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NORTHERN TRUST CORP  
Form 13F-HR  
November 13, 2008

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2008

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

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

[Signature] Chicago, IL November 10, 2008  
[City, State] [Date]

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE  
Report Summary:

Number of Other Included Managers: 08

Form 13F Information Table Entry Total: 20,332.

Form 13F Information Table Value Total: \$152,882,661.  
(thousands)

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List of Other Included Managers:

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

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

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							NAME OF REPORTING MANAGER - ITEM 6: INVESTMENT DISCRETION			
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT					ITEM MGRS SEE INSTR	
DAIMLER AG	COM	D1668R123	3,883	76,900	SH	DEFINED			01	
DAIMLER AG	COM	D1668R123	258	5,104	SH	DEFINED			04	
DAIMLER AG	COM	D1668R123	28	557	SH	OTHER			04	
DAIMLER AG	COM	D1668R123	2,569	50,865	SH	DEFINED			01,08	
DAIMLER AG	COM	D1668R123	119	2,363	SH	DEFINED			10	
DEUTSCHE BANK AG	COM	D18190898	3,271	44,936	SH	DEFINED			01	
DEUTSCHE BANK AG	COM	D18190898	195	2,685	SH	OTHER			01	
DEUTSCHE BANK AG	COM	D18190898	1,239	17,020	SH	DEFINED			04	
DEUTSCHE BANK AG	COM	D18190898	134	1,845	SH	OTHER			04	
DEUTSCHE BANK AG	COM	D18190898	2,206	30,305	SH	DEFINED			01,08	
DEUTSCHE BANK AG	COM	D18190898	103	1,420	SH	DEFINED			10	
AIRCASTLE LTD	COM	G0129K104	513	51,748	SH	DEFINED			01	
AIRCASTLE LTD	COM	G0129K104	3,042	306,993	SH	DEFINED			01,08	
AIRCASTLE LTD	COM	G0129K104	33	3,300	SH	DEFINED			09	
AIRCASTLE LTD	COM	G0129K104	1	60	SH	DEFINED			10	
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	338	9,522	SH	DEFINED			01	
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	2	70	SH	DEFINED			04	
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	4,133	116,347	SH	DEFINED			01,08	
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	46	1,300	SH	DEFINED			09	

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AMDOCS LTD	COM	G02602103	1,975	72,134	SH	DEFINED	01
AMDOCS LTD	COM	G02602103	19	710	SH	OTHER	01
AMDOCS LTD	COM	G02602103	624	22,796	SH	DEFINED	04
AMDOCS LTD	COM	G02602103	75	2,725	SH	DEFINED	07,10
AMDOCS LTD	COM	G02602103	9,302	339,755	SH	DEFINED	01,08
AMDOCS LTD	COM	G02602103	941	34,352	SH	DEFINED	09
AMDOCS LTD	COM	G02602103	201	7,325	SH	DEFINED	10
AMDOCS LTD	COM	G02602103	47	1,730	SH	OTHER	10
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	323	21,384	SH	DEFINED	01
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	866	57,337	SH	DEFINED	01,08
APEX SILVER MINES LTD	COM	G04074103	113	65,922	SH	DEFINED	01
APEX SILVER MINES LTD	COM	G04074103	554	322,011	SH	DEFINED	01,08
APEX SILVER MINES LTD	COM	G04074103	2	900	SH	DEFINED	09

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ARCH CAP GROUP LTD	COM	G0450A105	1,010	13,826	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	12	170	SH	OTHER	01
ARCH CAP GROUP LTD	COM	G0450A105	672	9,200	SH	DEFINED	04
ARCH CAP GROUP LTD	COM	G0450A105	4	50	SH	OTHER	04
ARCH CAP GROUP LTD	COM	G0450A105	11,086	151,801	SH	DEFINED	01,08
ARCH CAP GROUP LTD	COM	G0450A105	88	1,200	SH	DEFINED	09
ARCH CAP GROUP LTD	COM	G0450A105	127	1,740	SH	DEFINED	10
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,992	81,191	SH	DEFINED	01
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	27	744	SH	DEFINED	04
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	7,387	200,454	SH	DEFINED	01,08
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	49	1,324	SH	DEFINED	09
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2	64	SH	DEFINED	10
ARLINGTON TANKERS LTD	COM	G04899103	194	12,615	SH	DEFINED	01
ARLINGTON TANKERS LTD	COM	G04899103	1,289	83,836	SH	DEFINED	01,08
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	2,671	97,141	SH	DEFINED	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	14	525	SH	DEFINED	04
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	14,623	531,744	SH	DEFINED	01,08
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	476	17,300	SH	DEFINED	09
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	48	1,740	SH	DEFINED	10
ASSURED GUARANTY LTD	COM	G0585R106	1,563	96,113	SH	DEFINED	01
ASSURED GUARANTY LTD	COM	G0585R106	14	840	SH	OTHER	01
ASSURED GUARANTY LTD	COM	G0585R106	238	14,665	SH	DEFINED	04
ASSURED GUARANTY LTD	COM	G0585R106	3	155	SH	OTHER	04
ASSURED GUARANTY LTD	COM	G0585R106	6,126	376,743	SH	DEFINED	01,08
ASSURED GUARANTY LTD	COM	G0585R106	94	5,805	SH	DEFINED	10
AXIS CAPITAL HOLDINGS	COM	G0692U109	1,492	47,063	SH	DEFINED	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	4	135	SH	OTHER	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	60	1,900	SH	DEFINED	04
AXIS CAPITAL HOLDINGS	COM	G0692U109	15,451	487,275	SH	DEFINED	01,08
AXIS CAPITAL HOLDINGS	COM	G0692U109	1,687	53,208	SH	DEFINED	09
AXIS CAPITAL HOLDINGS	COM	G0692U109	58	1,820	SH	DEFINED	10
ENERGY XXI (BERMUDA) LTD	COM	G10082108	357	117,441	SH	DEFINED	01
ENERGY XXI (BERMUDA) LTD	COM	G10082108	1,911	628,619	SH	DEFINED	01,08
ENERGY XXI (BERMUDA) LTD	COM	G10082108	1	230	SH	DEFINED	10

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ACCENTURE LTD BERMUDA	COM	G1150G111	131,042	3,448,475	SH	DEFINED	01
ACCENTURE LTD BERMUDA	COM	G1150G111	23,549	619,699	SH	OTHER	01
ACCENTURE LTD BERMUDA	COM	G1150G111	82,970	2,183,429	SH	DEFINED	04
ACCENTURE LTD BERMUDA	COM	G1150G111	22,406	589,639	SH	OTHER	04
ACCENTURE LTD BERMUDA	COM	G1150G111	77,646	2,043,311	SH	DEFINED	01,08
ACCENTURE LTD BERMUDA	COM	G1150G111	15,330	403,430	SH	DEFINED	09
ACCENTURE LTD BERMUDA	COM	G1150G111	19,902	523,729	SH	DEFINED	10
ACCENTURE LTD BERMUDA	COM	G1150G111	3,798	99,935	SH	OTHER	10

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BUNGE LIMITED	COM	G16962105	2,059	32,594	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	476	7,540	SH	OTHER	01
BUNGE LIMITED	COM	G16962105	203	3,210	SH	DEFINED	04
BUNGE LIMITED	COM	G16962105	10	165	SH	OTHER	04
BUNGE LIMITED	COM	G16962105	27,691	438,294	SH	DEFINED	01,08
BUNGE LIMITED	COM	G16962105	3,345	52,950	SH	DEFINED	09
BUNGE LIMITED	COM	G16962105	202	3,205	SH	DEFINED	10
CASTLEPOINT HOLDINGS LTD	COM	G19522112	467	41,975	SH	DEFINED	01
CASTLEPOINT HOLDINGS LTD	COM	G19522112	2,287	205,513	SH	DEFINED	01,08
CASTLEPOINT HOLDINGS LTD	COM	G19522112	1	60	SH	DEFINED	10
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	261	3,994	SH	DEFINED	01
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	33	510	SH	DEFINED	04
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	3,972	60,727	SH	DEFINED	01,08
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	1	10	SH	DEFINED	10
CONSOLIDATED WATER CO INC	COM	G23773107	235	13,831	SH	DEFINED	01
CONSOLIDATED WATER CO INC	COM	G23773107	1,501	88,168	SH	DEFINED	01,08
CONSOLIDATED WATER CO INC	COM	G23773107	307	18,020	SH	DEFINED	10
COOPER INDS LTD	COM	G24182100	8,452	211,571	SH	DEFINED	01
COOPER INDS LTD	COM	G24182100	252	6,306	SH	OTHER	01
COOPER INDS LTD	COM	G24182100	675	16,897	SH	DEFINED	04
COOPER INDS LTD	COM	G24182100	18	460	SH	OTHER	04
COOPER INDS LTD	COM	G24182100	9	220	SH	DEFINED	07,10
COOPER INDS LTD	COM	G24182100	60,619	1,517,374	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	2,843	71,174	SH	DEFINED	09
COOPER INDS LTD	COM	G24182100	1,163	29,113	SH	DEFINED	10
COOPER INDS LTD	COM	G24182100	1	20	SH	OTHER	10
CREDICORP LTD	COM	G2519Y108	8,043	129,212	SH	DEFINED	01,08
CREDICORP LTD	COM	G2519Y108	47	756	SH	DEFINED	09
COVIDIEN LTD	COM	G2552X108	40,612	755,439	SH	DEFINED	01
COVIDIEN LTD	COM	G2552X108	1,722	32,037	SH	OTHER	01
COVIDIEN LTD	COM	G2552X108	7,123	132,501	SH	DEFINED	04
COVIDIEN LTD	COM	G2552X108	273	5,082	SH	OTHER	04
COVIDIEN LTD	COM	G2552X108	49	912	SH	DEFINED	07,10
COVIDIEN LTD	COM	G2552X108	220,968	4,110,259	SH	DEFINED	01,08
COVIDIEN LTD	COM	G2552X108	11,944	222,168	SH	DEFINED	09
COVIDIEN LTD	COM	G2552X108	2,059	38,296	SH	DEFINED	10
COVIDIEN LTD	COM	G2552X108	182	3,382	SH	OTHER	10

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ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	1,290	41,730	SH	DEFINED	01
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ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	1	45	SH	OTHER	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	64	2,078	SH	DEFINED	04
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	4,561	147,494	SH	DEFINED	01,08
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	31	1,000	SH	DEFINED	09
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	13	415	SH	DEFINED	10
ENSTAR GROUP LIMITED	COM	G3075P101	960	9,856	SH	DEFINED	01
ENSTAR GROUP LIMITED	COM	G3075P101	3,295	33,845	SH	DEFINED	01,08
ENSTAR GROUP LIMITED	COM	G3075P101	92	950	SH	DEFINED	09
ENSTAR GROUP LIMITED	COM	G3075P101	1	10	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	10,442	120,677	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	2,082	24,064	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	2,823	32,629	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	856	9,894	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	33,160	383,216	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	2,036	23,529	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	209	2,420	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	1,043	12,050	SH	OTHER	10
FGX INTERNATIONAL HLDGS LTD	COM	G3396L102	70	6,310	SH	DEFINED	01
FGX INTERNATIONAL HLDGS LTD	COM	G3396L102	802	72,429	SH	DEFINED	01,08
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	633	61,633	SH	DEFINED	01
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	1,784	173,724	SH	DEFINED	01,08
FOSTER WHEELER LTD	COM	G36535139	1,853	51,302	SH	DEFINED	01
FOSTER WHEELER LTD	COM	G36535139	70	1,935	SH	OTHER	01
FOSTER WHEELER LTD	COM	G36535139	874	24,210	SH	DEFINED	04
FOSTER WHEELER LTD	COM	G36535139	13	365	SH	OTHER	04
FOSTER WHEELER LTD	COM	G36535139	17,980	497,931	SH	DEFINED	01,08
FOSTER WHEELER LTD	COM	G36535139	2,645	73,252	SH	DEFINED	09
FOSTER WHEELER LTD	COM	G36535139	449	12,445	SH	DEFINED	10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	625	28,174	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	5,916	266,493	SH	DEFINED	01,08
FRESH DEL MONTE PRODUCE INC	COM	G36738105	282	12,700	SH	DEFINED	09
FRESH DEL MONTE PRODUCE INC	COM	G36738105	2	80	SH	DEFINED	10
FRONTLINE LTD	COM	G3682E127	294	6,116	SH	DEFINED	01
FRONTLINE LTD	COM	G3682E127	2	40	SH	OTHER	01
FRONTLINE LTD	COM	G3682E127	4,537	94,386	SH	DEFINED	01,08

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GARMIN LTD	COM	G37260109	1,286	37,895	SH	DEFINED	01
GARMIN LTD	COM	G37260109	7	210	SH	OTHER	01
GARMIN LTD	COM	G37260109	90	2,640	SH	DEFINED	04
GARMIN LTD	COM	G37260109	168	4,960	SH	OTHER	04
GARMIN LTD	COM	G37260109	14,708	433,346	SH	DEFINED	01,08
GARMIN LTD	COM	G37260109	1,886	55,577	SH	DEFINED	09
GARMIN LTD	COM	G37260109	4	110	SH	DEFINED	10
GLOBAL CROSSING LTD	COM	G3921A175	890	58,687	SH	DEFINED	01
GLOBAL CROSSING LTD	COM	G3921A175	2,822	186,124	SH	DEFINED	01,08
GLOBAL CROSSING LTD	COM	G3921A175	26	1,700	SH	DEFINED	09
GLOBAL CROSSING LTD	COM	G3921A175	1	60	SH	DEFINED	10
GENPACT LIMITED	COM	G3922B107	121	11,666	SH	DEFINED	01
GENPACT LIMITED	COM	G3922B107	1,199	115,364	SH	DEFINED	01,08

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GENPACT LIMITED	COM	G3922B107	3	260	SH	DEFINED	10
GLOBAL SOURCES LTD	COM	G39300101	218	21,609	SH	DEFINED	01
GLOBAL SOURCES LTD	COM	G39300101	1,027	101,950	SH	DEFINED	01,08
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	752	32,708	SH	DEFINED	01
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	4,087	177,780	SH	DEFINED	01,08
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1	50	SH	DEFINED	10
HELEN OF TROY CORP LTD	COM	G4388N106	490	21,516	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	4,357	191,357	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	20	900	SH	DEFINED	09
HELEN OF TROY CORP LTD	COM	G4388N106	1	50	SH	DEFINED	10
HERBALIFE LTD	COM	G4412G101	342	8,666	SH	DEFINED	01
HERBALIFE LTD	COM	G4412G101	2	60	SH	OTHER	01
HERBALIFE LTD	COM	G4412G101	40	1,023	SH	DEFINED	04
HERBALIFE LTD	COM	G4412G101	7,684	194,436	SH	DEFINED	01,08
HERBALIFE LTD	COM	G4412G101	1,043	26,400	SH	DEFINED	09
HERBALIFE LTD	COM	G4412G101	59	1,490	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	10,376	332,894	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,217	39,033	SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	2,545	81,655	SH	DEFINED	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,057	33,911	SH	OTHER	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	12	400	SH	DEFINED	07,10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	79,909	2,563,658	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	3,995	128,164	SH	DEFINED	09
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	659	21,143	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	6	192	SH	OTHER	10

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INVESCO LTD	COM	G491BT108	9,448	450,321	SH	DEFINED	01
INVESCO LTD	COM	G491BT108	242	11,544	SH	OTHER	01
INVESCO LTD	COM	G491BT108	863	41,132	SH	DEFINED	04
INVESCO LTD	COM	G491BT108	8	375	SH	OTHER	04
INVESCO LTD	COM	G491BT108	11	520	SH	DEFINED	07,10
INVESCO LTD	COM	G491BT108	66,091	3,150,186	SH	DEFINED	01,08
INVESCO LTD	COM	G491BT108	5,773	275,150	SH	DEFINED	09
INVESCO LTD	COM	G491BT108	319	15,183	SH	DEFINED	10
INVESCO LTD	COM	G491BT108	1	50	SH	OTHER	10
IPC HLDGS LTD	COM	G4933P101	2,036	67,387	SH	DEFINED	01
IPC HLDGS LTD	COM	G4933P101	16	527	SH	DEFINED	04
IPC HLDGS LTD	COM	G4933P101	10,604	351,018	SH	DEFINED	01,08
IPC HLDGS LTD	COM	G4933P101	60	2,000	SH	DEFINED	09
IPC HLDGS LTD	COM	G4933P101	49	1,610	SH	DEFINED	10
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	527	19,904	SH	DEFINED	01
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	2,997	113,209	SH	DEFINED	01,08
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	1	30	SH	DEFINED	10
LAZARD LTD	COM	G54050102	2,689	62,876	SH	DEFINED	01
LAZARD LTD	COM	G54050102	3	65	SH	OTHER	01
LAZARD LTD	COM	G54050102	458	10,716	SH	DEFINED	04
LAZARD LTD	COM	G54050102	7	175	SH	OTHER	04
LAZARD LTD	COM	G54050102	4,672	109,250	SH	DEFINED	01,08
LAZARD LTD	COM	G54050102	585	13,675	SH	DEFINED	09
LAZARD LTD	COM	G54050102	125	2,930	SH	DEFINED	10

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LAZARD LTD	COM	G54050102	19	435	SH	OTHER	10
MAIDEN HOLDINGS LTD	COM	G5753U112	216	49,738	SH	DEFINED	01
MAIDEN HOLDINGS LTD	COM	G5753U112	1,061	243,995	SH	DEFINED	01,08
MAIDEN HOLDINGS LTD	COM	G5753U112	0	90	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1,686	181,267	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	38	4,135	SH	OTHER	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1,246	134,025	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	21	2,275	SH	OTHER	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	16,077	1,728,749	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1,735	186,580	SH	DEFINED	09
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	337	36,185	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	16	1,720	SH	OTHER	10
MAX CAPITAL GROUP LTD	COM	G6052F103	2,061	88,723	SH	DEFINED	01
MAX CAPITAL GROUP LTD	COM	G6052F103	21	905	SH	OTHER	01
MAX CAPITAL GROUP LTD	COM	G6052F103	571	24,580	SH	DEFINED	04
MAX CAPITAL GROUP LTD	COM	G6052F103	4	165	SH	OTHER	04
MAX CAPITAL GROUP LTD	COM	G6052F103	8,150	350,839	SH	DEFINED	01,08
MAX CAPITAL GROUP LTD	COM	G6052F103	14	600	SH	DEFINED	09
MAX CAPITAL GROUP LTD	COM	G6052F103	144	6,205	SH	DEFINED	10
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MF GLOBAL LTD	COM	G60642108	328	75,480	SH	DEFINED	01
MF GLOBAL LTD	COM	G60642108	0	70	SH	OTHER	01
MF GLOBAL LTD	COM	G60642108	1,425	328,357	SH	DEFINED	01,08
MF GLOBAL LTD	COM	G60642108	13	2,900	SH	DEFINED	09
MF GLOBAL LTD	COM	G60642108	1	190	SH	DEFINED	10
MONTPELIER RE HOLDINGS LTD	COM	G62185106	1,842	111,560	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	9,463	573,180	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	56	3,400	SH	DEFINED	09
MONTPELIER RE HOLDINGS LTD	COM	G62185106	3	210	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	7,818	313,707	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	456	18,318	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	1,425	57,183	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	177	7,085	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	4	170	SH	DEFINED	07,10
NABORS INDUSTRIES LTD	COM	G6359F103	56,318	2,259,955	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	2,666	106,984	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	592	23,774	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	87	3,480	SH	OTHER	10
NOBLE CORPORATION	COM	G65422100	49,908	1,136,848	SH	DEFINED	01
NOBLE CORPORATION	COM	G65422100	6,777	154,380	SH	OTHER	01
NOBLE CORPORATION	COM	G65422100	11,007	250,718	SH	DEFINED	04
NOBLE CORPORATION	COM	G65422100	3,470	79,047	SH	OTHER	04
NOBLE CORPORATION	COM	G65422100	9	200	SH	DEFINED	07,10
NOBLE CORPORATION	COM	G65422100	93,244	2,124,014	SH	DEFINED	01,08
NOBLE CORPORATION	COM	G65422100	6,052	137,870	SH	DEFINED	09
NOBLE CORPORATION	COM	G65422100	2,443	55,647	SH	DEFINED	10
NOBLE CORPORATION	COM	G65422100	453	10,318	SH	OTHER	10
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	1,047	32,658	SH	DEFINED	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	67	2,095	SH	OTHER	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	6,024	187,904	SH	DEFINED	01,08
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	2	50	SH	DEFINED	10

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OPENTV CORP	COM	G67543101	61	43,420	SH	DEFINED	01
OPENTV CORP	COM	G67543101	2	1,500	SH	OTHER	01
OPENTV CORP	COM	G67543101	600	425,448	SH	DEFINED	01,08
ONEBEACON INSURANCE GROUP LT	COM	G67742109	657	31,080	SH	DEFINED	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	0	20	SH	OTHER	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	864	40,859	SH	DEFINED	01,08
ONEBEACON INSURANCE GROUP LT	COM	G67742109	34	1,600	SH	DEFINED	09
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1	50	SH	DEFINED	10

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ORIENT-EXPRESS HOTELS LTD	COM	G67743107	168	6,943	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	1	40	SH	OTHER	01
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	12	500	SH	DEFINED	04
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	4,450	184,405	SH	DEFINED	01,08
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	34	1,400	SH	DEFINED	09
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	2	70	SH	DEFINED	10
PARTNERRE LTD	COM	G6852T105	824	12,099	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	25	360	SH	OTHER	01
PARTNERRE LTD	COM	G6852T105	454	6,669	SH	DEFINED	04
PARTNERRE LTD	COM	G6852T105	13,487	198,070	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	2,055	30,180	SH	DEFINED	09
PARTNERRE LTD	COM	G6852T105	1	15	SH	DEFINED	10
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,372	66,851	SH	DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	26	720	SH	OTHER	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	398	11,230	SH	DEFINED	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	5	130	SH	OTHER	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	11,410	321,588	SH	DEFINED	01,08
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	60	1,700	SH	DEFINED	09
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	169	4,760	SH	DEFINED	10
PRIMUS GUARANTY LTD	COM	G72457107	204	77,956	SH	DEFINED	01
PRIMUS GUARANTY LTD	COM	G72457107	174	66,530	SH	DEFINED	04
PRIMUS GUARANTY LTD	COM	G72457107	416	158,787	SH	DEFINED	01,08
PRIMUS GUARANTY LTD	COM	G72457107	31	11,830	SH	DEFINED	10
QUANTA CAPITAL HLDGS LTD	COM	G7313F106	128	46,510	SH	DEFINED	01
QUANTA CAPITAL HLDGS LTD	COM	G7313F106	1,032	373,912	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	800	15,383	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3	60	SH	OTHER	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	265	5,100	SH	DEFINED	04
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	237	4,550	SH	OTHER	04
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	11,459	220,369	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,332	25,612	SH	DEFINED	09
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	17	335	SH	DEFINED	10
SEAGATE TECHNOLOGY	COM	G7945J104	2,456	202,637	SH	DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945J104	17	1,431	SH	OTHER	01
SEAGATE TECHNOLOGY	COM	G7945J104	547	45,135	SH	DEFINED	04
SEAGATE TECHNOLOGY	COM	G7945J104	19,404	1,600,962	SH	DEFINED	01,08
SEAGATE TECHNOLOGY	COM	G7945J104	2,883	237,851	SH	DEFINED	09
SEAGATE TECHNOLOGY	COM	G7945J104	105	8,688	SH	DEFINED	10
SHIP FINANCE INTERNATIONAL L	COM	G81075106	1,299	60,255	SH	DEFINED	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	67	3,107	SH	OTHER	01

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SHIP FINANCE INTERNATIONAL L	COM	G81075106	6,502	301,582	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	1	50	SH	DEFINED	10

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SIGNET JEWELERS LIMITED	COM	G81276100	38	1,630	SH	DEFINED	01
SIGNET JEWELERS LIMITED	COM	G81276100	1,742	74,500	SH	DEFINED	01,08
SILVERSTAR HLDGS LTD	COM	G81365101	14	36,900	SH	DEFINED	01,08
SMART MODULAR TECHNOLOGIES I	COM	G82245104	157	52,364	SH	DEFINED	01
SMART MODULAR TECHNOLOGIES I	COM	G82245104	776	258,651	SH	DEFINED	01,08
STEWART W P & CO LTD	COM	G84922106	0	45	SH	DEFINED	01
STEWART W P & CO LTD	COM	G84922106	33	26,817	SH	DEFINED	01,08
SYNCORA HOLDINGS LTD	COM	G8649T109	21	15,271	SH	DEFINED	01
SYNCORA HOLDINGS LTD	COM	G8649T109	171	126,500	SH	DEFINED	01,08
TBS INTERNATIONAL LIMITED	COM	G86975151	90	6,723	SH	DEFINED	01
TBS INTERNATIONAL LIMITED	COM	G86975151	1,168	86,751	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	482	28,335	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	167	9,810	SH	OTHER	01
UTI WORLDWIDE INC	COM	G87210103	4,309	253,175	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	44	2,600	SH	DEFINED	09
UTI WORLDWIDE INC	COM	G87210103	3	180	SH	DEFINED	10
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	58	3,796	SH	DEFINED	01
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	3	200	SH	DEFINED	04
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	770	50,673	SH	DEFINED	01,08
TRANSOCEAN INC NEW	COM	G90073100	91,360	831,754	SH	DEFINED	01
TRANSOCEAN INC NEW	COM	G90073100	16,547	150,646	SH	OTHER	01
TRANSOCEAN INC NEW	COM	G90073100	69,416	631,978	SH	DEFINED	04
TRANSOCEAN INC NEW	COM	G90073100	15,623	142,238	SH	OTHER	04
TRANSOCEAN INC NEW	COM	G90073100	287,271	2,615,357	SH	DEFINED	01,08
TRANSOCEAN INC NEW	COM	G90073100	14,607	132,984	SH	DEFINED	09
TRANSOCEAN INC NEW	COM	G90073100	13,405	122,045	SH	DEFINED	10
TRANSOCEAN INC NEW	COM	G90073100	2,617	23,822	SH	OTHER	10
TYCO INTL LTD BERMUDA	COM	G9143X208	16,730	477,732	SH	DEFINED	01
TYCO INTL LTD BERMUDA	COM	G9143X208	1,006	28,733	SH	OTHER	01
TYCO INTL LTD BERMUDA	COM	G9143X208	1,028	29,361	SH	DEFINED	04
TYCO INTL LTD BERMUDA	COM	G9143X208	54	1,548	SH	OTHER	04
TYCO INTL LTD BERMUDA	COM	G9143X208	31	882	SH	DEFINED	07,10
TYCO INTL LTD BERMUDA	COM	G9143X208	143,201	4,089,129	SH	DEFINED	01,08
TYCO INTL LTD BERMUDA	COM	G9143X208	7,851	224,196	SH	DEFINED	09
TYCO INTL LTD BERMUDA	COM	G9143X208	442	12,630	SH	DEFINED	10
TYCO INTL LTD BERMUDA	COM	G9143X208	9	250	SH	OTHER	10

