	18,686	SH	DEFINED	01
UAP HLDG CORP	COM	903441103	4,072	186,726	SH	DEFINED	01,08
UAP HLDG CORP	COM	903441103	2	100	SH	DEFINED	10
UBIQUITEL INC	COM	903474302	1,398	135,213	SH	DEFINED	01
UBIQUITEL INC	COM	903474302	5,206	503,447	SH	DEFINED	01,08
UBIQUITEL INC	COM	903474302	2	150	SH	DEFINED	10



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ULTICOM INC	COM	903844108	1,074	102,564	SH	DEFINED	01
ULTICOM INC	COM	903844108	769	73,402	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	695	36,296	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	29	1,510	SH	OTHER	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	14	720	SH	DEFINED	02
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	53	2,770	SH	DEFINED	03
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	42	2,210	SH	DEFINED	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	16	850	SH	DEFINED	05
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2,339	122,080	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1	50	SH	DEFINED	10
ULTRALIFE BATTERIES INC	COM	903899102	251	24,735	SH	DEFINED	01
ULTRALIFE BATTERIES INC	COM	903899102	698	68,943	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	1,493	25,194	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	967	16,320	SH	OTHER	01
ULTRA PETROLEUM CORP	COM	903914109	119	2,000	SH	OTHER	04
ULTRA PETROLEUM CORP	COM	903914109	24	400	SH	DEFINED	05
ULTRA PETROLEUM CORP	COM	903914109	11,408	192,469	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	276	4,655	SH	DEFINED	09
ULTRA PETROLEUM CORP	COM	903914109	52	875	SH	DEFINED	10
ULTRATECH INC	COM	904034105	690	43,817	SH	DEFINED	01
ULTRATECH INC	COM	904034105	3	200	SH	DEFINED	03
ULTRATECH INC	COM	904034105	18	1,155	SH	DEFINED	04
ULTRATECH INC	COM	904034105	0	25	SH	DEFINED	05
ULTRATECH INC	COM	904034105	3	200	SH	OTHER	01,06
ULTRATECH INC	COM	904034105	2,735	173,759	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	4	250	SH	DEFINED	10
UMPQUA HLDGS CORP	COM	904214103	3,284	128,049	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	78	3,060	SH	DEFINED	04
UMPQUA HLDGS CORP	COM	904214103	13	500	SH	OTHER	01,06
UMPQUA HLDGS CORP	COM	904214103	8,374	326,488	SH	DEFINED	01,08
UMPQUA HLDGS CORP	COM	904214103	16	630	SH	DEFINED	10

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UNDER ARMOUR INC	COM	904311107	222	5,207	SH	DEFINED	01
UNDER ARMOUR INC	COM	904311107	15	350	SH	DEFINED	04
UNDER ARMOUR INC	COM	904311107	11	250	SH	OTHER	04
UNDER ARMOUR INC	COM	904311107	3,486	81,795	SH	DEFINED	01,08
UNDER ARMOUR INC	COM	904311107	17	400	SH	DEFINED	10
UNDER ARMOUR INC	COM	904311107	40	950	SH	OTHER	10
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	56	845		DEFINED	01
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	48	717		DEFINED	03
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	12	175		DEFINED	04
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	113	1,700		DEFINED	01,08
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	5	75		DEFINED	10
UNICA CORP	COM	904583101	1	135	SH	DEFINED	01
UNICA CORP	COM	904583101	233	23,500	SH	DEFINED	01,08
UNICO AMERN CORP	COM	904607108	66	6,188	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	63	5,918	SH	DEFINED	01,08
UNIFI INC	COM	904677101	43	14,860	SH	DEFINED	01

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UNIFI INC	COM	904677101	4	1,500	SH	OTHER	01
UNIFI INC	COM	904677101	146	50,460	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	2,942	85,269	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	10	300	SH	DEFINED	02
UNIFIRST CORP MASS	COM	904708104	24	690	SH	DEFINED	03
UNIFIRST CORP MASS	COM	904708104	2,095	60,724	SH	DEFINED	01,08
UNILEVER PLC	COM	904767704	819	36,332	SH	DEFINED	01
UNILEVER PLC	COM	904767704	29	1,285	SH	OTHER	01
UNILEVER PLC	COM	904767704	406	18,017	SH	DEFINED	04
UNILEVER PLC	COM	904767704	94	4,157	SH	DEFINED	05
UNILEVER PLC	COM	904767704	644	28,575	SH	DEFINED	01,08
UNILEVER PLC	COM	904767704	122	5,413	SH	DEFINED	10
UNILEVER PLC	COM	904767704	142	6,300	SH	OTHER	10

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UNILEVER N V	COM	904784709	2,574	114,147	SH	DEFINED	01
UNILEVER N V	COM	904784709	417	18,488	SH	OTHER	01
UNILEVER N V	COM	904784709	27	1,200	SH	DEFINED	02
UNILEVER N V	COM	904784709	135	5,994	SH	DEFINED	03
UNILEVER N V	COM	904784709	90	3,975	SH	DEFINED	04
UNILEVER N V	COM	904784709	186	8,255	SH	OTHER	04
UNILEVER N V	COM	904784709	48	2,142	SH	DEFINED	05
UNILEVER N V	COM	904784709	841	37,300	SH	DEFINED	01,08
UNILEVER N V	COM	904784709	97	4,315	SH	DEFINED	10
UNILEVER N V	COM	904784709	98	4,338	SH	OTHER	10
UNION BANKSHARES CORP	COM	905399101	763	17,692	SH	DEFINED	01
UNION BANKSHARES CORP	COM	905399101	55	1,279	SH	DEFINED	04
UNION BANKSHARES CORP	COM	905399101	1,758	40,757	SH	DEFINED	01,08
UNION DRILLING INC	COM	90653P105	70	4,724	SH	DEFINED	01
UNION DRILLING INC	COM	90653P105	616	41,435	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	48,229	518,815	SH	DEFINED	01
UNION PAC CORP	COM	907818108	4,735	50,931	SH	OTHER	01
UNION PAC CORP	COM	907818108	277	2,984	SH	DEFINED	02
UNION PAC CORP	COM	907818108	59	630	SH	OTHER	02
UNION PAC CORP	COM	907818108	448	4,821	SH	DEFINED	03
UNION PAC CORP	COM	907818108	811	8,719	SH	OTHER	03
UNION PAC CORP	COM	907818108	1,047	11,268	SH	DEFINED	04
UNION PAC CORP	COM	907818108	2,150	23,125	SH	OTHER	04
UNION PAC CORP	COM	907818108	317	3,408	SH	DEFINED	05
UNION PAC CORP	COM	907818108	46	500	SH	OTHER	01,06
UNION PAC CORP	COM	907818108	206,190	2,218,054	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	908	9,768	SH	DEFINED	09
UNION PAC CORP	COM	907818108	761	8,185	SH	DEFINED	10
UNION PAC CORP	COM	907818108	361	3,885	SH	OTHER	10
UNIONBANCAL CORP	COM	908906100	2,033	31,483	SH	DEFINED	01
UNIONBANCAL CORP	COM	908906100	65	1,000	SH	DEFINED	02
UNIONBANCAL CORP	COM	908906100	122	1,884	SH	OTHER	02
UNIONBANCAL CORP	COM	908906100	11,032	170,799	SH	DEFINED	01,08
UNIONBANCAL CORP	COM	908906100	90	1,388	SH	DEFINED	10
UNIONBANCORP INC	COM	908908106	462	23,000	SH	DEFINED	04

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UNISOURCE ENERGY CORP	COM 909205106	6,403 205,540 SH DEFINED 01
UNISOURCE ENERGY CORP	COM 909205106	1 40 SH DEFINED 02
UNISOURCE ENERGY CORP	COM 909205106	51 1,640 SH DEFINED 04
UNISOURCE ENERGY CORP	COM 909205106	1 25 SH DEFINED 05
UNISOURCE ENERGY CORP	COM 909205106	17 530 SH OTHER 01,06
UNISOURCE ENERGY CORP	COM 909205106	7,351 235,980 SH DEFINED 01,08
UNISOURCE ENERGY CORP	COM 909205106	11 350 SH DEFINED 10
UNISYS CORP	COM 909214108	3,303 525,963 SH DEFINED 01
UNISYS CORP	COM 909214108	1 200 SH OTHER 01
UNISYS CORP	COM 909214108	1 120 SH DEFINED 02
UNISYS CORP	COM 909214108	8 1,315 SH DEFINED 03
UNISYS CORP	COM 909214108	0 25 SH OTHER 03
UNISYS CORP	COM 909214108	15 2,340 SH DEFINED 04
UNISYS CORP	COM 909214108	12 1,840 SH DEFINED 05
UNISYS CORP	COM 909214108	2 330 SH OTHER 01,06
UNISYS CORP	COM 909214108	17,462 2,780,648 SH DEFINED 01,08
UNISYS CORP	COM 909214108	31 4,955 SH DEFINED 10
UNISYS CORP	COM 909214108	3 450 SH OTHER 10
UNIT CORP	COM 909218109	1,625 28,557 SH DEFINED 01
UNIT CORP	COM 909218109	2 39 SH DEFINED 03
UNIT CORP	COM 909218109	125 2,195 SH DEFINED 04
UNIT CORP	COM 909218109	313 5,500 SH OTHER 04
UNIT CORP	COM 909218109	1 25 SH DEFINED 05
UNIT CORP	COM 909218109	34 600 SH OTHER 01,06
UNIT CORP	COM 909218109	7,836 137,738 SH DEFINED 01,08
UNIT CORP	COM 909218109	110 1,935 SH DEFINED 09
UNIT CORP	COM 909218109	7 125 SH DEFINED 10
UNITED AMER INDEMNITY LTD	COM 90933T109	398 19,078 SH DEFINED 01
UNITED AMER INDEMNITY LTD	COM 90933T109	53 2,549 SH DEFINED 01,08
UNITED AMERN HEALTHCARE CORP	COM 90934C105	21 5,404 SH DEFINED 01
UNITED AMERN HEALTHCARE CORP	COM 90934C105	26 6,867 SH DEFINED 01,08
UNITED AUTO GROUP INC	COM 909440109	6,792 318,108 SH DEFINED 01
UNITED AUTO GROUP INC	COM 909440109	5,871 274,992 SH DEFINED 01,08
UNITED AUTO GROUP INC	COM 909440109	69 3,224 SH DEFINED 10
UNITED CMNTY FINL CORP OHIO	COM 909839102	3,107 258,952 SH DEFINED 01
UNITED CMNTY FINL CORP OHIO	COM 909839102	1,807 150,554 SH DEFINED 01,08
UNITED CMNTY FINL CORP OHIO	COM 909839102	1 100 SH DEFINED 10

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UNITED CMNTY BKS BLAIRSVLE G	COM 90984P105	1,688 55,454 SH DEFINED 01
UNITED CMNTY BKS BLAIRSVLE G	COM 90984P105	4,890 160,629 SH DEFINED 01,08
UNITED CMNTY BKS BLAIRSVLE G	COM 90984P105	3 100 SH DEFINED 10
UNITED BANKSHARES INC WEST V	COM 909907107	2,666 72,769 SH DEFINED 01
UNITED BANKSHARES INC WEST V	COM 909907107	4 100 SH OTHER 01
UNITED BANKSHARES INC WEST V	COM 909907107	72 1,955 SH DEFINED 04
UNITED BANKSHARES INC WEST V	COM 909907107	1 25 SH DEFINED 05
UNITED BANKSHARES INC WEST V	COM 909907107	22 610 SH OTHER 01,06
UNITED BANKSHARES INC WEST V	COM 909907107	10,304 281,303 SH DEFINED 01,08
UNITED BANKSHARES INC WEST V	COM 909907107	15 400 SH DEFINED 10

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UNITED CAPITAL CORP	COM	909912107	309	11,647	SH	DEFINED	01
UNITED CAPITAL CORP	COM	909912107	339	12,798	SH	DEFINED	01,08
UNITED DOMINION REALTY TR IN	COM	910197102	1,623	57,926	SH	DEFINED	01
UNITED DOMINION REALTY TR IN	COM	910197102	3	100	SH	OTHER	01
UNITED DOMINION REALTY TR IN	COM	910197102	142	5,075	SH	DEFINED	04
UNITED DOMINION REALTY TR IN	COM	910197102	2	75	SH	DEFINED	05
UNITED DOMINION REALTY TR IN	COM	910197102	21,675	773,833	SH	DEFINED	01,08
UNITED DOMINION REALTY TR IN	COM	910197102	0	1	SH	DEFINED	09
UNITED DOMINION REALTY TR IN	COM	910197102	75	2,682	SH	DEFINED	10
UNITED FIRE & CAS CO	COM	910331107	2,295	76,155	SH	DEFINED	01
UNITED FIRE & CAS CO	COM	910331107	407	13,500	SH	OTHER	01
UNITED FIRE & CAS CO	COM	910331107	191	6,332	SH	DEFINED	02
UNITED FIRE & CAS CO	COM	910331107	6	195	SH	DEFINED	03
UNITED FIRE & CAS CO	COM	910331107	11	375	SH	DEFINED	04
UNITED FIRE & CAS CO	COM	910331107	3,675	121,980	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM	910331107	172	5,725	SH	DEFINED	10
UNITED FIRE & CAS CO	COM	910331107	18	600	SH	OTHER	10
UNITED GUARDIAN INC	COM	910571108	61	7,218	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	82	9,729	SH	DEFINED	01,08
UNITED INDL CORP	COM	910671106	1,304	28,807	SH	DEFINED	01
UNITED INDL CORP	COM	910671106	23	500	SH	DEFINED	03
UNITED INDL CORP	COM	910671106	41	900	SH	DEFINED	04
UNITED INDL CORP	COM	910671106	3,263	72,119	SH	DEFINED	01,08
UNITED INDL CORP	COM	910671106	81	1,800	SH	DEFINED	10
UNITED INDL CORP	COM	910671106	18	400	SH	OTHER	10

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UNITED MICROELECTRONICS CORP	COM	910873207	171	55,046	SH	DEFINED	01
UNITED MICROELECTRONICS CORP	COM	910873207	4	1,152	SH	DEFINED	02
UNITED MICROELECTRONICS CORP	COM	910873207	3	881	SH	DEFINED	03
UNITED MICROELECTRONICS CORP	COM	910873207	13	4,105	SH	DEFINED	04
UNITED MICROELECTRONICS CORP	COM	910873207	2	489	SH	DEFINED	05
UNITED MICROELECTRONICS CORP	COM	910873207	318	102,300	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873207	154	49,370	SH	DEFINED	09
UNITED MICROELECTRONICS CORP	COM	910873207	12	3,755	SH	DEFINED	10
UNITED NAT FOODS INC	COM	911163103	2,831	85,746	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	177	5,375	SH	OTHER	01
UNITED NAT FOODS INC	COM	911163103	241	7,310	SH	DEFINED	04
UNITED NAT FOODS INC	COM	911163103	1	25	SH	DEFINED	05
UNITED NAT FOODS INC	COM	911163103	20	600	SH	OTHER	01,06
UNITED NAT FOODS INC	COM	911163103	9,429	285,556	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	307	9,300	SH	DEFINED	10
UNITED NAT FOODS INC	COM	911163103	23	700	SH	OTHER	10
UNITED ONLINE INC	COM	911268100	1,807	150,603	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	28	2,295	SH	DEFINED	04
UNITED ONLINE INC	COM	911268100	4,954	412,827	SH	DEFINED	01,08
UNITED ONLINE INC	COM	911268100	7	600	SH	DEFINED	10
UNITED ONLINE INC	COM	911268100	6	500	SH	OTHER	10
UNITED PANAM FINANCIAL CP	COM	911301109	639	21,025	SH	DEFINED	01
UNITED PANAM FINANCIAL CP	COM	911301109	1,301	42,810	SH	DEFINED	01,08

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UNITED PARCEL SERVICE INC	COM	911312106	209,962	2,550,246	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	27,764	337,230	SH	OTHER	01
UNITED PARCEL SERVICE INC	COM	911312106	7,642	92,818	SH	DEFINED	02
UNITED PARCEL SERVICE INC	COM	911312106	1,423	17,283	SH	OTHER	02
UNITED PARCEL SERVICE INC	COM	911312106	13,421	163,015	SH	DEFINED	03
UNITED PARCEL SERVICE INC	COM	911312106	4,853	58,950	SH	OTHER	03
UNITED PARCEL SERVICE INC	COM	911312106	36,107	438,567	SH	DEFINED	04
UNITED PARCEL SERVICE INC	COM	911312106	12,527	152,162	SH	OTHER	04
UNITED PARCEL SERVICE INC	COM	911312106	4,092	49,708	SH	DEFINED	05
UNITED PARCEL SERVICE INC	COM	911312106	583	7,080	SH	OTHER	05
UNITED PARCEL SERVICE INC	COM	911312106	245	2,970	SH	OTHER	01,06
UNITED PARCEL SERVICE INC	COM	911312106	647,239	7,861,518	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	2,334	28,353	SH	DEFINED	09
UNITED PARCEL SERVICE INC	COM	911312106	18,278	222,004	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	3,513	42,666	SH	OTHER	10

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UNITED RENTALS INC	COM	911363109	4,132	129,204	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	198	6,205	SH	DEFINED	03
UNITED RENTALS INC	COM	911363109	241	7,545	SH	DEFINED	04
UNITED RENTALS INC	COM	911363109	36	1,115	SH	DEFINED	05
UNITED RENTALS INC	COM	911363109	16,689	521,859	SH	DEFINED	01,08
UNITED RENTALS INC	COM	911363109	36	1,120	SH	DEFINED	10
UNITED RETAIL GROUP INC	COM	911380103	370	23,856	SH	DEFINED	01
UNITED RETAIL GROUP INC	COM	911380103	199	12,860	SH	DEFINED	01,08
UNITED SEC BANCSHARES INC	COM	911459105	67	2,269	SH	DEFINED	01
UNITED SEC BANCSHARES INC	COM	911459105	449	15,175	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	323	5,338	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	6	100	SH	OTHER	01
UNITED STATES CELLULAR CORP	COM	911684108	5	90	SH	DEFINED	02
UNITED STATES CELLULAR CORP	COM	911684108	2,623	43,288	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	6	100	SH	DEFINED	10
U S ENERGY CORP WYO	COM	911805109	81	18,422	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	71	16,162	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	301	9,159	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	203	6,176	SH	DEFINED	01,08
U STORE IT TR	COM	91274F104	715	37,886	SH	DEFINED	01
U STORE IT TR	COM	91274F104	4,682	248,261	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	13,842	197,401	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	132	1,885	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	13	190	SH	DEFINED	02
UNITED STATES STL CORP NEW	COM	912909108	27	380	SH	DEFINED	03
UNITED STATES STL CORP NEW	COM	912909108	55	786	SH	DEFINED	04
UNITED STATES STL CORP NEW	COM	912909108	295	4,200	SH	OTHER	04
UNITED STATES STL CORP NEW	COM	912909108	45	640	SH	DEFINED	05
UNITED STATES STL CORP NEW	COM	912909108	26	370	SH	OTHER	01,06
UNITED STATES STL CORP NEW	COM	912909108	63,967	912,246	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	330	4,708	SH	DEFINED	09
UNITED STATES STL CORP NEW	COM	912909108	142	2,029	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	11	150	SH	OTHER	10