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TYCO ELECTRONICS LTD	COM	G9144P105	13,025	470,880	SH	DEFINED	01
TYCO ELECTRONICS LTD	COM	G9144P105	778	28,142	SH	OTHER	01
TYCO ELECTRONICS LTD	COM	G9144P105	1,052	38,047	SH	DEFINED	04
TYCO ELECTRONICS LTD	COM	G9144P105	46	1,653	SH	OTHER	04
TYCO ELECTRONICS LTD	COM	G9144P105	28	1,002	SH	DEFINED	07,10

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TYCO ELECTRONICS LTD	COM	G9144P105	111,297	4,023,765	SH	DEFINED	01,08
TYCO ELECTRONICS LTD	COM	G9144P105	5,505	199,034	SH	DEFINED	09
TYCO ELECTRONICS LTD	COM	G9144P105	408	14,766	SH	DEFINED	10
TYCO ELECTRONICS LTD	COM	G9144P105	11	393	SH	OTHER	10
VALIDUS HOLDINGS LTD	COM	G9319H102	1,718	73,896	SH	DEFINED	01
VALIDUS HOLDINGS LTD	COM	G9319H102	8,135	349,903	SH	DEFINED	01,08
VALIDUS HOLDINGS LTD	COM	G9319H102	3	120	SH	DEFINED	10
VISTAPRINT LIMITED	COM	G93762204	1,933	58,846	SH	DEFINED	01
VISTAPRINT LIMITED	COM	G93762204	556	16,940	SH	DEFINED	04
VISTAPRINT LIMITED	COM	G93762204	10,469	318,792	SH	DEFINED	01,08
VISTAPRINT LIMITED	COM	G93762204	66	2,000	SH	DEFINED	09
VISTAPRINT LIMITED	COM	G93762204	60	1,840	SH	DEFINED	10
WARNER CHILCOTT LIMITED	COM	G9435N108	383	25,323	SH	DEFINED	01
WARNER CHILCOTT LIMITED	COM	G9435N108	1	80	SH	OTHER	01
WARNER CHILCOTT LIMITED	COM	G9435N108	3,157	208,807	SH	DEFINED	01,08
WARNER CHILCOTT LIMITED	COM	G9435N108	47	3,100	SH	DEFINED	09
GOLAR LNG LTD BERMUDA	COM	G9456A100	301	22,637	SH	DEFINED	01
GOLAR LNG LTD BERMUDA	COM	G9456A100	2,873	216,359	SH	DEFINED	01,08
GOLAR LNG LTD BERMUDA	COM	G9456A100	1	70	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	21,708	863,498	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	954	37,960	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	6,494	258,300	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	284	11,290	SH	OTHER	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	14	560	SH	DEFINED	07,10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	136,249	5,419,622	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	6,700	266,527	SH	DEFINED	09
WEATHERFORD INTERNATIONAL LT	COM	G95089101	2,574	102,395	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	141	5,620	SH	OTHER	10
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,420	3,022	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	30	64	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	422	898	SH	DEFINED	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	51	108	SH	OTHER	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	11,771	25,057	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,558	3,316	SH	DEFINED	09
WHITE MTNS INS GROUP LTD	COM	G9618E107	416	885	SH	DEFINED	10
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WILLIS GROUP HOLDINGS LTD	COM	G96655108	122	3,795	SH	DEFINED	01
WILLIS GROUP HOLDINGS LTD	COM	G96655108	14	445	SH	OTHER	01
WILLIS GROUP HOLDINGS LTD	COM	G96655108	751	23,272	SH	DEFINED	04
WILLIS GROUP HOLDINGS LTD	COM	G96655108	22	695	SH	OTHER	04
WILLIS GROUP HOLDINGS LTD	COM	G96655108	2,754	85,357	SH	DEFINED	01,08
WILLIS GROUP HOLDINGS LTD	COM	G96655108	2,278	70,616	SH	DEFINED	09
WILLIS GROUP HOLDINGS LTD	COM	G96655108	738	22,865	SH	DEFINED	10
WILLIS GROUP HOLDINGS LTD	COM	G96655108	11	340	SH	OTHER	10
XOMA LTD	COM	G9825R107	179	85,387	SH	DEFINED	01
XOMA LTD	COM	G9825R107	3	1,500	SH	OTHER	01
XOMA LTD	COM	G9825R107	1,906	907,793	SH	DEFINED	01,08
XOMA LTD	COM	G9825R107	1	240	SH	DEFINED	10
XL CAP LTD	COM	G98255105	5,647	314,744	SH	DEFINED	01
XL CAP LTD	COM	G98255105	193	10,781	SH	OTHER	01

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XL CAP LTD	COM	G98255105	457	25,476	SH	DEFINED	04
XL CAP LTD	COM	G98255105	11	620	SH	OTHER	04
XL CAP LTD	COM	G98255105	8	455	SH	DEFINED	07,10
XL CAP LTD	COM	G98255105	44,864	2,500,770	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	2,613	145,639	SH	DEFINED	09
XL CAP LTD	COM	G98255105	130	7,238	SH	DEFINED	10
XL CAP LTD	COM	G98255105	1	30	SH	OTHER	10
ACE LTD	COM	H0023R105	5,750	106,222	SH	DEFINED	01
ACE LTD	COM	H0023R105	391	7,230	SH	OTHER	01
ACE LTD	COM	H0023R105	702	12,963	SH	DEFINED	04
ACE LTD	COM	H0023R105	65	1,195	SH	OTHER	04
ACE LTD	COM	H0023R105	8	145	SH	DEFINED	07,10
ACE LTD	COM	H0023R105	10,140	187,318	SH	DEFINED	01,08
ACE LTD	COM	H0023R105	7,808	144,246	SH	DEFINED	09
ACE LTD	COM	H0023R105	247	4,558	SH	DEFINED	10
ACE LTD	COM	H0023R105	16	300	SH	OTHER	10
ALCON INC	COM	H01301102	41,923	259,568	SH	DEFINED	01
ALCON INC	COM	H01301102	12,029	74,477	SH	OTHER	01
ALCON INC	COM	H01301102	16,118	99,796	SH	DEFINED	04
ALCON INC	COM	H01301102	2,275	14,088	SH	OTHER	04
ALCON INC	COM	H01301102	3,841	23,781	SH	DEFINED	09
ALCON INC	COM	H01301102	4,503	27,880	SH	DEFINED	10
ALCON INC	COM	H01301102	1,421	8,801	SH	OTHER	10

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LOGITECH INTL S A	COM	H50430232	1,052	45,092	SH	DEFINED	01
LOGITECH INTL S A	COM	H50430232	45	1,930	SH	OTHER	01
LOGITECH INTL S A	COM	H50430232	1,812	77,689	SH	DEFINED	04
LOGITECH INTL S A	COM	H50430232	148	6,360	SH	OTHER	04
LOGITECH INTL S A	COM	H50430232	100	4,296	SH	DEFINED	07,10
LOGITECH INTL S A	COM	H50430232	485	20,780	SH	DEFINED	01,08
LOGITECH INTL S A	COM	H50430232	921	39,491	SH	DEFINED	10
LOGITECH INTL S A	COM	H50430232	52	2,226	SH	OTHER	10
UBS AG	COM	H89231338	4,951	282,278	SH	DEFINED	01
UBS AG	COM	H89231338	167	9,537	SH	OTHER	01
UBS AG	COM	H89231338	1,443	82,288	SH	DEFINED	04
UBS AG	COM	H89231338	16	902	SH	OTHER	04
UBS AG	COM	H89231338	2,893	164,960	SH	DEFINED	01,08
UBS AG	COM	H89231338	384	21,889	SH	DEFINED	10
UBS AG	COM	H89231338	31	1,749	SH	OTHER	10
MILLICOM INTL CELLULAR S A	COM	L6388F110	160	2,324	SH	DEFINED	01
MILLICOM INTL CELLULAR S A	COM	L6388F110	4	59	SH	DEFINED	04
MILLICOM INTL CELLULAR S A	COM	L6388F110	865	12,595	SH	DEFINED	01,08
MILLICOM INTL CELLULAR S A	COM	L6388F110	1,282	18,669	SH	DEFINED	09
CELLCOM ISRAEL LTD	COM	M2196U109	1,096	36,471	SH	DEFINED	01,08
CELLCOM ISRAEL LTD	COM	M2196U109	13	433	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	4,401	193,555	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	17	760	SH	OTHER	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	518	22,800	SH	DEFINED	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	5	230	SH	OTHER	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	4,624	203,348	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1,150	50,582	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	210	9,245	SH	DEFINED	10

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ELBIT SYS LTD	COM	M3760D101	2,045	39,580	SH	DEFINED	01
ELBIT SYS LTD	COM	M3760D101	30	585	SH	DEFINED	04
ELBIT SYS LTD	COM	M3760D101	3	55	SH	DEFINED	10
AERCAP HOLDINGS NV	COM	N00985106	65	6,090	SH	DEFINED	04
AERCAP HOLDINGS NV	COM	N00985106	3	300	SH	OTHER	04
AERCAP HOLDINGS NV	COM	N00985106	2	205	SH	DEFINED	01,08
AERCAP HOLDINGS NV	COM	N00985106	128	12,100	SH	DEFINED	09
AERCAP HOLDINGS NV	COM	N00985106	7	705	SH	DEFINED	10

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ASML HOLDING N V	COM	N07059186	828	47,010	SH	DEFINED	01
ASML HOLDING N V	COM	N07059186	15	880	SH	OTHER	01
ASML HOLDING N V	COM	N07059186	614	34,876	SH	DEFINED	04
ASML HOLDING N V	COM	N07059186	26	1,452	SH	OTHER	04
ASML HOLDING N V	COM	N07059186	393	22,294	SH	DEFINED	01,08
ASML HOLDING N V	COM	N07059186	302	17,168	SH	DEFINED	10
ASML HOLDING N V	COM	N07059186	11	630	SH	OTHER	10
CORE LABORATORIES N V	COM	N22717107	63	625	SH	DEFINED	01
CORE LABORATORIES N V	COM	N22717107	295	2,910	SH	OTHER	01
CORE LABORATORIES N V	COM	N22717107	305	3,015	SH	DEFINED	04
CORE LABORATORIES N V	COM	N22717107	20	200	SH	DEFINED	01,08
CORE LABORATORIES N V	COM	N22717107	30	293	SH	DEFINED	09
ORTHOFIX INTL N V	COM	N6748L102	395	21,176	SH	DEFINED	01
ORTHOFIX INTL N V	COM	N6748L102	2,358	126,578	SH	DEFINED	01,08
ORTHOFIX INTL N V	COM	N6748L102	7	400	SH	DEFINED	09
ORTHOFIX INTL N V	COM	N6748L102	1	30	SH	DEFINED	10
QIAGEN N V	COM	N72482107	64	3,250	SH	DEFINED	01
QIAGEN N V	COM	N72482107	4	215	SH	OTHER	01
QIAGEN N V	COM	N72482107	238	12,085	SH	DEFINED	04
QIAGEN N V	COM	N72482107	49	2,460	SH	DEFINED	10
BANCO LATINOAMERICANO DE EXP	COM	P16994132	376	26,056	SH	DEFINED	01
BANCO LATINOAMERICANO DE EXP	COM	P16994132	2,058	142,697	SH	DEFINED	01,08
BANCO LATINOAMERICANO DE EXP	COM	P16994132	1	50	SH	DEFINED	10
COPA HOLDINGS SA	COM	P31076105	99	3,060	SH	DEFINED	01
COPA HOLDINGS SA	COM	P31076105	1	30	SH	OTHER	01
COPA HOLDINGS SA	COM	P31076105	1,831	56,350	SH	DEFINED	01,08
COPA HOLDINGS SA	COM	P31076105	1	30	SH	DEFINED	10
STEINER LEISURE LTD	COM	P8744Y102	525	15,266	SH	DEFINED	01
STEINER LEISURE LTD	COM	P8744Y102	3,506	101,987	SH	DEFINED	01,08
STEINER LEISURE LTD	COM	P8744Y102	17	500	SH	DEFINED	09
STEINER LEISURE LTD	COM	P8744Y102	1	30	SH	DEFINED	10
ULTRAPETROL BAHAMAS LTD	COM	P94398107	193	24,524	SH	DEFINED	01
ULTRAPETROL BAHAMAS LTD	COM	P94398107	1,042	132,784	SH	DEFINED	01,08
ULTRAPETROL BAHAMAS LTD	COM	P94398107	16	2,007	SH	DEFINED	09
ULTRAPETROL BAHAMAS LTD	COM	P94398107	0	40	SH	DEFINED	10
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	80	5,280	SH	DEFINED	01
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	60	3,979	SH	OTHER	04
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	567	37,622	SH	DEFINED	01,08
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	10	676	SH	DEFINED	09

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FORM 13F	DATE 09-30-08	NORTHERN TRUST CORPORATION					
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	785	37,819	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	15,528	748,339	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	9,806	472,589	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,124	54,181	SH	DEFINED	09
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	29	1,410	SH	DEFINED	10
DHT MARITIME INC	COM	Y2065G105	324	48,188	SH	DEFINED	01
DHT MARITIME INC	COM	Y2065G105	2,111	314,101	SH	DEFINED	01,08
DHT MARITIME INC	COM	Y2065G105	0	70	SH	DEFINED	10
DIANA SHIPPING INC	COM	Y2066G104	16	830	SH	DEFINED	01
DIANA SHIPPING INC	COM	Y2066G104	51	2,590	SH	OTHER	01
DIANA SHIPPING INC	COM	Y2066G104	295	15,000	SH	DEFINED	10
EAGLE BULK SHIPPING INC	COM	Y2187A101	723	51,843	SH	DEFINED	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	13	955	SH	OTHER	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	181	13,020	SH	DEFINED	04
EAGLE BULK SHIPPING INC	COM	Y2187A101	2	140	SH	OTHER	04
EAGLE BULK SHIPPING INC	COM	Y2187A101	4,784	343,212	SH	DEFINED	01,08
EAGLE BULK SHIPPING INC	COM	Y2187A101	11	800	SH	DEFINED	09
EAGLE BULK SHIPPING INC	COM	Y2187A101	120	8,585	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	224	31,593	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	811	114,518	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	30	4,211	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	10	1,380	SH	OTHER	04
FLEXTRONICS INTL LTD	COM	Y2573F102	3,864	545,805	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	2,674	377,734	SH	DEFINED	09
FLEXTRONICS INTL LTD	COM	Y2573F102	10	1,441	SH	DEFINED	10
FRESEAS INC	COM	Y26496102	41	10,000	SH	DEFINED	04
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	940	28,268	SH	DEFINED	01
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	12	370	SH	OTHER	01
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	299	9,005	SH	DEFINED	04
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	3	100	SH	OTHER	04
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	5,964	179,426	SH	DEFINED	01,08
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	30	900	SH	DEFINED	09
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	112	3,375	SH	DEFINED	10
GENERAL MARITIME CORP	COM	Y2692M103	573	29,430	SH	DEFINED	01
GENERAL MARITIME CORP	COM	Y2692M103	3	135	SH	DEFINED	04
GENERAL MARITIME CORP	COM	Y2692M103	3,338	171,348	SH	DEFINED	01,08
GENERAL MARITIME CORP	COM	Y2692M103	18	900	SH	DEFINED	09
GENERAL MARITIME CORP	COM	Y2692M103	1	50	SH	DEFINED	10
GIGAMEDIA LTD	COM	Y2711Y104	53	7,150	SH	DEFINED	01
GIGAMEDIA LTD	COM	Y2711Y104	93	12,680	SH	DEFINED	04
GIGAMEDIA LTD	COM	Y2711Y104	17	2,340	SH	DEFINED	10

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GLOBAL SHIP LEASE INC NEW	COM	Y27183105	9	1,450	SH	DEFINED	01
GLOBAL SHIP LEASE INC NEW	COM	Y27183105	55	8,600	SH	DEFINED	01,08
GLOBAL SHIP LEASE INC NEW	COM	Y27183105	1	80	SH	DEFINED	10

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OCEANFREIGHT INC	COM	Y64202107	28	2,080	SH	DEFINED	01
OCEANFREIGHT INC	COM	Y64202107	329	24,449	SH	DEFINED	01,08
TEEKAY CORPORATION	COM	Y8564W103	81	3,084	SH	DEFINED	01
TEEKAY CORPORATION	COM	Y8564W103	2,549	96,609	SH	DEFINED	01,08
TEEKAY CORPORATION	COM	Y8564W103	244	9,256	SH	DEFINED	09
TEEKAY TANKERS LTD	COM	Y8565N102	278	16,397	SH	DEFINED	01
TEEKAY TANKERS LTD	COM	Y8565N102	1,415	83,598	SH	DEFINED	01,08
TEEKAY TANKERS LTD	COM	Y8565N102	0	20	SH	DEFINED	10
VERIGY LTD	COM	Y93691106	1,464	89,904	SH	DEFINED	01
VERIGY LTD	COM	Y93691106	2	145	SH	OTHER	01
VERIGY LTD	COM	Y93691106	12	723	SH	DEFINED	04
VERIGY LTD	COM	Y93691106	0	12	SH	OTHER	04
VERIGY LTD	COM	Y93691106	79	4,866	SH	DEFINED	01,08
VERIGY LTD	COM	Y93691106	28	1,700	SH	DEFINED	09
VERIGY LTD	COM	Y93691106	6	370	SH	DEFINED	10
AAON INC	COM	000360206	680	37,409	SH	DEFINED	01
AAON INC	COM	000360206	1,996	109,729	SH	DEFINED	01,08
AAR CORP	COM	000361105	1,170	70,537	SH	DEFINED	01
AAR CORP	COM	000361105	5	318	SH	DEFINED	04
AAR CORP	COM	000361105	4,195	252,889	SH	DEFINED	01,08
AAR CORP	COM	000361105	28	1,700	SH	DEFINED	09
AAR CORP	COM	000361105	1	50	SH	DEFINED	10
ABB LTD	COM	000375204	5,592	288,259	SH	DEFINED	01
ABB LTD	COM	000375204	472	24,349	SH	OTHER	01
ABB LTD	COM	000375204	3,840	197,914	SH	DEFINED	04
ABB LTD	COM	000375204	92	4,720	SH	OTHER	04
ABB LTD	COM	000375204	70	3,610	SH	DEFINED	07,10
ABB LTD	COM	000375204	2,468	127,210	SH	DEFINED	01,08
ABB LTD	COM	000375204	1,937	99,822	SH	DEFINED	10
ABB LTD	COM	000375204	33	1,720	SH	OTHER	10
ACCO BRANDS CORP	COM	00081T108	508	67,437	SH	DEFINED	01
ACCO BRANDS CORP	COM	00081T108	6	850	SH	OTHER	01
ACCO BRANDS CORP	COM	00081T108	2	229	SH	DEFINED	04
ACCO BRANDS CORP	COM	00081T108	0	47	SH	OTHER	04
ACCO BRANDS CORP	COM	00081T108	2,485	329,622	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	5	700	SH	DEFINED	09

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A C MOORE ARTS & CRAFTS INC	COM	00086T103	209	33,320	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	213	33,946	SH	DEFINED	01,08
A D A M INC	COM	00088U108	73	13,288	SH	DEFINED	01
A D A M INC	COM	00088U108	72	13,221	SH	DEFINED	01,08
A D A M INC	COM	00088U108	19	3,500	SH	DEFINED	10
A D C TELECOMMUNICATIONS	COM	000886309	1,100	130,183	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886309	5	590	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886309	19	2,201	SH	DEFINED	04
A D C TELECOMMUNICATIONS	COM	000886309	6,268	741,751	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886309	40	4,700	SH	DEFINED	09
A D C TELECOMMUNICATIONS	COM	000886309	3	330	SH	DEFINED	10

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ABM INDS INC	COM	000957100	3,463	158,552	SH	DEFINED	01
ABM INDS INC	COM	000957100	114	5,238	SH	DEFINED	04
ABM INDS INC	COM	000957100	6,451	295,393	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	26	1,200	SH	DEFINED	09
ABM INDS INC	COM	000957100	2	100	SH	DEFINED	10
AEP INDS INC	COM	001031103	248	12,412	SH	DEFINED	01
AEP INDS INC	COM	001031103	830	41,514	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	180	24,725	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	4	525	SH	DEFINED	04
AFC ENTERPRISES INC	COM	00104Q107	1,329	183,081	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	11	1,570	SH	DEFINED	10
AFLAC INC	COM	001055102	81,541	1,387,926	SH	DEFINED	01
AFLAC INC	COM	001055102	13,472	229,306	SH	OTHER	01
AFLAC INC	COM	001055102	69,094	1,176,064	SH	DEFINED	04
AFLAC INC	COM	001055102	18,896	321,642	SH	OTHER	04
AFLAC INC	COM	001055102	17	290	SH	DEFINED	07,10
AFLAC INC	COM	001055102	225,184	3,832,924	SH	DEFINED	01,08
AFLAC INC	COM	001055102	11,867	201,983	SH	DEFINED	09
AFLAC INC	COM	001055102	15,913	270,855	SH	DEFINED	10
AFLAC INC	COM	001055102	1,467	24,970	SH	OTHER	10
AGCO CORP	COM	001084102	1,616	37,925	SH	DEFINED	01
AGCO CORP	COM	001084102	289	6,775	SH	OTHER	01
AGCO CORP	COM	001084102	713	16,729	SH	DEFINED	04
AGCO CORP	COM	001084102	12	290	SH	OTHER	04
AGCO CORP	COM	001084102	23,362	548,270	SH	DEFINED	01,08
AGCO CORP	COM	001084102	810	19,002	SH	DEFINED	09
AGCO CORP	COM	001084102	259	6,080	SH	DEFINED	10

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AGL RES INC	COM	001204106	856	27,284	SH	DEFINED	01
AGL RES INC	COM	001204106	35	1,100	SH	OTHER	01
AGL RES INC	COM	001204106	11	364	SH	DEFINED	04
AGL RES INC	COM	001204106	13,605	433,570	SH	DEFINED	01,08
AGL RES INC	COM	001204106	47	1,500	SH	DEFINED	09
AGL RES INC	COM	001204106	252	8,044	SH	DEFINED	10
A H BELO CORP	COM	001282102	350	67,769	SH	DEFINED	01
A H BELO CORP	COM	001282102	11	2,091	SH	DEFINED	04
A H BELO CORP	COM	001282102	705	136,563	SH	DEFINED	01,08
A H BELO CORP	COM	001282102	1	240	SH	DEFINED	09
AES CORP	COM	00130H105	7,470	639,048	SH	DEFINED	01
AES CORP	COM	00130H105	265	22,628	SH	OTHER	01
AES CORP	COM	00130H105	336	28,721	SH	DEFINED	04
AES CORP	COM	00130H105	5	405	SH	OTHER	04
AES CORP	COM	00130H105	62,996	5,388,866	SH	DEFINED	01,08
AES CORP	COM	00130H105	2,631	225,062	SH	DEFINED	09
AES CORP	COM	00130H105	179	15,341	SH	DEFINED	10
AES CORP	COM	00130H105	1	80	SH	OTHER	10
AK STL HLDG CORP	COM	001547108	2,556	98,610	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	70	2,690	SH	OTHER	01
AK STL HLDG CORP	COM	001547108	148	5,702	SH	DEFINED	04
AK STL HLDG CORP	COM	001547108	6	215	SH	OTHER	04

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AK STL HLDG CORP	COM	001547108	4	165	SH	DEFINED	07,10
AK STL HLDG CORP	COM	001547108	23,161	893,552	SH	DEFINED	01,08
AK STL HLDG CORP	COM	001547108	575	22,184	SH	DEFINED	09
AK STL HLDG CORP	COM	001547108	41	1,575	SH	DEFINED	10
AK STL HLDG CORP	COM	001547108	1	20	SH	OTHER	10
AMB PROPERTY CORP	COM	00163T109	1,533	33,837	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	75	1,661	SH	DEFINED	04
AMB PROPERTY CORP	COM	00163T109	2	40	SH	OTHER	04
AMB PROPERTY CORP	COM	00163T109	34,360	758,497	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	1,138	25,132	SH	DEFINED	09
AMB PROPERTY CORP	COM	00163T109	5	100	SH	DEFINED	10
AMAG PHARMACEUTICALS INC	COM	00163U106	797	20,582	SH	DEFINED	01
AMAG PHARMACEUTICALS INC	COM	00163U106	4,848	125,177	SH	DEFINED	01,08
AMAG PHARMACEUTICALS INC	COM	00163U106	12	300	SH	DEFINED	09
AMAG PHARMACEUTICALS INC	COM	00163U106	2	40	SH	DEFINED	10
AMICAS INC	COM	001712108	154	63,338	SH	DEFINED	01
AMICAS INC	COM	001712108	127	52,168	SH	DEFINED	01,08