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UNITED STATIONERS INC	COM 913004107	4,125 83,638 SH DEFINED 01
UNITED STATIONERS INC	COM 913004107	72 1,460 SH DEFINED 04
UNITED STATIONERS INC	COM 913004107	1 25 SH DEFINED 05
UNITED STATIONERS INC	COM 913004107	15 300 SH OTHER 01,06
UNITED STATIONERS INC	COM 913004107	11,628 235,775 SH DEFINED 01,08
UNITED STATIONERS INC	COM 913004107	19 390 SH DEFINED 10
UNITED SURGICAL PARTNERS INT	COM 913016309	5,024 167,064 SH DEFINED 01
UNITED SURGICAL PARTNERS INT	COM 913016309	16 520 SH DEFINED 02
UNITED SURGICAL PARTNERS INT	COM 913016309	31 1,020 SH DEFINED 03
UNITED SURGICAL PARTNERS INT	COM 913016309	85 2,815 SH DEFINED 04
UNITED SURGICAL PARTNERS INT	COM 913016309	11 375 SH DEFINED 05
UNITED SURGICAL PARTNERS INT	COM 913016309	12 412 SH OTHER 01,06
UNITED SURGICAL PARTNERS INT	COM 913016309	9,118 303,216 SH DEFINED 01,08
UNITED SURGICAL PARTNERS INT	COM 913016309	70 2,334 SH DEFINED 10
UNITED TECHNOLOGIES CORP	COM 913017109	321,274 5,065,809 SH DEFINED 01
UNITED TECHNOLOGIES CORP	COM 913017109	48,769 768,978 SH OTHER 01
UNITED TECHNOLOGIES CORP	COM 913017109	31,015 489,046 SH DEFINED 02
UNITED TECHNOLOGIES CORP	COM 913017109	5,486 86,495 SH OTHER 02
UNITED TECHNOLOGIES CORP	COM 913017109	33,543 528,909 SH DEFINED 03
UNITED TECHNOLOGIES CORP	COM 913017109	6,439 101,529 SH OTHER 03
UNITED TECHNOLOGIES CORP	COM 913017109	105,484 1,663,262 SH DEFINED 04
UNITED TECHNOLOGIES CORP	COM 913017109	33,719 531,673 SH OTHER 04
UNITED TECHNOLOGIES CORP	COM 913017109	12,497 197,045 SH DEFINED 05
UNITED TECHNOLOGIES CORP	COM 913017109	2,666 42,037 SH OTHER 05
UNITED TECHNOLOGIES CORP	COM 913017109	152 2,400 SH OTHER 01,06
UNITED TECHNOLOGIES CORP	COM 913017109	532,922 8,403,065 SH DEFINED 01,08
UNITED TECHNOLOGIES CORP	COM 913017109	2,392 37,715 SH DEFINED 09
UNITED TECHNOLOGIES CORP	COM 913017109	51,750 815,981 SH DEFINED 10
UNITED TECHNOLOGIES CORP	COM 913017109	11,609 183,045 SH OTHER 10
UNITED THERAPEUTICS CORP DEL	COM 91307C102	2,342 40,534 SH DEFINED 01
UNITED THERAPEUTICS CORP DEL	COM 91307C102	8,356 144,638 SH DEFINED 01,08
UNITED THERAPEUTICS CORP DEL	COM 91307C102	3 50 SH DEFINED 10
UNITED UTILS PLC	COM 91311Q105	344 14,510 SH DEFINED 01
UNITED UTILS PLC	COM 91311Q105	74 3,113 SH DEFINED 03
UNITED UTILS PLC	COM 91311Q105	21 880 SH DEFINED 04
UNITED UTILS PLC	COM 91311Q105	223 9,410 SH DEFINED 01,08
UNITED UTILS PLC	COM 91311Q105	10 425 SH DEFINED 10
UNITED UTILS PLC	COM 91311Q105	5 200 SH OTHER 10

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UNITEDHEALTH GROUP INC	COM 91324P102	122,280 2,730,690 SH DEFINED 01
UNITEDHEALTH GROUP INC	COM 91324P102	3,298 73,651 SH OTHER 01
UNITEDHEALTH GROUP INC	COM 91324P102	1,295 28,926 SH DEFINED 02
UNITEDHEALTH GROUP INC	COM 91324P102	340 7,600 SH OTHER 02
UNITEDHEALTH GROUP INC	COM 91324P102	2,789 62,275 SH DEFINED 03
UNITEDHEALTH GROUP INC	COM 91324P102	722 16,115 SH OTHER 03
UNITEDHEALTH GROUP INC	COM 91324P102	19,163 427,931 SH DEFINED 04
UNITEDHEALTH GROUP INC	COM 91324P102	6,380 142,478 SH OTHER 04
UNITEDHEALTH GROUP INC	COM 91324P102	1,084 24,212 SH DEFINED 05
UNITEDHEALTH GROUP INC	COM 91324P102	65 1,450 SH OTHER 05
UNITEDHEALTH GROUP INC	COM 91324P102	161 3,600 SH OTHER 01,06
UNITEDHEALTH GROUP INC	COM 91324P102	497,679 11,113,872 SH DEFINED 01,08

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UNITEDHEALTH GROUP INC	COM	91324P102	3,111	69,481	SH	DEFINED	09
UNITEDHEALTH GROUP INC	COM	91324P102	9,508	212,323	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	850	18,984	SH	OTHER	10
UNITIL CORP	COM	913259107	140	5,807	SH	DEFINED	01
UNITIL CORP	COM	913259107	167	6,921	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	937	21,501	SH	DEFINED	01
UNITRIN INC	COM	913275103	11	250	SH	DEFINED	03
UNITRIN INC	COM	913275103	157	3,600	SH	OTHER	03
UNITRIN INC	COM	913275103	34	783	SH	DEFINED	04
UNITRIN INC	COM	913275103	31	722	SH	DEFINED	05
UNITRIN INC	COM	913275103	10,351	237,465	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	26	585	SH	DEFINED	10
UNITRIN INC	COM	913275103	2	50	SH	OTHER	10
UNITY BANCORP INC	COM	913290102	109	7,046	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	122	7,849	SH	DEFINED	01,08
UNIVERSAL AMERN FINL CORP	COM	913377107	1,297	98,652	SH	DEFINED	01
UNIVERSAL AMERN FINL CORP	COM	913377107	2,701	205,429	SH	DEFINED	01,08
UNIVERSAL COMPRESSION HLDGS	COM	913431102	2,432	38,627	SH	DEFINED	01
UNIVERSAL COMPRESSION HLDGS	COM	913431102	115	1,830	SH	OTHER	01
UNIVERSAL COMPRESSION HLDGS	COM	913431102	271	4,300	SH	OTHER	04
UNIVERSAL COMPRESSION HLDGS	COM	913431102	7,740	122,908	SH	DEFINED	01,08
UNIVERSAL COMPRESSION HLDGS	COM	913431102	3	50	SH	DEFINED	10
UNIVERSAL CORP VA	COM	913456109	1,439	38,668	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	21	575	SH	DEFINED	04
UNIVERSAL CORP VA	COM	913456109	4	120	SH	DEFINED	05
UNIVERSAL CORP VA	COM	913456109	7,794	209,397	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	11	300	SH	DEFINED	10

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UNIVERSAL DISPLAY CORP	COM	91347P105	520	39,079	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	1,927	144,771	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	1	50	SH	DEFINED	10
UNIVERSAL ELECTRS INC	COM	913483103	450	25,392	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	427	24,115	SH	DEFINED	04
UNIVERSAL ELECTRS INC	COM	913483103	1,374	77,583	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	5,309	84,632	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	301	4,800	SH	DEFINED	04
UNIVERSAL FST PRODS INC	COM	913543104	1	10	SH	DEFINED	05
UNIVERSAL FST PRODS INC	COM	913543104	17	275	SH	OTHER	01,06
UNIVERSAL FST PRODS INC	COM	913543104	6,915	110,235	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	13	200	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	521	16,626	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	69	2,200	SH	DEFINED	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	2,624	83,698	SH	DEFINED	01,08
UNIVERSAL STAINLESS & ALLOY	COM	913837100	320	10,941	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	221	7,550	SH	DEFINED	01,08
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	74	2,155	SH	DEFINED	01
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	676	19,815	SH	DEFINED	01,08

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UNIVERSAL HLTH SVCS INC	COM	913903100	1,580	31,436	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	5	100	SH	OTHER	01
UNIVERSAL HLTH SVCS INC	COM	913903100	64	1,280	SH	DEFINED	04
UNIVERSAL HLTH SVCS INC	COM	913903100	1	25	SH	DEFINED	05
UNIVERSAL HLTH SVCS INC	COM	913903100	12,978	258,215	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	85	1,700	SH	DEFINED	09
UNIVERSAL HLTH SVCS INC	COM	913903100	58	1,150	SH	DEFINED	10
UNIVERSAL TECHNICAL INST INC	COM	913915104	311	14,143	SH	DEFINED	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	551	25,000	SH	DEFINED	02
UNIVERSAL TECHNICAL INST INC	COM	913915104	12	560	SH	DEFINED	04
UNIVERSAL TECHNICAL INST INC	COM	913915104	1	25	SH	DEFINED	05
UNIVERSAL TECHNICAL INST INC	COM	913915104	6	250	SH	OTHER	01,06
UNIVERSAL TECHNICAL INST INC	COM	913915104	2,641	119,927	SH	DEFINED	01,08
UNIVERSAL TECHNICAL INST INC	COM	913915104	4	200	SH	DEFINED	10

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UNIVISION COMMUNICATIONS INC	COM	914906102	14,719	439,383	SH	DEFINED	01
UNIVISION COMMUNICATIONS INC	COM	914906102	255	7,600	SH	OTHER	01
UNIVISION COMMUNICATIONS INC	COM	914906102	59	1,770	SH	DEFINED	02
UNIVISION COMMUNICATIONS INC	COM	914906102	17	510	SH	OTHER	02
UNIVISION COMMUNICATIONS INC	COM	914906102	1,289	38,490	SH	DEFINED	03
UNIVISION COMMUNICATIONS INC	COM	914906102	185	5,525	SH	OTHER	03
UNIVISION COMMUNICATIONS INC	COM	914906102	8,413	251,121	SH	DEFINED	04
UNIVISION COMMUNICATIONS INC	COM	914906102	979	29,211	SH	OTHER	04
UNIVISION COMMUNICATIONS INC	COM	914906102	611	18,250	SH	DEFINED	05
UNIVISION COMMUNICATIONS INC	COM	914906102	315	9,400	SH	OTHER	05
UNIVISION COMMUNICATIONS INC	COM	914906102	18	550	SH	OTHER	01,06
UNIVISION COMMUNICATIONS INC	COM	914906102	60,722	1,812,598	SH	DEFINED	01,08
UNIVISION COMMUNICATIONS INC	COM	914906102	296	8,840	SH	DEFINED	09
UNIVISION COMMUNICATIONS INC	COM	914906102	711	21,233	SH	DEFINED	10
UNIVISION COMMUNICATIONS INC	COM	914906102	22	650	SH	OTHER	10

UNIVEST CORP PA	COM	915271100	1,048	37,941	SH	DEFINED	01
UNIVEST CORP PA	COM	915271100	1,365	49,406	SH	DEFINED	01,08

UNUMPROVIDENT CORP	COM	91529Y106	9,090	501,355	SH	DEFINED	01
UNUMPROVIDENT CORP	COM	91529Y106	5	300	SH	OTHER	01
UNUMPROVIDENT CORP	COM	91529Y106	9	500	SH	DEFINED	02
UNUMPROVIDENT CORP	COM	91529Y106	57	3,170	SH	DEFINED	03
UNUMPROVIDENT CORP	COM	91529Y106	1	35	SH	OTHER	03
UNUMPROVIDENT CORP	COM	91529Y106	141	7,798	SH	DEFINED	04
UNUMPROVIDENT CORP	COM	91529Y106	154	8,500	SH	OTHER	04
UNUMPROVIDENT CORP	COM	91529Y106	31	1,685	SH	DEFINED	05
UNUMPROVIDENT CORP	COM	91529Y106	13	700	SH	OTHER	01,06
UNUMPROVIDENT CORP	COM	91529Y106	44,647	2,462,619	SH	DEFINED	01,08
UNUMPROVIDENT CORP	COM	91529Y106	214	11,802	SH	DEFINED	09
UNUMPROVIDENT CORP	COM	91529Y106	119	6,554	SH	DEFINED	10
UNUMPROVIDENT CORP	COM	91529Y106	8	420	SH	OTHER	10

UPM KYMMENE CORP	COM	915436109	160	7,453	SH	DEFINED	01
UPM KYMMENE CORP	COM	915436109	6	275	SH	DEFINED	02
UPM KYMMENE CORP	COM	915436109	20	950	SH	DEFINED	04
UPM KYMMENE CORP	COM	915436109	244	11,375	SH	DEFINED	01,08
UPM KYMMENE CORP	COM	915436109	21	974	SH	DEFINED	10

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URBAN OUTFITTERS INC	COM	917047102	1,277	72,995	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	5	280	SH	DEFINED	02
URBAN OUTFITTERS INC	COM	917047102	4	225	SH	OTHER	02
URBAN OUTFITTERS INC	COM	917047102	7	395	SH	DEFINED	03
URBAN OUTFITTERS INC	COM	917047102	85	4,855	SH	DEFINED	04
URBAN OUTFITTERS INC	COM	917047102	14	815	SH	DEFINED	05
URBAN OUTFITTERS INC	COM	917047102	10,500	600,361	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	46	2,625	SH	DEFINED	10
URBAN OUTFITTERS INC	COM	917047102	16	900	SH	OTHER	10
UROLOGIX INC	COM	917273104	52	16,704	SH	DEFINED	01
UROLOGIX INC	COM	917273104	73	23,304	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286106	85	5,363	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286106	138	8,697	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	384	23,554	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286205	1,589	97,561	SH	DEFINED	01,08
UTAH MED PRODS INC	COM	917488108	61	2,038	SH	DEFINED	01
UTAH MED PRODS INC	COM	917488108	136	4,523	SH	DEFINED	01,08
UTAH MED PRODS INC	COM	917488108	87	2,900	SH	DEFINED	10
UTSTARCOM INC	COM	918076100	860	110,372	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	109	14,000	SH	OTHER	01
UTSTARCOM INC	COM	918076100	21	2,645	SH	DEFINED	04
UTSTARCOM INC	COM	918076100	0	50	SH	DEFINED	05
UTSTARCOM INC	COM	918076100	6,806	873,744	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	8	1,000	SH	DEFINED	10
VA SOFTWARE CORP	COM	91819B105	261	67,362	SH	DEFINED	01
VA SOFTWARE CORP	COM	91819B105	407	104,922	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	1,317	41,237	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	231	7,250	SH	OTHER	01
VCA ANTECH INC	COM	918194101	68	2,135	SH	DEFINED	03
VCA ANTECH INC	COM	918194101	94	2,955	SH	DEFINED	04
VCA ANTECH INC	COM	918194101	2	50	SH	DEFINED	05
VCA ANTECH INC	COM	918194101	14,325	448,639	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	68	2,140	SH	DEFINED	10
VCA ANTECH INC	COM	918194101	34	1,050	SH	OTHER	10

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V F CORP	COM	918204108	10,564	155,533	SH	DEFINED	01
V F CORP	COM	918204108	7	100	SH	OTHER	01
V F CORP	COM	918204108	176	2,593	SH	DEFINED	02
V F CORP	COM	918204108	187	2,755	SH	OTHER	02
V F CORP	COM	918204108	51	755	SH	DEFINED	03
V F CORP	COM	918204108	32	470	SH	DEFINED	04
V F CORP	COM	918204108	190	2,800	SH	OTHER	04
V F CORP	COM	918204108	31	450	SH	DEFINED	05
V F CORP	COM	918204108	20	300	SH	OTHER	01,06
V F CORP	COM	918204108	50,091	737,496	SH	DEFINED	01,08
V F CORP	COM	918204108	260	3,830	SH	DEFINED	09
V F CORP	COM	918204108	128	1,882	SH	DEFINED	10
V F CORP	COM	918204108	7	100	SH	OTHER	10

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VYYO INC	COM	918458209	106	16,777	SH	DEFINED	01
VYYO INC	COM	918458209	97	15,389	SH	DEFINED	01,08
VAALCO ENERGY INC	COM	91851C201	32	3,270	SH	DEFINED	01
VAALCO ENERGY INC	COM	91851C201	98	10,000	SH	OTHER	04
VAALCO ENERGY INC	COM	91851C201	1,254	128,440	SH	DEFINED	01,08
VAIL BANKS INC	COM	918779109	145	8,710	SH	DEFINED	01
VAIL BANKS INC	COM	918779109	115	6,930	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	4,104	110,624	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	0	1	SH	DEFINED	04
VAIL RESORTS INC	COM	91879Q109	6,365	171,565	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	4	100	SH	DEFINED	10
VALASSIS COMMUNICATIONS INC	COM	918866104	1,165	49,380	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	28	1,200	SH	DEFINED	04
VALASSIS COMMUNICATIONS INC	COM	918866104	1	25	SH	DEFINED	05
VALASSIS COMMUNICATIONS INC	COM	918866104	9,505	402,922	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	12	500	SH	DEFINED	10
VALHI INC NEW	COM	918905100	71	2,880	SH	DEFINED	01
VALHI INC NEW	COM	918905100	911	37,123	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	841	485,884	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	523	302,036	SH	DEFINED	01,08