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AMN HEALTHCARE SERVICES INC	COM	001744101	971	55,282	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	35	2,006	SH	DEFINED	04
AMN HEALTHCARE SERVICES INC	COM	001744101	3,979	226,488	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	19	1,100	SH	DEFINED	09
AMN HEALTHCARE SERVICES INC	COM	001744101	1	60	SH	DEFINED	10
AMR CORP	COM	001765106	1,430	145,621	SH	DEFINED	01
AMR CORP	COM	001765106	2	200	SH	OTHER	01
AMR CORP	COM	001765106	36	3,703	SH	DEFINED	04
AMR CORP	COM	001765106	7,661	780,182	SH	DEFINED	01,08
AMR CORP	COM	001765106	444	45,200	SH	DEFINED	09
AMR CORP	COM	001765106	5	490	SH	DEFINED	10
APAC CUSTOMER SERVICES INC	COM	00185E106	129	59,935	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	89	41,283	SH	DEFINED	01,08
AP PHARMA INC	COM	00202J203	6	8,435	SH	DEFINED	01
AP PHARMA INC	COM	00202J203	4	5,033	SH	DEFINED	01,08
AT&T INC	COM	00206R102	219,975	7,878,765	SH	DEFINED	01
AT&T INC	COM	00206R102	34,739	1,244,234	SH	OTHER	01
AT&T INC	COM	00206R102	56,792	2,034,086	SH	DEFINED	04
AT&T INC	COM	00206R102	33,534	1,201,078	SH	OTHER	04
AT&T INC	COM	00206R102	310	11,108	SH	DEFINED	07,10
AT&T INC	COM	00206R102	1,372,763	49,167,732	SH	DEFINED	01,08
AT&T INC	COM	00206R102	67,704	2,424,927	SH	DEFINED	09
AT&T INC	COM	00206R102	14,470	518,257	SH	DEFINED	10
AT&T INC	COM	00206R102	3,411	122,166	SH	OTHER	10
ATMI INC	COM	00207R101	1,349	75,032	SH	DEFINED	01
ATMI INC	COM	00207R101	151	8,380	SH	OTHER	01
ATMI INC	COM	00207R101	82	4,576	SH	DEFINED	04
ATMI INC	COM	00207R101	4,633	257,694	SH	DEFINED	01,08
ATMI INC	COM	00207R101	11	600	SH	DEFINED	09
ATMI INC	COM	00207R101	92	5,135	SH	DEFINED	10
ATP OIL & GAS CORP	COM	00208J108	716	40,185	SH	DEFINED	01

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ATP OIL & GAS CORP	COM	00208J108	3,715	208,568	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	23	1,300	SH	DEFINED	09
ATP OIL & GAS CORP	COM	00208J108	1	60	SH	DEFINED	10
ATS MED INC	COM	002083103	114	39,519	SH	DEFINED	01
ATS MED INC	COM	002083103	17	6,000	SH	DEFINED	04
ATS MED INC	COM	002083103	186	64,250	SH	DEFINED	01,08

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ATC TECHNOLOGY CORP	COM	00211W104	4,603	193,883	SH	DEFINED	01
ATC TECHNOLOGY CORP	COM	00211W104	29	1,222	SH	DEFINED	04
ATC TECHNOLOGY CORP	COM	00211W104	3,679	154,983	SH	DEFINED	01,08
ATC TECHNOLOGY CORP	COM	00211W104	19	800	SH	DEFINED	09
ATC TECHNOLOGY CORP	COM	00211W104	2	100	SH	DEFINED	10
AU OPTRONICS CORP	COM	002255107	1,134	99,794	SH	DEFINED	01
AU OPTRONICS CORP	COM	002255107	44	3,851	SH	DEFINED	04
AU OPTRONICS CORP	COM	002255107	453	39,894	SH	DEFINED	01,08
AU OPTRONICS CORP	COM	002255107	10	850	SH	DEFINED	10
AVI BIOPHARMA INC	COM	002346104	40	33,368	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	93	76,751	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	203	19,898	SH	DEFINED	01
AVX CORP NEW	COM	002444107	0	44	SH	OTHER	01
AVX CORP NEW	COM	002444107	3	290	SH	DEFINED	04
AVX CORP NEW	COM	002444107	1,170	114,778	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	14	1,400	SH	DEFINED	09
AVX CORP NEW	COM	002444107	1	100	SH	DEFINED	10
AXT INC	COM	00246W103	70	36,971	SH	DEFINED	01
AXT INC	COM	00246W103	40	21,398	SH	DEFINED	01,08
AZZ INC	COM	002474104	1,148	27,746	SH	DEFINED	01
AZZ INC	COM	002474104	3,340	80,733	SH	DEFINED	01,08
AZZ INC	COM	002474104	5	130	SH	DEFINED	10
AASTROM BIOSCIENCES INC	COM	00253U107	34	137,068	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U107	38	150,874	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	3,271	120,849	SH	DEFINED	01
AARON RENTS INC	COM	002535201	30	1,120	SH	OTHER	01
AARON RENTS INC	COM	002535201	639	23,612	SH	DEFINED	04
AARON RENTS INC	COM	002535201	10	360	SH	OTHER	04
AARON RENTS INC	COM	002535201	7,949	293,644	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	398	14,700	SH	DEFINED	09
AARON RENTS INC	COM	002535201	326	12,025	SH	DEFINED	10
AARON RENTS INC	COM	002535201	7	245	SH	OTHER	10
AARON RENTS INC	COM	002535300	575	26,042	SH	DEFINED	01
AARON RENTS INC	COM	002535300	172	7,790	SH	DEFINED	01,08

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ABAXIS INC	COM	002567105	1,085	55,056	SH	DEFINED	01
ABAXIS INC	COM	002567105	107	5,450	SH	OTHER	01
ABAXIS INC	COM	002567105	376	19,066	SH	DEFINED	04

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ABAXIS INC	COM	002567105	13	665	SH	OTHER	04
ABAXIS INC	COM	002567105	33	1,675	SH	DEFINED	07,10
ABAXIS INC	COM	002567105	3,379	171,517	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	24	1,200	SH	DEFINED	09
ABAXIS INC	COM	002567105	165	8,365	SH	DEFINED	10
ABBOTT LABS	COM	002824100	289,820	5,033,340	SH	DEFINED	01
ABBOTT LABS	COM	002824100	109,361	1,899,295	SH	OTHER	01
ABBOTT LABS	COM	002824100	167,081	2,901,712	SH	DEFINED	04
ABBOTT LABS	COM	002824100	117,583	2,042,084	SH	OTHER	04
ABBOTT LABS	COM	002824100	81	1,410	SH	DEFINED	07,10
ABBOTT LABS	COM	002824100	720,657	12,515,751	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	37,602	653,042	SH	DEFINED	09
ABBOTT LABS	COM	002824100	46,458	806,851	SH	DEFINED	10
ABBOTT LABS	COM	002824100	17,325	300,884	SH	OTHER	10
ABERCROMBIE & FITCH CO	COM	002896207	3,237	82,065	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	80	2,025	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	317	8,034	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	6	145	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	26,857	680,777	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	1,290	32,694	SH	DEFINED	09
ABERCROMBIE & FITCH CO	COM	002896207	78	1,981	SH	DEFINED	10
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	1,000		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	1	24,230		OTHER	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	1	12,086		DEFINED	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	3,399		OTHER	04
ABINGTON BANCORP INC	COM	00350L109	270	26,665	SH	DEFINED	01
ABINGTON BANCORP INC	COM	00350L109	1,272	125,726	SH	DEFINED	01,08
ABINGTON BANCORP INC	COM	00350L109	1	50	SH	DEFINED	10
ABIOMED INC	COM	003654100	710	40,015	SH	DEFINED	01
ABIOMED INC	COM	003654100	4,062	228,873	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	1	50	SH	DEFINED	10
ABITIBIBOWATER INC	COM	003687100	177	45,611	SH	DEFINED	01
ABITIBIBOWATER INC	COM	003687100	6	1,477	SH	DEFINED	04
ABITIBIBOWATER INC	COM	003687100	1,361	351,787	SH	DEFINED	01,08
ABITIBIBOWATER INC	COM	003687100	23	6,016	SH	DEFINED	09
ABITIBIBOWATER INC	COM	003687100	1	225	SH	DEFINED	10

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ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	121	1,757	SH	DEFINED	01
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	1,008	14,611	SH	DEFINED	01,08
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	19	275	SH	DEFINED	09
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	1	20	SH	DEFINED	10
ABRAXAS PETE CORP	COM	003830106	164	62,698	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	868	332,682	SH	DEFINED	01,08
ABRAXAS PETE CORP	COM	003830106	1	290	SH	DEFINED	10
ACACIA RESH CORP	COM	003881307	1	250	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	45	14,800	SH	DEFINED	01,08
ACADIA PHARMACEUTICALS INC	COM	004225108	131	48,797	SH	DEFINED	01
ACADIA PHARMACEUTICALS INC	COM	004225108	623	232,554	SH	DEFINED	01,08

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ACADIA RLTY TR	COM	004239109	2,042	80,770	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	6	222	SH	DEFINED	04
ACADIA RLTY TR	COM	004239109	7,447	294,562	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	76	3,000	SH	DEFINED	09
ACADIA RLTY TR	COM	004239109	2	60	SH	DEFINED	10
ACCENTIA BIOPHARMACEUTICALS	COM	00430L103	18	32,500	SH	DEFINED	01
ACCENTIA BIOPHARMACEUTICALS	COM	00430L103	113	210,000	SH	OTHER	01
ACCENTIA BIOPHARMACEUTICALS	COM	00430L103	0	300	SH	DEFINED	01,08
ACCELRY S INC	COM	00430U103	215	39,077	SH	DEFINED	01
ACCELRY S INC	COM	00430U103	922	167,993	SH	DEFINED	01,08
ACCESS INTEGRATED TECHNLS I	COM	004329108	29	20,615	SH	DEFINED	01,08
ACCESS PLANS USA INC	COM	00433N106	4	11,206	SH	DEFINED	01
ACCESS PLANS USA INC	COM	00433N106	8	25,061	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	385	47,722	SH	DEFINED	01
ACCURAY INC	COM	004397105	19	2,375	SH	DEFINED	04
ACCURAY INC	COM	004397105	2,296	284,546	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	22	2,700	SH	DEFINED	09
ACCURAY INC	COM	004397105	26	3,170	SH	DEFINED	10
ACCURIDE CORP	COM	004398103	30	18,548	SH	DEFINED	01
ACCURIDE CORP	COM	004398103	329	205,387	SH	DEFINED	01,08
ACERGY S A	COM	00443E104	820	81,524	SH	DEFINED	01
ACERGY S A	COM	00443E104	127	12,620	SH	OTHER	01
ACERGY S A	COM	00443E104	1,590	158,090	SH	DEFINED	04
ACERGY S A	COM	00443E104	26	2,630	SH	OTHER	04
ACERGY S A	COM	00443E104	41	4,100	SH	DEFINED	07,10
ACERGY S A	COM	00443E104	765	76,045	SH	DEFINED	10
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ACETO CORP	COM	004446100	381	39,780	SH	DEFINED	01
ACETO CORP	COM	004446100	1,351	140,911	SH	DEFINED	01,08
ACETO CORP	COM	004446100	0	50	SH	DEFINED	10
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	17	13,000	SH	DEFINED	01
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	3	2,300	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	914	52,171	SH	DEFINED	01
ACI WORLDWIDE INC	COM	004498101	1	48	SH	DEFINED	04
ACI WORLDWIDE INC	COM	004498101	6,220	355,038	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	9	500	SH	DEFINED	09
ACI WORLDWIDE INC	COM	004498101	1	80	SH	DEFINED	10
ACME COMMUNICATION INC	COM	004631107	13	14,197	SH	DEFINED	01
ACME COMMUNICATION INC	COM	004631107	18	19,115	SH	DEFINED	01,08
ACME PACKET INC	COM	004764106	238	41,474	SH	DEFINED	01
ACME PACKET INC	COM	004764106	1,022	178,274	SH	DEFINED	01,08
ACME PACKET INC	COM	004764106	0	60	SH	DEFINED	10
ACME UTD CORP	COM	004816104	50	4,108	SH	DEFINED	01
ACME UTD CORP	COM	004816104	87	7,121	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	948	39,764	SH	DEFINED	01

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ACORDA THERAPEUTICS INC	COM	00484M106	0	10	SH	DEFINED	04
ACORDA THERAPEUTICS INC	COM	00484M106	6,307	264,451	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	29	1,200	SH	DEFINED	09
ACORDA THERAPEUTICS INC	COM	00484M106	3	120	SH	DEFINED	10
ACORN ENERGY INC	COM	004848107	45	12,092	SH	DEFINED	01
ACORN ENERGY INC	COM	004848107	15	4,169	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	618	49,484	SH	DEFINED	01
ACTEL CORP	COM	004934105	2	189	SH	DEFINED	04
ACTEL CORP	COM	004934105	2,481	198,812	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	0	40	SH	DEFINED	10
ACTIVE POWER INC	COM	00504W100	24	40,370	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	34	57,035	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	0	200	SH	DEFINED	10
ACTIVIDENTITY CORP	COM	00506P103	87	38,351	SH	DEFINED	01
ACTIVIDENTITY CORP	COM	00506P103	108	47,970	SH	DEFINED	01,08

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ACTIVISION BLIZZARD INC	COM	00507V109	9,418	610,383	SH	DEFINED	01
ACTIVISION BLIZZARD INC	COM	00507V109	167	10,850	SH	OTHER	01
ACTIVISION BLIZZARD INC	COM	00507V109	3,665	237,516	SH	DEFINED	04
ACTIVISION BLIZZARD INC	COM	00507V109	82	5,302	SH	OTHER	04
ACTIVISION BLIZZARD INC	COM	00507V109	31,967	2,071,774	SH	DEFINED	01,08
ACTIVISION BLIZZARD INC	COM	00507V109	1,819	117,862	SH	DEFINED	09
ACTIVISION BLIZZARD INC	COM	00507V109	1,211	78,495	SH	DEFINED	10
ACTIVISION BLIZZARD INC	COM	00507V109	38	2,440	SH	OTHER	10
ACTUATE CORP	COM	00508B102	368	105,043	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	1,547	441,942	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	0	120	SH	DEFINED	10
ACTUANT CORP	COM	00508X203	1,846	73,153	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	57	2,240	SH	OTHER	01
ACTUANT CORP	COM	00508X203	12	466	SH	DEFINED	04
ACTUANT CORP	COM	00508X203	9,601	380,402	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	50	2,000	SH	DEFINED	09
ACTUANT CORP	COM	00508X203	50	2,000	SH	DEFINED	10
ACUITY BRANDS INC	COM	00508Y102	3,564	85,336	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	71	1,710	SH	OTHER	01
ACUITY BRANDS INC	COM	00508Y102	509	12,178	SH	DEFINED	04
ACUITY BRANDS INC	COM	00508Y102	12,782	306,081	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	96	2,300	SH	DEFINED	09
ACUITY BRANDS INC	COM	00508Y102	433	10,362	SH	DEFINED	10
ACURA PHARMACEUTICALS INC	COM	00509L703	103	14,633	SH	DEFINED	01
ACURA PHARMACEUTICALS INC	COM	00509L703	280	39,866	SH	DEFINED	01,08
ACUSPHERE INC	COM	00511R870	16	45,777	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	1,256	100,140	SH	DEFINED	01
ACXIOM CORP	COM	005125109	2	134	SH	DEFINED	04
ACXIOM CORP	COM	005125109	1	40	SH	OTHER	04
ACXIOM CORP	COM	005125109	7,434	592,799	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	39	3,100	SH	DEFINED	09
ACXIOM CORP	COM	005125109	2	120	SH	DEFINED	10

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ADAMS RES & ENERGY INC	COM	006351308	179	7,853	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	2	100	SH	OTHER	04
ADAMS RES & ENERGY INC	COM	006351308	184	8,069	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	625	190,410	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	3	890	SH	DEFINED	04
ADAPTEC INC	COM	00651F108	2,580	786,652	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	1	230	SH	DEFINED	10

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ADEPT TECHNOLOGY INC	COM	006854202	48	5,534	SH	DEFINED	01
ADEPT TECHNOLOGY INC	COM	006854202	43	4,968	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	1,149	42,198	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	317	11,662	SH	DEFINED	04
ADMINISTAFF INC	COM	007094105	4,509	165,661	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	19	700	SH	DEFINED	09
ADMINISTAFF INC	COM	007094105	84	3,100	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	94,752	2,400,615	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	11,888	301,187	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	83,826	2,123,796	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	17,579	445,382	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	172,710	4,375,717	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	8,158	206,679	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	20,694	524,289	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	2,472	62,630	SH	OTHER	10
ADOLOR CORP	COM	00724X102	207	59,960	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	1,210	350,745	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	2,111	108,326	SH	DEFINED	01
ADTRAN INC	COM	00738A106	24	1,235	SH	OTHER	01
ADTRAN INC	COM	00738A106	380	19,504	SH	DEFINED	04
ADTRAN INC	COM	00738A106	5	260	SH	OTHER	04
ADTRAN INC	COM	00738A106	11,009	564,871	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	51	2,600	SH	DEFINED	09
ADTRAN INC	COM	00738A106	157	8,030	SH	DEFINED	10
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	223	74,499	SH	DEFINED	01
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1	455	SH	DEFINED	04
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	834	278,786	SH	DEFINED	01,08
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	4	1,400	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	9,043	228,014	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	1,639	41,337	SH	OTHER	01
ADVANCE AUTO PARTS INC	COM	00751Y106	372	9,385	SH	DEFINED	04
ADVANCE AUTO PARTS INC	COM	00751Y106	6	155	SH	OTHER	04
ADVANCE AUTO PARTS INC	COM	00751Y106	22,304	562,377	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	781	19,680	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	116	2,915	SH	DEFINED	10
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	102	31,466	SH	DEFINED	01
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	954	295,421	SH	DEFINED	01,08
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	205	43,992	SH	DEFINED	01
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1,552	333,675	SH	DEFINED	01,08
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	0	70	SH	DEFINED	10

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ADVANCED PHOTONIX INC	COM	00754E107	40	23,080	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	28	15,786	SH	DEFINED	01,08
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	79	31,000	SH	DEFINED	01
ADVOCAT INC	COM	007586100	53	10,594	SH	DEFINED	01
ADVOCAT INC	COM	007586100	15	3,013	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	46	12,360	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	27	7,303	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	347	16,245	SH	DEFINED	01
ADVANTEST CORP	COM	00762U200	24	1,145	SH	DEFINED	04
ADVANTEST CORP	COM	00762U200	189	8,835	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	4	180	SH	DEFINED	10
ADVISORY BRD CO	COM	00762W107	730	24,208	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	52	1,720	SH	OTHER	01
ADVISORY BRD CO	COM	00762W107	80	2,643	SH	DEFINED	04
ADVISORY BRD CO	COM	00762W107	2	80	SH	OTHER	04
ADVISORY BRD CO	COM	00762W107	4,198	139,204	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	12	400	SH	DEFINED	09
ADVISORY BRD CO	COM	00762W107	43	1,425	SH	DEFINED	10
ADVISORY BRD CO	COM	00762W107	2	80	SH	OTHER	10
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1,118	62,893	SH	DEFINED	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1	50	SH	OTHER	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	42	2,341	SH	DEFINED	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1	40	SH	OTHER	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	5,602	315,069	SH	DEFINED	01,08
ADVANCED MEDICAL OPTICS INC	COM	00763M108	50	2,800	SH	DEFINED	09
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	12	65,250	SH	DEFINED	01,08
ADVANCED LIFE SCIENCES HLDGS	COM	00765H107	32	40,100	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	897	36,709	SH	DEFINED	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	5,377	220,012	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	103	4,210	SH	DEFINED	09
AEROPOSTALE	COM	007865108	3,607	112,346	SH	DEFINED	01
AEROPOSTALE	COM	007865108	637	19,838	SH	DEFINED	04
AEROPOSTALE	COM	007865108	2	50	SH	OTHER	04
AEROPOSTALE	COM	007865108	21,509	669,844	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	90	2,800	SH	DEFINED	09
AEROPOSTALE	COM	007865108	299	9,317	SH	DEFINED	10

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ADVANCED MICRO DEVICES INC	COM	007903107	3,297	628,016	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	88	16,739	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	205	39,054	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	2	370	SH	OTHER	04
ADVANCED MICRO DEVICES INC	COM	007903107	5	980	SH	DEFINED	07,10
ADVANCED MICRO DEVICES INC	COM	007903107	24,797	4,723,255	SH	DEFINED	01,08

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ADVANCED MICRO DEVICES INC	COM	007903107	1,340	255,238	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	72	13,789	SH	DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	0	70	SH	OTHER	10
AEGON N V	COM	007924103	998	113,651	SH	DEFINED	01
AEGON N V	COM	007924103	124	14,094	SH	OTHER	01
AEGON N V	COM	007924103	360	40,977	SH	DEFINED	04
AEGON N V	COM	007924103	6	695	SH	OTHER	04
AEGON N V	COM	007924103	722	82,240	SH	DEFINED	01,08
AEGON N V	COM	007924103	91	10,319	SH	DEFINED	10
AEGON N V	COM	007924103	10	1,140	SH	OTHER	10
ADVANTA CORP	COM	007942105	167	33,848	SH	DEFINED	01
ADVANTA CORP	COM	007942105	42	8,538	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	1,482	180,043	SH	DEFINED	01
ADVANTA CORP	COM	007942204	2,287	277,857	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	4	450	SH	DEFINED	09
ADVANTA CORP	COM	007942204	1	80	SH	DEFINED	10
ADVANCED ENVIRON RECYCLING T	COM	007947104	5	14,111	SH	DEFINED	01
ADVANCED ENVIRON RECYCLING T	COM	007947104	1	4,128	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	796	58,156	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	4	278	SH	DEFINED	04
ADVANCED ENERGY INDS	COM	007973100	3,556	259,918	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	26	1,906	SH	DEFINED	09
ADVANCED ENERGY INDS	COM	007973100	1	100	SH	DEFINED	10
ADVENT SOFTWARE INC	COM	007974108	1,070	30,366	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	35	1,000	SH	OTHER	01
ADVENT SOFTWARE INC	COM	007974108	901	25,579	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	6,744	191,428	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	25	700	SH	DEFINED	09
ADVENT SOFTWARE INC	COM	007974108	37	1,050	SH	DEFINED	10
ADVENT SOFTWARE INC	COM	007974108	44	1,235	SH	OTHER	10
AEROVIRONMENT INC	COM	008073108	243	7,591	SH	DEFINED	01
AEROVIRONMENT INC	COM	008073108	2,431	76,102	SH	DEFINED	01,08
AETRIUM INC	COM	00817R103	39	12,967	SH	DEFINED	01
AETRIUM INC	COM	00817R103	72	24,376	SH	DEFINED	01,08

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AETNA INC NEW	COM	00817Y108	18,271	505,968	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	721	19,979	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	1,520	42,087	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	208	5,758	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	13	370	SH	DEFINED	07,10
AETNA INC NEW	COM	00817Y108	143,872	3,984,262	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	7,297	202,090	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	620	17,159	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	977	27,060	SH	OTHER	10
AFFILIATED COMPUTER SERVICES	COM	008190100	5,338	105,437	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	416	8,208	SH	OTHER	01
AFFILIATED COMPUTER SERVICES	COM	008190100	777	15,343	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	388	7,670	SH	OTHER	04
AFFILIATED COMPUTER SERVICES	COM	008190100	4	70	SH	DEFINED	07,10

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AFFILIATED COMPUTER SERVICES	COM	008190100	42,588	841,152	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	1,709	33,763	SH	DEFINED	09
AFFILIATED COMPUTER SERVICES	COM	008190100	548	10,820	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	11	215	SH	OTHER	10
AFFILIATED MANAGERS GROUP	COM	008252108	1,848	22,310	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	255	3,080	SH	OTHER	01
AFFILIATED MANAGERS GROUP	COM	008252108	845	10,204	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	7	85	SH	OTHER	04
AFFILIATED MANAGERS GROUP	COM	008252108	17,957	216,744	SH	DEFINED	01,08
AFFILIATED MANAGERS GROUP	COM	008252108	177	2,137	SH	DEFINED	09
AFFILIATED MANAGERS GROUP	COM	008252108	203	2,455	SH	DEFINED	10
AFFILIATED MANAGERS GROUP	COM	008252108	7	85	SH	OTHER	10
AFFYMAX INC	COM	00826A109	204	10,279	SH	DEFINED	01
AFFYMAX INC	COM	00826A109	1,336	67,326	SH	DEFINED	01,08
AFFYMAX INC	COM	00826A109	1	30	SH	DEFINED	10
AFFYMETRIX INC	COM	00826T108	729	94,182	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	2	235	SH	DEFINED	04
AFFYMETRIX INC	COM	00826T108	5,282	682,368	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	19	2,400	SH	DEFINED	09
AFFYMETRIX INC	COM	00826T108	4	480	SH	DEFINED	10
AGFEED INDUSTRIES INC	COM	00846L101	224	28,334	SH	DEFINED	01
AGFEED INDUSTRIES INC	COM	00846L101	896	113,439	SH	DEFINED	01,08

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AGILENT TECHNOLOGIES INC	COM	00846U101	11,681	393,830	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	502	16,918	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	1,065	35,905	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	372	12,543	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	17	570	SH	DEFINED	07,10
AGILENT TECHNOLOGIES INC	COM	00846U101	86,824	2,927,307	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	4,172	140,667	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	359	12,105	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	39	1,302	SH	OTHER	10
AGILYSYS INC	COM	00847J105	1,496	148,234	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	2	195	SH	DEFINED	04
AGILYSYS INC	COM	00847J105	1,902	188,469	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	1	100	SH	DEFINED	10
AGNICO EAGLE MINES LTD	COM	008474108	741	13,455	SH	DEFINED	01
AGNICO EAGLE MINES LTD	COM	008474108	63	1,150	SH	OTHER	01
AGNICO EAGLE MINES LTD	COM	008474108	76	1,382	SH	DEFINED	04
AGNICO EAGLE MINES LTD	COM	008474108	431	7,825	SH	DEFINED	01,08
AGNICO EAGLE MINES LTD	COM	008474108	7	130	SH	DEFINED	10
AGREE REALTY CORP	COM	008492100	340	11,884	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	1,834	64,138	SH	DEFINED	01,08
AGREE REALTY CORP	COM	008492100	0	10	SH	DEFINED	10
AGRIUM INC	COM	008916108	3,171	56,551	SH	DEFINED	01
AGRIUM INC	COM	008916108	182	3,250	SH	OTHER	01
AGRIUM INC	COM	008916108	2,309	41,176	SH	DEFINED	04
AGRIUM INC	COM	008916108	36	635	SH	OTHER	04
AGRIUM INC	COM	008916108	59	1,055	SH	DEFINED	07,10
AGRIUM INC	COM	008916108	479	8,550	SH	DEFINED	01,08

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AGRIUM INC	COM	008916108	1,108	19,755	SH	DEFINED	10
AIR METHODS CORP	COM	009128307	680	24,028	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	253	8,925	SH	DEFINED	04
AIR METHODS CORP	COM	009128307	2,574	90,912	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	44	1,560	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	53,444	780,316	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	9,784	142,856	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	61,912	903,961	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	12,089	176,514	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	20	295	SH	DEFINED	07,10
AIR PRODS & CHEMS INC	COM	009158106	117,262	1,712,103	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	6,492	94,786	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	16,690	243,682	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	2,809	41,012	SH	OTHER	10