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VALEANT PHARMACEUTICALS INTL	COM	91911X104	2,111	124,788	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	0	25	SH	OTHER	02
VALEANT PHARMACEUTICALS INTL	COM	91911X104	3	172	SH	DEFINED	03
VALEANT PHARMACEUTICALS INTL	COM	91911X104	39	2,300	SH	DEFINED	04
VALEANT PHARMACEUTICALS INTL	COM	91911X104	3	170	SH	DEFINED	05
VALEANT PHARMACEUTICALS INTL	COM	91911X104	8,638	510,509	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911X104	13	775	SH	DEFINED	10
VALENTIS INC	COM	91913E302	59	17,845	SH	DEFINED	01
VALENTIS INC	COM	91913E302	12	3,635	SH	DEFINED	01,08
VALERO L P	COM	91913W104	1,991	40,350	SH	DEFINED	01
VALERO L P	COM	91913W104	305	6,178	SH	OTHER	01
VALERO L P	COM	91913W104	35	716	SH	DEFINED	02
VALERO L P	COM	91913W104	101	2,045	SH	DEFINED	04
VALERO L P	COM	91913W104	299	6,064	SH	OTHER	04
VALERO L P	COM	91913W104	1,299	26,321	SH	DEFINED	01,08
VALERO L P	COM	91913W104	40	818	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	70,795	1,064,265	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	342	5,146	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	68	1,015	SH	DEFINED	02
VALERO ENERGY CORP NEW	COM	91913Y100	211	3,168	SH	DEFINED	03
VALERO ENERGY CORP NEW	COM	91913Y100	83	1,250	SH	OTHER	03
VALERO ENERGY CORP NEW	COM	91913Y100	370	5,568	SH	DEFINED	04
VALERO ENERGY CORP NEW	COM	91913Y100	626	9,415	SH	OTHER	04
VALERO ENERGY CORP NEW	COM	91913Y100	325	4,880	SH	DEFINED	05
VALERO ENERGY CORP NEW	COM	91913Y100	23	350	SH	OTHER	05
VALERO ENERGY CORP NEW	COM	91913Y100	57	860	SH	OTHER	01,06
VALERO ENERGY CORP NEW	COM	91913Y100	340,833	5,123,761	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	1,739	26,148	SH	DEFINED	09

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VALERO ENERGY CORP NEW	COM	91913Y100	1,715	25,776	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	50	750	SH	OTHER	10
VALLEY NATL BANCORP	COM	919794107	935	36,364	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	3	110	SH	OTHER	01
VALLEY NATL BANCORP	COM	919794107	27	1,053	SH	DEFINED	04
VALLEY NATL BANCORP	COM	919794107	6,870	267,210	SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	11	438	SH	DEFINED	10
VALMONT INDS INC	COM	920253101	1,854	39,873	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	43	925	SH	DEFINED	04
VALMONT INDS INC	COM	920253101	16	350	SH	OTHER	01,06
VALMONT INDS INC	COM	920253101	4,861	104,551	SH	DEFINED	01,08
VALMONT INDS INC	COM	920253101	7	150	SH	DEFINED	10

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VALOR COMMUNICATIONS GROUP I	COM	920255106	4,501	393,124	SH	DEFINED	01
VALOR COMMUNICATIONS GROUP I	COM	920255106	2	194	SH	DEFINED	03
VALOR COMMUNICATIONS GROUP I	COM	920255106	2,802	244,718	SH	DEFINED	01,08
VALOR COMMUNICATIONS GROUP I	COM	920255106	1	50	SH	DEFINED	10
VALPEY FISHER CORP	COM	920344108	48	12,391	SH	DEFINED	01
VALPEY FISHER CORP	COM	920344108	27	7,041	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	1,138	43,088	SH	DEFINED	01
VALSPAR CORP	COM	920355104	155	5,880	SH	OTHER	01
VALSPAR CORP	COM	920355104	6	230	SH	DEFINED	02
VALSPAR CORP	COM	920355104	4	170	SH	DEFINED	03
VALSPAR CORP	COM	920355104	67	2,520	SH	DEFINED	04
VALSPAR CORP	COM	920355104	443	16,786	SH	DEFINED	05
VALSPAR CORP	COM	920355104	119	4,500	SH	OTHER	05
VALSPAR CORP	COM	920355104	13,806	522,757	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	34	1,270	SH	DEFINED	10
VALUE LINE INC	COM	920437100	554	12,984	SH	DEFINED	01
VALUE LINE INC	COM	920437100	662	15,505	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	3,969	258,561	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	12	760	SH	DEFINED	02
VALUECLICK INC	COM	92046N102	23	1,490	SH	DEFINED	03
VALUECLICK INC	COM	92046N102	18	1,200	SH	DEFINED	04
VALUECLICK INC	COM	92046N102	8	510	SH	DEFINED	05
VALUECLICK INC	COM	92046N102	8,585	559,315	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	2	100	SH	DEFINED	10
VALUEVISION MEDIA INC	COM	92047K107	613	55,571	SH	DEFINED	01
VALUEVISION MEDIA INC	COM	92047K107	10	890	SH	DEFINED	02
VALUEVISION MEDIA INC	COM	92047K107	19	1,750	SH	DEFINED	03
VALUEVISION MEDIA INC	COM	92047K107	15	1,400	SH	DEFINED	04
VALUEVISION MEDIA INC	COM	92047K107	7	600	SH	DEFINED	05
VALUEVISION MEDIA INC	COM	92047K107	1,931	175,036	SH	DEFINED	01,08
VALUEVISION MEDIA INC	COM	92047K107	1	100	SH	DEFINED	10
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	1	4,570		DEFINED	01
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	1	5,854		DEFINED	10

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VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	1	5,059	DEFINED	01
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	0	462	OTHER	01
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	1	7,806	DEFINED	02
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	0	3,334	DEFINED	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	1	10,000	OTHER	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	0	1,870	DEFINED	10
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	0	3,000	DEFINED	01
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	0	3,500	OTHER	01
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	1	12,000	OTHER	02
VAN KAMPEN ADVANTAGE MUN II	UNDEFIND	92112K107	0	108	OTHER	01
VAN KAMPEN ADVANTAGE MUN II	UNDEFIND	92112K107	0	2,192	DEFINED	04
VAN KAMPEN ADVANTAGE MUN II	UNDEFIND	92112K107	1	8,202	OTHER	04
VANGUARD SECTOR INDEX FDS	COM	92204A702	2,668	57,720	SH	DEFINED 01
VANGUARD SECTOR INDEX FDS	COM	92204A702	400	8,660	SH	OTHER 01
VANGUARD SECTOR INDEX FDS	COM	92204A702	213	4,610	SH	DEFINED 02
VANGUARD SECTOR INDEX FDS	COM	92204A702	12	250	SH	OTHER 02
VANGUARD SECTOR INDEX FDS	COM	92204A702	623	13,470	SH	DEFINED 03
VANGUARD SECTOR INDEX FDS	COM	92204A702	3,418	73,940	SH	DEFINED 04
VANGUARD SECTOR INDEX FDS	COM	92204A702	319	6,900	SH	OTHER 04
VANGUARD SECTOR INDEX FDS	COM	92204A702	181	3,925	SH	DEFINED 10
VARIAN MED SYS INC	COM	92220P105	7,989	168,726	SH	DEFINED 01
VARIAN MED SYS INC	COM	92220P105	5	100	SH	OTHER 01
VARIAN MED SYS INC	COM	92220P105	205	4,338	SH	DEFINED 02
VARIAN MED SYS INC	COM	92220P105	188	3,975	SH	DEFINED 04
VARIAN MED SYS INC	COM	92220P105	95	2,000	SH	OTHER 04
VARIAN MED SYS INC	COM	92220P105	31	645	SH	DEFINED 05
VARIAN MED SYS INC	COM	92220P105	34,230	722,904	SH	DEFINED 01,08
VARIAN MED SYS INC	COM	92220P105	212	4,482	SH	DEFINED 09
VARIAN MED SYS INC	COM	92220P105	158	3,341	SH	DEFINED 10
VARIAN INC	COM	922206107	3,281	79,038	SH	DEFINED 01
VARIAN INC	COM	922206107	42	1,000	SH	OTHER 01
VARIAN INC	COM	922206107	103	2,480	SH	DEFINED 04
VARIAN INC	COM	922206107	1	25	SH	DEFINED 05
VARIAN INC	COM	922206107	11,102	267,448	SH	DEFINED 01,08
VARIAN INC	COM	922206107	95	2,300	SH	DEFINED 10
VARIAN INC	COM	922206107	29	700	SH	OTHER 10

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VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	3,376	103,525	SH	DEFINED 01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	8	250	SH	OTHER 01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	66	2,025	SH	DEFINED 03
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	115	3,537	SH	DEFINED 04
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1	25	SH	DEFINED 05
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	24	750	SH	OTHER 01,06
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	12,083	370,531	SH	DEFINED 01,08
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	58	1,785	SH	DEFINED 10
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	32	975	SH	OTHER 10
VASCO DATA SEC INTL INC	COM	92230Y104	269	32,221	SH	DEFINED 01
VASCO DATA SEC INTL INC	COM	92230Y104	1,552	185,928	SH	DEFINED 01,08
VECTREN CORP	COM	92240G101	1,951	71,588	SH	DEFINED 01
VECTREN CORP	COM	92240G101	317	11,649	SH	OTHER 01

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VECTREN CORP	COM	92240G101	93	3,399	SH	DEFINED	02
VECTREN CORP	COM	92240G101	64	2,365	SH	DEFINED	04
VECTREN CORP	COM	92240G101	1	25	SH	DEFINED	05
VECTREN CORP	COM	92240G101	9,995	366,793	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	50	1,852	SH	DEFINED	10
VECTOR GROUP LTD	COM	92240M108	1,070	65,832	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	3,123	192,180	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	5	296	SH	DEFINED	10
VEECO INSTRS INC DEL	COM	922417100	1,902	79,762	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	24	1,000	SH	DEFINED	02
VEECO INSTRS INC DEL	COM	922417100	62	2,600	SH	DEFINED	03
VEECO INSTRS INC DEL	COM	922417100	367	15,380	SH	DEFINED	04
VEECO INSTRS INC DEL	COM	922417100	121	5,075	SH	DEFINED	05
VEECO INSTRS INC DEL	COM	922417100	10	425	SH	OTHER	01,06
VEECO INSTRS INC DEL	COM	922417100	4,561	191,314	SH	DEFINED	01,08
VEECO INSTRS INC DEL	COM	922417100	222	9,300	SH	DEFINED	10
VENTAS INC	COM	92276F100	1,672	49,346	SH	DEFINED	01
VENTAS INC	COM	92276F100	9,400	277,461	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	6	175	SH	DEFINED	10
VENTANA MED SYS INC	COM	92276H106	2,653	56,237	SH	DEFINED	01
VENTANA MED SYS INC	COM	92276H106	90	1,900	SH	DEFINED	02
VENTANA MED SYS INC	COM	92276H106	8,873	188,076	SH	DEFINED	01,08

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VANGUARD INDEX FDS	COM	922908769	117	930	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908769	400	3,168	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908769	70	555	SH	DEFINED	02
VANGUARD INDEX FDS	COM	922908769	333	2,635	SH	DEFINED	05
VANGUARD INDEX FDS	COM	922908769	78	621	SH	DEFINED	10
VEOLIA ENVIRONNEMENT	COM	92334N103	280	5,405	SH	DEFINED	01
VEOLIA ENVIRONNEMENT	COM	92334N103	46	880	SH	OTHER	01
VEOLIA ENVIRONNEMENT	COM	92334N103	66	1,270	SH	DEFINED	02
VEOLIA ENVIRONNEMENT	COM	92334N103	20	380	SH	OTHER	02
VEOLIA ENVIRONNEMENT	COM	92334N103	258	4,990	SH	DEFINED	03
VEOLIA ENVIRONNEMENT	COM	92334N103	62	1,205	SH	OTHER	03
VEOLIA ENVIRONNEMENT	COM	92334N103	330	6,385	SH	DEFINED	04
VEOLIA ENVIRONNEMENT	COM	92334N103	49	940	SH	OTHER	04
VEOLIA ENVIRONNEMENT	COM	92334N103	657	12,695	SH	DEFINED	05
VEOLIA ENVIRONNEMENT	COM	92334N103	37	715	SH	OTHER	05
VEOLIA ENVIRONNEMENT	COM	92334N103	457	8,840	SH	DEFINED	01,08
VEOLIA ENVIRONNEMENT	COM	92334N103	47	910	SH	DEFINED	10
VERASUN ENERGY CORP	COM	92336G106	217	8,279	SH	DEFINED	01
VERASUN ENERGY CORP	COM	92336G106	9	362	SH	DEFINED	01,08
VERIFONE HLDGS INC	COM	92342Y109	717	23,533	SH	DEFINED	01
VERIFONE HLDGS INC	COM	92342Y109	3,932	128,995	SH	DEFINED	01,08
VERIFONE HLDGS INC	COM	92342Y109	2	50	SH	DEFINED	10
VERISIGN INC	COM	92343E102	10,538	454,833	SH	DEFINED	01
VERISIGN INC	COM	92343E102	102	4,422	SH	OTHER	01
VERISIGN INC	COM	92343E102	7	300	SH	DEFINED	02
VERISIGN INC	COM	92343E102	9	370	SH	DEFINED	03
VERISIGN INC	COM	92343E102	1	25	SH	OTHER	03

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VERISIGN INC	COM	92343E102	51	2,195	SH	DEFINED	04
VERISIGN INC	COM	92343E102	26	1,135	SH	DEFINED	05
VERISIGN INC	COM	92343E102	47,756	2,061,114	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	245	10,564	SH	DEFINED	09
VERISIGN INC	COM	92343E102	122	5,271	SH	DEFINED	10
VERISIGN INC	COM	92343E102	8	350	SH	OTHER	10

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VERITAS DGC INC	COM	92343P107	6,901	133,797	SH	DEFINED	01
VERITAS DGC INC	COM	92343P107	18	350	SH	DEFINED	02
VERITAS DGC INC	COM	92343P107	39	750	SH	DEFINED	03
VERITAS DGC INC	COM	92343P107	92	1,775	SH	DEFINED	04
VERITAS DGC INC	COM	92343P107	1	25	SH	DEFINED	05
VERITAS DGC INC	COM	92343P107	26	500	SH	OTHER	01,06
VERITAS DGC INC	COM	92343P107	12,372	239,863	SH	DEFINED	01,08
VERITAS DGC INC	COM	92343P107	71	1,370	SH	DEFINED	09
VERITAS DGC INC	COM	92343P107	73	1,410	SH	DEFINED	10

VERIZON COMMUNICATIONS	COM	92343V104	206,798	6,174,929	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	13,458	401,838	SH	OTHER	01
VERIZON COMMUNICATIONS	COM	92343V104	15,799	471,749	SH	DEFINED	02
VERIZON COMMUNICATIONS	COM	92343V104	4,377	130,681	SH	OTHER	02
VERIZON COMMUNICATIONS	COM	92343V104	16,794	501,463	SH	DEFINED	03
VERIZON COMMUNICATIONS	COM	92343V104	4,332	129,364	SH	OTHER	03
VERIZON COMMUNICATIONS	COM	92343V104	42,596	1,271,898	SH	DEFINED	04
VERIZON COMMUNICATIONS	COM	92343V104	21,694	647,765	SH	OTHER	04
VERIZON COMMUNICATIONS	COM	92343V104	9,595	286,517	SH	DEFINED	05
VERIZON COMMUNICATIONS	COM	92343V104	1,401	41,847	SH	OTHER	05
VERIZON COMMUNICATIONS	COM	92343V104	272	8,110	SH	OTHER	01,06
VERIZON COMMUNICATIONS	COM	92343V104	880,386	26,288,014	SH	DEFINED	01,08
VERIZON COMMUNICATIONS	COM	92343V104	3,797	113,370	SH	DEFINED	09
VERIZON COMMUNICATIONS	COM	92343V104	21,458	640,718	SH	DEFINED	10
VERIZON COMMUNICATIONS	COM	92343V104	3,667	109,483	SH	OTHER	10

VERINT SYS INC	COM	92343X100	1,006	34,454	SH	DEFINED	01
VERINT SYS INC	COM	92343X100	2,586	88,602	SH	DEFINED	01,08

VERMONT PURE HLDGS LTD NEW	COM	924237100	7	4,502	SH	DEFINED	01
VERMONT PURE HLDGS LTD NEW	COM	924237100	16	10,028	SH	DEFINED	01,08

VERSAR INC	COM	925297103	33	7,895	SH	DEFINED	01
VERSAR INC	COM	925297103	34	8,296	SH	DEFINED	01,08

VERSO TECHNOLOGIES INC	COM	925317208	23	21,970	SH	DEFINED	01
VERSO TECHNOLOGIES INC	COM	925317208	19	18,795	SH	DEFINED	01,08

VERTEX PHARMACEUTICALS INC	COM	92532F100	4,998	136,149	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	86	2,330	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	37	1,000	SH	OTHER	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	2	50	SH	DEFINED	05
VERTEX PHARMACEUTICALS INC	COM	92532F100	31,989	871,397	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	192	5,232	SH	DEFINED	09
VERTEX PHARMACEUTICALS INC	COM	92532F100	116	3,160	SH	DEFINED	10

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VERTRUE INC	COM	92534N101	908	21,109	SH	DEFINED	01
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VERTRUE INC	COM	92534N101	24	565	SH	DEFINED	04
VERTRUE INC	COM	92534N101	6	150	SH	OTHER	01,06
VERTRUE INC	COM	92534N101	2,522	58,607	SH	DEFINED	01,08
VERTRUE INC	COM	92534N101	4	100	SH	DEFINED	10
VIAD CORP	COM	92552R406	983	31,399	SH	DEFINED	01
VIAD CORP	COM	92552R406	40	1,275	SH	DEFINED	04
VIAD CORP	COM	92552R406	6	200	SH	OTHER	01,06
VIAD CORP	COM	92552R406	4,309	137,665	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	60	1,932	SH	DEFINED	09
VIAD CORP	COM	92552R406	21	675	SH	DEFINED	10
VIASAT INC	COM	92552V100	1,340	52,162	SH	DEFINED	01
VIASAT INC	COM	92552V100	31	1,200	SH	DEFINED	04
VIASAT INC	COM	92552V100	10	375	SH	OTHER	01,06
VIASAT INC	COM	92552V100	3,994	155,518	SH	DEFINED	01,08
VIASAT INC	COM	92552V100	8	325	SH	DEFINED	10
VIACOM INC NEW	COM	92553P201	51,110	1,426,072	SH	DEFINED	01
VIACOM INC NEW	COM	92553P201	1,244	34,699	SH	OTHER	01
VIACOM INC NEW	COM	92553P201	227	6,327	SH	DEFINED	02
VIACOM INC NEW	COM	92553P201	39	1,090	SH	OTHER	02
VIACOM INC NEW	COM	92553P201	797	22,235	SH	DEFINED	03
VIACOM INC NEW	COM	92553P201	294	8,194	SH	OTHER	03
VIACOM INC NEW	COM	92553P201	1,971	54,986	SH	DEFINED	04
VIACOM INC NEW	COM	92553P201	908	25,339	SH	OTHER	04
VIACOM INC NEW	COM	92553P201	1,499	41,818	SH	DEFINED	05
VIACOM INC NEW	COM	92553P201	94	2,615	SH	OTHER	05
VIACOM INC NEW	COM	92553P201	54	1,518	SH	OTHER	01,06
VIACOM INC NEW	COM	92553P201	210,032	5,860,261	SH	DEFINED	01,08
VIACOM INC NEW	COM	92553P201	938	26,172	SH	DEFINED	09
VIACOM INC NEW	COM	92553P201	1,427	39,819	SH	DEFINED	10
VIACOM INC NEW	COM	92553P201	138	3,841	SH	OTHER	10
VIASYS HEALTHCARE INC	COM	92553Q209	3,194	124,774	SH	DEFINED	01
VIASYS HEALTHCARE INC	COM	92553Q209	28	1,100	SH	OTHER	01
VIASYS HEALTHCARE INC	COM	92553Q209	79	3,100	SH	DEFINED	03
VIASYS HEALTHCARE INC	COM	92553Q209	514	20,075	SH	DEFINED	04
VIASYS HEALTHCARE INC	COM	92553Q209	153	5,975	SH	DEFINED	05
VIASYS HEALTHCARE INC	COM	92553Q209	12	453	SH	OTHER	01,06
VIASYS HEALTHCARE INC	COM	92553Q209	5,053	197,375	SH	DEFINED	01,08
VIASYS HEALTHCARE INC	COM	92553Q209	347	13,550	SH	DEFINED	10
VIASYS HEALTHCARE INC	COM	92553Q209	18	700	SH	OTHER	10