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AIR TRANSPORT SERVICES GRP I	COM	00922R105	8	10,809	SH	DEFINED	01
AIR TRANSPORT SERVICES GRP I	COM	00922R105	22	29,785	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	3,449	69,466	SH	DEFINED	01
AIRGAS INC	COM	009363102	131	2,640	SH	OTHER	01
AIRGAS INC	COM	009363102	4,088	82,344	SH	DEFINED	04
AIRGAS INC	COM	009363102	2	45	SH	OTHER	04
AIRGAS INC	COM	009363102	21,882	440,721	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	134	2,700	SH	DEFINED	09
AIRGAS INC	COM	009363102	106	2,130	SH	DEFINED	10
AIRGAS INC	COM	009363102	23	470	SH	OTHER	10
AIRTRAN HLDGS INC	COM	00949P108	346	142,465	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	5	2,000	SH	OTHER	01
AIRTRAN HLDGS INC	COM	00949P108	2,890	1,189,216	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	1	230	SH	DEFINED	10
AIRVANA INC	COM	00950V101	238	40,393	SH	DEFINED	01
AIRVANA INC	COM	00950V101	791	134,290	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,101	177,788	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	83	4,769	SH	OTHER	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	448	25,691	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	9	510	SH	OTHER	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	23,335	1,338,027	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,021	58,551	SH	DEFINED	09
AKAMAI TECHNOLOGIES INC	COM	00971T101	195	11,171	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	7	410	SH	OTHER	10
AKEENA SOLAR INC DE	COM	009720103	56	14,804	SH	DEFINED	01
AKEENA SOLAR INC DE	COM	009720103	654	172,587	SH	DEFINED	01,08
AKORN INC	COM	009728106	317	61,822	SH	DEFINED	01
AKORN INC	COM	009728106	6	1,200	SH	OTHER	01
AKORN INC	COM	009728106	1,829	356,557	SH	DEFINED	01,08
AKORN INC	COM	009728106	1	120	SH	DEFINED	10
ALAMO GROUP INC	COM	011311107	207	12,126	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	651	38,211	SH	DEFINED	01,08
ALANCO TECHNOLOGIES INC	COM	011612603	3	2,400	SH	DEFINED	01

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ALANCO TECHNOLOGIES INC	COM	011612603	28	26,000	SH	DEFINED	04
ALANCO TECHNOLOGIES INC	COM	011612603	8	7,200	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	1,057	51,833	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	2	115	SH	DEFINED	04
ALASKA AIR GROUP INC	COM	011659109	6,957	341,221	SH	DEFINED	01,08

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ALASKA COMMUNICATIONS SYS GR	COM	01167P101	616	50,367	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	4,005	327,443	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	29	2,400	SH	DEFINED	09
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1	80	SH	DEFINED	10
ALBANY INTL CORP	COM	012348108	3,375	123,506	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	20	735	SH	OTHER	01
ALBANY INTL CORP	COM	012348108	325	11,894	SH	DEFINED	04
ALBANY INTL CORP	COM	012348108	4	135	SH	OTHER	04
ALBANY INTL CORP	COM	012348108	5,047	184,677	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	11	400	SH	DEFINED	09
ALBANY INTL CORP	COM	012348108	135	4,945	SH	DEFINED	10
ALBANY MOLECULAR RESH INC	COM	012423109	1,612	89,114	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	4	210	SH	DEFINED	04
ALBANY MOLECULAR RESH INC	COM	012423109	3,209	177,383	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	1	50	SH	DEFINED	10
ALBEMARLE CORP	COM	012653101	1,596	51,741	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	218	7,055	SH	OTHER	01
ALBEMARLE CORP	COM	012653101	114	3,695	SH	DEFINED	04
ALBEMARLE CORP	COM	012653101	1	30	SH	OTHER	04
ALBEMARLE CORP	COM	012653101	15,020	487,022	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	62	2,000	SH	DEFINED	09
ALBEMARLE CORP	COM	012653101	163	5,285	SH	DEFINED	10
ALBEMARLE CORP	COM	012653101	185	6,000	SH	OTHER	10
ALBERTO CULVER CO NEW	COM	013078100	1,014	37,211	SH	DEFINED	01
ALBERTO CULVER CO NEW	COM	013078100	81	2,960	SH	OTHER	01
ALBERTO CULVER CO NEW	COM	013078100	352	12,927	SH	DEFINED	04
ALBERTO CULVER CO NEW	COM	013078100	7	265	SH	OTHER	04
ALBERTO CULVER CO NEW	COM	013078100	12,667	465,028	SH	DEFINED	01,08
ALBERTO CULVER CO NEW	COM	013078100	504	18,512	SH	DEFINED	09
ALBERTO CULVER CO NEW	COM	013078100	109	4,010	SH	DEFINED	10
ALBERTO CULVER CO NEW	COM	013078100	7	240	SH	OTHER	10
ALCOA INC	COM	013817101	20,600	912,295	SH	DEFINED	01
ALCOA INC	COM	013817101	5,197	230,172	SH	OTHER	01
ALCOA INC	COM	013817101	6,281	278,175	SH	DEFINED	04
ALCOA INC	COM	013817101	2,150	95,221	SH	OTHER	04
ALCOA INC	COM	013817101	36	1,610	SH	DEFINED	07,10
ALCOA INC	COM	013817101	148,152	6,561,212	SH	DEFINED	01,08
ALCOA INC	COM	013817101	9,037	400,228	SH	DEFINED	09
ALCOA INC	COM	013817101	1,412	62,530	SH	DEFINED	10
ALCOA INC	COM	013817101	636	28,178	SH	OTHER	10

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ALCATEL-LUCENT	COM	013904305	1,809	471,170	SH	DEFINED	01
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ALCATEL-LUCENT	COM	013904305	228	59,445	SH	OTHER	01
ALCATEL-LUCENT	COM	013904305	846	220,355	SH	DEFINED	04
ALCATEL-LUCENT	COM	013904305	3	665	SH	OTHER	04
ALCATEL-LUCENT	COM	013904305	455	118,475	SH	DEFINED	01,08
ALCATEL-LUCENT	COM	013904305	106	27,655	SH	DEFINED	09
ALCATEL-LUCENT	COM	013904305	240	62,475	SH	DEFINED	10
ALCATEL-LUCENT	COM	013904305	42	11,065	SH	OTHER	10
ALEXANDER & BALDWIN INC	COM	014482103	1,735	39,394	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	2	50	SH	OTHER	01
ALEXANDER & BALDWIN INC	COM	014482103	11,666	264,951	SH	DEFINED	04
ALEXANDER & BALDWIN INC	COM	014482103	27	615	SH	OTHER	04
ALEXANDER & BALDWIN INC	COM	014482103	11,002	249,882	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	13	298	SH	DEFINED	09
ALEXANDER & BALDWIN INC	COM	014482103	4	100	SH	DEFINED	10
ALESCO FINL INC	COM	014485106	10	11,600	SH	DEFINED	01
ALESCO FINL INC	COM	014485106	119	132,632	SH	DEFINED	01,08
ALESCO FINL INC	COM	014485106	10	10,800	SH	DEFINED	09
ALEXANDERS INC	COM	014752109	2,366	5,915	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	80	200	SH	DEFINED	04
ALEXANDERS INC	COM	014752109	7,213	18,033	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	40	100	SH	DEFINED	09
ALEXANDERS INC	COM	014752109	4	10	SH	DEFINED	10
ALEXANDERS INC	COM	014752109	80	200	SH	OTHER	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,589	14,123	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	43	380	SH	DEFINED	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2	20	SH	OTHER	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	24,851	220,899	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	124	1,100	SH	DEFINED	09
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	75	670	SH	DEFINED	10
ALEXION PHARMACEUTICALS INC	COM	015351109	4,382	111,502	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	220	5,599	SH	DEFINED	04
ALEXION PHARMACEUTICALS INC	COM	015351109	21,694	552,009	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	86	2,200	SH	DEFINED	09
ALEXION PHARMACEUTICALS INC	COM	015351109	6	160	SH	DEFINED	10
ALEXZA PHARMACEUTICALS INC	COM	015384100	154	31,248	SH	DEFINED	01
ALEXZA PHARMACEUTICALS INC	COM	015384100	665	134,549	SH	DEFINED	01,08
ALEXZA PHARMACEUTICALS INC	COM	015384100	0	50	SH	DEFINED	10
ALFACELL CORP	COM	015404106	2	3,453	SH	DEFINED	01
ALFACELL CORP	COM	015404106	44	65,761	SH	DEFINED	01,08

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ALICO INC	COM	016230104	478	10,074	SH	DEFINED	01
ALICO INC	COM	016230104	713	15,041	SH	DEFINED	04
ALICO INC	COM	016230104	1,201	25,331	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	860	79,447	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	4,923	454,535	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	9	800	SH	DEFINED	09
ALIGN TECHNOLOGY INC	COM	016255101	1	120	SH	DEFINED	10
ALKERMES INC	COM	01642T108	1,954	146,926	SH	DEFINED	01
ALKERMES INC	COM	01642T108	7	500	SH	OTHER	01

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ALKERMES INC	COM	01642T108	4	288	SH	DEFINED	04
ALKERMES INC	COM	01642T108	9,437	709,531	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	49	3,700	SH	DEFINED	09
ALKERMES INC	COM	01642T108	5	345	SH	DEFINED	10
ALLEGHANY CORP DEL	COM	017175100	2,164	5,929	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	16	45	SH	OTHER	01
ALLEGHANY CORP DEL	COM	017175100	646	1,771	SH	DEFINED	04
ALLEGHANY CORP DEL	COM	017175100	7	20	SH	OTHER	04
ALLEGHANY CORP DEL	COM	017175100	5,193	14,227	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	112	306	SH	DEFINED	09
ALLEGHANY CORP DEL	COM	017175100	7,835	21,465	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	7,080	192,559	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	176	4,782	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	464	12,614	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	141	3,845	SH	OTHER	04
ALLEGHENY ENERGY INC	COM	017361106	6	170	SH	DEFINED	07,10
ALLEGHENY ENERGY INC	COM	017361106	48,798	1,327,124	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	2,446	66,525	SH	DEFINED	09
ALLEGHENY ENERGY INC	COM	017361106	151	4,103	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	1	20	SH	OTHER	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3,008	101,809	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	82	2,764	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	174	5,885	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	162	5,470	SH	OTHER	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4	150	SH	DEFINED	07,10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	23,368	790,788	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,388	46,974	SH	DEFINED	09
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	74	2,508	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	0	10	SH	OTHER	10
ALLEGIANT TRAVEL CO	COM	01748X102	510	14,440	SH	DEFINED	01
ALLEGIANT TRAVEL CO	COM	01748X102	211	5,960	SH	DEFINED	04
ALLEGIANT TRAVEL CO	COM	01748X102	11	300	SH	OTHER	04
ALLEGIANT TRAVEL CO	COM	01748X102	3,474	98,366	SH	DEFINED	01,08
ALLEGIANT TRAVEL CO	COM	01748X102	1	30	SH	DEFINED	10
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ALLERGAN INC	COM	018490102	16,671	323,714	SH	DEFINED	01
ALLERGAN INC	COM	018490102	1,968	38,221	SH	OTHER	01
ALLERGAN INC	COM	018490102	1,745	33,885	SH	DEFINED	04
ALLERGAN INC	COM	018490102	466	9,049	SH	OTHER	04
ALLERGAN INC	COM	018490102	11	205	SH	DEFINED	07,10
ALLERGAN INC	COM	018490102	126,757	2,461,298	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	6,282	121,982	SH	DEFINED	09
ALLERGAN INC	COM	018490102	832	16,164	SH	DEFINED	10
ALLERGAN INC	COM	018490102	121	2,340	SH	OTHER	10
ALLETE INC	COM	018522300	3,687	82,851	SH	DEFINED	01
ALLETE INC	COM	018522300	42	946	SH	DEFINED	04
ALLETE INC	COM	018522300	8,053	180,970	SH	DEFINED	01,08
ALLETE INC	COM	018522300	45	1,000	SH	DEFINED	09
ALLETE INC	COM	018522300	17	393	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,769	27,909	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	262	4,140	SH	OTHER	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	393	6,208	SH	DEFINED	04

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ALLIANCE DATA SYSTEMS CORP	COM	018581108	3	50	SH	OTHER	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	26,410	416,692	SH	DEFINED	01,08
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,700	26,815	SH	DEFINED	09
ALLIANCE DATA SYSTEMS CORP	COM	018581108	52	815	SH	DEFINED	10
ALLIANCE IMAGING INC	COM	018606202	1,033	100,605	SH	DEFINED	01
ALLIANCE IMAGING INC	COM	018606202	1,768	172,130	SH	DEFINED	01,08
ALLIANCE IMAGING INC	COM	018606202	4	410	SH	DEFINED	10
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	23	23,142	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	7	7,118	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	674	177,316	SH	DEFINED	01
ALLIANCE ONE INTL INC	COM	018772103	3	725	SH	DEFINED	04
ALLIANCE ONE INTL INC	COM	018772103	2,571	676,669	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	7	1,800	SH	DEFINED	09
ALLIANCE ONE INTL INC	COM	018772103	1	190	SH	DEFINED	10
ALLIANT ENERGY CORP	COM	018802108	1,742	54,097	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	13	418	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	18	570	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	22,430	696,372	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	1,613	50,073	SH	DEFINED	09
ALLIANT ENERGY CORP	COM	018802108	32	1,000	SH	DEFINED	10

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ALLIANT TECHSYSTEMS INC	COM	018804104	1,108	11,795	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	82	875	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	2	20	SH	OTHER	04
ALLIANT TECHSYSTEMS INC	COM	018804104	17,593	187,283	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	183	1,947	SH	DEFINED	09
ALLIANT TECHSYSTEMS INC	COM	018804104	63	675	SH	DEFINED	10
ALLIANZ SE	COM	018805101	5,271	384,497	SH	DEFINED	01
ALLIANZ SE	COM	018805101	12	840	SH	OTHER	01
ALLIANZ SE	COM	018805101	986	71,924	SH	DEFINED	04
ALLIANZ SE	COM	018805101	28	2,070	SH	OTHER	04
ALLIANZ SE	COM	018805101	3,364	245,340	SH	DEFINED	01,08
ALLIANZ SE	COM	018805101	178	13,010	SH	DEFINED	10
ALLIANCEBERNSTEIN INCOME FUN	UNDEFIND	01881E101	0	1,300		DEFINED	01
ALLIANCEBERNSTEIN INCOME FUN	UNDEFIND	01881E101	0	1,785		OTHER	04
ALLIANCEBERNSTEIN INCOME FUN	UNDEFIND	01881E101	1	14,388		DEFINED	10
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	784	21,195	SH	DEFINED	01
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	52	1,400	SH	OTHER	01
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	254	6,850	SH	DEFINED	04
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	37	1,000	SH	OTHER	04
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	25	680	SH	DEFINED	10
ALLIANCE BANCORP INC PA	COM	018921106	87	10,289	SH	DEFINED	01
ALLIANCE BANCORP INC PA	COM	018921106	16	1,872	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	244	22,596	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	1	91	SH	OTHER	01
ALLIED CAP CORP NEW	COM	01903Q108	99	9,210	SH	DEFINED	04
ALLIED CAP CORP NEW	COM	01903Q108	16	1,484	SH	OTHER	04
ALLIED CAP CORP NEW	COM	01903Q108	5,699	527,667	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	655	60,602	SH	DEFINED	09

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ALLIED CAP CORP NEW	COM	01903Q108	223	20,655	SH	DEFINED	10
ALLIED DEFENSE GROUP INC	COM	019118108	45	7,426	SH	DEFINED	01
ALLIED DEFENSE GROUP INC	COM	019118108	63	10,286	SH	DEFINED	01,08
ALLIED HEALTHCARE PRODS INC	COM	019222108	28	4,938	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	56	9,818	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	819	49,799	SH	DEFINED	01
ALLIED IRISH BKS P L C	COM	019228402	11	695	SH	OTHER	01
ALLIED IRISH BKS P L C	COM	019228402	566	34,443	SH	DEFINED	04
ALLIED IRISH BKS P L C	COM	019228402	9	540	SH	OTHER	04
ALLIED IRISH BKS P L C	COM	019228402	351	21,330	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	132	8,010	SH	DEFINED	10

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ALLIED HEALTHCARE INTL INC	COM	01923A109	91	47,939	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	55	28,894	SH	DEFINED	01,08
ALLIED MOTION TECHNOLOGIES I	COM	019330109	70	13,530	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	33	6,295	SH	DEFINED	01,08
ALLIED NEVADA GOLD CORP	COM	019344100	319	55,819	SH	DEFINED	01
ALLIED NEVADA GOLD CORP	COM	019344100	1,513	264,562	SH	DEFINED	01,08
ALLIED NEVADA GOLD CORP	COM	019344100	1	90	SH	DEFINED	10
ALLIED WASTE INDS INC	COM	019589308	6,483	583,569	SH	DEFINED	01
ALLIED WASTE INDS INC	COM	019589308	140	12,627	SH	OTHER	01
ALLIED WASTE INDS INC	COM	019589308	1,664	149,767	SH	DEFINED	04
ALLIED WASTE INDS INC	COM	019589308	10	940	SH	OTHER	04
ALLIED WASTE INDS INC	COM	019589308	113	10,180	SH	DEFINED	07,10
ALLIED WASTE INDS INC	COM	019589308	26,629	2,396,829	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	215	19,357	SH	DEFINED	09
ALLIED WASTE INDS INC	COM	019589308	402	36,143	SH	DEFINED	10
ALLIED WASTE INDS INC	COM	019589308	84	7,520	SH	OTHER	10
ALLION HEALTHCARE INC	COM	019615103	104	17,455	SH	DEFINED	01
ALLION HEALTHCARE INC	COM	019615103	103	17,349	SH	DEFINED	01,08
ALLIS CHALMERS ENERGY INC	COM	019645506	1,517	119,894	SH	DEFINED	01
ALLIS CHALMERS ENERGY INC	COM	019645506	0	15	SH	OTHER	04
ALLIS CHALMERS ENERGY INC	COM	019645506	2,375	187,757	SH	DEFINED	01,08
ALLIS CHALMERS ENERGY INC	COM	019645506	13	1,050	SH	DEFINED	10
ALLOS THERAPEUTICS INC	COM	019777101	985	132,884	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	16	2,100	SH	OTHER	01
ALLOS THERAPEUTICS INC	COM	019777101	2,621	353,733	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	3	455	SH	DEFINED	10
ALLOY INC	COM	019855303	78	10,077	SH	DEFINED	01
ALLOY INC	COM	019855303	118	15,284	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1,744	140,210	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	161	12,980	SH	OTHER	01
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	692	55,624	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	20	1,580	SH	OTHER	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	49	3,965	SH	DEFINED	07,10
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	5,454	438,421	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	37	3,000	SH	DEFINED	09

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ALLSCRIPTS HEALTHCARE SOLUTI COM 01988P108 247 19,880 SH DEFINED 10

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ALLSTATE CORP COM 020002101 43,639 946,213 SH DEFINED 01  
 ALLSTATE CORP COM 020002101 2,551 55,302 SH OTHER 01  
 ALLSTATE CORP COM 020002101 10,634 230,575 SH DEFINED 04  
 ALLSTATE CORP COM 020002101 2,620 56,814 SH OTHER 04  
 ALLSTATE CORP COM 020002101 47 1,025 SH DEFINED 07,10  
 ALLSTATE CORP COM 020002101 229,861 4,983,985 SH DEFINED 01,08  
 ALLSTATE CORP COM 020002101 10,925 236,874 SH DEFINED 09  
 ALLSTATE CORP COM 020002101 2,105 45,645 SH DEFINED 10  
 ALLSTATE CORP COM 020002101 210 4,550 SH OTHER 10

ALMOST FAMILY INC COM 020409108 959 24,255 SH DEFINED 01  
 ALMOST FAMILY INC COM 020409108 2,131 53,890 SH DEFINED 01,08

ALNYLAM PHARMACEUTICALS INC COM 02043Q107 1,248 43,100 SH DEFINED 01  
 ALNYLAM PHARMACEUTICALS INC COM 02043Q107 67 2,305 SH OTHER 01  
 ALNYLAM PHARMACEUTICALS INC COM 02043Q107 3 115 SH DEFINED 04  
 ALNYLAM PHARMACEUTICALS INC COM 02043Q107 7,593 262,273 SH DEFINED 01,08  
 ALNYLAM PHARMACEUTICALS INC COM 02043Q107 29 1,000 SH DEFINED 09  
 ALNYLAM PHARMACEUTICALS INC COM 02043Q107 2 60 SH DEFINED 10

ALON USA ENERGY INC COM 020520102 473 35,065 SH DEFINED 01  
 ALON USA ENERGY INC COM 020520102 1,363 101,082 SH DEFINED 01,08

ALPHA NATURAL RESOURCES INC COM 02076X102 2,545 49,490 SH DEFINED 01  
 ALPHA NATURAL RESOURCES INC COM 02076X102 11,705 227,585 SH DEFINED 01,08  
 ALPHA NATURAL RESOURCES INC COM 02076X102 730 14,202 SH DEFINED 09  
 ALPHA NATURAL RESOURCES INC COM 02076X102 10 185 SH DEFINED 10

ALPHATEC HOLDINGS INC COM 02081G102 135 29,253 SH DEFINED 01  
 ALPHATEC HOLDINGS INC COM 02081G102 570 123,943 SH DEFINED 01,08

ALPHARMA INC COM 020813101 5,756 156,027 SH DEFINED 01  
 ALPHARMA INC COM 020813101 266 7,198 SH DEFINED 04  
 ALPHARMA INC COM 020813101 11,580 313,903 SH DEFINED 01,08  
 ALPHARMA INC COM 020813101 89 2,400 SH DEFINED 09  
 ALPHARMA INC COM 020813101 4 100 SH DEFINED 10

ALPINE GLOBAL PREMIER PPTYS COM 02083A103 165 25,400 SH DEFINED 04

ALPINE TOTAL DYNAMIC DIVID F COM 021060108 254 27,729 SH DEFINED 04

ALSERES PHARMACEUTICALS INC COM 021152103 30 12,893 SH DEFINED 01  
 ALSERES PHARMACEUTICALS INC COM 021152103 19 8,128 SH DEFINED 01,08

ALTAIR NANOTECHNOLOGIES INC COM 021373105 32 13,290 SH DEFINED 01  
 ALTAIR NANOTECHNOLOGIES INC COM 021373105 2 1,000 SH OTHER 04  
 ALTAIR NANOTECHNOLOGIES INC COM 021373105 293 122,085 SH DEFINED 01,08  
 ALTAIR NANOTECHNOLOGIES INC COM 021373105 19 8,000 SH DEFINED 10

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ALTERA CORP COM 021441100 13,574 656,385 SH DEFINED 01  
 ALTERA CORP COM 021441100 194 9,362 SH OTHER 01  
 ALTERA CORP COM 021441100 542 26,218 SH DEFINED 04

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ALTERA CORP	COM	021441100	72	3,500	SH	OTHER	04
ALTERA CORP	COM	021441100	6	310	SH	DEFINED	07,10
ALTERA CORP	COM	021441100	51,707	2,500,343	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	3,161	152,865	SH	DEFINED	09
ALTERA CORP	COM	021441100	672	32,487	SH	DEFINED	10
ALTERA CORP	COM	021441100	0	20	SH	OTHER	10
ALTIGEN COMMUNICATIONS INC	COM	021489109	9	8,693	SH	DEFINED	01
ALTIGEN COMMUNICATIONS INC	COM	021489109	5	5,249	SH	DEFINED	01,08
ALTERNATIVE ASSET MGMT ACQU	COM	02149U101	100	11,100	SH	DEFINED	01,08
ALTRA HOLDINGS INC	COM	02208R106	681	46,125	SH	DEFINED	01
ALTRA HOLDINGS INC	COM	02208R106	37	2,500	SH	OTHER	01
ALTRA HOLDINGS INC	COM	02208R106	37	2,500	SH	DEFINED	04
ALTRA HOLDINGS INC	COM	02208R106	2,658	180,093	SH	DEFINED	01,08
ALTRA HOLDINGS INC	COM	02208R106	1	60	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	45,794	2,308,167	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	5,388	271,549	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	12,596	634,902	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	4,997	251,878	SH	OTHER	04
ALTRIA GROUP INC	COM	02209S103	82	4,120	SH	DEFINED	07,10
ALTRIA GROUP INC	COM	02209S103	329,448	16,605,242	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	17,913	902,892	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	4,781	240,985	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	1,255	63,273	SH	OTHER	10
ALTUS PHARMACEUTICALS INC	COM	02216N105	14	12,420	SH	DEFINED	01
ALTUS PHARMACEUTICALS INC	COM	02216N105	34	31,165	SH	DEFINED	01,08
ALUMINA LTD	COM	022205108	567	56,110	SH	DEFINED	01
ALUMINA LTD	COM	022205108	156	15,401	SH	OTHER	01
ALUMINA LTD	COM	022205108	543	53,721	SH	DEFINED	04
ALUMINA LTD	COM	022205108	178	17,650	SH	DEFINED	01,08
ALUMINA LTD	COM	022205108	143	14,130	SH	DEFINED	10
ALUMINA LTD	COM	022205108	33	3,310	SH	OTHER	10
AMAZON COM INC	COM	023135106	29,459	404,885	SH	DEFINED	01
AMAZON COM INC	COM	023135106	1,397	19,198	SH	OTHER	01
AMAZON COM INC	COM	023135106	6,611	90,859	SH	DEFINED	04
AMAZON COM INC	COM	023135106	226	3,105	SH	OTHER	04
AMAZON COM INC	COM	023135106	188,187	2,586,410	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	9,336	128,314	SH	DEFINED	09
AMAZON COM INC	COM	023135106	2,158	29,664	SH	DEFINED	10
AMAZON COM INC	COM	023135106	128	1,765	SH	OTHER	10