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VIACELL INC	COM	92554J105	25	5,390	SH	DEFINED	01
VIACELL INC	COM	92554J105	320	70,265	SH	DEFINED	01,08
VICAL INC	COM	925602104	138	24,875	SH	DEFINED	01
VICAL INC	COM	925602104	3	500	SH	OTHER	03
VICAL INC	COM	925602104	141	25,419	SH	DEFINED	01,08
VICON INDS INC	COM	925811101	23	8,392	SH	DEFINED	01
VICON INDS INC	COM	925811101	20	6,992	SH	DEFINED	01,08
VICOR CORP	COM	925815102	1,133	68,379	SH	DEFINED	01
VICOR CORP	COM	925815102	20	1,210	SH	DEFINED	04
VICOR CORP	COM	925815102	5	300	SH	OTHER	01,06
VICOR CORP	COM	925815102	2,050	123,693	SH	DEFINED	01,08

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VICOR CORP	COM	925815102	2	100	SH	DEFINED	10
VIDEO DISPLAY CORP	COM	926555103	144	17,832	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	112	13,847	SH	DEFINED	01,08
VIEWPOINT CORP	COM	92672P108	83	47,234	SH	DEFINED	01
VIEWPOINT CORP	COM	92672P108	92	52,754	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734401	930	63,805	SH	DEFINED	01
VIGNETTE CORP	COM	926734401	4	300	SH	OTHER	01
VIGNETTE CORP	COM	926734401	2,560	175,604	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734401	1	100	SH	DEFINED	10
VIISAGE TECHNOLOGY INC	COM	92675K205	361	23,818	SH	DEFINED	01
VIISAGE TECHNOLOGY INC	COM	92675K205	1,575	103,878	SH	DEFINED	01,08
VIISAGE TECHNOLOGY INC	COM	92675K205	1	40	SH	DEFINED	10
VILLAGE SUPER MKT INC	COM	927107409	210	3,219	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	151	2,303	SH	DEFINED	01,08
VINA CONCHA Y TORO S A	COM	927191106	254	9,087	SH	DEFINED	09
VINEYARD NATL BANCORP	COM	927426106	252	9,355	SH	DEFINED	01
VINEYARD NATL BANCORP	COM	927426106	5	200	SH	OTHER	01
VINEYARD NATL BANCORP	COM	927426106	47	1,750	SH	DEFINED	03
VINEYARD NATL BANCORP	COM	927426106	17	650	SH	DEFINED	04
VINEYARD NATL BANCORP	COM	927426106	1,175	43,693	SH	DEFINED	01,08
VINEYARD NATL BANCORP	COM	927426106	30	1,125	SH	DEFINED	10
VINEYARD NATL BANCORP	COM	927426106	23	850	SH	OTHER	10

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VION PHARMACEUTICALS INC	COM	927624106	47	32,898	SH	DEFINED	01
VION PHARMACEUTICALS INC	COM	927624106	131	91,721	SH	DEFINED	01,08
VIRAGE LOGIC CORP	COM	92763R104	277	29,487	SH	DEFINED	01
VIRAGE LOGIC CORP	COM	92763R104	638	67,906	SH	DEFINED	01,08
VIRBAC CORP	COM	927649103	122	29,138	SH	DEFINED	01
VIRBAC CORP	COM	927649103	23	5,398	SH	DEFINED	01,08
VIRCO MFG CO	COM	927651109	122	24,326	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	91	18,269	SH	DEFINED	01,08
VIRGINIA COMM BANCORP INC	COM	92778Q109	403	16,873	SH	DEFINED	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	4	150	SH	DEFINED	02
VIRGINIA COMM BANCORP INC	COM	92778Q109	1,920	80,340	SH	DEFINED	01,08
VIRGINIA FINL GROUP INC	COM	927810101	740	17,536	SH	DEFINED	01
VIRGINIA FINL GROUP INC	COM	927810101	43	1,007	SH	OTHER	01
VIRGINIA FINL GROUP INC	COM	927810101	1,061	25,138	SH	DEFINED	01,08
VISION-SCIENCES INC DEL	COM	927912105	6	5,800	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	5	4,528	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926204	104	11,125	SH	DEFINED	01
VISTA GOLD CORP	COM	927926204	114	12,232	SH	DEFINED	01,08
VIOPHARMA INC	COM	928241108	747	86,619	SH	DEFINED	01
VIOPHARMA INC	COM	928241108	3	400	SH	DEFINED	04



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VIROPHARMA INC	COM	928241108	902	104,675	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,375	87,440	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	35	2,200	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	36	2,270	SH	DEFINED	02
VISHAY INTERTECHNOLOGY INC	COM	928298108	71	4,530	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	1	75	SH	DEFINED	05
VISHAY INTERTECHNOLOGY INC	COM	928298108	14,121	897,705	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	32	2,065	SH	DEFINED	10
VISTEON CORP	COM	92839U107	1,055	146,360	SH	DEFINED	01
VISTEON CORP	COM	92839U107	1	170	SH	OTHER	01
VISTEON CORP	COM	92839U107	5	680	SH	OTHER	04
VISTEON CORP	COM	92839U107	5,345	741,400	SH	DEFINED	01,08
VISTEON CORP	COM	92839U107	2	278	SH	DEFINED	10
VISTEON CORP	COM	92839U107	1	139	SH	OTHER	10

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VISTACARE INC	COM	92839Y109	179	14,772	SH	DEFINED	01
VISTACARE INC	COM	92839Y109	1,125	92,959	SH	DEFINED	01,08
VITAL IMAGES INC	COM	92846N104	222	9,006	SH	DEFINED	01
VITAL IMAGES INC	COM	92846N104	1,749	70,809	SH	DEFINED	01,08
VITAL SIGNS INC	COM	928469105	896	18,100	SH	DEFINED	01
VITAL SIGNS INC	COM	928469105	20	400	SH	DEFINED	04
VITAL SIGNS INC	COM	928469105	7	150	SH	OTHER	01,06
VITAL SIGNS INC	COM	928469105	2,296	46,358	SH	DEFINED	01,08
VITRIA TECHNOLOGY	COM	92849Q401	59	20,775	SH	DEFINED	01
VITRIA TECHNOLOGY	COM	92849Q401	95	33,493	SH	DEFINED	01,08
VITESSE SEMICONDUCTOR CORP	COM	928497106	489	339,735	SH	DEFINED	01
VITESSE SEMICONDUCTOR CORP	COM	928497106	14	9,662	SH	DEFINED	02
VITESSE SEMICONDUCTOR CORP	COM	928497106	1,204	835,989	SH	DEFINED	01,08
VIVENDI	COM	92851S204	173	4,945	SH	DEFINED	01
VIVENDI	COM	92851S204	99	2,830	SH	DEFINED	04
VIVENDI	COM	92851S204	105	3,000	SH	OTHER	10
VIVUS INC	COM	928551100	147	38,196	SH	DEFINED	01
VIVUS INC	COM	928551100	171	44,315	SH	DEFINED	01,08
VNUS MED TECHNOLOGIES INC	COM	928566108	23	2,747	SH	DEFINED	01
VNUS MED TECHNOLOGIES INC	COM	928566108	149	17,819	SH	DEFINED	01,08
VODAVI TECHNOLOGY INC	COM	92857V102	31	5,358	SH	DEFINED	01
VODAVI TECHNOLOGY INC	COM	92857V102	48	8,319	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W100	18,405	864,107	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W100	4,982	233,885	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W100	874	41,011	SH	DEFINED	02
VODAFONE GROUP PLC NEW	COM	92857W100	400	18,764	SH	OTHER	02
VODAFONE GROUP PLC NEW	COM	92857W100	6,231	292,540	SH	DEFINED	03
VODAFONE GROUP PLC NEW	COM	92857W100	3,289	154,423	SH	OTHER	03
VODAFONE GROUP PLC NEW	COM	92857W100	11,129	522,472	SH	DEFINED	04
VODAFONE GROUP PLC NEW	COM	92857W100	6,414	301,120	SH	OTHER	04
VODAFONE GROUP PLC NEW	COM	92857W100	2,988	140,261	SH	DEFINED	05
VODAFONE GROUP PLC NEW	COM	92857W100	226	10,609	SH	OTHER	05

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VODAFONE GROUP PLC NEW	COM	92857W100	3,509	164,720	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W100	3,790	177,916	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W100	1,169	54,867	SH	OTHER	10

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VOLCOM INC	COM	92864N101	150	4,677	SH	DEFINED	01
VOLCOM INC	COM	92864N101	7	225	SH	OTHER	01
VOLCOM INC	COM	92864N101	57	1,776	SH	DEFINED	03
VOLCOM INC	COM	92864N101	21	650	SH	DEFINED	04
VOLCOM INC	COM	92864N101	796	24,893	SH	DEFINED	01,08
VOLCOM INC	COM	92864N101	36	1,125	SH	DEFINED	10
VOLCOM INC	COM	92864N101	27	850	SH	OTHER	10

VOLT INFORMATION SCIENCES IN	COM	928703107	1,441	30,921	SH	DEFINED	01
VOLT INFORMATION SCIENCES IN	COM	928703107	19	400	SH	DEFINED	04
VOLT INFORMATION SCIENCES IN	COM	928703107	9	200	SH	OTHER	01,06
VOLT INFORMATION SCIENCES IN	COM	928703107	3,053	65,507	SH	DEFINED	01,08
VOLT INFORMATION SCIENCES IN	COM	928703107	5	100	SH	DEFINED	10

VOLTERRA SEMICONDUCTOR CORP	COM	928708106	326	21,375	SH	DEFINED	01
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	38	2,510	SH	DEFINED	03
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	31	2,000	SH	DEFINED	04
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	13	860	SH	DEFINED	05
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1,673	109,648	SH	DEFINED	01,08

VOLVO AKTIEBOLAGET	COM	928856400	164	3,340	SH	DEFINED	01
VOLVO AKTIEBOLAGET	COM	928856400	45	920	SH	OTHER	01
VOLVO AKTIEBOLAGET	COM	928856400	65	1,320	SH	DEFINED	02
VOLVO AKTIEBOLAGET	COM	928856400	21	435	SH	OTHER	02
VOLVO AKTIEBOLAGET	COM	928856400	261	5,335	SH	DEFINED	03
VOLVO AKTIEBOLAGET	COM	928856400	62	1,260	SH	OTHER	03
VOLVO AKTIEBOLAGET	COM	928856400	326	6,650	SH	DEFINED	04
VOLVO AKTIEBOLAGET	COM	928856400	63	1,280	SH	OTHER	04
VOLVO AKTIEBOLAGET	COM	928856400	662	13,515	SH	DEFINED	05
VOLVO AKTIEBOLAGET	COM	928856400	38	775	SH	OTHER	05
VOLVO AKTIEBOLAGET	COM	928856400	243	4,955	SH	DEFINED	01,08
VOLVO AKTIEBOLAGET	COM	928856400	39	800	SH	DEFINED	10

VONAGE HLDGS CORP	COM	92886T201	680	79,200	SH	DEFINED	01,08
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VORNADO RLTY TR	COM	929042109	19,782	202,786	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	161	1,650	SH	OTHER	01
VORNADO RLTY TR	COM	929042109	13	132	SH	DEFINED	02
VORNADO RLTY TR	COM	929042109	39	395	SH	DEFINED	03
VORNADO RLTY TR	COM	929042109	2	25	SH	OTHER	03
VORNADO RLTY TR	COM	929042109	363	3,720	SH	DEFINED	04
VORNADO RLTY TR	COM	929042109	47	480	SH	DEFINED	05
VORNADO RLTY TR	COM	929042109	96,157	985,725	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	455	4,669	SH	DEFINED	09
VORNADO RLTY TR	COM	929042109	265	2,716	SH	DEFINED	10
VORNADO RLTY TR	COM	929042109	44	450	SH	OTHER	10

VULCAN MATLS CO	COM	929160109	12,963	166,197	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	117	1,500	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	20	250	SH	DEFINED	02

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VULCAN MATLS CO	COM	929160109	31	400	SH	DEFINED	03
VULCAN MATLS CO	COM	929160109	51	652	SH	DEFINED	04
VULCAN MATLS CO	COM	929160109	390	5,000	SH	OTHER	04
VULCAN MATLS CO	COM	929160109	29	375	SH	DEFINED	05
VULCAN MATLS CO	COM	929160109	16	200	SH	OTHER	01,06
VULCAN MATLS CO	COM	929160109	64,148	822,405	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	322	4,128	SH	DEFINED	09
VULCAN MATLS CO	COM	929160109	290	3,721	SH	DEFINED	10
VULCAN MATLS CO	COM	929160109	12	150	SH	OTHER	10
W & T OFFSHORE INC	COM	92922P106	1,003	25,796	SH	DEFINED	01
W & T OFFSHORE INC	COM	92922P106	2,291	58,915	SH	DEFINED	01,08
WCI CMNTYS INC	COM	92923C104	1,841	91,415	SH	DEFINED	01
WCI CMNTYS INC	COM	92923C104	20	1,000	SH	DEFINED	03
WCI CMNTYS INC	COM	92923C104	30	1,500	SH	DEFINED	04
WCI CMNTYS INC	COM	92923C104	4	200	SH	OTHER	04
WCI CMNTYS INC	COM	92923C104	3,925	194,907	SH	DEFINED	01,08
WCI CMNTYS INC	COM	92923C104	2	100	SH	DEFINED	10
WD-40 CO	COM	929236107	1,211	36,077	SH	DEFINED	01
WD-40 CO	COM	929236107	34	1,000	SH	OTHER	01
WD-40 CO	COM	929236107	13	400	SH	DEFINED	02
WD-40 CO	COM	929236107	589	17,558	SH	OTHER	03
WD-40 CO	COM	929236107	38	1,120	SH	DEFINED	04
WD-40 CO	COM	929236107	13	400	SH	OTHER	04
WD-40 CO	COM	929236107	8	225	SH	OTHER	01,06
WD-40 CO	COM	929236107	4,469	133,122	SH	DEFINED	01,08
WD-40 CO	COM	929236107	5	150	SH	DEFINED	10

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WGL HLDGS INC	COM	92924F106	6,960	240,415	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	10	342	SH	DEFINED	02
WGL HLDGS INC	COM	92924F106	34	1,165	SH	DEFINED	04
WGL HLDGS INC	COM	92924F106	12	425	SH	DEFINED	05
WGL HLDGS INC	COM	92924F106	11,956	412,999	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	14	500	SH	DEFINED	10
W-H ENERGY SVCS INC	COM	92925E108	2,565	50,469	SH	DEFINED	01
W-H ENERGY SVCS INC	COM	92925E108	15	300	SH	DEFINED	02
W-H ENERGY SVCS INC	COM	92925E108	67	1,310	SH	DEFINED	04
W-H ENERGY SVCS INC	COM	92925E108	1	25	SH	DEFINED	05
W-H ENERGY SVCS INC	COM	92925E108	14	275	SH	OTHER	01,06
W-H ENERGY SVCS INC	COM	92925E108	10,407	204,743	SH	DEFINED	01,08
W-H ENERGY SVCS INC	COM	92925E108	19	370	SH	DEFINED	10
W HLDG CO INC	COM	929251106	1,282	192,803	SH	DEFINED	01
W HLDG CO INC	COM	929251106	12	1,800	SH	DEFINED	02
W HLDG CO INC	COM	929251106	25	3,700	SH	DEFINED	03
W HLDG CO INC	COM	929251106	3,806	572,391	SH	DEFINED	01,08
WJ COMMUNICATIONS INC	COM	929284107	79	53,121	SH	DEFINED	01
WJ COMMUNICATIONS INC	COM	929284107	72	48,851	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	1,335	48,752	SH	DEFINED	01
WMS INDS INC	COM	929297109	14	500	SH	DEFINED	03
WMS INDS INC	COM	929297109	30	1,105	SH	DEFINED	04
WMS INDS INC	COM	929297109	8	300	SH	OTHER	01,06
WMS INDS INC	COM	929297109	3,945	144,014	SH	DEFINED	01,08

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WMS INDS INC	COM	929297109	8	300	SH	DEFINED	10
W P CAREY & CO LLC	COM	92930Y107	1,469	58,005	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	86	3,400	SH	OTHER	01
W P CAREY & CO LLC	COM	92930Y107	37	1,470	SH	DEFINED	04
W P CAREY & CO LLC	COM	92930Y107	572	22,577	SH	DEFINED	01,08

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WPP GROUP PLC	COM	929309409	3,427	56,845	SH	DEFINED	01
WPP GROUP PLC	COM	929309409	49	810	SH	OTHER	01
WPP GROUP PLC	COM	929309409	70	1,160	SH	DEFINED	02
WPP GROUP PLC	COM	929309409	21	355	SH	OTHER	02
WPP GROUP PLC	COM	929309409	276	4,575	SH	DEFINED	03
WPP GROUP PLC	COM	929309409	67	1,105	SH	OTHER	03
WPP GROUP PLC	COM	929309409	348	5,765	SH	DEFINED	04
WPP GROUP PLC	COM	929309409	52	855	SH	OTHER	04
WPP GROUP PLC	COM	929309409	707	11,722	SH	DEFINED	05
WPP GROUP PLC	COM	929309409	39	655	SH	OTHER	05
WPP GROUP PLC	COM	929309409	330	5,470	SH	DEFINED	01,08
WPP GROUP PLC	COM	929309409	48	795	SH	DEFINED	10

WPS RESOURCES CORP	COM	92931B106	1,920	38,711	SH	DEFINED	01
WPS RESOURCES CORP	COM	92931B106	407	8,200	SH	OTHER	01
WPS RESOURCES CORP	COM	92931B106	84	1,700	SH	DEFINED	02
WPS RESOURCES CORP	COM	92931B106	99	2,000	SH	OTHER	02
WPS RESOURCES CORP	COM	92931B106	50	1,000	SH	DEFINED	03
WPS RESOURCES CORP	COM	92931B106	42	840	SH	OTHER	03
WPS RESOURCES CORP	COM	92931B106	48	975	SH	DEFINED	04
WPS RESOURCES CORP	COM	92931B106	32	650	SH	OTHER	04
WPS RESOURCES CORP	COM	92931B106	1	25	SH	DEFINED	05
WPS RESOURCES CORP	COM	92931B106	10,343	208,523	SH	DEFINED	01,08
WPS RESOURCES CORP	COM	92931B106	27	550	SH	DEFINED	10

WSFS FINL CORP	COM	929328102	1,149	18,691	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	31	510	SH	DEFINED	04
WSFS FINL CORP	COM	929328102	2,249	36,594	SH	DEFINED	01,08

WABASH NATL CORP	COM	929566107	1,058	68,848	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	0	25	SH	DEFINED	05
WABASH NATL CORP	COM	929566107	7	425	SH	OTHER	01,06
WABASH NATL CORP	COM	929566107	3,374	219,629	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	5	300	SH	DEFINED	10

WABTEC CORP	COM	929740108	5,024	134,332	SH	DEFINED	01
WABTEC CORP	COM	929740108	28	750	SH	OTHER	01
WABTEC CORP	COM	929740108	69	1,850	SH	DEFINED	02
WABTEC CORP	COM	929740108	232	6,200	SH	DEFINED	03
WABTEC CORP	COM	929740108	170	4,550	SH	DEFINED	04
WABTEC CORP	COM	929740108	232	6,200	SH	DEFINED	05
WABTEC CORP	COM	929740108	11,041	295,208	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	251	6,710	SH	DEFINED	10
WABTEC CORP	COM	929740108	82	2,200	SH	OTHER	10

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NORTHERN TRUST CORPORATION

WACHOVIA CORP 2ND NEW	COM	929903102	179,934	3,327,186	SH	DEFINED	01
WACHOVIA CORP 2ND NEW	COM	929903102	11,535	213,297	SH	OTHER	01

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WACHOVIA CORP 2ND NEW	COM	929903102	5,608	103,704	SH	DEFINED	02
WACHOVIA CORP 2ND NEW	COM	929903102	3,426	63,358	SH	OTHER	02
WACHOVIA CORP 2ND NEW	COM	929903102	10,728	198,376	SH	DEFINED	03
WACHOVIA CORP 2ND NEW	COM	929903102	1,501	27,764	SH	OTHER	03
WACHOVIA CORP 2ND NEW	COM	929903102	22,508	416,199	SH	DEFINED	04
WACHOVIA CORP 2ND NEW	COM	929903102	11,121	205,641	SH	OTHER	04
WACHOVIA CORP 2ND NEW	COM	929903102	5,618	103,888	SH	DEFINED	05
WACHOVIA CORP 2ND NEW	COM	929903102	1,130	20,902	SH	OTHER	05
WACHOVIA CORP 2ND NEW	COM	929903102	259	4,791	SH	OTHER	01,06
WACHOVIA CORP 2ND NEW	COM	929903102	794,398	14,689,311	SH	DEFINED	01,08
WACHOVIA CORP 2ND NEW	COM	929903102	3,250	60,100	SH	DEFINED	09
WACHOVIA CORP 2ND NEW	COM	929903102	13,033	240,999	SH	DEFINED	10
WACHOVIA CORP 2ND NEW	COM	929903102	2,917	53,930	SH	OTHER	10
WADDELL & REED FINL INC	COM	930059100	2,336	113,641	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	153	7,428	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	101	4,930	SH	DEFINED	04
WADDELL & REED FINL INC	COM	930059100	57	2,764	SH	DEFINED	05
WADDELL & REED FINL INC	COM	930059100	13,441	653,737	SH	DEFINED	01,08
WADDELL & REED FINL INC	COM	930059100	66	3,200	SH	DEFINED	10
WADDELL & REED FINL INC	COM	930059100	21	1,000	SH	OTHER	10
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	145	13,325	SH	DEFINED	01
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	87	7,978	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	277,136	5,753,287	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	20,807	431,947	SH	OTHER	01
WAL MART STORES INC	COM	931142103	13,054	270,998	SH	DEFINED	02
WAL MART STORES INC	COM	931142103	2,354	48,872	SH	OTHER	02
WAL MART STORES INC	COM	931142103	11,859	246,194	SH	DEFINED	03
WAL MART STORES INC	COM	931142103	8,850	183,724	SH	OTHER	03
WAL MART STORES INC	COM	931142103	29,433	611,019	SH	DEFINED	04
WAL MART STORES INC	COM	931142103	21,497	446,269	SH	OTHER	04
WAL MART STORES INC	COM	931142103	9,034	187,552	SH	DEFINED	05
WAL MART STORES INC	COM	931142103	2,640	54,803	SH	OTHER	05
WAL MART STORES INC	COM	931142103	366	7,600	SH	OTHER	01,06
WAL MART STORES INC	COM	931142103	990,191	20,556,166	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	5,501	114,192	SH	DEFINED	09
WAL MART STORES INC	COM	931142103	18,708	388,382	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	7,112	147,634	SH	OTHER	10

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NORTHERN TRUST CORPORATION

WALGREEN CO	COM	931422109	262,582	5,855,983	SH	DEFINED	01
WALGREEN CO	COM	931422109	97,350	2,171,045	SH	OTHER	01
WALGREEN CO	COM	931422109	19,908	443,983	SH	DEFINED	02
WALGREEN CO	COM	931422109	5,522	123,160	SH	OTHER	02
WALGREEN CO	COM	931422109	24,426	544,744	SH	DEFINED	03
WALGREEN CO	COM	931422109	5,471	122,008	SH	OTHER	03
WALGREEN CO	COM	931422109	71,875	1,602,920	SH	DEFINED	04
WALGREEN CO	COM	931422109	39,176	873,695	SH	OTHER	04
WALGREEN CO	COM	931422109	11,887	265,103	SH	DEFINED	05
WALGREEN CO	COM	931422109	2,429	54,164	SH	OTHER	05
WALGREEN CO	COM	931422109	103	2,300	SH	OTHER	01,06
WALGREEN CO	COM	931422109	371,832	8,292,411	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	1,678	37,420	SH	DEFINED	09
WALGREEN CO	COM	931422109	32,123	716,383	SH	DEFINED	10
WALGREEN CO	COM	931422109	8,537	190,396	SH	OTHER	10
WALTER INDS INC	COM	93317Q105	4,422	76,703	SH	DEFINED	01

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WALTER INDS INC	COM	93317Q105	29	500	SH	DEFINED	03
WALTER INDS INC	COM	93317Q105	29	500	SH	OTHER	04
WALTER INDS INC	COM	93317Q105	12,780	221,676	SH	DEFINED	01,08
WARNACO GROUP INC	COM	934390402	1,692	90,565	SH	DEFINED	01
WARNACO GROUP INC	COM	934390402	5,328	285,210	SH	DEFINED	01,08
WARNACO GROUP INC	COM	934390402	2	100	SH	DEFINED	10
WARNER MUSIC GROUP CORP	COM	934550104	1,264	42,876	SH	DEFINED	01
WARNER MUSIC GROUP CORP	COM	934550104	43	1,465	SH	OTHER	01
WARNER MUSIC GROUP CORP	COM	934550104	40	1,350	SH	DEFINED	02
WARNER MUSIC GROUP CORP	COM	934550104	158	5,355	SH	DEFINED	03
WARNER MUSIC GROUP CORP	COM	934550104	575	19,510	SH	DEFINED	04
WARNER MUSIC GROUP CORP	COM	934550104	421	14,265	SH	DEFINED	05
WARNER MUSIC GROUP CORP	COM	934550104	3,464	117,491	SH	DEFINED	01,08
WARNER MUSIC GROUP CORP	COM	934550104	499	16,920	SH	DEFINED	10
WARNER MUSIC GROUP CORP	COM	934550104	100	3,380	SH	OTHER	10
WARREN RES INC	COM	93564A100	172	11,982	SH	DEFINED	01
WARREN RES INC	COM	93564A100	3,312	230,665	SH	DEFINED	01,08
WARRIOR ENERGY SVC CRP	COM	936258102	12	500	SH	DEFINED	01
WARRIOR ENERGY SVC CRP	COM	936258102	192	7,900	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	163	7,404	SH	DEFINED	01
WASHINGTON BKG CO OAK HBR WA	COM	937303105	171	7,751	SH	DEFINED	01,08

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WASHINGTON FED INC	COM	938824109	1,439	62,033	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	168	7,260	SH	OTHER	01
WASHINGTON FED INC	COM	938824109	79	3,390	SH	DEFINED	04
WASHINGTON FED INC	COM	938824109	253	10,900	SH	OTHER	04
WASHINGTON FED INC	COM	938824109	6	272	SH	DEFINED	05
WASHINGTON FED INC	COM	938824109	10,782	464,926	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	25	1,081	SH	DEFINED	10
WASHINGTON GROUP INTL INC	COM	938862208	3,231	60,573	SH	DEFINED	01
WASHINGTON GROUP INTL INC	COM	938862208	8,476	158,898	SH	DEFINED	01,08
WASHINGTON GROUP INTL INC	COM	938862208	2	35	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	85,260	1,870,558	SH	DEFINED	01
WASHINGTON MUT INC	COM	939322103	1,773	38,902	SH	OTHER	01
WASHINGTON MUT INC	COM	939322103	1,923	42,188	SH	DEFINED	02
WASHINGTON MUT INC	COM	939322103	1,610	35,320	SH	OTHER	02
WASHINGTON MUT INC	COM	939322103	3,135	68,787	SH	DEFINED	03
WASHINGTON MUT INC	COM	939322103	413	9,062	SH	OTHER	03
WASHINGTON MUT INC	COM	939322103	3,651	80,107	SH	DEFINED	04
WASHINGTON MUT INC	COM	939322103	2,005	43,994	SH	OTHER	04
WASHINGTON MUT INC	COM	939322103	641	14,070	SH	DEFINED	05
WASHINGTON MUT INC	COM	939322103	32	710	SH	OTHER	05
WASHINGTON MUT INC	COM	939322103	127	2,780	SH	OTHER	01,06
WASHINGTON MUT INC	COM	939322103	372,192	8,165,681	SH	DEFINED	01,08
WASHINGTON MUT INC	COM	939322103	2,448	53,698	SH	DEFINED	09
WASHINGTON MUT INC	COM	939322103	1,785	39,155	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	1,140	25,000	SH	OTHER	10
WASHINGTON POST CO	COM	939640108	2,134	2,736	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	12	15	SH	DEFINED	02
WASHINGTON POST CO	COM	939640108	59	75	SH	DEFINED	03

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WASHINGTON POST CO	COM	939640108	94	120	SH	OTHER	03
WASHINGTON POST CO	COM	939640108	137	175	SH	DEFINED	04
WASHINGTON POST CO	COM	939640108	8	10	SH	DEFINED	05
WASHINGTON POST CO	COM	939640108	23,654	30,325	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	168	215	SH	DEFINED	09
WASHINGTON POST CO	COM	939640108	309	396	SH	DEFINED	10
WASHINGTON POST CO	COM	939640108	449	575	SH	OTHER	10

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WASHINGTON REAL ESTATE INVT	COM	939653101	2,592	70,640	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	859	23,400	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	19	531	SH	DEFINED	02
WASHINGTON REAL ESTATE INVT	COM	939653101	37	1,000	SH	OTHER	03
WASHINGTON REAL ESTATE INVT	COM	939653101	92	2,500	SH	DEFINED	04
WASHINGTON REAL ESTATE INVT	COM	939653101	79	2,152	SH	OTHER	04
WASHINGTON REAL ESTATE INVT	COM	939653101	8,837	240,779	SH	DEFINED	01,08
WASHINGTON REAL ESTATE INVT	COM	939653101	15	400	SH	DEFINED	10
WASHINGTON SVGBK FSB WALDRF	COM	939696100	33	3,808	SH	DEFINED	01
WASHINGTON SVGBK FSB WALDRF	COM	939696100	55	6,446	SH	DEFINED	01,08
WASHINGTON TR BANCORP	COM	940610108	794	28,633	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	1,725	62,214	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	2,975	81,740	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	83	2,275	SH	DEFINED	04
WASTE CONNECTIONS INC	COM	941053100	1	25	SH	DEFINED	05
WASTE CONNECTIONS INC	COM	941053100	25	675	SH	OTHER	01,06
WASTE CONNECTIONS INC	COM	941053100	10,924	300,109	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	18	500	SH	DEFINED	10
WASTE INDUSTRIES USA INC	COM	941057101	721	31,808	SH	DEFINED	01
WASTE INDUSTRIES USA INC	COM	941057101	676	29,797	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	43,355	1,208,328	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	326	9,075	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	59	1,656	SH	DEFINED	02
WASTE MGMT INC DEL	COM	94106L109	14	400	SH	OTHER	02
WASTE MGMT INC DEL	COM	94106L109	227	6,313	SH	DEFINED	03
WASTE MGMT INC DEL	COM	94106L109	2	50	SH	OTHER	03
WASTE MGMT INC DEL	COM	94106L109	384	10,695	SH	DEFINED	04
WASTE MGMT INC DEL	COM	94106L109	101	2,815	SH	DEFINED	05
WASTE MGMT INC DEL	COM	94106L109	54	1,500	SH	OTHER	01,06
WASTE MGMT INC DEL	COM	94106L109	167,418	4,666,048	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	714	19,908	SH	DEFINED	09
WASTE MGMT INC DEL	COM	94106L109	531	14,808	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	149	4,155	SH	OTHER	10
WASTE SERVICES INC DEL	COM	941075103	103	33,195	SH	DEFINED	01
WASTE SERVICES INC DEL	COM	941075103	109	35,000	SH	DEFINED	03
WASTE SERVICES INC DEL	COM	941075103	569	183,657	SH	DEFINED	01,08
WASTE SERVICES INC DEL	COM	941075103	0	100	SH	DEFINED	10

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WATCHGUARD TECHNOLOGIES INC	COM	941105108	167	41,088	SH	DEFINED	01
WATCHGUARD TECHNOLOGIES INC	COM	941105108	5	1,200	SH	OTHER	01

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WATCHGUARD TECHNOLOGIES INC	COM	941105108	157	38,675	SH	DEFINED	01,08
WATERS CORP	COM	941848103	9,012	202,962	SH	DEFINED	01
WATERS CORP	COM	941848103	93	2,100	SH	OTHER	01
WATERS CORP	COM	941848103	1,290	29,055	SH	DEFINED	02
WATERS CORP	COM	941848103	143	3,215	SH	OTHER	02
WATERS CORP	COM	941848103	508	11,445	SH	DEFINED	03
WATERS CORP	COM	941848103	2,040	45,954	SH	DEFINED	04
WATERS CORP	COM	941848103	1,203	27,102	SH	OTHER	04
WATERS CORP	COM	941848103	20	450	SH	DEFINED	05
WATERS CORP	COM	941848103	18	410	SH	OTHER	01,06
WATERS CORP	COM	941848103	39,158	881,931	SH	DEFINED	01,08
WATERS CORP	COM	941848103	192	4,325	SH	DEFINED	09
WATERS CORP	COM	941848103	1,994	44,900	SH	DEFINED	10
WATERS CORP	COM	941848103	7	150	SH	OTHER	10
WATSCO INC	COM	942622200	6,289	105,140	SH	DEFINED	01
WATSCO INC	COM	942622200	8	140	SH	DEFINED	03
WATSCO INC	COM	942622200	1,645	27,491	SH	DEFINED	04
WATSCO INC	COM	942622200	3,320	55,498	SH	OTHER	04
WATSCO INC	COM	942622200	1	25	SH	DEFINED	05
WATSCO INC	COM	942622200	22	375	SH	OTHER	01,06
WATSCO INC	COM	942622200	8,877	148,389	SH	DEFINED	01,08
WATSCO INC	COM	942622200	18	300	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	CONV DEB	942683AC7	6,143	7,000,000	PRN	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	3,860	165,828	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	10	425	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	3	120	SH	DEFINED	02
WATSON PHARMACEUTICALS INC	COM	942683103	5	195	SH	DEFINED	03
WATSON PHARMACEUTICALS INC	COM	942683103	45	1,925	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	7	300	SH	OTHER	04
WATSON PHARMACEUTICALS INC	COM	942683103	14	587	SH	DEFINED	05
WATSON PHARMACEUTICALS INC	COM	942683103	8	350	SH	OTHER	01,06
WATSON PHARMACEUTICALS INC	COM	942683103	18,888	811,330	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	41	1,771	SH	DEFINED	09
WATSON PHARMACEUTICALS INC	COM	942683103	37	1,601	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	1	50	SH	OTHER	10
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WATSON WYATT WORLDWIDE INC	COM	942712100	2,440	69,436	SH	DEFINED	01
WATSON WYATT WORLDWIDE INC	COM	942712100	27	755	SH	DEFINED	02
WATSON WYATT WORLDWIDE INC	COM	942712100	85	2,407	SH	DEFINED	03
WATSON WYATT WORLDWIDE INC	COM	942712100	97	2,750	SH	DEFINED	04
WATSON WYATT WORLDWIDE INC	COM	942712100	49	1,400	SH	DEFINED	05
WATSON WYATT WORLDWIDE INC	COM	942712100	9	270	SH	OTHER	01,06
WATSON WYATT WORLDWIDE INC	COM	942712100	8,530	242,732	SH	DEFINED	01,08
WATSON WYATT WORLDWIDE INC	COM	942712100	103	2,940	SH	DEFINED	10
WATTS WATER TECHNOLOGIES INC	COM	942749102	5,374	160,175	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	13	400	SH	DEFINED	02
WATTS WATER TECHNOLOGIES INC	COM	942749102	76	2,260	SH	DEFINED	03
WATTS WATER TECHNOLOGIES INC	COM	942749102	310	9,230	SH	DEFINED	04
WATTS WATER TECHNOLOGIES INC	COM	942749102	91	2,725	SH	DEFINED	05
WATTS WATER TECHNOLOGIES INC	COM	942749102	15	450	SH	OTHER	01,06
WATTS WATER TECHNOLOGIES INC	COM	942749102	5,988	178,473	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	174	5,200	SH	DEFINED	10