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AMBAC FINL GROUP INC	COM	023139108	2,218	951,792	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	2	719	SH	OTHER	01
AMBAC FINL GROUP INC	COM	023139108	12	5,211	SH	DEFINED	04
AMBAC FINL GROUP INC	COM	023139108	4,224	1,813,054	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	220	94,284	SH	DEFINED	09
AMBAC FINL GROUP INC	COM	023139108	5	2,310	SH	DEFINED	10
AMBASSADORS GROUP INC	COM	023177108	662	41,597	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	5	340	SH	OTHER	01
AMBASSADORS GROUP INC	COM	023177108	95	5,993	SH	DEFINED	04
AMBASSADORS GROUP INC	COM	023177108	3	195	SH	OTHER	04

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AMBASSADORS GROUP INC	COM	023177108	2,169	136,353	SH	DEFINED	01,08
AMBASSADORS GROUP INC	COM	023177108	11	700	SH	DEFINED	09
AMBASSADORS GROUP INC	COM	023177108	50	3,145	SH	DEFINED	10
AMBASSADORS GROUP INC	COM	023177108	3	180	SH	OTHER	10
AMBASSADORS INTL INC	COM	023178106	28	14,305	SH	DEFINED	01
AMBASSADORS INTL INC	COM	023178106	18	9,277	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	1,456	46,590	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	9	299	SH	DEFINED	04
AMCOL INTL CORP	COM	02341W103	5,601	179,188	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	25	800	SH	DEFINED	09
AMCOL INTL CORP	COM	02341W103	2	60	SH	DEFINED	10
AMCOMP INC	COM	02342J101	93	8,047	SH	DEFINED	01
AMCOMP INC	COM	02342J101	681	58,707	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	2,128	43,731	SH	DEFINED	01
AMEDISYS INC	COM	023436108	190	3,904	SH	DEFINED	04
AMEDISYS INC	COM	023436108	9,964	204,721	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	24	500	SH	DEFINED	09
AMEDISYS INC	COM	023436108	2	40	SH	DEFINED	10
AMERCO	COM	023586100	2,310	55,095	SH	DEFINED	01
AMERCO	COM	023586100	2,616	62,396	SH	DEFINED	01,08
AMERCO	COM	023586100	21	500	SH	DEFINED	09
AMERCO	COM	023586100	13	300	SH	DEFINED	10
AMEREN CORP	COM	023608102	7,445	190,762	SH	DEFINED	01
AMEREN CORP	COM	023608102	427	10,933	SH	OTHER	01
AMEREN CORP	COM	023608102	730	18,708	SH	DEFINED	04
AMEREN CORP	COM	023608102	33	839	SH	OTHER	04
AMEREN CORP	COM	023608102	18	465	SH	DEFINED	07,10
AMEREN CORP	COM	023608102	64,198	1,644,847	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	2,837	72,693	SH	DEFINED	09
AMEREN CORP	COM	023608102	275	7,048	SH	DEFINED	10
AMEREN CORP	COM	023608102	1	30	SH	OTHER	10

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AMERIANA BANCORP	COM	023613102	52	6,053	SH	DEFINED	01
AMERIANA BANCORP	COM	023613102	36	4,147	SH	DEFINED	01,08
AMERICA SVC GROUP INC	COM	02364L109	105	11,031	SH	DEFINED	01
AMERICA SVC GROUP INC	COM	02364L109	174	18,284	SH	DEFINED	01,08
AMERICA MOVIL SAB DE CV	COM	02364W105	7,335	158,228	SH	DEFINED	01
AMERICA MOVIL SAB DE CV	COM	02364W105	530	11,428	SH	OTHER	01
AMERICA MOVIL SAB DE CV	COM	02364W105	3,412	73,605	SH	DEFINED	04
AMERICA MOVIL SAB DE CV	COM	02364W105	190	4,100	SH	OTHER	04
AMERICA MOVIL SAB DE CV	COM	02364W105	87	1,884	SH	DEFINED	07,10
AMERICA MOVIL SAB DE CV	COM	02364W105	2,866	61,825	SH	DEFINED	01,08
AMERICA MOVIL SAB DE CV	COM	02364W105	2,421	52,226	SH	DEFINED	09
AMERICA MOVIL SAB DE CV	COM	02364W105	688	14,851	SH	DEFINED	10
AMERICA MOVIL SAB DE CV	COM	02364W105	39	848	SH	OTHER	10
AMERICAN APPAREL INC	COM	023850100	303	37,002	SH	DEFINED	01
AMERICAN APPAREL INC	COM	023850100	2	285	SH	DEFINED	04
AMERICAN APPAREL INC	COM	023850100	1,572	191,681	SH	DEFINED	01,08

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AMCORE FINL INC	COM	023912108	508	54,246	SH	DEFINED	01
AMCORE FINL INC	COM	023912108	1,334	142,347	SH	DEFINED	01,08
AMCORE FINL INC	COM	023912108	9	925	SH	DEFINED	09
AMCORE FINL INC	COM	023912108	0	40	SH	DEFINED	10
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	791	147,490	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,720	320,883	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3	600	SH	DEFINED	09
AMERICAN BILTRITE INC	COM	024591109	26	5,514	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	24	4,920	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,763	52,023	SH	DEFINED	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	14	405	SH	OTHER	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	225	6,650	SH	DEFINED	04
AMERICAN CAMPUS CMNTYS INC	COM	024835100	3	75	SH	OTHER	04
AMERICAN CAMPUS CMNTYS INC	COM	024835100	11,861	350,089	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	44	1,300	SH	DEFINED	09
AMERICAN CAMPUS CMNTYS INC	COM	024835100	91	2,674	SH	DEFINED	10
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	118	6,837	SH	DEFINED	01
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	965	55,713	SH	DEFINED	01,08
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	0	20	SH	DEFINED	10

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AMERICAN CAP LTD	COM	02503Y103	4,406	172,721	SH	DEFINED	01
AMERICAN CAP LTD	COM	02503Y103	230	9,013	SH	OTHER	01
AMERICAN CAP LTD	COM	02503Y103	622	24,396	SH	DEFINED	04
AMERICAN CAP LTD	COM	02503Y103	133	5,195	SH	OTHER	04
AMERICAN CAP LTD	COM	02503Y103	11	450	SH	DEFINED	07,10
AMERICAN CAP LTD	COM	02503Y103	38,713	1,517,549	SH	DEFINED	01,08
AMERICAN CAP LTD	COM	02503Y103	1,024	40,155	SH	DEFINED	09
AMERICAN CAP LTD	COM	02503Y103	584	22,876	SH	DEFINED	10
AMERICAN CAP LTD	COM	02503Y103	1	30	SH	OTHER	10
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	43	4,877	SH	DEFINED	01
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	49	5,538	SH	DEFINED	01,08
AMERICAN CLAIMS EVALUATION I	COM	025144106	5	7,697	SH	DEFINED	01
AMERICAN CLAIMS EVALUATION I	COM	025144106	6	9,257	SH	DEFINED	01,08
AMERICAN COMMERCIAL LINES	COM	025195207	695	65,351	SH	DEFINED	01
AMERICAN COMMERCIAL LINES	COM	025195207	2,992	281,157	SH	DEFINED	01,08
AMERICAN COMMERCIAL LINES	COM	025195207	26	2,400	SH	DEFINED	09
AMERICAN COMMERCIAL LINES	COM	025195207	1	70	SH	DEFINED	10
AMERICAN DAIRY INC	COM	025334103	31	2,946	SH	DEFINED	01
AMERICAN DAIRY INC	COM	025334103	331	31,718	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	190	16,200	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	483	41,242	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,671	109,604	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	35	2,295	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	7	441	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1	75	SH	OTHER	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	17,066	1,119,092	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,342	88,014	SH	DEFINED	09
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	5	300	SH	DEFINED	10

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AMERICAN ECOLOGY CORP	COM	025533407	550	19,864	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM	025533407	3,518	127,128	SH	DEFINED	01,08
AMERICAN ECOLOGY CORP	COM	025533407	1	30	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	15,298	413,134	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	1,252	33,804	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	1,595	43,073	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	135	3,658	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	24	640	SH	DEFINED	07,10
AMERICAN ELEC PWR INC	COM	025537101	123,137	3,325,337	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	5,938	160,360	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	622	16,803	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	6	160	SH	OTHER	10

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AMERICAN EQTY INVT LIFE HLD	CONV DEB	025676AE7	7,413	10,000,000	PRN	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,276	170,181	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	20	2,645	SH	OTHER	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	314	41,830	SH	DEFINED	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	4	475	SH	OTHER	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2,585	344,617	SH	DEFINED	01,08
AMERICAN EQTY INVT LIFE HLD	COM	025676206	14	1,900	SH	DEFINED	09
AMERICAN EQTY INVT LIFE HLD	COM	025676206	131	17,450	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	137,870	3,891,348	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	32,385	914,064	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	82,650	2,332,781	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	23,786	671,344	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	345,664	9,756,258	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	15,334	432,800	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	17,652	498,221	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	5,370	151,570	SH	OTHER	10
AMERICAN FINL GROUP INC OHIO	COM	025932104	719	24,378	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	3	90	SH	OTHER	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	6	205	SH	DEFINED	04
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	50	SH	OTHER	04
AMERICAN FINL GROUP INC OHIO	COM	025932104	12,479	423,008	SH	DEFINED	01,08
AMERICAN FINL GROUP INC OHIO	COM	025932104	32	1,100	SH	DEFINED	09
AMERICAN FINL GROUP INC OHIO	COM	025932104	4	150	SH	DEFINED	10
AMERICAN GREETINGS CORP	COM	026375105	3,545	231,846	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	1	90	SH	DEFINED	04
AMERICAN GREETINGS CORP	COM	026375105	1	35	SH	OTHER	04
AMERICAN GREETINGS CORP	COM	026375105	7,020	459,136	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	451	29,516	SH	DEFINED	09
AMERICAN GREETINGS CORP	COM	026375105	20	1,300	SH	DEFINED	10
AMERICAN INDEPENDENCE CORP	COM	026760405	69	10,229	SH	DEFINED	01
AMERICAN INDEPENDENCE CORP	COM	026760405	84	12,361	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	7,260	2,180,208	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874107	475	142,638	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874107	751	225,554	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874107	407	122,272	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874107	5	1,460	SH	DEFINED	07,10
AMERICAN INTL GROUP INC	COM	026874107	69,885	20,986,371	SH	DEFINED	01,08

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AMERICAN INTL GROUP INC	COM	026874107	3,603	1,081,842	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874107	101	30,436	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	46	13,665	SH	OTHER	10
AMERICAN LD LEASE INC	COM	027118108	801	41,217	SH	DEFINED	01
AMERICAN LD LEASE INC	COM	027118108	252	12,971	SH	DEFINED	01,08

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AMERICAN MED SYS HLDGS INC	COM	02744M108	2,854	160,694	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	6	360	SH	OTHER	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	458	25,762	SH	DEFINED	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	76	4,280	SH	OTHER	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	9,676	544,834	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	62	3,500	SH	DEFINED	09
AMERICAN MED SYS HLDGS INC	COM	02744M108	166	9,365	SH	DEFINED	10
AMERICAN MTG ACCEP CO	COM	027568104	4	6,738	SH	DEFINED	01
AMERICAN MTG ACCEP CO	COM	027568104	10	16,944	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	126	6,991	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	131	7,252	SH	DEFINED	01,08
AMERICAN MED ALERT CORP	COM	027904101	74	14,740	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	59	11,669	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	329	3,812	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	3,566	41,304	SH	DEFINED	01,08
AMERICAN OIL & GAS INC NEW	COM	028723104	96	36,688	SH	DEFINED	01
AMERICAN OIL & GAS INC NEW	COM	028723104	585	224,204	SH	DEFINED	01,08
AMERICAN OIL & GAS INC NEW	COM	028723104	0	80	SH	DEFINED	10
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	352	54,311	SH	DEFINED	01
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	2,501	385,358	SH	DEFINED	01,08
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	25	3,900	SH	DEFINED	09
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	1	110	SH	DEFINED	10
AMERICAN PAC CORP	COM	028740108	187	14,339	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	90	6,886	SH	DEFINED	01,08
AMERICAN PHYSICIANS SVC GROU	COM	028882108	130	6,125	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROU	COM	028882108	146	6,908	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	2,718	64,217	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	101	2,396	SH	DEFINED	04
AMERICAN PHYSICIANS CAPITAL	COM	028884104	2,861	67,582	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1	20	SH	DEFINED	10
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	528	10,932	SH	DEFINED	01
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	3	67	SH	DEFINED	04
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	3,619	74,966	SH	DEFINED	01,08
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1	30	SH	DEFINED	10

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AMERICAN RAILCAR INDS INC	COM	02916P103	627	39,111	SH	DEFINED	01
AMERICAN RAILCAR INDS INC	COM	02916P103	30	1,840	SH	OTHER	01

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AMERICAN RAILCAR INDS INC	COM	02916P103	210	13,115	SH	DEFINED	04
AMERICAN RAILCAR INDS INC	COM	02916P103	1,101	68,633	SH	DEFINED	01,08
AMERICAN RAILCAR INDS INC	COM	02916P103	161	10,030	SH	DEFINED	10
AMERICAN RLTY INVS INC	COM	029174109	61	7,382	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	81	9,699	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	763	44,244	SH	DEFINED	01
AMERICAN REPROGRAPHICS CO	COM	029263100	4,031	233,654	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	10	600	SH	DEFINED	09
AMERICAN REPROGRAPHICS CO	COM	029263100	1	60	SH	DEFINED	10
AMERICAN SCIENCE & ENGR INC	COM	029429107	754	12,618	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	36	600	SH	OTHER	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	84	1,400	SH	DEFINED	04
AMERICAN SCIENCE & ENGR INC	COM	029429107	4,262	71,358	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	42	700	SH	DEFINED	09
AMERICAN SCIENCE & ENGR INC	COM	029429107	1	20	SH	DEFINED	10
AMERICAN SHARED HOSPITAL SVC	COM	029595105	13	6,674	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	14	6,840	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	261	47,970	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	760	139,370	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	1,184	30,757	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	5	134	SH	DEFINED	04
AMERICAN STS WTR CO	COM	029899101	4,154	107,885	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	19	500	SH	DEFINED	09
AMERICAN STS WTR CO	COM	029899101	31	800	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	14,844	412,668	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	442	12,283	SH	OTHER	01
AMERICAN TOWER CORP	COM	029912201	3,289	91,424	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	257	7,140	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	19	530	SH	DEFINED	07,10
AMERICAN TOWER CORP	COM	029912201	114,987	3,196,749	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	5,446	151,392	SH	DEFINED	09
AMERICAN TOWER CORP	COM	029912201	1,216	33,815	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	47	1,300	SH	OTHER	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,111	47,153	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	35	1,500	SH	OTHER	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	177	7,500	SH	DEFINED	04
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	7,470	316,932	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	42	1,800	SH	DEFINED	09
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2	100	SH	DEFINED	10

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AMERICAN TECHNOLOGY CORP	COM	030145205	6	11,345	SH	DEFINED	01
AMERICAN TECHNOLOGY CORP	COM	030145205	10	17,514	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	487	32,264	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	1,934	128,263	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	1	40	SH	DEFINED	10
AMERICAN WTR WKS CO INC NEW	COM	030420103	194	9,039	SH	DEFINED	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	61	2,840	SH	OTHER	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	47	2,200	SH	DEFINED	04

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AMERICAN WTR WKS CO INC NEW	COM	030420103	2,497	116,121	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	888	39,569	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	1,949	86,825	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	3	120	SH	DEFINED	10
AMERICANWEST BANCORPORATION	COM	03058P109	16	12,186	SH	DEFINED	01
AMERICANWEST BANCORPORATION	COM	03058P109	21	15,796	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	1,695	167,372	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	1	142	SH	OTHER	01
AMERICREDIT CORP	COM	03060R101	2	188	SH	DEFINED	04
AMERICREDIT CORP	COM	03060R101	1	70	SH	OTHER	04
AMERICREDIT CORP	COM	03060R101	6,851	676,282	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	42	4,100	SH	DEFINED	09
AMERICREDIT CORP	COM	03060R101	2	150	SH	DEFINED	10
AMERICAS CAR MART INC	COM	03062T105	532	28,640	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	1,480	79,586	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	156	23,648	SH	DEFINED	01
AMERIGON INC	COM	03070L300	1,159	176,162	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	0	50	SH	DEFINED	10
AMERISTAR CASINOS INC	COM	03070Q101	770	54,271	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	2,575	181,455	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	10	700	SH	DEFINED	09
AMERISTAR CASINOS INC	COM	03070Q101	1	50	SH	DEFINED	10
AMERISAFE INC	COM	03071H100	858	47,149	SH	DEFINED	01
AMERISAFE INC	COM	03071H100	2,403	132,036	SH	DEFINED	01,08
AMERISAFE INC	COM	03071H100	1	40	SH	DEFINED	10
AMERON INTL INC	COM	030710107	5,240	73,137	SH	DEFINED	01
AMERON INTL INC	COM	030710107	85	1,180	SH	DEFINED	04
AMERON INTL INC	COM	030710107	4,102	57,256	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	14	200	SH	DEFINED	09
AMERON INTL INC	COM	030710107	30	420	SH	DEFINED	10

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AMERISOURCEBERGEN CORP	COM	03073E105	7,336	194,857	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	749	19,885	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	3,135	83,264	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	362	9,620	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	11	300	SH	DEFINED	07,10
AMERISOURCEBERGEN CORP	COM	03073E105	49,639	1,318,432	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	2,564	68,099	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	602	16,000	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	107	2,850	SH	OTHER	10
AMERIGROUP CORP	COM	03073T102	9,903	392,344	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	38	1,507	SH	DEFINED	04
AMERIGROUP CORP	COM	03073T102	9,105	360,739	SH	DEFINED	01,08
AMERIGROUP CORP	COM	03073T102	50	2,000	SH	DEFINED	09
AMERIGROUP CORP	COM	03073T102	63	2,500	SH	DEFINED	10
AMERISERV FINL INC	COM	03074A102	57	22,725	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	51	20,493	SH	DEFINED	01,08

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AMERIPRISE FINL INC	COM	03076C106	18,271	478,306	SH	DEFINED	01
AMERIPRISE FINL INC	COM	03076C106	5,600	146,602	SH	OTHER	01
AMERIPRISE FINL INC	COM	03076C106	4,596	120,313	SH	DEFINED	04
AMERIPRISE FINL INC	COM	03076C106	2,364	61,877	SH	OTHER	04
AMERIPRISE FINL INC	COM	03076C106	11	275	SH	DEFINED	07,10
AMERIPRISE FINL INC	COM	03076C106	72,907	1,908,571	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	3,586	93,867	SH	DEFINED	09
AMERIPRISE FINL INC	COM	03076C106	1,402	36,689	SH	DEFINED	10
AMERIPRISE FINL INC	COM	03076C106	673	17,610	SH	OTHER	10
AMERIS BANCORP	COM	03076K108	1,038	69,885	SH	DEFINED	01
AMERIS BANCORP	COM	03076K108	1,167	78,614	SH	DEFINED	01,08
AMERIS BANCORP	COM	03076K108	4	246	SH	DEFINED	10
AMES NATL CORP	COM	031001100	186	7,180	SH	DEFINED	01
AMES NATL CORP	COM	031001100	767	29,562	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	4,317	105,880	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	14	350	SH	OTHER	01
AMETEK INC NEW	COM	031100100	243	5,972	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	2	60	SH	OTHER	04
AMETEK INC NEW	COM	031100100	23,739	582,261	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	155	3,800	SH	DEFINED	09
AMETEK INC NEW	COM	031100100	114	2,785	SH	DEFINED	10
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AMGEN INC	COM	031162100	83,204	1,403,810	SH	DEFINED	01
AMGEN INC	COM	031162100	8,556	144,357	SH	OTHER	01
AMGEN INC	COM	031162100	15,734	265,467	SH	DEFINED	04
AMGEN INC	COM	031162100	5,914	99,786	SH	OTHER	04
AMGEN INC	COM	031162100	531,239	8,963,036	SH	DEFINED	01,08
AMGEN INC	COM	031162100	28,181	475,476	SH	DEFINED	09
AMGEN INC	COM	031162100	4,333	73,107	SH	DEFINED	10
AMGEN INC	COM	031162100	650	10,965	SH	OTHER	10
AMICUS THERAPEUTICS INC	COM	03152W109	232	15,328	SH	DEFINED	01
AMICUS THERAPEUTICS INC	COM	03152W109	586	38,769	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	1,247	195,724	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	5	800	SH	DEFINED	04
AMKOR TECHNOLOGY INC	COM	031652100	4,736	743,553	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	18	2,834	SH	DEFINED	09
AMKOR TECHNOLOGY INC	COM	031652100	1	220	SH	DEFINED	10
AMPAL AMERN ISRAEL CORP	COM	032015109	80	25,903	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	330	106,810	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	361	13,929	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	2	66	SH	DEFINED	04
AMPCO-PITTSBURGH CORP	COM	032037103	1,629	62,894	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	7,865	195,948	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	8	190	SH	OTHER	01
AMPHENOL CORP NEW	COM	032095101	510	12,708	SH	DEFINED	04
AMPHENOL CORP NEW	COM	032095101	3	70	SH	OTHER	04
AMPHENOL CORP NEW	COM	032095101	56,004	1,395,218	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	2,697	67,186	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	240	5,975	SH	DEFINED	10

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AMREIT	COM	032158107	4	600	SH	DEFINED	01
AMREIT	COM	032158107	76	11,200	SH	DEFINED	01,08
AMREP CORP NEW	COM	032159105	293	6,901	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	578	13,620	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	3,928	154,214	SH	DEFINED	01
AMSURG CORP	COM	03232P405	236	9,251	SH	DEFINED	04
AMSURG CORP	COM	03232P405	5,448	213,882	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	25	1,000	SH	DEFINED	09
AMSURG CORP	COM	03232P405	32	1,260	SH	DEFINED	10
AMTECH SYS INC	COM	032332504	92	9,933	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	1	75	SH	DEFINED	04
AMTECH SYS INC	COM	032332504	121	13,034	SH	DEFINED	01,08

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AMYLIN PHARMACEUTICALS INC	COM	032346108	776	38,359	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	31	1,545	SH	OTHER	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	18	874	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	24	1,200	SH	OTHER	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	9,358	462,786	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	575	28,428	SH	DEFINED	09
AMYLIN PHARMACEUTICALS INC	COM	032346108	3	159	SH	DEFINED	10
AMTRUST FINANCIAL SERVICES I	COM	032359309	648	47,679	SH	DEFINED	01
AMTRUST FINANCIAL SERVICES I	COM	032359309	2	156	SH	DEFINED	04
AMTRUST FINANCIAL SERVICES I	COM	032359309	1,871	137,707	SH	DEFINED	01,08
AMTRUST FINANCIAL SERVICES I	COM	032359309	31	2,300	SH	DEFINED	09
AMTRUST FINANCIAL SERVICES I	COM	032359309	1	50	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	25,354	522,661	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	1,809	37,301	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	2,371	48,881	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	645	13,305	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	26	530	SH	DEFINED	07,10
ANADARKO PETE CORP	COM	032511107	184,068	3,794,439	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	10,215	210,579	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	760	15,667	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	72	1,490	SH	OTHER	10
ANADIGICS INC	COM	032515108	220	78,333	SH	DEFINED	01
ANADIGICS INC	COM	032515108	20	7,265	SH	OTHER	01
ANADIGICS INC	COM	032515108	1,381	491,310	SH	DEFINED	01,08
ANADIGICS INC	COM	032515108	5	1,800	SH	DEFINED	09
ANADYS PHARMACEUTICALS INC	COM	03252Q408	15	5,605	SH	DEFINED	01
ANADYS PHARMACEUTICALS INC	COM	03252Q408	62	23,250	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	20,241	768,162	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	1,219	46,280	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	6,599	250,448	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	529	20,071	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	3	112	SH	DEFINED	07,10
ANALOG DEVICES INC	COM	032654105	82,021	3,112,735	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	3,065	116,324	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	1,243	47,186	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	1	50	SH	OTHER	10

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ANALOGIC CORP	COM	032657207	4,115	82,697	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	218	4,380	SH	OTHER	01
ANALOGIC CORP	COM	032657207	18	369	SH	DEFINED	04
ANALOGIC CORP	COM	032657207	5,339	107,290	SH	DEFINED	01,08
ANALOGIC CORP	COM	032657207	15	300	SH	DEFINED	09
ANALOGIC CORP	COM	032657207	27	550	SH	DEFINED	10

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ANALYSTS INTL CORP	COM	032681108	43	38,395	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681108	42	37,836	SH	DEFINED	01,08
ANAREN INC	COM	032744104	912	89,837	SH	DEFINED	01
ANAREN INC	COM	032744104	1,152	113,504	SH	DEFINED	01,08
ANAREN INC	COM	032744104	0	30	SH	DEFINED	10
ANCHOR BANCORP WIS INC	COM	032839102	1,308	177,952	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	1	130	SH	DEFINED	04
ANCHOR BANCORP WIS INC	COM	032839102	1,094	148,899	SH	DEFINED	01,08
ANCHOR BANCORP WIS INC	COM	032839102	4	600	SH	DEFINED	09
ANCHOR BANCORP WIS INC	COM	032839102	0	40	SH	DEFINED	10
ANDERSONS INC	COM	034164103	1,111	31,544	SH	DEFINED	01
ANDERSONS INC	COM	034164103	11	320	SH	OTHER	01
ANDERSONS INC	COM	034164103	181	5,145	SH	DEFINED	04
ANDERSONS INC	COM	034164103	21	590	SH	OTHER	04
ANDERSONS INC	COM	034164103	4,608	130,822	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	18	500	SH	DEFINED	09
ANDERSONS INC	COM	034164103	174	4,935	SH	DEFINED	10
ANESIVA INC COM	COM	03460L100	21	14,322	SH	DEFINED	01
ANESIVA INC COM	COM	03460L100	7	5,000	SH	DEFINED	04
ANESIVA INC COM	COM	03460L100	24	16,263	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	2,048	129,631	SH	DEFINED	01
ANGIODYNAMICS INC	COM	03475V101	233	14,743	SH	OTHER	01
ANGIODYNAMICS INC	COM	03475V101	787	49,811	SH	DEFINED	04
ANGIODYNAMICS INC	COM	03475V101	28	1,780	SH	OTHER	04
ANGIODYNAMICS INC	COM	03475V101	70	4,430	SH	DEFINED	07,10
ANGIODYNAMICS INC	COM	03475V101	2,656	168,089	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	353	22,350	SH	DEFINED	10
ANGLO AMERN PLC	COM	03485P201	4,054	242,340	SH	DEFINED	01
ANGLO AMERN PLC	COM	03485P201	981	58,619	SH	OTHER	01
ANGLO AMERN PLC	COM	03485P201	1,651	98,663	SH	DEFINED	04
ANGLO AMERN PLC	COM	03485P201	22	1,301	SH	OTHER	04
ANGLO AMERN PLC	COM	03485P201	35	2,073	SH	DEFINED	07,10
ANGLO AMERN PLC	COM	03485P201	2,299	137,417	SH	DEFINED	01,08
ANGLO AMERN PLC	COM	03485P201	710	42,412	SH	DEFINED	10
ANGLOGOLD ASHANTI LTD	COM	035128206	1,619	70,088	SH	DEFINED	01
ANGLOGOLD ASHANTI LTD	COM	035128206	658	28,478	SH	OTHER	01
ANGLOGOLD ASHANTI LTD	COM	035128206	1,649	71,379	SH	DEFINED	04
ANGLOGOLD ASHANTI LTD	COM	035128206	544	23,567	SH	DEFINED	10
ANGLOGOLD ASHANTI LTD	COM	035128206	86	3,702	SH	OTHER	10

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ANHEUSER BUSCH COS INC	COM	035229103	54,429	838,922	SH	DEFINED	01
ANHEUSER BUSCH COS INC	COM	035229103	6,083	93,756	SH	OTHER	01
ANHEUSER BUSCH COS INC	COM	035229103	16,208	249,810	SH	DEFINED	04
ANHEUSER BUSCH COS INC	COM	035229103	8,207	126,496	SH	OTHER	04
ANHEUSER BUSCH COS INC	COM	035229103	370,901	5,716,730	SH	DEFINED	01,08
ANHEUSER BUSCH COS INC	COM	035229103	20,586	317,298	SH	DEFINED	09
ANHEUSER BUSCH COS INC	COM	035229103	39,462	608,234	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	15,348	236,565	SH	OTHER	10
ANIMAL HEALTH INTL INC	COM	03525N109	103	12,515	SH	DEFINED	01
ANIMAL HEALTH INTL INC	COM	03525N109	206	25,000	SH	OTHER	01
ANIMAL HEALTH INTL INC	COM	03525N109	60	7,300	SH	DEFINED	01,08
ANIKA THERAPEUTICS INC	COM	035255108	129	17,869	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	104	14,390	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	3,855	64,771	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	0	1	SH	OTHER	01
ANIXTER INTL INC	COM	035290105	16	269	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	12,138	203,963	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	22	374	SH	DEFINED	09
ANIXTER INTL INC	COM	035290105	3	50	SH	DEFINED	10
ANNALY CAP MGMT INC	COM	035710409	1,954	145,243	SH	DEFINED	01
ANNALY CAP MGMT INC	COM	035710409	7	505	SH	OTHER	01
ANNALY CAP MGMT INC	COM	035710409	310	23,014	SH	DEFINED	04
ANNALY CAP MGMT INC	COM	035710409	5	405	SH	OTHER	04
ANNALY CAP MGMT INC	COM	035710409	43	3,200	SH	DEFINED	07,10
ANNALY CAP MGMT INC	COM	035710409	25,148	1,869,732	SH	DEFINED	01,08
ANNALY CAP MGMT INC	COM	035710409	659	48,964	SH	DEFINED	09
ANNALY CAP MGMT INC	COM	035710409	61	4,545	SH	DEFINED	10
ANNALY CAP MGMT INC	COM	035710409	28	2,050	SH	OTHER	10
ANNTAYLOR STORES CORP	COM	036115103	1,090	52,797	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	2	81	SH	DEFINED	04
ANNTAYLOR STORES CORP	COM	036115103	1	40	SH	OTHER	04
ANNTAYLOR STORES CORP	COM	036115103	7,768	376,379	SH	DEFINED	01,08
ANNTAYLOR STORES CORP	COM	036115103	80	3,900	SH	DEFINED	09
ANNTAYLOR STORES CORP	COM	036115103	2	100	SH	DEFINED	10
ANSYS INC	COM	03662Q105	4,428	116,918	SH	DEFINED	01
ANSYS INC	COM	03662Q105	213	5,613	SH	OTHER	01
ANSYS INC	COM	03662Q105	1,381	36,454	SH	DEFINED	04
ANSYS INC	COM	03662Q105	45	1,192	SH	OTHER	04
ANSYS INC	COM	03662Q105	33	859	SH	DEFINED	07,10
ANSYS INC	COM	03662Q105	18,537	489,479	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	95	2,500	SH	DEFINED	09
ANSYS INC	COM	03662Q105	510	13,464	SH	DEFINED	10
ANSYS INC	COM	03662Q105	14	375	SH	OTHER	10

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ANSWERS CORP	COM	03662X100	34	6,100	SH	DEFINED	01
ANSWERS CORP	COM	03662X100	99	17,997	SH	DEFINED	01,08
ANTARES PHARMA INC	COM	036642106	0	300	SH	DEFINED	01
ANTARES PHARMA INC	COM	036642106	12	16,066	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	1,954	364,619	SH	DEFINED	01
ANTHRACITE CAP INC	COM	037023108	13	2,500	SH	OTHER	04

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ANTHRACITE CAP INC	COM	037023108	2,011	375,114	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	11	2,100	SH	DEFINED	09
ANTHRACITE CAP INC	COM	037023108	1	130	SH	DEFINED	10
ANTIGENICS INC DEL	COM	037032109	84	53,477	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	86	54,455	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	568	96,023	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	3,387	572,211	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	47	7,900	SH	DEFINED	09
ANWORTH MORTGAGE ASSET CP	COM	037347101	1	160	SH	DEFINED	10
AON CORP	COM	037389103	14,801	329,197	SH	DEFINED	01
AON CORP	COM	037389103	4,618	102,724	SH	OTHER	01
AON CORP	COM	037389103	1,449	32,219	SH	DEFINED	04
AON CORP	COM	037389103	1,110	24,695	SH	OTHER	04
AON CORP	COM	037389103	15	330	SH	DEFINED	07,10
AON CORP	COM	037389103	104,615	2,326,853	SH	DEFINED	01,08
AON CORP	COM	037389103	5,138	114,281	SH	DEFINED	09
AON CORP	COM	037389103	1,779	39,569	SH	DEFINED	10
AON CORP	COM	037389103	114	2,540	SH	OTHER	10
APACHE CORP	COM	037411105	111,319	1,067,500	SH	DEFINED	01
APACHE CORP	COM	037411105	25,410	243,667	SH	OTHER	01
APACHE CORP	COM	037411105	54,367	521,354	SH	DEFINED	04
APACHE CORP	COM	037411105	18,488	177,293	SH	OTHER	04
APACHE CORP	COM	037411105	288,075	2,762,510	SH	DEFINED	01,08
APACHE CORP	COM	037411105	15,250	146,242	SH	DEFINED	09
APACHE CORP	COM	037411105	10,134	97,177	SH	DEFINED	10
APACHE CORP	COM	037411105	4,617	44,274	SH	OTHER	10
APARTMENT INVT & MGMT CO	COM	03748R101	3,166	90,395	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	111	3,167	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	216	6,173	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	0	3	SH	OTHER	04
APARTMENT INVT & MGMT CO	COM	03748R101	6	182	SH	DEFINED	07,10
APARTMENT INVT & MGMT CO	COM	03748R101	35,111	1,002,600	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	910	25,977	SH	DEFINED	09
APARTMENT INVT & MGMT CO	COM	03748R101	54	1,549	SH	DEFINED	10
APARTMENT INVT & MGMT CO	COM	03748R101	1	21	SH	OTHER	10
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APCO ARGENTINA INC CAYMAN IS	COM	037489101	286	10,105	SH	DEFINED	01
APCO ARGENTINA INC CAYMAN IS	COM	037489101	1,183	41,784	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	856	56,970	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	5	315	SH	DEFINED	04
APOGEE ENTERPRISES INC	COM	037598109	3,302	219,717	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	12	800	SH	DEFINED	09
APOGEE ENTERPRISES INC	COM	037598109	1	50	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	11,171	188,389	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	204	3,448	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	1,353	22,820	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	166	2,791	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	58,570	987,698	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	3,474	58,586	SH	DEFINED	09
APOLLO GROUP INC	COM	037604105	437	7,365	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	11	187	SH	OTHER	10

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APOLLO INVT CORP	COM	03761U106	3,068	179,945	SH	DEFINED	01
APOLLO INVT CORP	COM	03761U106	56	3,300	SH	OTHER	01
APOLLO INVT CORP	COM	03761U106	4	221	SH	DEFINED	04
APOLLO INVT CORP	COM	03761U106	1	80	SH	OTHER	04
APOLLO INVT CORP	COM	03761U106	20,180	1,183,561	SH	DEFINED	01,08
APOLLO INVT CORP	COM	03761U106	55	3,200	SH	DEFINED	09
APOLLO INVT CORP	COM	03761U106	4	230	SH	DEFINED	10
APPLE INC	COM	037833100	219,846	1,934,240	SH	DEFINED	01
APPLE INC	COM	037833100	26,580	233,859	SH	OTHER	01
APPLE INC	COM	037833100	132,163	1,162,789	SH	DEFINED	04
APPLE INC	COM	037833100	26,325	231,615	SH	OTHER	04
APPLE INC	COM	037833100	829,351	7,296,768	SH	DEFINED	01,08
APPLE INC	COM	037833100	40,706	358,135	SH	DEFINED	09
APPLE INC	COM	037833100	28,835	253,691	SH	DEFINED	10
APPLE INC	COM	037833100	4,336	38,150	SH	OTHER	10
APRIA HEALTHCARE GROUP INC	COM	037933108	3,236	177,432	SH	DEFINED	01
APRIA HEALTHCARE GROUP INC	COM	037933108	2	87	SH	DEFINED	04
APRIA HEALTHCARE GROUP INC	COM	037933108	7,289	399,595	SH	DEFINED	01,08
APRIA HEALTHCARE GROUP INC	COM	037933108	33	1,822	SH	DEFINED	09
APRIA HEALTHCARE GROUP INC	COM	037933108	2	90	SH	DEFINED	10

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APPLIED BIOSYSTEMS INC DEL	COM	038149100	6,179	180,420	SH	DEFINED	01
APPLIED BIOSYSTEMS INC DEL	COM	038149100	439	12,824	SH	OTHER	01
APPLIED BIOSYSTEMS INC DEL	COM	038149100	341	9,948	SH	DEFINED	04
APPLIED BIOSYSTEMS INC DEL	COM	038149100	128	3,730	SH	OTHER	04
APPLIED BIOSYSTEMS INC DEL	COM	038149100	1	40	SH	DEFINED	07,10
APPLIED BIOSYSTEMS INC DEL	COM	038149100	48,154	1,405,962	SH	DEFINED	01,08
APPLIED BIOSYSTEMS INC DEL	COM	038149100	2,891	84,411	SH	DEFINED	09
APPLIED BIOSYSTEMS INC DEL	COM	038149100	690	20,155	SH	DEFINED	10
APPLIED BIOSYSTEMS INC DEL	COM	038149100	1	30	SH	OTHER	10
APPLIED ENERGETICS INC	COM	03819M106	21	24,916	SH	DEFINED	01
APPLIED ENERGETICS INC	COM	03819M106	53	62,707	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,997	74,169	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	61	2,254	SH	DEFINED	04
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	8,112	301,207	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	16	600	SH	DEFINED	09
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	4	150	SH	DEFINED	10
APPLIED MICRO CIRCUITS CORP	COM	03822W406	502	83,964	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W406	0	10	SH	DEFINED	04
APPLIED MICRO CIRCUITS CORP	COM	03822W406	2,942	491,952	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W406	9	1,549	SH	DEFINED	09
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1	100	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	24,618	1,627,091	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	2,810	185,704	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	6,749	446,041	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	1,101	72,785	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	25	1,620	SH	DEFINED	07,10
APPLIED MATLS INC	COM	038222105	165,819	10,959,620	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	16,169	1,068,682	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	2,424	160,213	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	317	20,961	SH	OTHER	10

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APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	345	19,861	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1	85	SH	DEFINED	04
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1,342	77,207	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	1,751	44,780	SH	DEFINED	01
APTARGROUP INC	COM	038336103	16	400	SH	OTHER	01
APTARGROUP INC	COM	038336103	951	24,311	SH	DEFINED	04
APTARGROUP INC	COM	038336103	7	190	SH	OTHER	04
APTARGROUP INC	COM	038336103	13,440	343,658	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	70	1,800	SH	DEFINED	09
APTARGROUP INC	COM	038336103	136	3,470	SH	DEFINED	10
APTARGROUP INC	COM	038336103	8	195	SH	OTHER	10

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APPROACH RESOURCES INC	COM	03834A103	269	18,632	SH	DEFINED	01
APPROACH RESOURCES INC	COM	03834A103	777	53,744	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	929	52,222	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	3	167	SH	OTHER	01
AQUA AMERICA INC	COM	03836W103	3	167	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	50	2,788	SH	OTHER	04
AQUA AMERICA INC	COM	03836W103	14,917	838,962	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	491	27,605	SH	DEFINED	09
AQUA AMERICA INC	COM	03836W103	17	979	SH	DEFINED	10
ARABIAN AMERN DEV CO	COM	038465100	84	18,717	SH	DEFINED	01
ARABIAN AMERN DEV CO	COM	038465100	48	10,610	SH	DEFINED	01,08
ARACRUZ CELULOSE S A	COM	038496204	362	9,850	SH	DEFINED	01
ARACRUZ CELULOSE S A	COM	038496204	220	6,000	SH	OTHER	01
ARACRUZ CELULOSE S A	COM	038496204	301	8,200	SH	DEFINED	04
ARACRUZ CELULOSE S A	COM	038496204	44	1,200	SH	OTHER	04
ARACRUZ CELULOSE S A	COM	038496204	84	2,290	SH	DEFINED	01,08
ARACRUZ CELULOSE S A	COM	038496204	47	1,285	SH	DEFINED	10
ARBINET THEXCHANGE INC	COM	03875P100	49	17,802	SH	DEFINED	01
ARBINET THEXCHANGE INC	COM	03875P100	75	27,445	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	2,092	46,816	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	5	115	SH	OTHER	01
ARBITRON INC	COM	03875Q108	107	2,386	SH	DEFINED	04
ARBITRON INC	COM	03875Q108	3	65	SH	OTHER	04
ARBITRON INC	COM	03875Q108	8,873	198,551	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	54	1,200	SH	DEFINED	09
ARBITRON INC	COM	03875Q108	50	1,125	SH	DEFINED	10
ARBITRON INC	COM	03875Q108	3	65	SH	OTHER	10
ARBOR RLTY TR INC	COM	038923108	1,236	123,639	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	100	10,000	SH	DEFINED	04
ARBOR RLTY TR INC	COM	038923108	1,184	118,356	SH	DEFINED	01,08
ARBOR RLTY TR INC	COM	038923108	41	4,100	SH	DEFINED	09
ARCADIA RES INC	COM	039209101	6	26,435	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	7,909	224,047	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	404	11,455	SH	OTHER	01
ARCH CHEMICALS INC	COM	03937R102	343	9,708	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	6,214	176,029	SH	DEFINED	01,08

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ARCH CHEMICALS INC	COM	03937R102	18	500	SH	DEFINED	09
ARCH CHEMICALS INC	COM	03937R102	576	16,330	SH	DEFINED	10
ARCH CHEMICALS INC	COM	03937R102	3,336	94,498	SH	OTHER	10

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ARCELMITTAL SA LUXEMBOURG	COM	03938L104	34,019	688,914	SH	DEFINED	01
ARCELMITTAL SA LUXEMBOURG	COM	03938L104	4,733	95,839	SH	OTHER	01
ARCELMITTAL SA LUXEMBOURG	COM	03938L104	42,550	861,677	SH	DEFINED	04
ARCELMITTAL SA LUXEMBOURG	COM	03938L104	9,012	182,495	SH	OTHER	04
ARCELMITTAL SA LUXEMBOURG	COM	03938L104	99	2,000	SH	DEFINED	07,10
ARCELMITTAL SA LUXEMBOURG	COM	03938L104	9,861	199,703	SH	DEFINED	10
ARCELMITTAL SA LUXEMBOURG	COM	03938L104	1,541	31,216	SH	OTHER	10

ARCH COAL INC	COM	039380100	2,067	62,846	SH	DEFINED	01
ARCH COAL INC	COM	039380100	112	3,408	SH	OTHER	01
ARCH COAL INC	COM	039380100	115	3,503	SH	DEFINED	04
ARCH COAL INC	COM	039380100	3	80	SH	OTHER	04
ARCH COAL INC	COM	039380100	28,709	872,866	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	1,044	31,735	SH	DEFINED	09
ARCH COAL INC	COM	039380100	28	855	SH	DEFINED	10

ARCHER DANIELS MIDLAND CO	COM	039483102	15,078	688,178	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	493	22,519	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	5,393	246,162	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	322	14,717	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	8	345	SH	DEFINED	07,10
ARCHER DANIELS MIDLAND CO	COM	039483102	113,947	5,200,686	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	5,352	244,273	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	2,446	111,654	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	123	5,620	SH	OTHER	10

ARCSIGHT INC	COM	039666102	111	14,554	SH	DEFINED	01
ARCSIGHT INC	COM	039666102	259	33,928	SH	DEFINED	01,08

ARCTIC CAT INC	COM	039670104	221	24,118	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	1	85	SH	DEFINED	04
ARCTIC CAT INC	COM	039670104	188	20,573	SH	DEFINED	01,08

ARDEA BIOSCIENCES INC	COM	03969P107	173	12,488	SH	DEFINED	01
ARDEA BIOSCIENCES INC	COM	03969P107	786	56,869	SH	DEFINED	01,08

ARDEN GROUP INC	COM	039762109	717	4,923	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	1,325	9,097	SH	DEFINED	01,08

ARENA PHARMACEUTICALS INC	COM	040047102	454	90,854	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	5	1,000	SH	DEFINED	04
ARENA PHARMACEUTICALS INC	COM	040047102	2,705	541,003	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	10	2,000	SH	DEFINED	09
ARENA PHARMACEUTICALS INC	COM	040047102	1	100	SH	DEFINED	10

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ARENA RESOURCES INC	COM	040049108	1,742	44,829	SH	DEFINED	01
ARENA RESOURCES INC	COM	040049108	10	250	SH	OTHER	01
ARENA RESOURCES INC	COM	040049108	138	3,545	SH	DEFINED	04
ARENA RESOURCES INC	COM	040049108	10,533	271,120	SH	DEFINED	01,08
ARENA RESOURCES INC	COM	040049108	58	1,500	SH	DEFINED	09

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ARENA RESOURCES INC	COM	040049108	154	3,960	SH	DEFINED	10
ARES CAP CORP	COM	04010L103	571	54,772	SH	DEFINED	01
ARES CAP CORP	COM	04010L103	67	6,455	SH	OTHER	01
ARES CAP CORP	COM	04010L103	5	500	SH	OTHER	04
ARES CAP CORP	COM	04010L103	5,737	550,073	SH	DEFINED	01,08
ARES CAP CORP	COM	04010L103	10	1,000	SH	DEFINED	09
ARES CAP CORP	COM	04010L103	1	133	SH	DEFINED	10
ARGON ST INC	COM	040149106	515	21,912	SH	DEFINED	01
ARGON ST INC	COM	040149106	2,385	101,528	SH	DEFINED	01,08
ARGON ST INC	COM	040149106	0	20	SH	DEFINED	10
ARIAD PHARMACEUTICALS INC	COM	04033A100	217	87,754	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	1,370	554,567	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	0	110	SH	DEFINED	10
ARIBA INC	COM	04033V203	1,481	104,798	SH	DEFINED	01
ARIBA INC	COM	04033V203	80	5,670	SH	OTHER	01
ARIBA INC	COM	04033V203	1	42	SH	DEFINED	04
ARIBA INC	COM	04033V203	8,608	609,186	SH	DEFINED	01,08
ARIBA INC	COM	04033V203	35	2,500	SH	DEFINED	09
ARIBA INC	COM	04033V203	1	100	SH	DEFINED	10
ARISTOTLE CORP	COM	040448201	50	6,268	SH	DEFINED	01
ARISTOTLE CORP	COM	040448201	0	50	SH	DEFINED	04
ARISTOTLE CORP	COM	040448201	67	8,448	SH	DEFINED	01,08
ARK RESTAURANTS CORP	COM	040712101	77	4,814	SH	DEFINED	01
ARK RESTAURANTS CORP	COM	040712101	101	6,281	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	6,330	187,898	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	11	340	SH	OTHER	01
ARKANSAS BEST CORP DEL	COM	040790107	336	9,973	SH	DEFINED	04
ARKANSAS BEST CORP DEL	COM	040790107	2	65	SH	OTHER	04
ARKANSAS BEST CORP DEL	COM	040790107	5,664	168,135	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	13	400	SH	DEFINED	09
ARKANSAS BEST CORP DEL	COM	040790107	77	2,295	SH	DEFINED	10

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ARM HLDGS PLC	COM	042068106	761	146,300	SH	DEFINED	01
ARM HLDGS PLC	COM	042068106	25	4,889	SH	OTHER	01
ARM HLDGS PLC	COM	042068106	1,084	208,510	SH	DEFINED	04
ARM HLDGS PLC	COM	042068106	72	13,840	SH	DEFINED	07,10
ARM HLDGS PLC	COM	042068106	144	27,730	SH	DEFINED	01,08
ARM HLDGS PLC	COM	042068106	529	101,819	SH	DEFINED	10
ARM HLDGS PLC	COM	042068106	32	6,175	SH	OTHER	10
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	694	24,015	SH	DEFINED	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,507	52,154	SH	DEFINED	01,08
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	23	800	SH	DEFINED	09
ARQULE INC	COM	04269E107	185	57,465	SH	DEFINED	01
ARQULE INC	COM	04269E107	1	280	SH	DEFINED	04
ARQULE INC	COM	04269E107	922	286,424	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	0	80	SH	DEFINED	10
ARRIS GROUP INC	COM	04269Q100	2,669	345,271	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	7	900	SH	OTHER	01

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ARRIS GROUP INC	COM	04269Q100	16	2,045	SH	DEFINED	04
ARRIS GROUP INC	COM	04269Q100	6,614	855,606	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	50	6,439	SH	DEFINED	09
ARRIS GROUP INC	COM	04269Q100	2	262	SH	DEFINED	10
ARRAY BIOPHARMA INC	COM	04269X105	356	46,342	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	17	2,200	SH	OTHER	01
ARRAY BIOPHARMA INC	COM	04269X105	4	500	SH	OTHER	04
ARRAY BIOPHARMA INC	COM	04269X105	2,516	327,547	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	1	100	SH	DEFINED	10
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	32	9,422	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	36	10,533	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	1,201	45,798	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	4	170	SH	OTHER	01
ARROW ELECTRS INC	COM	042735100	11	422	SH	DEFINED	04
ARROW ELECTRS INC	COM	042735100	2	80	SH	OTHER	04
ARROW ELECTRS INC	COM	042735100	19,099	728,410	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	1,210	46,134	SH	DEFINED	09
ARROW ELECTRS INC	COM	042735100	5	200	SH	DEFINED	10
ARROW FINL CORP	COM	042744102	482	16,384	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	1,582	53,801	SH	DEFINED	01,08
ARROWHEAD RESH CORP	COM	042797100	1	509	SH	DEFINED	01
ARROWHEAD RESH CORP	COM	042797100	1	500	SH	DEFINED	04
ARROWHEAD RESH CORP	COM	042797100	11	10,891	SH	DEFINED	01,08

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ART TECHNOLOGY GROUP INC	COM	04289L107	583	165,637	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	2,961	841,297	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	1	230	SH	DEFINED	10
ARTHROCARE CORP	COM	043136100	1,068	38,512	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	6	214	SH	DEFINED	04
ARTHROCARE CORP	COM	043136100	5,578	201,212	SH	DEFINED	01,08
ARTHROCARE CORP	COM	043136100	55	2,000	SH	DEFINED	09
ARTHROCARE CORP	COM	043136100	1	50	SH	DEFINED	10
ARUBA NETWORKS INC	COM	043176106	281	54,778	SH	DEFINED	01
ARUBA NETWORKS INC	COM	043176106	1,721	335,422	SH	DEFINED	01,08
ARUBA NETWORKS INC	COM	043176106	1	110	SH	DEFINED	10
ARVINMERITOR INC	COM	043353101	1,446	110,855	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	19	1,445	SH	OTHER	01
ARVINMERITOR INC	COM	043353101	304	23,298	SH	DEFINED	04
ARVINMERITOR INC	COM	043353101	4	300	SH	OTHER	04
ARVINMERITOR INC	COM	043353101	9,118	699,196	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	35	2,721	SH	DEFINED	09
ARVINMERITOR INC	COM	043353101	124	9,480	SH	DEFINED	10
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,896	251,378	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	9	755	SH	OTHER	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	138	11,970	SH	DEFINED	04
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1	130	SH	OTHER	04
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,545	220,921	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	17	1,500	SH	DEFINED	09
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	55	4,795	SH	DEFINED	10

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ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	35	5,741	SH	DEFINED	01
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	389	64,049	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	567	139,966	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	16	4,047	SH	DEFINED	04
ASHFORD HOSPITALITY TR INC	COM	044103109	4,174	1,030,622	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	47	11,600	SH	DEFINED	09
ASHFORD HOSPITALITY TR INC	COM	044103109	1	240	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	1,330	45,478	SH	DEFINED	01
ASHLAND INC NEW	COM	044209104	284	9,707	SH	OTHER	01
ASHLAND INC NEW	COM	044209104	51	1,754	SH	DEFINED	04
ASHLAND INC NEW	COM	044209104	12,339	421,995	SH	DEFINED	01,08
ASHLAND INC NEW	COM	044209104	345	11,796	SH	DEFINED	09
ASHLAND INC NEW	COM	044209104	15	512	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	26	900	SH	OTHER	10