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WAUSAU PAPER CORP	COM	943315101	1,130	90,762	SH	DEFINED	01
WAUSAU PAPER CORP	COM	943315101	30	2,415	SH	DEFINED	04
WAUSAU PAPER CORP	COM	943315101	0	25	SH	DEFINED	05
WAUSAU PAPER CORP	COM	943315101	2	125	SH	OTHER	01,06
WAUSAU PAPER CORP	COM	943315101	3,519	282,642	SH	DEFINED	01,08
WAUSAU PAPER CORP	COM	943315101	1	100	SH	DEFINED	10
WAUWATOSA HLDGS INC	COM	94348P108	78	4,576	SH	DEFINED	01
WAUWATOSA HLDGS INC	COM	94348P108	332	19,452	SH	DEFINED	01,08
WAVE SYSTEMS CORP	COM	943526103	51	76,658	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526103	35	52,405	SH	DEFINED	01,08
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	135	8,976	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	46	3,094	SH	DEFINED	01,08
WEB COM INC	COM	94732Q100	191	31,949	SH	DEFINED	01
WEB COM INC	COM	94732Q100	184	30,773	SH	DEFINED	01,08

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WEBEX COMMUNICATIONS INC	COM	94767L109	2,403	67,600	SH	DEFINED	01
WEBEX COMMUNICATIONS INC	COM	94767L109	36	1,000	SH	OTHER	01
WEBEX COMMUNICATIONS INC	COM	94767L109	33	915	SH	DEFINED	02
WEBEX COMMUNICATIONS INC	COM	94767L109	76	2,130	SH	DEFINED	03
WEBEX COMMUNICATIONS INC	COM	94767L109	143	4,035	SH	DEFINED	04
WEBEX COMMUNICATIONS INC	COM	94767L109	22	610	SH	DEFINED	05
WEBEX COMMUNICATIONS INC	COM	94767L109	4	100	SH	OTHER	01,06
WEBEX COMMUNICATIONS INC	COM	94767L109	8,419	236,898	SH	DEFINED	01,08
WEBEX COMMUNICATIONS INC	COM	94767L109	37	1,050	SH	DEFINED	10
WEBEX COMMUNICATIONS INC	COM	94767L109	25	700	SH	OTHER	10
WEBMETHODS INC	COM	94768C108	862	87,361	SH	DEFINED	01
WEBMETHODS INC	COM	94768C108	12	1,200	SH	OTHER	01
WEBMETHODS INC	COM	94768C108	0	25	SH	DEFINED	04
WEBMETHODS INC	COM	94768C108	3,208	325,070	SH	DEFINED	01,08
WEBMETHODS INC	COM	94768C108	1	100	SH	DEFINED	10
WEBSense INC	COM	947684106	5,228	254,531	SH	DEFINED	01
WEBSense INC	COM	947684106	61	2,950	SH	DEFINED	04
WEBSense INC	COM	947684106	19	945	SH	DEFINED	05
WEBSense INC	COM	947684106	12	600	SH	OTHER	01,06
WEBSense INC	COM	947684106	6,335	308,431	SH	DEFINED	01,08
WEBSense INC	COM	947684106	14	660	SH	DEFINED	10
WEBSIDESTORY INC	COM	947685103	84	6,853	SH	DEFINED	01
WEBSIDESTORY INC	COM	947685103	784	64,303	SH	DEFINED	01,08
WEBMD HEALTH CORP	COM	94770V102	4,549	96,163	SH	DEFINED	01
WEBMD HEALTH CORP	COM	94770V102	1,560	32,979	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	968	20,412	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	62	1,300	SH	DEFINED	04
WEBSTER FINL CORP CONN	COM	947890109	1	25	SH	DEFINED	05
WEBSTER FINL CORP CONN	COM	947890109	13,701	288,807	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	31	655	SH	DEFINED	10
WEGENER CORP	COM	948585104	34	29,166	SH	DEFINED	01
WEGENER CORP	COM	948585104	23	19,877	SH	DEFINED	01,08

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WEIGHT WATCHERS INTL INC NEW	COM	948626106	619	15,150	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	4	100	SH	OTHER	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	201	4,925	SH	OTHER	04
WEIGHT WATCHERS INTL INC NEW	COM	948626106	4,607	112,668	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	180	4,400	SH	DEFINED	09
WEIGHT WATCHERS INTL INC NEW	COM	948626106	4	100	SH	DEFINED	10

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WEINGARTEN RLTY INVS	COM	948741103	1,443	37,707	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	1,103	28,822	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	64	1,680	SH	DEFINED	04
WEINGARTEN RLTY INVS	COM	948741103	78	2,050	SH	DEFINED	05
WEINGARTEN RLTY INVS	COM	948741103	192	5,017	SH	OTHER	05
WEINGARTEN RLTY INVS	COM	948741103	16,028	418,714	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	90	2,339	SH	DEFINED	10
WEINGARTEN RLTY INVS	COM	948741103	11	275	SH	OTHER	10

WEIS MKTS INC	COM	948849104	2,799	67,937	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	3,120	75,730	SH	DEFINED	01,08
WEIS MKTS INC	COM	948849104	208	5,050	SH	DEFINED	10

WELLCARE HEALTH PLANS INC	COM	94946T106	2,827	57,640	SH	DEFINED	01
WELLCARE HEALTH PLANS INC	COM	94946T106	83	1,700	SH	DEFINED	03
WELLCARE HEALTH PLANS INC	COM	94946T106	441	9,000	SH	DEFINED	04
WELLCARE HEALTH PLANS INC	COM	94946T106	150	3,050	SH	DEFINED	05
WELLCARE HEALTH PLANS INC	COM	94946T106	44	900	SH	OTHER	05
WELLCARE HEALTH PLANS INC	COM	94946T106	5,096	103,900	SH	DEFINED	01,08
WELLCARE HEALTH PLANS INC	COM	94946T106	282	5,750	SH	DEFINED	10

WELLMAN INC	COM	949702104	222	55,014	SH	DEFINED	01
WELLMAN INC	COM	949702104	4	900	SH	OTHER	01
WELLMAN INC	COM	949702104	734	181,633	SH	DEFINED	01,08
WELLMAN INC	COM	949702104	1	150	SH	DEFINED	10

WELLPOINT INC	COM	94973V107	86,863	1,193,663	SH	DEFINED	01
WELLPOINT INC	COM	94973V107	452	6,206	SH	OTHER	01
WELLPOINT INC	COM	94973V107	104	1,434	SH	DEFINED	02
WELLPOINT INC	COM	94973V107	119	1,630	SH	OTHER	02
WELLPOINT INC	COM	94973V107	309	4,245	SH	DEFINED	03
WELLPOINT INC	COM	94973V107	755	10,378	SH	DEFINED	04
WELLPOINT INC	COM	94973V107	325	4,466	SH	OTHER	04
WELLPOINT INC	COM	94973V107	295	4,060	SH	DEFINED	05
WELLPOINT INC	COM	94973V107	136	1,875	SH	OTHER	01,06
WELLPOINT INC	COM	94973V107	383,449	5,269,324	SH	DEFINED	01,08
WELLPOINT INC	COM	94973V107	1,749	24,032	SH	DEFINED	09
WELLPOINT INC	COM	94973V107	1,367	18,790	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	83	1,135	SH	OTHER	10

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WELLS FARGO & CO NEW	COM	949746101	340,801	5,080,510	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	57,396	855,636	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	26,733	398,531	SH	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	6,112	91,108	SH	OTHER	02
WELLS FARGO & CO NEW	COM	949746101	35,220	525,041	SH	DEFINED	03
WELLS FARGO & CO NEW	COM	949746101	8,752	130,473	SH	OTHER	03
WELLS FARGO & CO NEW	COM	949746101	88,023	1,312,203	SH	DEFINED	04

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WELLS FARGO & CO NEW	COM	949746101	40,354	601,581	SH	OTHER	04
WELLS FARGO & CO NEW	COM	949746101	14,050	209,452	SH	DEFINED	05
WELLS FARGO & CO NEW	COM	949746101	2,097	31,260	SH	OTHER	05
WELLS FARGO & CO NEW	COM	949746101	285	4,255	SH	OTHER	01,06
WELLS FARGO & CO NEW	COM	949746101	934,904	13,937,149	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	4,474	66,694	SH	DEFINED	09
WELLS FARGO & CO NEW	COM	949746101	45,606	679,874	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	14,140	210,787	SH	OTHER	10
WELLS GARDNER ELECTRS CORP	COM	949765101	27	11,274	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	32	13,198	SH	DEFINED	01,08
WELLSFORD REAL PPTYS INC	COM	950240200	144	20,412	SH	DEFINED	01
WELLSFORD REAL PPTYS INC	COM	950240200	66	9,391	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	11,684	200,449	SH	DEFINED	01
WENDYS INTL INC	COM	950590109	13	225	SH	OTHER	01
WENDYS INTL INC	COM	950590109	10	180	SH	DEFINED	02
WENDYS INTL INC	COM	950590109	89	1,525	SH	DEFINED	03
WENDYS INTL INC	COM	950590109	41	710	SH	DEFINED	04
WENDYS INTL INC	COM	950590109	31	540	SH	DEFINED	05
WENDYS INTL INC	COM	950590109	17	300	SH	OTHER	01,06
WENDYS INTL INC	COM	950590109	54,253	930,738	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	248	4,247	SH	DEFINED	09
WENDYS INTL INC	COM	950590109	184	3,165	SH	DEFINED	10
WENDYS INTL INC	COM	950590109	9	150	SH	OTHER	10
WERNER ENTERPRISES INC	COM	950755108	3,821	188,504	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	169	8,332	SH	DEFINED	03
WERNER ENTERPRISES INC	COM	950755108	27	1,335	SH	DEFINED	04
WERNER ENTERPRISES INC	COM	950755108	1	25	SH	DEFINED	05
WERNER ENTERPRISES INC	COM	950755108	9,078	447,866	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	10	500	SH	DEFINED	10
WESBANCO INC	COM	950810101	3,051	98,450	SH	DEFINED	01
WESBANCO INC	COM	950810101	3,565	115,046	SH	DEFINED	01,08
WESBANCO INC	COM	950810101	3	100	SH	DEFINED	10

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WESCO FINL CORP	COM	950817106	154	403	SH	DEFINED	01
WESCO FINL CORP	COM	950817106	95	250	SH	DEFINED	03
WESCO FINL CORP	COM	950817106	8	20	SH	DEFINED	04
WESCO FINL CORP	COM	950817106	1,143	3,000	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	3,896	56,470	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	62	900	SH	OTHER	01
WESCO INTL INC	COM	95082P105	72	1,050	SH	DEFINED	02
WESCO INTL INC	COM	95082P105	303	4,394	SH	DEFINED	03
WESCO INTL INC	COM	95082P105	248	3,600	SH	DEFINED	04
WESCO INTL INC	COM	95082P105	252	3,650	SH	DEFINED	05
WESCO INTL INC	COM	95082P105	13,698	198,526	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	307	4,445	SH	DEFINED	10
WESCO INTL INC	COM	95082P105	104	1,500	SH	OTHER	10
WEST BANCORPORATION INC	COM	95123P106	183	9,815	SH	DEFINED	01
WEST BANCORPORATION INC	COM	95123P106	1,407	75,343	SH	DEFINED	01,08
WEST COAST BANCORP ORE NEW	COM	952145100	962	32,655	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145100	2,351	79,769	SH	DEFINED	01,08

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WEST CORP	COM	952355105	653	13,626	SH	DEFINED	01
WEST CORP	COM	952355105	3,250	67,845	SH	DEFINED	01,08
WEST CORP	COM	952355105	2	50	SH	DEFINED	10
WEST MARINE INC	COM	954235107	480	35,642	SH	DEFINED	01
WEST MARINE INC	COM	954235107	1,276	94,660	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,177	60,015	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	47	1,300	SH	OTHER	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	67	1,855	SH	DEFINED	03
WEST PHARMACEUTICAL SVSC INC	COM	955306105	86	2,375	SH	DEFINED	04
WEST PHARMACEUTICAL SVSC INC	COM	955306105	6,507	179,348	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	126	3,475	SH	DEFINED	10
WEST PHARMACEUTICAL SVSC INC	COM	955306105	58	1,600	SH	OTHER	10
WESTAFF INC	COM	957070105	183	43,137	SH	DEFINED	01
WESTAFF INC	COM	957070105	43	10,075	SH	DEFINED	01,08

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WESTAR ENERGY INC	COM	95709T100	1,458	69,260	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	113	5,350	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	62	2,950	SH	DEFINED	02
WESTAR ENERGY INC	COM	95709T100	132	6,250	SH	DEFINED	03
WESTAR ENERGY INC	COM	95709T100	173	8,235	SH	DEFINED	04
WESTAR ENERGY INC	COM	95709T100	171	8,100	SH	DEFINED	05
WESTAR ENERGY INC	COM	95709T100	10,242	486,537	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	204	9,700	SH	DEFINED	10
WESTAR ENERGY INC	COM	95709T100	65	3,100	SH	OTHER	10
WESTAMERICA BANCORPORATION	COM	957090103	2,173	44,368	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	40	810	SH	DEFINED	04
WESTAMERICA BANCORPORATION	COM	957090103	1	25	SH	DEFINED	05
WESTAMERICA BANCORPORATION	COM	957090103	14,074	287,400	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	19	390	SH	DEFINED	10
WESTBANK CORP	COM	957116106	146	8,092	SH	DEFINED	01
WESTBANK CORP	COM	957116106	93	5,169	SH	DEFINED	01,08
WESTELL TECHNOLOGIES INC	COM	957541105	188	85,730	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	520	237,290	SH	DEFINED	01,08
WESTERN ALLIANCE BANCORP	COM	957638109	59	1,687	SH	DEFINED	01
WESTERN ALLIANCE BANCORP	COM	957638109	139	4,000	SH	DEFINED	03
WESTERN ALLIANCE BANCORP	COM	957638109	788	22,669	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	2,813	141,996	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	10	500	SH	OTHER	01
WESTERN DIGITAL CORP	COM	958102105	101	5,100	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	244	12,300	SH	OTHER	04
WESTERN DIGITAL CORP	COM	958102105	2	100	SH	DEFINED	05
WESTERN DIGITAL CORP	COM	958102105	23,664	1,194,558	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	169	8,531	SH	DEFINED	09
WESTERN DIGITAL CORP	COM	958102105	6	325	SH	DEFINED	10
WESTERN GAS RES INC	COM	958259103	1,699	28,388	SH	DEFINED	01
WESTERN GAS RES INC	COM	958259103	14	228	SH	OTHER	01
WESTERN GAS RES INC	COM	958259103	84	1,400	SH	DEFINED	04
WESTERN GAS RES INC	COM	958259103	1	25	SH	DEFINED	05

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WESTERN GAS RES INC	COM	958259103	18,185	303,848	SH	DEFINED	01,08
WESTERN GAS RES INC	COM	958259103	9	150	SH	DEFINED	10
WESTERN REFNG INC	COM	959319104	216	10,000	SH	DEFINED	01
WESTERN REFNG INC	COM	959319104	2,450	113,535	SH	DEFINED	01,08

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WESTFIELD FINANCIAL INC	COM	96008D101	505	17,413	SH	DEFINED	01
WESTFIELD FINANCIAL INC	COM	96008D101	913	31,472	SH	DEFINED	01,08
WESTLAKE CHEM CORP	COM	960413102	995	33,388	SH	DEFINED	01
WESTLAKE CHEM CORP	COM	960413102	1,637	54,927	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	160	6,730	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	335	14,123	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	433	5,025	SH	DEFINED	01
WESTPAC BKG CORP	COM	961214301	26	305	SH	OTHER	01
WESTPAC BKG CORP	COM	961214301	332	3,850	SH	DEFINED	04
WESTPAC BKG CORP	COM	961214301	62	720	SH	OTHER	04
WESTPAC BKG CORP	COM	961214301	681	7,900	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	51	590	SH	DEFINED	10
WESTWOOD HLDGS GROUP INC	COM	961765104	120	6,401	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	151	8,012	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	168	22,397	SH	DEFINED	01
WESTWOOD ONE INC	COM	961815107	8	1,000	SH	OTHER	01
WESTWOOD ONE INC	COM	961815107	3	350	SH	DEFINED	02
WESTWOOD ONE INC	COM	961815107	8	1,000	SH	OTHER	03
WESTWOOD ONE INC	COM	961815107	6	810	SH	DEFINED	04
WESTWOOD ONE INC	COM	961815107	8	1,000	SH	OTHER	04
WESTWOOD ONE INC	COM	961815107	0	25	SH	DEFINED	05
WESTWOOD ONE INC	COM	961815107	12	1,600	SH	OTHER	05
WESTWOOD ONE INC	COM	961815107	2,821	376,166	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	4	500	SH	DEFINED	10
WET SEAL INC	COM	961840105	334	68,508	SH	DEFINED	01
WET SEAL INC	COM	961840105	1,781	364,940	SH	DEFINED	01,08
WEYCO GROUP INC	COM	962149100	336	14,488	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	619	26,662	SH	DEFINED	01,08

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WEYERHAEUSER CO	COM	962166104	29,408	472,423	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	2,425	38,955	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	1,274	20,469	SH	DEFINED	02
WEYERHAEUSER CO	COM	962166104	512	8,225	SH	OTHER	02
WEYERHAEUSER CO	COM	962166104	965	15,500	SH	DEFINED	03
WEYERHAEUSER CO	COM	962166104	977	15,687	SH	OTHER	03
WEYERHAEUSER CO	COM	962166104	1,620	26,022	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	1,944	31,225	SH	OTHER	04
WEYERHAEUSER CO	COM	962166104	470	7,545	SH	DEFINED	05
WEYERHAEUSER CO	COM	962166104	6	100	SH	OTHER	05
WEYERHAEUSER CO	COM	962166104	47	750	SH	OTHER	01,06
WEYERHAEUSER CO	COM	962166104	125,754	2,020,149	SH	DEFINED	01,08

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WEYERHAEUSER CO	COM	962166104	576	9,251	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	2,792	44,859	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	326	5,235	SH	OTHER	10
WHEELING PITTSBURGH CORP	COM	963142302	123	6,194	SH	DEFINED	01
WHEELING PITTSBURGH CORP	COM	963142302	1,179	59,297	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	20,786	251,497	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	1,004	12,152	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	26	310	SH	DEFINED	02
WHIRLPOOL CORP	COM	963320106	2	23	SH	OTHER	02
WHIRLPOOL CORP	COM	963320106	28	337	SH	DEFINED	03
WHIRLPOOL CORP	COM	963320106	54	650	SH	OTHER	03
WHIRLPOOL CORP	COM	963320106	43	521	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	39	474	SH	DEFINED	05
WHIRLPOOL CORP	COM	963320106	19	230	SH	OTHER	01,06
WHIRLPOOL CORP	COM	963320106	51,745	626,073	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	249	3,011	SH	DEFINED	09
WHIRLPOOL CORP	COM	963320106	44	532	SH	DEFINED	10
WHIRLPOOL CORP	COM	963320106	9	111	SH	OTHER	10
WHITE ELECTR DESIGNS CORP	COM	963801105	121	23,765	SH	DEFINED	01
WHITE ELECTR DESIGNS CORP	COM	963801105	132	25,938	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	2,384	56,944	SH	DEFINED	01
WHITING PETE CORP NEW	COM	966387102	7,593	181,343	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	25	600	SH	DEFINED	10

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WHITNEY HLDG CORP	COM	966612103	1,349	38,151	SH	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	67	1,900	SH	OTHER	01
WHITNEY HLDG CORP	COM	966612103	410	11,586	SH	DEFINED	04
WHITNEY HLDG CORP	COM	966612103	1	25	SH	DEFINED	05
WHITNEY HLDG CORP	COM	966612103	32	895	SH	OTHER	01,06
WHITNEY HLDG CORP	COM	966612103	7,855	222,076	SH	DEFINED	01,08
WHITNEY HLDG CORP	COM	966612103	164	4,640	SH	DEFINED	10
WHITNEY HLDG CORP	COM	966612103	46	1,300	SH	OTHER	10
WHOLE FOODS MKT INC	COM	966837106	31,015	479,815	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	3,822	59,120	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	192	2,964	SH	DEFINED	02
WHOLE FOODS MKT INC	COM	966837106	52	800	SH	OTHER	02
WHOLE FOODS MKT INC	COM	966837106	1,766	27,314	SH	DEFINED	03
WHOLE FOODS MKT INC	COM	966837106	129	1,990	SH	OTHER	03
WHOLE FOODS MKT INC	COM	966837106	10,958	169,529	SH	DEFINED	04
WHOLE FOODS MKT INC	COM	966837106	7,502	116,055	SH	OTHER	04
WHOLE FOODS MKT INC	COM	966837106	399	6,170	SH	DEFINED	05
WHOLE FOODS MKT INC	COM	966837106	271	4,200	SH	OTHER	05
WHOLE FOODS MKT INC	COM	966837106	73,931	1,143,729	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	327	5,061	SH	DEFINED	09
WHOLE FOODS MKT INC	COM	966837106	3,417	52,856	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	187	2,890	SH	OTHER	10
WILD OATS MARKETS INC	COM	96808B107	2,855	145,675	SH	DEFINED	01
WILD OATS MARKETS INC	COM	96808B107	4	200	SH	DEFINED	04
WILD OATS MARKETS INC	COM	96808B107	3,827	195,266	SH	DEFINED	01,08
WILD OATS MARKETS INC	COM	96808B107	196	10,000	SH	DEFINED	10
WILEY JOHN & SONS INC	COM	968223206	726	21,877	SH	DEFINED	01

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WILEY JOHN & SONS INC	COM	968223206	244	7,350	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	3,362	101,271	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	6	181	SH	DEFINED	10
WILLBROS GROUP INC	COM	969199108	730	38,555	SH	DEFINED	01
WILLBROS GROUP INC	COM	969199108	26	1,350	SH	OTHER	01
WILLBROS GROUP INC	COM	969199108	59	3,100	SH	DEFINED	02
WILLBROS GROUP INC	COM	969199108	145	7,630	SH	DEFINED	03
WILLBROS GROUP INC	COM	969199108	152	8,050	SH	DEFINED	04
WILLBROS GROUP INC	COM	969199108	205	10,800	SH	DEFINED	05
WILLBROS GROUP INC	COM	969199108	211	11,145	SH	DEFINED	10
WILLBROS GROUP INC	COM	969199108	68	3,600	SH	OTHER	10

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WILLIAMS COS INC DEL	COM	969457100	25,161	1,077,114	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	1,051	44,975	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	21	890	SH	DEFINED	02
WILLIAMS COS INC DEL	COM	969457100	43	1,845	SH	DEFINED	03
WILLIAMS COS INC DEL	COM	969457100	2	65	SH	OTHER	03
WILLIAMS COS INC DEL	COM	969457100	83	3,555	SH	DEFINED	04
WILLIAMS COS INC DEL	COM	969457100	9	400	SH	OTHER	04
WILLIAMS COS INC DEL	COM	969457100	70	2,985	SH	DEFINED	05
WILLIAMS COS INC DEL	COM	969457100	31	1,310	SH	OTHER	01,06
WILLIAMS COS INC DEL	COM	969457100	112,661	4,822,821	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	492	21,051	SH	DEFINED	09
WILLIAMS COS INC DEL	COM	969457100	4,564	195,376	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	16	700	SH	OTHER	10
WILLIAMS CLAYTON ENERGY INC	COM	969490101	486	14,084	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1,268	36,705	SH	DEFINED	01,08
WILLIAMS PARTNERS L P	COM	96950F104	156	4,973	SH	DEFINED	01
WILLIAMS PARTNERS L P	COM	96950F104	204	6,497	SH	DEFINED	01,08
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	181	8,309	SH	DEFINED	01
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	2,225	101,890	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	2,247	65,997	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	3	100	SH	OTHER	01
WILLIAMS SONOMA INC	COM	969904101	7	195	SH	DEFINED	02
WILLIAMS SONOMA INC	COM	969904101	57	1,675	SH	DEFINED	03
WILLIAMS SONOMA INC	COM	969904101	154	4,525	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	47	1,395	SH	DEFINED	05
WILLIAMS SONOMA INC	COM	969904101	20,096	590,178	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	617	18,128	SH	DEFINED	09
WILLIAMS SONOMA INC	COM	969904101	140	4,111	SH	DEFINED	10
WILLIAMS SONOMA INC	COM	969904101	22	645	SH	OTHER	10
WILLIS LEASE FINANCE CORP	COM	970646105	119	12,608	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	87	9,184	SH	DEFINED	01,08
WILLOW GROVE BANCORP INC NEW	COM	97111W101	297	18,656	SH	DEFINED	01
WILLOW GROVE BANCORP INC NEW	COM	97111W101	397	24,941	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

WILMINGTON TRUST CORP	COM	971807102	1,342	31,805	SH	DEFINED	01
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WILMINGTON TRUST CORP	COM	971807102	25	600	SH	OTHER	01
WILMINGTON TRUST CORP	COM	971807102	63	1,500	SH	OTHER	02
WILMINGTON TRUST CORP	COM	971807102	81	1,930	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	507	12,019	SH	OTHER	04
WILMINGTON TRUST CORP	COM	971807102	7	156	SH	DEFINED	05
WILMINGTON TRUST CORP	COM	971807102	14,469	343,036	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	118	2,791	SH	DEFINED	10
WILSHIRE BANCORP INC	COM	97186T108	402	22,334	SH	DEFINED	01
WILSHIRE BANCORP INC	COM	97186T108	9	500	SH	DEFINED	04
WILSHIRE BANCORP INC	COM	97186T108	1,668	92,590	SH	DEFINED	01,08
WILSHIRE BANCORP INC	COM	97186T108	2	100	SH	DEFINED	10
WILSHIRE ENTERPRISES INC	COM	971889100	82	14,188	SH	DEFINED	01
WILSHIRE ENTERPRISES INC	COM	971889100	83	14,320	SH	DEFINED	01,08
WILSONS THE LEATHER EXPERTS	COM	972463103	153	37,213	SH	DEFINED	01
WILSONS THE LEATHER EXPERTS	COM	972463103	259	63,069	SH	DEFINED	01,08
WIMM BILL DANN FOODS OJSC	COM	97263M109	2,889	73,797	SH	DEFINED	01,08
WIMM BILL DANN FOODS OJSC	COM	97263M109	235	6,000	SH	DEFINED	09
WIND RIVER SYSTEMS INC	COM	973149107	865	97,139	SH	DEFINED	01
WIND RIVER SYSTEMS INC	COM	973149107	48	5,343	SH	OTHER	01
WIND RIVER SYSTEMS INC	COM	973149107	6	720	SH	DEFINED	04
WIND RIVER SYSTEMS INC	COM	973149107	0	50	SH	DEFINED	05
WIND RIVER SYSTEMS INC	COM	973149107	5,827	654,690	SH	DEFINED	01,08
WIND RIVER SYSTEMS INC	COM	973149107	9	1,000	SH	DEFINED	09
WIND RIVER SYSTEMS INC	COM	973149107	74	8,333	SH	DEFINED	10
WINDROSE MED PPTYS TR	COM	973491103	34	2,327	SH	DEFINED	01
WINDROSE MED PPTYS TR	COM	973491103	433	29,635	SH	DEFINED	01,08
WINMARK CORP	COM	974250102	84	3,221	SH	DEFINED	01
WINMARK CORP	COM	974250102	122	4,645	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

WINNEBAGO INDS INC	COM	974637100	2,681	86,376	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	12	400	SH	DEFINED	02
WINNEBAGO INDS INC	COM	974637100	23	745	SH	DEFINED	03
WINNEBAGO INDS INC	COM	974637100	49	1,575	SH	DEFINED	04
WINNEBAGO INDS INC	COM	974637100	1	25	SH	DEFINED	05
WINNEBAGO INDS INC	COM	974637100	16	525	SH	OTHER	01,06
WINNEBAGO INDS INC	COM	974637100	6,710	216,159	SH	DEFINED	01,08
WINNEBAGO INDS INC	COM	974637100	55	1,783	SH	DEFINED	09
WINNEBAGO INDS INC	COM	974637100	9	300	SH	DEFINED	10
WINSTON HOTELS INC	COM	97563A102	606	49,507	SH	DEFINED	01
WINSTON HOTELS INC	COM	97563A102	1,570	128,127	SH	DEFINED	01,08
WINSTON HOTELS INC	COM	97563A102	1	100	SH	DEFINED	10
WINTHROP RLTY TR	COM	976391102	96	16,154	SH	DEFINED	01
WINTHROP RLTY TR	COM	976391102	273	45,934	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	3,035	59,683	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	128	2,525	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	48	950	SH	DEFINED	03
WINTRUST FINANCIAL CORP	COM	97650W108	83	1,640	SH	DEFINED	04
WINTRUST FINANCIAL CORP	COM	97650W108	13	250	SH	OTHER	01,06



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WINTRUST FINANCIAL CORP	COM	97650W108	8,170	160,676	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	47	915	SH	DEFINED	10
WINTRUST FINANCIAL CORP	COM	97650W108	23	450	SH	OTHER	10
WIPRO LTD	COM	97651M109	743	57,950	SH	DEFINED	01,08
WIPRO LTD	COM	97651M109	48	3,708	SH	DEFINED	09
WIPRO LTD	COM	97651M109	4	325	SH	DEFINED	10
WIRELESS XCESSORIES GROUP IN	COM	97652L100	35	6,959	SH	DEFINED	01
WIRELESS XCESSORIES GROUP IN	COM	97652L100	18	3,616	SH	DEFINED	01,08
WIRELESS TELECOM GROUP INC	COM	976524108	84	31,548	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	42	15,783	SH	DEFINED	01,08
WIRELESS FACILITIES INC	COM	97653A103	243	88,409	SH	DEFINED	01
WIRELESS FACILITIES INC	COM	97653A103	927	337,118	SH	DEFINED	01,08
WIRELESS FACILITIES INC	COM	97653A103	0	100	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

WISCONSIN ENERGY CORP	COM	976657106	2,868	71,162	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	2,762	68,539	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	153	3,800	SH	DEFINED	02
WISCONSIN ENERGY CORP	COM	976657106	136	3,363	SH	OTHER	02
WISCONSIN ENERGY CORP	COM	976657106	34	850	SH	DEFINED	03
WISCONSIN ENERGY CORP	COM	976657106	24	600	SH	OTHER	03
WISCONSIN ENERGY CORP	COM	976657106	289	7,175	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	126	3,133	SH	OTHER	04
WISCONSIN ENERGY CORP	COM	976657106	50	1,240	SH	DEFINED	05
WISCONSIN ENERGY CORP	COM	976657106	25,769	639,431	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	234	5,807	SH	DEFINED	09
WISCONSIN ENERGY CORP	COM	976657106	84	2,092	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	575	14,275	SH	OTHER	10
WITNESS SYS INC	COM	977424100	961	47,654	SH	DEFINED	01
WITNESS SYS INC	COM	977424100	4,000	198,291	SH	DEFINED	01,08
WITNESS SYS INC	COM	977424100	1	50	SH	DEFINED	10
WOLSELEY PLC	COM	97786P100	279	6,225	SH	DEFINED	01
WOLSELEY PLC	COM	97786P100	28	625	SH	DEFINED	04
WOLSELEY PLC	COM	97786P100	4	80	SH	DEFINED	05
WOLSELEY PLC	COM	97786P100	290	6,475	SH	DEFINED	01,08
WOLSELEY PLC	COM	97786P100	12	275	SH	DEFINED	10
WOLVERINE TUBE INC	COM	978093102	72	19,582	SH	DEFINED	01
WOLVERINE TUBE INC	COM	978093102	1	280	SH	DEFINED	04
WOLVERINE TUBE INC	COM	978093102	119	32,467	SH	DEFINED	01,08
WOLVERINE TUBE INC	COM	978093102	0	100	SH	DEFINED	10
WOLVERINE WORLD WIDE INC	COM	978097103	4,228	181,228	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	3,567	152,902	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	1	25	SH	DEFINED	05
WOLVERINE WORLD WIDE INC	COM	978097103	20	840	SH	OTHER	01,06
WOLVERINE WORLD WIDE INC	COM	978097103	9,147	392,084	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	96	4,100	SH	DEFINED	09
WOLVERINE WORLD WIDE INC	COM	978097103	17	750	SH	DEFINED	10
WOODHEAD INDS INC	COM	979438108	392	20,458	SH	DEFINED	01
WOODHEAD INDS INC	COM	979438108	310	16,175	SH	DEFINED	01,08

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WOODWARD GOVERNOR CO	COM	980745103	2,139	70,118	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	47	1,550	SH	DEFINED	04
WOODWARD GOVERNOR CO	COM	980745103	9	300	SH	OTHER	01,06
WOODWARD GOVERNOR CO	COM	980745103	5,941	194,717	SH	DEFINED	01,08
WOODWARD GOVERNOR CO	COM	980745103	6	200	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

WORLD ACCEP CORP DEL	COM	981419104	1,628	45,843	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	6	175	SH	OTHER	01
WORLD ACCEP CORP DEL	COM	981419104	54	1,510	SH	DEFINED	03
WORLD ACCEP CORP DEL	COM	981419104	49	1,375	SH	DEFINED	04
WORLD ACCEP CORP DEL	COM	981419104	11	300	SH	OTHER	01,06
WORLD ACCEP CORP DEL	COM	981419104	4,347	122,378	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	39	1,110	SH	DEFINED	10
WORLD ACCEP CORP DEL	COM	981419104	26	730	SH	OTHER	10

WORLD FUEL SVCS CORP	COM	981475106	3,080	67,406	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	37	800	SH	OTHER	01
WORLD FUEL SVCS CORP	COM	981475106	37	800	SH	OTHER	02
WORLD FUEL SVCS CORP	COM	981475106	69	1,520	SH	DEFINED	03
WORLD FUEL SVCS CORP	COM	981475106	130	2,850	SH	DEFINED	04
WORLD FUEL SVCS CORP	COM	981475106	251	5,500	SH	OTHER	04
WORLD FUEL SVCS CORP	COM	981475106	1	20	SH	DEFINED	05
WORLD FUEL SVCS CORP	COM	981475106	13	275	SH	OTHER	01,06
WORLD FUEL SVCS CORP	COM	981475106	8,521	186,497	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	99	2,175	SH	DEFINED	10
WORLD FUEL SVCS CORP	COM	981475106	53	1,150	SH	OTHER	10

WORLDGATE COMMUNICATIONS INC	COM	98156L307	57	34,989	SH	DEFINED	01
WORLDGATE COMMUNICATIONS INC	COM	98156L307	44	26,530	SH	DEFINED	01,08

WORLD WRESTLING ENTMT INC	COM	98156Q108	519	30,753	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	1,878	111,183	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	2	100	SH	DEFINED	10

WORLDSpace INC	COM	981579105	835	233,161	SH	DEFINED	01
WORLDSpace INC	COM	981579105	230	64,317	SH	DEFINED	01,08

WORTHINGTON INDS INC	COM	981811102	3,946	188,355	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	18	875	SH	OTHER	01
WORTHINGTON INDS INC	COM	981811102	5	254	SH	DEFINED	03
WORTHINGTON INDS INC	COM	981811102	58	2,790	SH	DEFINED	04
WORTHINGTON INDS INC	COM	981811102	1	25	SH	DEFINED	05
WORTHINGTON INDS INC	COM	981811102	12,026	574,013	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	15	700	SH	DEFINED	10

WPT ENTERPRISES INC	COM	98211W108	29	4,869	SH	DEFINED	01
WPT ENTERPRISES INC	COM	98211W108	199	32,977	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

WRIGHT EXPRESS CORP	COM	98233Q105	1,589	55,295	SH	DEFINED	01
WRIGHT EXPRESS CORP	COM	98233Q105	27	950	SH	OTHER	01
WRIGHT EXPRESS CORP	COM	98233Q105	66	2,300	SH	DEFINED	02
WRIGHT EXPRESS CORP	COM	98233Q105	93	3,241	SH	DEFINED	03
WRIGHT EXPRESS CORP	COM	98233Q105	121	4,200	SH	DEFINED	04
WRIGHT EXPRESS CORP	COM	98233Q105	213	7,400	SH	DEFINED	05