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ASHWORTH INC	COM	04516H101	36	10,823	SH	DEFINED	01
ASHWORTH INC	COM	04516H101	5	1,600	SH	OTHER	04
ASHWORTH INC	COM	04516H101	57	17,012	SH	DEFINED	01,08
ASIAINFO HLDGS INC	COM	04518A104	981	106,817	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	1,994	217,188	SH	DEFINED	01,08
ASIAINFO HLDGS INC	COM	04518A104	3	330	SH	DEFINED	10
ASPECT MED SYS INC	COM	045235108	119	22,788	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	186	35,647	SH	DEFINED	01,08
ASPENBIO PHARMA INC	COM	045346103	47	7,560	SH	DEFINED	01
ASPENBIO PHARMA INC	COM	045346103	21	3,300	SH	DEFINED	01,08
ASSET ACCEP CAP CORP	COM	04543P100	283	26,811	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM	04543P100	1,180	111,936	SH	DEFINED	01,08
ASSET ACCEP CAP CORP	COM	04543P100	0	30	SH	DEFINED	10
ASSISTED LIVING CONCPT NEV N	COM	04544X102	477	74,839	SH	DEFINED	01
ASSISTED LIVING CONCPT NEV N	COM	04544X102	20	3,155	SH	OTHER	01
ASSISTED LIVING CONCPT NEV N	COM	04544X102	312	49,000	SH	DEFINED	04
ASSISTED LIVING CONCPT NEV N	COM	04544X102	37	5,745	SH	OTHER	04
ASSISTED LIVING CONCPT NEV N	COM	04544X102	2,128	333,989	SH	DEFINED	01,08
ASSISTED LIVING CONCPT NEV N	COM	04544X102	302	47,370	SH	DEFINED	10
ASSOCIATED BANC CORP	COM	045487105	1,040	52,141	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	23	1,150	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	4	194	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	201	10,080	SH	OTHER	04
ASSOCIATED BANC CORP	COM	045487105	16,683	836,220	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	924	46,299	SH	DEFINED	09
ASSOCIATED BANC CORP	COM	045487105	1,199	60,102	SH	DEFINED	10
ASSOCIATED ESTATES RLTY CORP	COM	045604105	535	41,049	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	13	1,030	SH	OTHER	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	212	16,295	SH	DEFINED	04
ASSOCIATED ESTATES RLTY CORP	COM	045604105	2	185	SH	OTHER	04
ASSOCIATED ESTATES RLTY CORP	COM	045604105	1,967	150,935	SH	DEFINED	01,08
ASSOCIATED ESTATES RLTY CORP	COM	045604105	88	6,760	SH	DEFINED	10

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ASSURANT INC	COM	04621X108	4,973	90,417	SH	DEFINED	01
ASSURANT INC	COM	04621X108	229	4,160	SH	OTHER	01
ASSURANT INC	COM	04621X108	635	11,549	SH	DEFINED	04
ASSURANT INC	COM	04621X108	3	60	SH	OTHER	04
ASSURANT INC	COM	04621X108	12	210	SH	DEFINED	07,10
ASSURANT INC	COM	04621X108	49,935	907,905	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	2,316	42,114	SH	DEFINED	09
ASSURANT INC	COM	04621X108	451	8,202	SH	DEFINED	10

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ASTEAL INTL INC	COM	04622E208	22	5,521	SH	DEFINED	01
ASTEAL INTL INC	COM	04622E208	19	4,770	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	95	13,562	SH	DEFINED	01
ASTA FDG INC	COM	046220109	162	23,137	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	41	5,800	SH	DEFINED	09
ASTEC INDS INC	COM	046224101	1,570	50,923	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	15	500	SH	OTHER	01
ASTEC INDS INC	COM	046224101	7	226	SH	DEFINED	04
ASTEC INDS INC	COM	046224101	4,450	144,351	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	15	500	SH	DEFINED	09
ASTEC INDS INC	COM	046224101	1	30	SH	DEFINED	10
ASTORIA FINL CORP	COM	046265104	1,124	54,223	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	6	285	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	385	18,573	SH	DEFINED	04
ASTORIA FINL CORP	COM	046265104	6	305	SH	OTHER	04
ASTORIA FINL CORP	COM	046265104	10,294	496,569	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	389	18,769	SH	DEFINED	09
ASTORIA FINL CORP	COM	046265104	192	9,273	SH	DEFINED	10
ASTORIA FINL CORP	COM	046265104	10	490	SH	OTHER	10
ASTRAZENECA PLC	COM	046353108	9,996	227,792	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	1,744	39,745	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	4,307	98,156	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	947	21,583	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	77	1,765	SH	DEFINED	07,10
ASTRAZENECA PLC	COM	046353108	3,491	79,560	SH	DEFINED	01,08
ASTRAZENECA PLC	COM	046353108	294	6,700	SH	DEFINED	09
ASTRAZENECA PLC	COM	046353108	1,663	37,900	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	57	1,289	SH	OTHER	10
ASTRO-MED INC NEW	COM	04638F108	98	10,472	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	89	9,493	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	230	10,067	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	332	14,516	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	180	75,060	SH	DEFINED	01
ASYST TECHNOLOGY CORP	COM	04648X107	923	384,775	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	0	100	SH	DEFINED	10
ATHENAHEALTH INC	COM	04685W103	1,032	31,007	SH	DEFINED	01
ATHENAHEALTH INC	COM	04685W103	3	99	SH	DEFINED	04
ATHENAHEALTH INC	COM	04685W103	4,765	143,236	SH	DEFINED	01,08

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ATHEROS COMMUNICATIONS INC	COM	04743P108	1,609	68,254	SH	DEFINED	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	1	50	SH	DEFINED	04
ATHEROS COMMUNICATIONS INC	COM	04743P108	553	23,431	SH	OTHER	04
ATHEROS COMMUNICATIONS INC	COM	04743P108	9,914	420,443	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	47	2,000	SH	DEFINED	09
ATHEROS COMMUNICATIONS INC	COM	04743P108	2	100	SH	DEFINED	10
ATHEROGENICS INC	COM	047439104	15	41,936	SH	DEFINED	01
ATHEROGENICS INC	COM	047439104	1	1,800	SH	OTHER	01
ATHEROGENICS INC	COM	047439104	23	65,176	SH	DEFINED	01,08
ATHEROGENICS INC	COM	047439104	0	1,000	SH	DEFINED	10
ATLANTIC AMERN CORP	COM	048209100	44	38,454	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	34	29,878	SH	DEFINED	01,08
ATLANTIC COAST FED CORP	COM	048425102	57	7,391	SH	DEFINED	01
ATLANTIC COAST FED CORP	COM	048425102	28	3,561	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	1,793	64,036	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	1,641	58,624	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	828	20,545	SH	DEFINED	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	149	3,700	SH	DEFINED	04
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	3,384	83,958	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	2	40	SH	DEFINED	10
ATLAS AMER INC	COM	049167109	3,045	89,263	SH	DEFINED	01
ATLAS AMER INC	COM	049167109	9,113	267,176	SH	DEFINED	01,08
ATLAS AMER INC	COM	049167109	56	1,650	SH	DEFINED	09
ATLAS AMER INC	COM	049167109	2	67	SH	DEFINED	10
ATMEL CORP	COM	049513104	587	173,165	SH	DEFINED	01
ATMEL CORP	COM	049513104	61	18,060	SH	OTHER	01
ATMEL CORP	COM	049513104	3	770	SH	DEFINED	04
ATMEL CORP	COM	049513104	1	270	SH	OTHER	04
ATMEL CORP	COM	049513104	8,344	2,461,262	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	41	12,011	SH	DEFINED	09
ATMEL CORP	COM	049513104	3	800	SH	DEFINED	10
ATMOS ENERGY CORP	COM	049560105	1,159	43,553	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	429	16,100	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	84	3,147	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	7,006	263,172	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	56	2,100	SH	DEFINED	09
ATMOS ENERGY CORP	COM	049560105	78	2,925	SH	DEFINED	10
ATRION CORP	COM	049904105	185	1,794	SH	DEFINED	01
ATRION CORP	COM	049904105	872	8,466	SH	DEFINED	01,08

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ATWOOD OCEANICS INC	COM	050095108	1,471	40,411	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	126	3,460	SH	OTHER	01
ATWOOD OCEANICS INC	COM	050095108	21	583	SH	DEFINED	04
ATWOOD OCEANICS INC	COM	050095108	5,735	157,550	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	66	1,800	SH	DEFINED	09
ATWOOD OCEANICS INC	COM	050095108	6	170	SH	DEFINED	10

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AUDIOVOX CORP	COM	050757103	389	41,551	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	1	85	SH	DEFINED	04
AUDIOVOX CORP	COM	050757103	1,231	131,352	SH	DEFINED	01,08
AURORA OIL & GAS CORP	COM	052036100	8	60,187	SH	DEFINED	01,08
AUTHENTEC INC	COM	052660107	34	15,751	SH	DEFINED	01
AUTHENTEC INC	COM	052660107	333	154,976	SH	DEFINED	01,08
AUTHENTEC INC	COM	052660107	0	50	SH	DEFINED	10
AUTHENTIDATE HLDG CORP	COM	052666104	11	24,662	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	17	37,630	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	39	36,788	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	1	1,000	SH	OTHER	04
AUTOBYTEL INC	COM	05275N106	68	63,369	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	14,225	423,992	SH	DEFINED	01
AUTODESK INC	COM	052769106	492	14,662	SH	OTHER	01
AUTODESK INC	COM	052769106	3,364	100,263	SH	DEFINED	04
AUTODESK INC	COM	052769106	258	7,687	SH	OTHER	04
AUTODESK INC	COM	052769106	62,840	1,873,040	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	3,143	93,684	SH	DEFINED	09
AUTODESK INC	COM	052769106	987	29,431	SH	DEFINED	10
AUTODESK INC	COM	052769106	57	1,700	SH	OTHER	10
AUTOLIV INC	COM	052800109	387	11,475	SH	DEFINED	01
AUTOLIV INC	COM	052800109	39	1,163	SH	OTHER	01
AUTOLIV INC	COM	052800109	2	52	SH	DEFINED	04
AUTOLIV INC	COM	052800109	34	1,000	SH	OTHER	04
AUTOLIV INC	COM	052800109	5,589	165,611	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	534	15,827	SH	DEFINED	09
AUTOLIV INC	COM	052800109	9	258	SH	DEFINED	10

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AUTOMATIC DATA PROCESSING IN	COM	053015103	40,681	951,606	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	20,705	484,336	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	14,550	340,353	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	13,021	304,585	SH	OTHER	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	20	460	SH	DEFINED	07,10
AUTOMATIC DATA PROCESSING IN	COM	053015103	177,977	4,163,203	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	10,667	249,520	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	9,088	212,596	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,213	75,154	SH	OTHER	10
AUTONATION INC	COM	05329W102	1,360	121,006	SH	DEFINED	01
AUTONATION INC	COM	05329W102	39	3,497	SH	OTHER	01
AUTONATION INC	COM	05329W102	45	4,021	SH	DEFINED	04
AUTONATION INC	COM	05329W102	38	3,385	SH	OTHER	04
AUTONATION INC	COM	05329W102	3	300	SH	DEFINED	07,10
AUTONATION INC	COM	05329W102	12,019	1,069,324	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	295	26,269	SH	DEFINED	09
AUTONATION INC	COM	05329W102	21	1,824	SH	DEFINED	10
AUTONATION INC	COM	05329W102	0	20	SH	OTHER	10
AUTOZONE INC	COM	053332102	6,783	54,992	SH	DEFINED	01
AUTOZONE INC	COM	053332102	752	6,099	SH	OTHER	01
AUTOZONE INC	COM	053332102	4,535	36,765	SH	DEFINED	04
AUTOZONE INC	COM	053332102	216	1,755	SH	OTHER	04

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AUTOZONE INC	COM	053332102	43,449	352,273	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	2,346	19,022	SH	DEFINED	09
AUTOZONE INC	COM	053332102	672	5,450	SH	DEFINED	10
AUTOZONE INC	COM	053332102	14	115	SH	OTHER	10
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1,496	46,167	SH	DEFINED	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	9,649	297,811	SH	DEFINED	01,08
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	32	1,000	SH	DEFINED	09
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2	60	SH	DEFINED	10
AVANIR PHARMACEUTICALS	COM	05348P401	10	17,493	SH	DEFINED	01
AVANIR PHARMACEUTICALS	COM	05348P401	31	52,938	SH	DEFINED	01,08
AVANEX CORP	COM	05348W307	53	11,275	SH	DEFINED	01
AVANEX CORP	COM	05348W307	1	240	SH	OTHER	01
AVANEX CORP	COM	05348W307	543	116,023	SH	DEFINED	01,08

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AVALONBAY CMNTYS INC	COM	053484101	12,141	123,360	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	2,579	26,204	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	1,252	12,722	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	1,065	10,825	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	16	160	SH	DEFINED	07,10
AVALONBAY CMNTYS INC	COM	053484101	74,036	752,244	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	1,942	19,728	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	340	3,454	SH	DEFINED	10
AVALONBAY CMNTYS INC	COM	053484101	1	10	SH	OTHER	10
AVANT IMMUNOTHERAPEUTICS INC	COM	053491205	161	13,836	SH	DEFINED	01
AVANT IMMUNOTHERAPEUTICS INC	COM	053491205	1,117	96,017	SH	DEFINED	01,08
AVANT IMMUNOTHERAPEUTICS INC	COM	053491205	0	30	SH	DEFINED	10
AVATAR HLDGS INC	COM	053494100	1,204	36,479	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	1,648	49,939	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	1	20	SH	DEFINED	10
AVENTINE RENEWABLE ENERGY	COM	05356X403	148	46,733	SH	DEFINED	01
AVENTINE RENEWABLE ENERGY	COM	05356X403	5	1,650	SH	OTHER	01
AVENTINE RENEWABLE ENERGY	COM	05356X403	826	261,528	SH	DEFINED	01,08
AVENTINE RENEWABLE ENERGY	COM	05356X403	4	1,400	SH	DEFINED	09
AVENTINE RENEWABLE ENERGY	COM	05356X403	0	60	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	5,391	121,207	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	122	2,749	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	1,604	36,063	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	226	5,080	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	10	235	SH	DEFINED	07,10
AVERY DENNISON CORP	COM	053611109	34,593	777,717	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	2,156	48,468	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	238	5,358	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	19	420	SH	OTHER	10
AVID TECHNOLOGY INC	COM	05367P100	1,398	58,116	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	53	2,212	SH	DEFINED	04
AVID TECHNOLOGY INC	COM	05367P100	5,690	236,472	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	91	3,800	SH	DEFINED	09
AVID TECHNOLOGY INC	COM	05367P100	1	60	SH	DEFINED	10
AVIGEN INC	COM	053690103	125	31,360	SH	DEFINED	01

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AVIGEN INC COM 053690103 127 31,837 SH DEFINED 01,08

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AVIS BUDGET GROUP COM 053774105 192 33,459 SH DEFINED 01  
 AVIS BUDGET GROUP COM 053774105 1 100 SH OTHER 01  
 AVIS BUDGET GROUP COM 053774105 1 202 SH DEFINED 04  
 AVIS BUDGET GROUP COM 053774105 0 70 SH OTHER 04  
 AVIS BUDGET GROUP COM 053774105 3,483 606,728 SH DEFINED 01,08  
 AVIS BUDGET GROUP COM 053774105 17 3,000 SH DEFINED 09  
 AVIS BUDGET GROUP COM 053774105 1 210 SH DEFINED 10

AVISTA CORP COM 05379B107 3,479 160,268 SH DEFINED 01  
 AVISTA CORP COM 05379B107 52 2,392 SH DEFINED 04  
 AVISTA CORP COM 05379B107 7,962 366,750 SH DEFINED 01,08  
 AVISTA CORP COM 05379B107 143 6,600 SH DEFINED 09  
 AVISTA CORP COM 05379B107 39 1,800 SH DEFINED 10

AVISTAR COMMUNICATIONS CORP COM 05379X208 11 8,141 SH DEFINED 01  
 AVISTAR COMMUNICATIONS CORP COM 05379X208 14 11,061 SH DEFINED 01,08

AVNET INC COM 053807103 1,550 62,924 SH DEFINED 01  
 AVNET INC COM 053807103 34 1,380 SH OTHER 01  
 AVNET INC COM 053807103 30 1,213 SH DEFINED 04  
 AVNET INC COM 053807103 6 260 SH OTHER 04  
 AVNET INC COM 053807103 21,981 892,446 SH DEFINED 01,08  
 AVNET INC COM 053807103 1,449 58,840 SH DEFINED 09  
 AVNET INC COM 053807103 9 370 SH DEFINED 10

AVOCENT CORP COM 053893103 5,297 258,891 SH DEFINED 01  
 AVOCENT CORP COM 053893103 4 212 SH DEFINED 04  
 AVOCENT CORP COM 053893103 1 30 SH OTHER 04  
 AVOCENT CORP COM 053893103 9,066 443,119 SH DEFINED 01,08  
 AVOCENT CORP COM 053893103 82 4,000 SH DEFINED 09  
 AVOCENT CORP COM 053893103 2 100 SH DEFINED 10

AVON PRODS INC COM 054303102 26,562 638,975 SH DEFINED 01  
 AVON PRODS INC COM 054303102 3,223 77,527 SH OTHER 01  
 AVON PRODS INC COM 054303102 8,051 193,665 SH DEFINED 04  
 AVON PRODS INC COM 054303102 2,738 65,874 SH OTHER 04  
 AVON PRODS INC COM 054303102 145,450 3,498,925 SH DEFINED 01,08  
 AVON PRODS INC COM 054303102 7,635 183,665 SH DEFINED 09  
 AVON PRODS INC COM 054303102 4,378 105,328 SH DEFINED 10  
 AVON PRODS INC COM 054303102 742 17,845 SH OTHER 10

AWARE INC MASS COM 05453N100 276 88,927 SH DEFINED 01  
 AWARE INC MASS COM 05453N100 6 1,900 SH OTHER 01  
 AWARE INC MASS COM 05453N100 82 26,546 SH DEFINED 01,08

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AXA COM 054536107 8,243 252,401 SH DEFINED 01  
 AXA COM 054536107 355 10,865 SH OTHER 01  
 AXA COM 054536107 6,562 200,914 SH DEFINED 04  
 AXA COM 054536107 158 4,845 SH OTHER 04  
 AXA COM 054536107 195 5,959 SH DEFINED 07,10  
 AXA COM 054536107 3,228 98,845 SH DEFINED 01,08  
 AXA COM 054536107 2,775 84,953 SH DEFINED 10

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AXA	COM	054536107	44	1,351	SH	OTHER	10
AXCELIS TECHNOLOGIES INC	COM	054540109	392	230,466	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	8	4,727	SH	OTHER	01
AXCELIS TECHNOLOGIES INC	COM	054540109	9	5,057	SH	DEFINED	04
AXCELIS TECHNOLOGIES INC	COM	054540109	1,266	744,522	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	2	965	SH	DEFINED	10
AXSYS TECHNOLOGIES INC	COM	054615109	869	14,738	SH	DEFINED	01
AXSYS TECHNOLOGIES INC	COM	054615109	4,452	75,539	SH	DEFINED	01,08
BB&T CORP	COM	054937107	22,983	608,022	SH	DEFINED	01
BB&T CORP	COM	054937107	670	17,735	SH	OTHER	01
BB&T CORP	COM	054937107	3,703	97,968	SH	DEFINED	04
BB&T CORP	COM	054937107	1,484	39,247	SH	OTHER	04
BB&T CORP	COM	054937107	45	1,185	SH	DEFINED	07,10
BB&T CORP	COM	054937107	168,984	4,470,486	SH	DEFINED	01,08
BB&T CORP	COM	054937107	8,227	217,633	SH	DEFINED	09
BB&T CORP	COM	054937107	1,592	42,118	SH	DEFINED	10
BB&T CORP	COM	054937107	52	1,380	SH	OTHER	10
B & G FOODS INC NEW	COM	05508R106	230	32,106	SH	DEFINED	01
B & G FOODS INC NEW	COM	05508R106	685	95,737	SH	DEFINED	01,08
B & G FOODS INC NEW	COM	05508R205	4,020	300,000	SH	DEFINED	01
BCE INC	COM	05534B760	2,374	68,393	SH	DEFINED	01
BCE INC	COM	05534B760	250	7,195	SH	DEFINED	04
BCE INC	COM	05534B760	1,526	43,964	SH	DEFINED	01,08
BCE INC	COM	05534B760	23	660	SH	DEFINED	10
BGC PARTNERS INC	COM	05541T101	218	50,826	SH	DEFINED	01
BGC PARTNERS INC	COM	05541T101	1,203	280,315	SH	DEFINED	01,08
BGC PARTNERS INC	COM	05541T101	0	70	SH	DEFINED	10
BHP BILLITON PLC	COM	05545E209	4,977	108,413	SH	DEFINED	01
BHP BILLITON PLC	COM	05545E209	179	3,905	SH	OTHER	01
BHP BILLITON PLC	COM	05545E209	2,352	51,226	SH	DEFINED	04
BHP BILLITON PLC	COM	05545E209	137	2,975	SH	OTHER	04
BHP BILLITON PLC	COM	05545E209	31	680	SH	DEFINED	07,10
BHP BILLITON PLC	COM	05545E209	2,762	60,170	SH	DEFINED	01,08
BHP BILLITON PLC	COM	05545E209	707	15,410	SH	DEFINED	10

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BJS WHOLESALE CLUB INC	COM	05548J106	1,928	49,605	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	3	70	SH	OTHER	01
BJS WHOLESALE CLUB INC	COM	05548J106	27	705	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	1	35	SH	OTHER	04
BJS WHOLESALE CLUB INC	COM	05548J106	14,187	365,069	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	35	903	SH	DEFINED	09
BJS WHOLESALE CLUB INC	COM	05548J106	56	1,450	SH	DEFINED	10
BJ SVCS CO	COM	055482103	5,462	285,495	SH	DEFINED	01
BJ SVCS CO	COM	055482103	189	9,875	SH	OTHER	01
BJ SVCS CO	COM	055482103	504	26,337	SH	DEFINED	04
BJ SVCS CO	COM	055482103	52	2,735	SH	OTHER	04
BJ SVCS CO	COM	055482103	45,408	2,373,677	SH	DEFINED	01,08
BJ SVCS CO	COM	055482103	2,819	147,382	SH	DEFINED	09
BJ SVCS CO	COM	055482103	185	9,694	SH	DEFINED	10

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BJ SVCS CO	COM	055482103	1	40	SH	OTHER	10
BOK FINL CORP	COM	05561Q201	227	4,692	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	1	20	SH	OTHER	01
BOK FINL CORP	COM	05561Q201	4	75	SH	DEFINED	04
BOK FINL CORP	COM	05561Q201	3,205	66,209	SH	DEFINED	01,08
BOK FINL CORP	COM	05561Q201	6	125	SH	DEFINED	10
BP PLC	COM	055622104	81,838	1,631,212	SH	DEFINED	01
BP PLC	COM	055622104	51,521	1,026,922	SH	OTHER	01
BP PLC	COM	055622104	45,687	910,637	SH	DEFINED	04
BP PLC	COM	055622104	40,410	805,463	SH	OTHER	04
BP PLC	COM	055622104	472	9,400	SH	DEFINED	07,10
BP PLC	COM	055622104	8,640	172,211	SH	DEFINED	01,08
BP PLC	COM	055622104	14,448	287,974	SH	DEFINED	10
BP PLC	COM	055622104	9,314	185,645	SH	OTHER	10
BP PRUDHOE BAY RTY TR	COM	055630107	223	2,400	SH	DEFINED	01
BP PRUDHOE BAY RTY TR	COM	055630107	28	300	SH	DEFINED	04
BP PRUDHOE BAY RTY TR	COM	055630107	28	300	SH	OTHER	04
BP PRUDHOE BAY RTY TR	COM	055630107	2,104	22,628	SH	DEFINED	01,08
BP PRUDHOE BAY RTY TR	COM	055630107	9	100	SH	DEFINED	10
BPZ RESOURCES INC	COM	055639108	1,350	78,500	SH	DEFINED	01
BPZ RESOURCES INC	COM	055639108	388	22,587	SH	DEFINED	04
BPZ RESOURCES INC	COM	055639108	7,482	434,980	SH	DEFINED	01,08
BPZ RESOURCES INC	COM	055639108	43	2,500	SH	DEFINED	09
BPZ RESOURCES INC	COM	055639108	2	90	SH	DEFINED	10

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BRE PROPERTIES INC	COM	05564E106	1,769	36,095	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	13	260	SH	OTHER	01
BRE PROPERTIES INC	COM	05564E106	7,120	145,308	SH	DEFINED	04
BRE PROPERTIES INC	COM	05564E106	2	40	SH	OTHER	04
BRE PROPERTIES INC	COM	05564E106	19,041	388,596	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	61	1,255	SH	DEFINED	09
BRE PROPERTIES INC	COM	05564E106	44	900	SH	DEFINED	10
BRT RLTY TR	COM	055645303	55	6,419	SH	DEFINED	01
BRT RLTY TR	COM	055645303	112	13,000	SH	DEFINED	04
BRT RLTY TR	COM	055645303	118	13,742	SH	DEFINED	01,08
BSD MED CORP DEL	COM	055662100	109	21,624	SH	DEFINED	01
BSD MED CORP DEL	COM	055662100	123	24,500	SH	DEFINED	01,08
BMP SUNSTONE CORP	COM	05569C105	176	25,362	SH	DEFINED	01
BMP SUNSTONE CORP	COM	05569C105	913	131,535	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	1,548	53,357	SH	DEFINED	01
BT GROUP PLC	COM	05577E101	297	10,222	SH	DEFINED	04
BT GROUP PLC	COM	05577E101	8	280	SH	OTHER	04
BT GROUP PLC	COM	05577E101	1,220	42,040	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	41	1,425	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	9,562	333,992	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	152	5,293	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	756	26,416	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	60	2,090	SH	OTHER	04
BMC SOFTWARE INC	COM	055921100	43,930	1,534,418	SH	DEFINED	01,08

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BMC SOFTWARE INC	COM	055921100	2,546	88,916	SH	DEFINED	09
BMC SOFTWARE INC	COM	055921100	344	12,024	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	1	30	SH	OTHER	10
BTU INTL INC	COM	056032105	93	10,564	SH	DEFINED	01
BTU INTL INC	COM	056032105	117	13,249	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	1,213	25,827	SH	DEFINED	01
BADGER METER INC	COM	056525108	47	1,000	SH	OTHER	01
BADGER METER INC	COM	056525108	5,260	112,029	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	904	19,255	SH	DEFINED	10
BAIDU COM INC	COM	056752108	353	1,422	SH	DEFINED	01
BAIDU COM INC	COM	056752108	52	210	SH	OTHER	01
BAIDU COM INC	COM	056752108	589	2,372	SH	DEFINED	04
BAIDU COM INC	COM	056752108	784	3,158	SH	DEFINED	01,08
BAIDU COM INC	COM	056752108	134	539	SH	DEFINED	10