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WRIGHT EXPRESS CORP	COM	98233Q105	5,583	194,274	SH	DEFINED	01,08
WRIGHT EXPRESS CORP	COM	98233Q105	193	6,700	SH	DEFINED	10
WRIGHT EXPRESS CORP	COM	98233Q105	76	2,650	SH	OTHER	10
WRIGHT MED GROUP INC	COM	98235T107	1,125	53,770	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	3,850	183,957	SH	DEFINED	01,08
WRIGHT MED GROUP INC	COM	98235T107	2	100	SH	DEFINED	10
WRIGLEY WM JR CO	COM	982526105	28,952	638,277	SH	DEFINED	01
WRIGLEY WM JR CO	COM	982526105	60,568	1,335,263	SH	OTHER	01
WRIGLEY WM JR CO	COM	982526105	2,147	47,339	SH	DEFINED	02
WRIGLEY WM JR CO	COM	982526105	580	12,787	SH	OTHER	02
WRIGLEY WM JR CO	COM	982526105	4,695	103,504	SH	DEFINED	03
WRIGLEY WM JR CO	COM	982526105	416	9,167	SH	OTHER	03
WRIGLEY WM JR CO	COM	982526105	17,019	375,196	SH	DEFINED	04
WRIGLEY WM JR CO	COM	982526105	7,316	161,281	SH	OTHER	04
WRIGLEY WM JR CO	COM	982526105	290	6,400	SH	DEFINED	05
WRIGLEY WM JR CO	COM	982526105	2	50	SH	OTHER	05
WRIGLEY WM JR CO	COM	982526105	34	750	SH	OTHER	01,06
WRIGLEY WM JR CO	COM	982526105	80,657	1,778,162	SH	DEFINED	01,08
WRIGLEY WM JR CO	COM	982526105	321	7,067	SH	DEFINED	09
WRIGLEY WM JR CO	COM	982526105	1,508	33,252	SH	DEFINED	10
WRIGLEY WM JR CO	COM	982526105	65	1,424	SH	OTHER	10
WYETH	COM	983024100	141,074	3,176,623	SH	DEFINED	01
WYETH	COM	983024100	22,648	509,974	SH	OTHER	01
WYETH	COM	983024100	6,074	136,778	SH	DEFINED	02
WYETH	COM	983024100	2,480	55,850	SH	OTHER	02
WYETH	COM	983024100	9,194	207,033	SH	DEFINED	03
WYETH	COM	983024100	7,352	165,550	SH	OTHER	03
WYETH	COM	983024100	17,675	397,987	SH	DEFINED	04
WYETH	COM	983024100	15,161	341,397	SH	OTHER	04
WYETH	COM	983024100	3,065	69,009	SH	DEFINED	05
WYETH	COM	983024100	702	15,805	SH	OTHER	05
WYETH	COM	983024100	199	4,470	SH	OTHER	01,06
WYETH	COM	983024100	546,500	12,305,784	SH	DEFINED	01,08
WYETH	COM	983024100	2,381	53,614	SH	DEFINED	09
WYETH	COM	983024100	9,560	215,266	SH	DEFINED	10
WYETH	COM	983024100	4,252	95,740	SH	OTHER	10

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NORTHERN TRUST CORPORATION

WYNN RESORTS LTD	COM	983134107	1,934	26,389	SH	DEFINED	01
WYNN RESORTS LTD	COM	983134107	51	700	SH	OTHER	01
WYNN RESORTS LTD	COM	983134107	14,269	194,662	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	113	1,537	SH	DEFINED	09
WYNN RESORTS LTD	COM	983134107	13	175	SH	DEFINED	10
XM SATELLITE RADIO HLDGS INC	COM	983759101	1,119	76,415	SH	DEFINED	01
XM SATELLITE RADIO HLDGS INC	COM	983759101	51	3,500	SH	OTHER	01
XM SATELLITE RADIO HLDGS INC	COM	983759101	23	1,575	SH	DEFINED	02
XM SATELLITE RADIO HLDGS INC	COM	983759101	2	146	SH	DEFINED	03
XM SATELLITE RADIO HLDGS INC	COM	983759101	1	100	SH	OTHER	04
XM SATELLITE RADIO HLDGS INC	COM	983759101	11,175	762,806	SH	DEFINED	01,08
XM SATELLITE RADIO HLDGS INC	COM	983759101	103	7,018	SH	DEFINED	09
XM SATELLITE RADIO HLDGS INC	COM	983759101	85	5,826	SH	DEFINED	10
XM SATELLITE RADIO HLDGS INC	COM	983759101	7	500	SH	OTHER	10
XTO ENERGY INC	COM	98385X106	31,143	703,476	SH	DEFINED	01
XTO ENERGY INC	COM	98385X106	562	12,700	SH	OTHER	01

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XTO ENERGY INC	COM	98385X106	65	1,464	SH	DEFINED	02
XTO ENERGY INC	COM	98385X106	112	2,531	SH	DEFINED	03
XTO ENERGY INC	COM	98385X106	258	5,835	SH	DEFINED	04
XTO ENERGY INC	COM	98385X106	58	1,300	SH	OTHER	04
XTO ENERGY INC	COM	98385X106	159	3,590	SH	DEFINED	05
XTO ENERGY INC	COM	98385X106	132,922	3,002,528	SH	DEFINED	01,08
XTO ENERGY INC	COM	98385X106	931	21,035	SH	DEFINED	09
XTO ENERGY INC	COM	98385X106	349	7,886	SH	DEFINED	10
XTO ENERGY INC	COM	98385X106	20	450	SH	OTHER	10
X-RITE INC	COM	983857103	479	43,570	SH	DEFINED	01
X-RITE INC	COM	983857103	12	1,050	SH	DEFINED	04
X-RITE INC	COM	983857103	3	300	SH	OTHER	01,06
X-RITE INC	COM	983857103	1,582	143,951	SH	DEFINED	01,08
X-RITE INC	COM	983857103	615	56,000	SH	DEFINED	10
XATA CORP	COM	983882309	30	5,833	SH	DEFINED	01
XATA CORP	COM	983882309	129	25,000	SH	OTHER	03
XATA CORP	COM	983882309	10	1,972	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

XCEL ENERGY INC	COM	98389B100	14,200	740,348	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	475	24,779	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	102	5,333	SH	DEFINED	02
XCEL ENERGY INC	COM	98389B100	12	600	SH	OTHER	02
XCEL ENERGY INC	COM	98389B100	130	6,773	SH	DEFINED	03
XCEL ENERGY INC	COM	98389B100	6	318	SH	OTHER	03
XCEL ENERGY INC	COM	98389B100	83	4,330	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	15	800	SH	OTHER	04
XCEL ENERGY INC	COM	98389B100	47	2,475	SH	DEFINED	05
XCEL ENERGY INC	COM	98389B100	21	1,100	SH	OTHER	01,06
XCEL ENERGY INC	COM	98389B100	63,721	3,322,279	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	284	14,816	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	208	10,821	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	127	6,647	SH	OTHER	10
XANSER CORP	COM	98389J103	438	86,773	SH	DEFINED	01
XANSER CORP	COM	98389J103	240	47,603	SH	DEFINED	01,08
XETA TECHNOLOGIES INC	COM	983909102	58	21,098	SH	DEFINED	01
XETA TECHNOLOGIES INC	COM	983909102	31	11,096	SH	DEFINED	01,08
XILINX INC	COM	983919101	14,800	653,432	SH	DEFINED	01
XILINX INC	COM	983919101	382	16,855	SH	OTHER	01
XILINX INC	COM	983919101	52	2,305	SH	DEFINED	02
XILINX INC	COM	983919101	84	3,695	SH	OTHER	02
XILINX INC	COM	983919101	100	4,400	SH	DEFINED	03
XILINX INC	COM	983919101	46	2,045	SH	DEFINED	04
XILINX INC	COM	983919101	45	1,975	SH	DEFINED	05
XILINX INC	COM	983919101	24	1,070	SH	OTHER	01,06
XILINX INC	COM	983919101	65,089	2,873,691	SH	DEFINED	01,08
XILINX INC	COM	983919101	702	30,994	SH	DEFINED	09
XILINX INC	COM	983919101	192	8,477	SH	DEFINED	10
XILINX INC	COM	983919101	9	400	SH	OTHER	10
XENOPORT INC	COM	98411C100	33	1,822	SH	DEFINED	01
XENOPORT INC	COM	98411C100	18	1,000	SH	DEFINED	04
XENOPORT INC	COM	98411C100	600	33,157	SH	DEFINED	01,08

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FORM 13F	DATE 06-30-06	NORTHERN TRUST CORPORATION
XEROX CORP	COM 984121103	21,678 1,558,425 SH DEFINED 01
XEROX CORP	COM 984121103	63 4,532 SH OTHER 01
XEROX CORP	COM 984121103	51 3,674 SH DEFINED 02
XEROX CORP	COM 984121103	4 300 SH OTHER 02
XEROX CORP	COM 984121103	78 5,600 SH DEFINED 03
XEROX CORP	COM 984121103	204 14,685 SH DEFINED 04
XEROX CORP	COM 984121103	36 2,600 SH OTHER 04
XEROX CORP	COM 984121103	77 5,515 SH DEFINED 05
XEROX CORP	COM 984121103	31 2,200 SH OTHER 01,06
XEROX CORP	COM 984121103	107,189 7,705,929 SH DEFINED 01,08
XEROX CORP	COM 984121103	529 38,007 SH DEFINED 09
XEROX CORP	COM 984121103	264 19,013 SH DEFINED 10
XEROX CORP	COM 984121103	17 1,200 SH OTHER 10
XERIUM TECHNOLOGIES INC	COM 98416J100	59 6,243 SH DEFINED 01
XERIUM TECHNOLOGIES INC	COM 98416J100	427 45,344 SH DEFINED 01,08
YRC WORLDWIDE INC	COM 984249102	1,138 27,033 SH DEFINED 01
YRC WORLDWIDE INC	COM 984249102	29 700 SH OTHER 01
YRC WORLDWIDE INC	COM 984249102	10 230 SH DEFINED 04
YRC WORLDWIDE INC	COM 984249102	21 498 SH OTHER 04
YRC WORLDWIDE INC	COM 984249102	1 25 SH DEFINED 05
YRC WORLDWIDE INC	COM 984249102	12,553 298,112 SH DEFINED 01,08
YRC WORLDWIDE INC	COM 984249102	30 705 SH DEFINED 10
YAHOO INC	COM 984332106	91,243 2,764,939 SH DEFINED 01
YAHOO INC	COM 984332106	4,337 131,435 SH OTHER 01
YAHOO INC	COM 984332106	6,898 209,028 SH DEFINED 02
YAHOO INC	COM 984332106	162 4,920 SH OTHER 02
YAHOO INC	COM 984332106	9,270 280,912 SH DEFINED 03
YAHOO INC	COM 984332106	862 26,110 SH OTHER 03
YAHOO INC	COM 984332106	11,449 346,945 SH DEFINED 04
YAHOO INC	COM 984332106	2,278 69,029 SH OTHER 04
YAHOO INC	COM 984332106	4,118 124,786 SH DEFINED 05
YAHOO INC	COM 984332106	545 16,520 SH OTHER 05
YAHOO INC	COM 984332106	112 3,400 SH OTHER 01,06
YAHOO INC	COM 984332106	346,035 10,485,909 SH DEFINED 01,08
YAHOO INC	COM 984332106	1,561 47,289 SH DEFINED 09
YAHOO INC	COM 984332106	9,388 284,478 SH DEFINED 10
YAHOO INC	COM 984332106	994 30,135 SH OTHER 10
YANKEE CANDLE INC	COM 984757104	2,141 85,600 SH DEFINED 01
YANKEE CANDLE INC	COM 984757104	185 7,400 SH OTHER 04
YANKEE CANDLE INC	COM 984757104	6,278 251,002 SH DEFINED 01,08
YANKEE CANDLE INC	COM 984757104	3 100 SH DEFINED 10

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YARDVILLE NATL BANCORP	COM 985021104	1,238 34,642 SH DEFINED 01
YARDVILLE NATL BANCORP	COM 985021104	2,154 60,289 SH DEFINED 01,08
YOUBET COM INC	COM 987413101	122 25,162 SH DEFINED 01
YOUBET COM INC	COM 987413101	146 30,152 SH DEFINED 01,08
YOUNG BROADCASTING INC	COM 987434107	59 18,927 SH DEFINED 01
YOUNG BROADCASTING INC	COM 987434107	72 22,860 SH DEFINED 01,08

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YOUNG INNOVATIONS INC	COM	987520103	833	23,649	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	1,259	35,734	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	24,327	483,928	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	1,715	34,112	SH	OTHER	01
YUM BRANDS INC	COM	988498101	60	1,195	SH	DEFINED	02
YUM BRANDS INC	COM	988498101	8	160	SH	OTHER	02
YUM BRANDS INC	COM	988498101	1,026	20,408	SH	DEFINED	03
YUM BRANDS INC	COM	988498101	131	2,600	SH	OTHER	03
YUM BRANDS INC	COM	988498101	305	6,065	SH	DEFINED	04
YUM BRANDS INC	COM	988498101	14	288	SH	OTHER	04
YUM BRANDS INC	COM	988498101	147	2,932	SH	DEFINED	05
YUM BRANDS INC	COM	988498101	40	800	SH	OTHER	01,06
YUM BRANDS INC	COM	988498101	112,993	2,247,730	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	523	10,398	SH	DEFINED	09
YUM BRANDS INC	COM	988498101	322	6,400	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	18	350	SH	OTHER	10
ZALE CORP NEW	COM	988858106	3,824	158,745	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	63	2,635	SH	DEFINED	04
ZALE CORP NEW	COM	988858106	1	25	SH	DEFINED	05
ZALE CORP NEW	COM	988858106	18	730	SH	OTHER	01,06
ZALE CORP NEW	COM	988858106	7,913	328,488	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	90	3,735	SH	DEFINED	09
ZALE CORP NEW	COM	988858106	45	1,870	SH	DEFINED	10
ZAPATA CORP	COM	989070602	199	28,599	SH	DEFINED	01
ZAPATA CORP	COM	989070602	14	2,024	SH	OTHER	01
ZAPATA CORP	COM	989070602	129	18,503	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	1,492	43,670	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	157	4,583	SH	OTHER	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	92	2,680	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	1	25	SH	DEFINED	05
ZEBRA TECHNOLOGIES CORP	COM	989207105	12,477	365,250	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	99	2,887	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

ZENITH NATL INS CORP	COM	989390109	2,169	54,671	SH	DEFINED	01
ZENITH NATL INS CORP	COM	989390109	81	2,050	SH	DEFINED	04
ZENITH NATL INS CORP	COM	989390109	15	375	SH	OTHER	01,06
ZENITH NATL INS CORP	COM	989390109	7,442	187,608	SH	DEFINED	01,08
ZENITH NATL INS CORP	COM	989390109	12	300	SH	DEFINED	10
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	304	149,200	SH	DEFINED	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	5	2,400	SH	OTHER	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	1,265	619,903	SH	DEFINED	01,08
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	0	200	SH	DEFINED	10
ZILA INC	COM	989513205	203	62,693	SH	DEFINED	01
ZILA INC	COM	989513205	160	49,355	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	43,756	771,436	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	6,525	115,047	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	3,248	57,260	SH	DEFINED	02
ZIMMER HLDGS INC	COM	98956P102	1,908	33,643	SH	OTHER	02
ZIMMER HLDGS INC	COM	98956P102	3,937	69,407	SH	DEFINED	03
ZIMMER HLDGS INC	COM	98956P102	1,481	26,118	SH	OTHER	03

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ZIMMER HLDGS INC	COM	98956P102	13,153	231,896	SH	DEFINED	04
ZIMMER HLDGS INC	COM	98956P102	6,944	122,420	SH	OTHER	04
ZIMMER HLDGS INC	COM	98956P102	968	17,061	SH	DEFINED	05
ZIMMER HLDGS INC	COM	98956P102	208	3,669	SH	OTHER	05
ZIMMER HLDGS INC	COM	98956P102	46	815	SH	OTHER	01,06
ZIMMER HLDGS INC	COM	98956P102	114,209	2,013,558	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	556	9,800	SH	DEFINED	09
ZIMMER HLDGS INC	COM	98956P102	9,621	169,629	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	11,481	202,417	SH	OTHER	10
ZIONS BANCORPORATION	COM	989701107	13,824	177,373	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	226	2,899	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	2,591	33,249	SH	DEFINED	02
ZIONS BANCORPORATION	COM	989701107	731	9,375	SH	OTHER	02
ZIONS BANCORPORATION	COM	989701107	3,043	39,040	SH	DEFINED	03
ZIONS BANCORPORATION	COM	989701107	155	1,985	SH	OTHER	03
ZIONS BANCORPORATION	COM	989701107	4,672	59,940	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	1,611	20,670	SH	OTHER	04
ZIONS BANCORPORATION	COM	989701107	227	2,912	SH	DEFINED	05
ZIONS BANCORPORATION	COM	989701107	22	281	SH	OTHER	01,06
ZIONS BANCORPORATION	COM	989701107	63,663	816,823	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	281	3,607	SH	DEFINED	09
ZIONS BANCORPORATION	COM	989701107	544	6,985	SH	DEFINED	10
ZIONS BANCORPORATION	COM	989701107	25	325	SH	OTHER	10
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ZIX CORP	COM	98974P100	23	27,061	SH	DEFINED	01
ZIX CORP	COM	98974P100	31	36,473	SH	DEFINED	01,08
ZIPREALTY INC	COM	98974V107	30	3,582	SH	DEFINED	01
ZIPREALTY INC	COM	98974V107	323	38,079	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	2,515	103,347	SH	DEFINED	01
ZORAN CORP	COM	98975F101	22	900	SH	OTHER	01
ZORAN CORP	COM	98975F101	6,740	276,891	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	17	700	SH	DEFINED	09
ZORAN CORP	COM	98975F101	2	100	SH	DEFINED	10
ZOLTEK COS INC	COM	98975W104	875	29,281	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	30	1,000	SH	DEFINED	04
ZOLTEK COS INC	COM	98975W104	2,789	93,313	SH	DEFINED	01,08
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	4	3,444	SH	DEFINED	01
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	11	10,589	SH	DEFINED	01,08
ZONES INC	COM	98976N103	117	18,433	SH	DEFINED	01
ZONES INC	COM	98976N103	85	13,281	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	148	3,933	SH	DEFINED	01
ZUMIEZ INC	COM	989817101	2,088	55,578	SH	DEFINED	01,08
ZYMOGENETICS INC	COM	98985T109	1,140	60,077	SH	DEFINED	01
ZYMOGENETICS INC	COM	98985T109	0	25	SH	DEFINED	05
ZYMOGENETICS INC	COM	98985T109	3,467	182,785	SH	DEFINED	01,08
ZYMOGENETICS INC	COM	98985T109	1	50	SH	DEFINED	10
ZYGO CORP	COM	989855101	376	22,966	SH	DEFINED	01
ZYGO CORP	COM	989855101	528	32,211	SH	DEFINED	01,08

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ZOLL MED CORP	COM	989922109	577	17,607	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	11	350	SH	DEFINED	02
ZOLL MED CORP	COM	989922109	24	730	SH	DEFINED	03
ZOLL MED CORP	COM	989922109	7	200	SH	DEFINED	04
ZOLL MED CORP	COM	989922109	2,385	72,809	SH	DEFINED	01,08
ZOMAX INC MINN	COM	989929104	57	37,351	SH	DEFINED	01
ZOMAX INC MINN	COM	989929104	64	41,716	SH	DEFINED	01,08
OVERALL TOTALS			180,965,554				
REPORT ENTRY TOTAL			24,658				