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BAKER MICHAEL CORP	COM	057149106	447	12,835	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	1,902	54,664	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	77	2,200	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	39,537	653,077	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	7,539	124,521	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	4,106	67,824	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	1,335	22,053	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	150,327	2,483,102	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	7,691	127,032	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	3,646	60,227	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	624	10,315	SH	OTHER	10
BALCHEM CORP	COM	057665200	702	26,317	SH	DEFINED	01
BALCHEM CORP	COM	057665200	3	130	SH	OTHER	01
BALCHEM CORP	COM	057665200	65	2,448	SH	DEFINED	04
BALCHEM CORP	COM	057665200	2	70	SH	OTHER	04
BALCHEM CORP	COM	057665200	3,187	119,505	SH	DEFINED	01,08
BALCHEM CORP	COM	057665200	69	2,605	SH	DEFINED	10
BALCHEM CORP	COM	057665200	2	70	SH	OTHER	10
BALDOR ELEC CO	COM	057741100	2,565	89,038	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	28	963	SH	DEFINED	04
BALDOR ELEC CO	COM	057741100	115	4,000	SH	OTHER	04
BALDOR ELEC CO	COM	057741100	9,022	313,155	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	61	2,100	SH	DEFINED	09
BALDOR ELEC CO	COM	057741100	31	1,080	SH	DEFINED	10
BALDWIN & LYONS INC	COM	057755209	751	31,347	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	1,499	62,524	SH	DEFINED	01,08
BALDWIN TECHNOLOGY INC	COM	058264102	90	35,490	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	57	22,526	SH	DEFINED	01,08
BALL CORP	COM	058498106	3,963	100,366	SH	DEFINED	01
BALL CORP	COM	058498106	120	3,048	SH	OTHER	01
BALL CORP	COM	058498106	623	15,765	SH	DEFINED	04
BALL CORP	COM	058498106	2	40	SH	OTHER	04
BALL CORP	COM	058498106	72	1,820	SH	DEFINED	07,10
BALL CORP	COM	058498106	32,382	820,000	SH	DEFINED	01,08

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BALL CORP	COM	058498106	1,443	36,533	SH	DEFINED	09
BALL CORP	COM	058498106	95	2,395	SH	DEFINED	10
BALL CORP	COM	058498106	46	1,155	SH	OTHER	10
BALLANTYNE OMAHA INC	COM	058516105	16	8,110	SH	DEFINED	01
BALLANTYNE OMAHA INC	COM	058516105	24	12,430	SH	DEFINED	01,08

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BALLY TECHNOLOGIES INC	COM	05874B107	2,133	70,432	SH	DEFINED	01
BALLY TECHNOLOGIES INC	COM	05874B107	11,477	379,042	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	58	1,900	SH	DEFINED	09
BALLY TECHNOLOGIES INC	COM	05874B107	3	100	SH	DEFINED	10
BANCFIRST CORP	COM	05945F103	4,312	89,221	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	2,426	50,205	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	1	20	SH	DEFINED	10
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	4,695	290,352	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	13	783	SH	OTHER	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	725	44,817	SH	DEFINED	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	20	1,221	SH	OTHER	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	4,953	306,283	SH	DEFINED	01,08
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	296	18,301	SH	DEFINED	10
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	10	595	SH	OTHER	10
BANCO BRADESCO S A	COM	059460303	3,037	188,661	SH	DEFINED	01
BANCO BRADESCO S A	COM	059460303	126	7,814	SH	DEFINED	04
BANCO BRADESCO S A	COM	059460303	1,353	84,040	SH	DEFINED	01,08
BANCO BRADESCO S A	COM	059460303	23	1,420	SH	DEFINED	10
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	3,033	173,287		DEFINED	01
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	112	6,388		OTHER	01
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	117	6,704		DEFINED	04
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	1,221	69,789		DEFINED	01,08
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	19	1,075		DEFINED	10
BANCO SANTANDER SA	COM	05964H105	10,218	680,297	SH	DEFINED	01
BANCO SANTANDER SA	COM	05964H105	1,707	113,642	SH	OTHER	01
BANCO SANTANDER SA	COM	05964H105	6,991	465,471	SH	DEFINED	04
BANCO SANTANDER SA	COM	05964H105	279	18,590	SH	OTHER	04
BANCO SANTANDER SA	COM	05964H105	113	7,495	SH	DEFINED	07,10
BANCO SANTANDER SA	COM	05964H105	5,221	347,620	SH	DEFINED	01,08
BANCO SANTANDER SA	COM	05964H105	2,738	182,310	SH	DEFINED	10
BANCO SANTANDER SA	COM	05964H105	15	1,000	SH	OTHER	10
BANCO SANTANDER CHILE NEW	COM	05965X109	175	4,099	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	COM	05965X109	5	108	SH	DEFINED	04
BANCO SANTANDER CHILE NEW	COM	05965X109	667	15,577	SH	DEFINED	01,08
BANCO SANTANDER CHILE NEW	COM	05965X109	2	40	SH	DEFINED	10
BANCOLOMBIA S A	COM	05968L102	82	2,894	SH	DEFINED	01
BANCOLOMBIA S A	COM	05968L102	1,800	63,285	SH	DEFINED	01,08
BANCOLOMBIA S A	COM	05968L102	324	11,375	SH	DEFINED	09
BANCORP INC DEL	COM	05969A105	50	10,049	SH	DEFINED	01
BANCORP INC DEL	COM	05969A105	26	5,262	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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BANCORPSOUTH INC	COM	059692103	7,907	281,073	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	2	80	SH	OTHER	01
BANCORPSOUTH INC	COM	059692103	5	185	SH	DEFINED	04
BANCORPSOUTH INC	COM	059692103	12,563	446,599	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	70	2,500	SH	DEFINED	09
BANCORPSOUTH INC	COM	059692103	6	200	SH	DEFINED	10
BANCTRUST FINANCIAL GP	COM	05978R107	273	20,808	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	1,313	100,077	SH	DEFINED	01,08
BANCTRUST FINANCIAL GP	COM	05978R107	1	40	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	192,655	5,504,435	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	25,041	715,463	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	42,062	1,201,761	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	27,510	786,009	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	301	8,607	SH	DEFINED	07,10
BANK OF AMERICA CORPORATION	COM	060505104	1,322,584	37,788,108	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	73,177	2,090,781	SH	DEFINED	09
BANK OF AMERICA CORPORATION	COM	060505104	17,646	504,171	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	4,173	119,234	SH	OTHER	10
BANK FLA CORP NAPLES	COM	062128103	86	10,397	SH	DEFINED	01
BANK FLA CORP NAPLES	COM	062128103	46	5,564	SH	OTHER	04
BANK FLA CORP NAPLES	COM	062128103	101	12,272	SH	DEFINED	01,08
BANK OF GRANITE CORP	COM	062401104	49	20,641	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	52	21,746	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	979	18,320	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	4	73	SH	OTHER	01
BANK HAWAII CORP	COM	062540109	3,233	60,492	SH	DEFINED	04
BANK HAWAII CORP	COM	062540109	2	30	SH	OTHER	04
BANK HAWAII CORP	COM	062540109	60	1,130	SH	DEFINED	07,10
BANK HAWAII CORP	COM	062540109	15,472	289,468	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	118	2,200	SH	DEFINED	09
BANK HAWAII CORP	COM	062540109	22	415	SH	DEFINED	10
BANK HAWAII CORP	COM	062540109	38	720	SH	OTHER	10
BANK MONTREAL QUE	COM	063671101	2,171	50,375	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	120	2,775	SH	DEFINED	04
BANK MONTREAL QUE	COM	063671101	1,296	30,080	SH	DEFINED	01,08
BANK MONTREAL QUE	COM	063671101	470	10,900	SH	DEFINED	09
BANK MONTREAL QUE	COM	063671101	737	17,109	SH	DEFINED	10
BANK MUTUAL CORP NEW	COM	063750103	1,908	168,145	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	3	245	SH	DEFINED	04
BANK MUTUAL CORP NEW	COM	063750103	3,920	345,403	SH	DEFINED	01,08
BANK MUTUAL CORP NEW	COM	063750103	17	1,500	SH	DEFINED	09
BANK MUTUAL CORP NEW	COM	063750103	1	100	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

BANK OF THE OZARKS INC	COM	063904106	1,044	38,678	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	2,451	90,786	SH	DEFINED	01,08
BANK OF THE OZARKS INC	COM	063904106	1	30	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	68,371	2,098,568	SH	DEFINED	01
BANK OF NEW YORK MELLON CORP	COM	064058100	5,339	163,883	SH	OTHER	01

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BANK OF NEW YORK MELLON CORP	COM	064058100	62,949	1,932,136	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	12,072	370,536	SH	OTHER	04
BANK OF NEW YORK MELLON CORP	COM	064058100	73	2,231	SH	DEFINED	07,10
BANK OF NEW YORK MELLON CORP	COM	064058100	308,419	9,466,514	SH	DEFINED	01,08
BANK OF NEW YORK MELLON CORP	COM	064058100	16,714	513,008	SH	DEFINED	09
BANK OF NEW YORK MELLON CORP	COM	064058100	12,389	380,269	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	1,606	49,292	SH	OTHER	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	3,785	82,210	SH	DEFINED	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	9	200	SH	OTHER	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	254	5,520	SH	DEFINED	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	2,493	54,150	SH	DEFINED	01,08
BANK NOVA SCOTIA HALIFAX	COM	064149107	815	17,700	SH	DEFINED	09
BANK NOVA SCOTIA HALIFAX	COM	064149107	41	900	SH	DEFINED	10
BANK SOUTH CAROLINA CORP	COM	065066102	87	6,723	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	109	8,407	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908501	107	56,492	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908501	1	285	SH	DEFINED	04
BANKATLANTIC BANCORP	COM	065908501	197	103,580	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	683	46,493	SH	DEFINED	01
BANKFINANCIAL CORP	COM	06643P104	12	800	SH	OTHER	01
BANKFINANCIAL CORP	COM	06643P104	252	17,180	SH	DEFINED	04
BANKFINANCIAL CORP	COM	06643P104	1,619	110,300	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	204	13,885	SH	DEFINED	10
BANKRATE INC	COM	06646V108	1,150	29,554	SH	DEFINED	01
BANKRATE INC	COM	06646V108	3	82	SH	DEFINED	04
BANKRATE INC	COM	06646V108	3,948	101,466	SH	DEFINED	01,08
BANKRATE INC	COM	06646V108	23	600	SH	DEFINED	09
BANKRATE INC	COM	06646V108	1	20	SH	DEFINED	10
BANKUNITED FINL CORP	COM	06652B103	31	40,921	SH	DEFINED	01
BANKUNITED FINL CORP	COM	06652B103	100	130,937	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	880	73,243	SH	DEFINED	01
BANNER CORP	COM	06652V109	1,176	97,928	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	0	30	SH	DEFINED	10
BAR HBR BANKSHARES	COM	066849100	114	4,226	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	109	4,046	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

BARCLAYS BK PLC	COM	06738C778	119,874	2,325,838	SH	DEFINED	01
BARCLAYS BK PLC	COM	06738C778	19,083	370,261	SH	OTHER	01
BARCLAYS BK PLC	COM	06738C778	63,987	1,241,502	SH	DEFINED	04
BARCLAYS BK PLC	COM	06738C778	9,307	180,570	SH	OTHER	04
BARCLAYS BK PLC	COM	06738C778	620	12,036	SH	DEFINED	01,08
BARCLAYS BK PLC	COM	06738C778	44,504	863,488	SH	DEFINED	10
BARCLAYS BK PLC	COM	06738C778	3,373	65,449	SH	OTHER	10
BARCLAYS PLC	COM	06738E204	4,456	180,408	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	131	5,310	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	1,641	66,456	SH	DEFINED	04
BARCLAYS PLC	COM	06738E204	35	1,415	SH	OTHER	04
BARCLAYS PLC	COM	06738E204	22	875	SH	DEFINED	07,10
BARCLAYS PLC	COM	06738E204	2,461	99,620	SH	DEFINED	01,08

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BARCLAYS PLC	COM	06738E204	980	39,690	SH	DEFINED	10
BARCLAYS PLC	COM	06738E204	32	1,280	SH	OTHER	10
BARD C R INC	COM	067383109	15,309	161,373	SH	DEFINED	01
BARD C R INC	COM	067383109	1,365	14,389	SH	OTHER	01
BARD C R INC	COM	067383109	2,498	26,330	SH	DEFINED	04
BARD C R INC	COM	067383109	340	3,580	SH	OTHER	04
BARD C R INC	COM	067383109	75,364	794,395	SH	DEFINED	01,08
BARD C R INC	COM	067383109	3,628	38,238	SH	DEFINED	09
BARD C R INC	COM	067383109	1,160	12,222	SH	DEFINED	10
BARD C R INC	COM	067383109	12	130	SH	OTHER	10
BARCLAYS BANK PLC	PFD	06739H511	157	10,000		DEFINED	10
BARCLAYS BANK PLC	PFD	06739H776	9	600		DEFINED	01
BARCLAYS BANK PLC	PFD	06739H776	14	1,000		DEFINED	04
BARCLAYS BANK PLC	PFD	06739H776	58	4,000		OTHER	04
BARCLAYS BANK PLC	PFD	06739H776	87	6,000		DEFINED	10
BARE ESCENTUALS INC	COM	067511105	666	61,251	SH	DEFINED	01
BARE ESCENTUALS INC	COM	067511105	1	50	SH	OTHER	01
BARE ESCENTUALS INC	COM	067511105	1	87	SH	DEFINED	04
BARE ESCENTUALS INC	COM	067511105	1,996	183,633	SH	DEFINED	01,08
BARE ESCENTUALS INC	COM	067511105	45	4,100	SH	DEFINED	09
BARE ESCENTUALS INC	COM	067511105	1	120	SH	DEFINED	10
BARNES & NOBLE INC	COM	067774109	901	34,552	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	53	2,050	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	2	63	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	26	1,000	SH	OTHER	04
BARNES & NOBLE INC	COM	067774109	6,154	235,966	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	50	1,900	SH	DEFINED	09
BARNES & NOBLE INC	COM	067774109	2	70	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

BARNES GROUP INC	COM	067806109	3,671	181,570	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	72	3,570	SH	OTHER	01
BARNES GROUP INC	COM	067806109	9	458	SH	DEFINED	04
BARNES GROUP INC	COM	067806109	6,958	344,138	SH	DEFINED	01,08
BARNES GROUP INC	COM	067806109	14	700	SH	DEFINED	09
BARNES GROUP INC	COM	067806109	2	100	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	8,185	222,787	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	2,621	71,334	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	5,062	137,776	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	3,566	97,048	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	1,821	49,561	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	386	10,500	SH	DEFINED	09
BARRICK GOLD CORP	COM	067901108	1,727	47,016	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	358	9,740	SH	OTHER	10
BARNWELL INDS INC	COM	068221100	139	14,660	SH	DEFINED	01
BARNWELL INDS INC	COM	068221100	108	11,455	SH	DEFINED	01,08
BARR PHARMACEUTICALS INC	COM	068306109	7,415	113,546	SH	DEFINED	01
BARR PHARMACEUTICALS INC	COM	068306109	209	3,199	SH	OTHER	01
BARR PHARMACEUTICALS INC	COM	068306109	516	7,906	SH	DEFINED	04
BARR PHARMACEUTICALS INC	COM	068306109	4	65	SH	OTHER	04
BARR PHARMACEUTICALS INC	COM	068306109	56,211	860,811	SH	DEFINED	01,08

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BARR PHARMACEUTICALS INC	COM	068306109	2,370	36,289	SH	DEFINED	09
BARR PHARMACEUTICALS INC	COM	068306109	230	3,527	SH	DEFINED	10
BARR PHARMACEUTICALS INC	COM	068306109	1	20	SH	OTHER	10
BARRETT BILL CORP	COM	06846N104	2,306	71,830	SH	DEFINED	01
BARRETT BILL CORP	COM	06846N104	12	367	SH	DEFINED	04
BARRETT BILL CORP	COM	06846N104	11,327	352,768	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	32	1,000	SH	DEFINED	09
BARRETT BILL CORP	COM	06846N104	24	750	SH	DEFINED	10
BARRETT BUSINESS SERVICES IN	COM	068463108	242	18,848	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	101	7,843	SH	DEFINED	01,08
BARRY R G CORP OHIO	COM	068798107	68	9,952	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	36	5,286	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,008	47,318	SH	DEFINED	01
BASIC ENERGY SVCS INC NEW	COM	06985P100	4	167	SH	DEFINED	04
BASIC ENERGY SVCS INC NEW	COM	06985P100	5,472	256,882	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	2	80	SH	DEFINED	10
BASSETT FURNITURE INDS INC	COM	070203104	150	17,594	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	1	85	SH	DEFINED	04
BASSETT FURNITURE INDS INC	COM	070203104	170	19,838	SH	DEFINED	01,08

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BAUER EDDIE HLDGS INC	COM	071625107	33	6,102	SH	DEFINED	01
BAUER EDDIE HLDGS INC	COM	071625107	171	32,040	SH	DEFINED	01,08
BAUER EDDIE HLDGS INC	COM	071625107	0	60	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	119,027	1,813,599	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	17,181	261,787	SH	OTHER	01
BAXTER INTL INC	COM	071813109	119,627	1,822,751	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	29,422	448,307	SH	OTHER	04
BAXTER INTL INC	COM	071813109	315	4,800	SH	DEFINED	07,10
BAXTER INTL INC	COM	071813109	336,521	5,127,556	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	17,559	267,540	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	26,965	410,863	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	3,249	49,505	SH	OTHER	10
BE AEROSPACE INC	COM	073302101	939	59,292	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	161	10,149	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	6	360	SH	OTHER	04
BE AEROSPACE INC	COM	073302101	9,740	615,305	SH	DEFINED	01,08
BE AEROSPACE INC	COM	073302101	49	3,100	SH	DEFINED	09
BE AEROSPACE INC	COM	073302101	2	100	SH	DEFINED	10
BEACON POWER CORP	COM	073677106	194	134,019	SH	DEFINED	01
BEACON POWER CORP	COM	073677106	1,005	692,944	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	2,094	134,039	SH	DEFINED	01
BEACON ROOFING SUPPLY INC	COM	073685109	194	12,410	SH	OTHER	01
BEACON ROOFING SUPPLY INC	COM	073685109	643	41,145	SH	DEFINED	04
BEACON ROOFING SUPPLY INC	COM	073685109	23	1,500	SH	OTHER	04
BEACON ROOFING SUPPLY INC	COM	073685109	59	3,760	SH	DEFINED	07,10
BEACON ROOFING SUPPLY INC	COM	073685109	5,131	328,491	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	16	1,000	SH	DEFINED	09
BEACON ROOFING SUPPLY INC	COM	073685109	301	19,265	SH	DEFINED	10

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BEARINGPOINT INC	COM	074002106	148	285,274	SH	DEFINED	01
BEARINGPOINT INC	COM	074002106	653	1,256,380	SH	DEFINED	01,08
BEARINGPOINT INC	COM	074002106	1	2,300	SH	DEFINED	09
BEARINGPOINT INC	COM	074002106	0	430	SH	DEFINED	10
BEASLEY BROADCAST GROUP INC	COM	074014101	10	5,799	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	19	11,229	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	718	120,133	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	1,771	296,112	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	72	12,000	SH	DEFINED	09
BEAZER HOMES USA INC	COM	07556Q105	3	510	SH	DEFINED	10
BEBE STORES INC	COM	075571109	485	49,679	SH	DEFINED	01
BEBE STORES INC	COM	075571109	2,532	259,204	SH	DEFINED	01,08

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BECKMAN COULTER INC	COM	075811109	2,618	36,883	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	24	335	SH	OTHER	01
BECKMAN COULTER INC	COM	075811109	1,325	18,669	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	22	305	SH	OTHER	04
BECKMAN COULTER INC	COM	075811109	26,464	372,791	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	1,657	23,344	SH	DEFINED	09
BECKMAN COULTER INC	COM	075811109	559	7,870	SH	DEFINED	10
BECKMAN COULTER INC	COM	075811109	20	275	SH	OTHER	10
BECTON DICKINSON & CO	COM	075887109	84,304	1,050,387	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	13,656	170,152	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	83,721	1,043,127	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	16,947	211,152	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	158,194	1,971,025	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	8,968	111,735	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	16,288	202,945	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	1,894	23,595	SH	OTHER	10
BED BATH & BEYOND INC	COM	075896100	8,480	269,992	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	880	28,030	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	651	20,726	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	180	5,740	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	67,497	2,148,915	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	3,263	103,883	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	530	16,864	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	152	4,830	SH	OTHER	10
BEL FUSE INC	COM	077347201	232	8,448	SH	DEFINED	01
BEL FUSE INC	COM	077347201	52	1,904	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	2,267	79,615	SH	DEFINED	01
BEL FUSE INC	COM	077347300	11	370	SH	OTHER	01
BEL FUSE INC	COM	077347300	164	5,775	SH	DEFINED	04
BEL FUSE INC	COM	077347300	2	65	SH	OTHER	04
BEL FUSE INC	COM	077347300	1,990	69,888	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	69	2,420	SH	DEFINED	10
BELDEN INC	COM	077454106	6,954	218,741	SH	DEFINED	01
BELDEN INC	COM	077454106	43	1,355	SH	OTHER	01
BELDEN INC	COM	077454106	702	22,078	SH	DEFINED	04
BELDEN INC	COM	077454106	8	245	SH	OTHER	04
BELDEN INC	COM	077454106	9,712	305,501	SH	DEFINED	01,08

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BELDEN INC	COM	077454106	83	2,600	SH	DEFINED	09
BELDEN INC	COM	077454106	307	9,660	SH	DEFINED	10

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BELO CORP	COM	080555105	749	125,590	SH	DEFINED	01
BELO CORP	COM	080555105	2	289	SH	DEFINED	04
BELO CORP	COM	080555105	4,801	805,480	SH	DEFINED	01,08
BELO CORP	COM	080555105	7	1,200	SH	DEFINED	09
BELO CORP	COM	080555105	1	180	SH	DEFINED	10

BEMIS INC	COM	081437105	2,734	104,318	SH	DEFINED	01
BEMIS INC	COM	081437105	120	4,588	SH	OTHER	01
BEMIS INC	COM	081437105	297	11,329	SH	DEFINED	04
BEMIS INC	COM	081437105	1,430	54,570	SH	OTHER	04
BEMIS INC	COM	081437105	5	190	SH	DEFINED	07,10
BEMIS INC	COM	081437105	20,053	765,085	SH	DEFINED	01,08
BEMIS INC	COM	081437105	587	22,408	SH	DEFINED	09
BEMIS INC	COM	081437105	67	2,567	SH	DEFINED	10
BEMIS INC	COM	081437105	1	20	SH	OTHER	10

BENCHMARK ELECTRS INC	COM	08160H101	3,724	264,460	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	8	555	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	6,390	453,840	SH	DEFINED	01,08
BENCHMARK ELECTRS INC	COM	08160H101	30	2,100	SH	DEFINED	09

BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1,187	93,847	SH	DEFINED	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	10	800	SH	OTHER	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	369	29,140	SH	DEFINED	04
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	2,473	195,455	SH	DEFINED	01,08
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	258	20,410	SH	DEFINED	10

BENIHANA INC	COM	082047200	42	9,126	SH	DEFINED	01
BENIHANA INC	COM	082047200	42	9,129	SH	DEFINED	01,08

BERKLEY W R CORP	COM	084423102	1,111	47,184	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	3	127	SH	OTHER	01
BERKLEY W R CORP	COM	084423102	4	167	SH	DEFINED	04
BERKLEY W R CORP	COM	084423102	5	223	SH	OTHER	04
BERKLEY W R CORP	COM	084423102	21,315	905,102	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	1,491	63,306	SH	DEFINED	09
BERKLEY W R CORP	COM	084423102	10	444	SH	DEFINED	10

BERKSHIRE BANCORP INC DEL	COM	084597202	151	17,146	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597202	3	360	SH	DEFINED	04
BERKSHIRE BANCORP INC DEL	COM	084597202	26	2,971	SH	DEFINED	01,08

BERKSHIRE HATHAWAY INC DEL	COM	084670108	2,426	245	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	376	38	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	1,406	142	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	1,247	126	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	12,029	1,215	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	152	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670108	465	47	SH	DEFINED	10

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BERKSHIRE HATHAWAY INC DEL	COM	084670207	10,368	2,359	SH	DEFINED	01
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BERKSHIRE HATHAWAY INC DEL	COM	084670207	2,457	559	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	15,035	3,421	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	9,753	2,219	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	804	183	SH	DEFINED	07,10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	24,159	5,497	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670207	18,912	4,303	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670207	4,751	1,081	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	251	57	SH	OTHER	10
BERKSHIRE HILLS BANCORP INC	COM	084680107	332	10,370	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,961	61,282	SH	DEFINED	01,08
BERKSHIRE HILLS BANCORP INC	COM	084680107	1	30	SH	DEFINED	10
BERRY PETE CO	COM	085789105	5,357	138,323	SH	DEFINED	01
BERRY PETE CO	COM	085789105	19	485	SH	OTHER	01
BERRY PETE CO	COM	085789105	323	8,340	SH	DEFINED	04
BERRY PETE CO	COM	085789105	7	190	SH	OTHER	04
BERRY PETE CO	COM	085789105	11,508	297,145	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	62	1,600	SH	DEFINED	09
BERRY PETE CO	COM	085789105	157	4,055	SH	DEFINED	10
BERRY PETE CO	COM	085789105	5	140	SH	OTHER	10
BEST BUY INC	COM	086516101	25,285	674,255	SH	DEFINED	01
BEST BUY INC	COM	086516101	4,148	110,625	SH	OTHER	01
BEST BUY INC	COM	086516101	6,100	162,666	SH	DEFINED	04
BEST BUY INC	COM	086516101	2,602	69,391	SH	OTHER	04
BEST BUY INC	COM	086516101	105,804	2,821,446	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	6,686	178,291	SH	DEFINED	09
BEST BUY INC	COM	086516101	860	22,923	SH	DEFINED	10
BEST BUY INC	COM	086516101	686	18,295	SH	OTHER	10
BEVERLY HILLS BANCORP DEL	COM	087866109	4	2,988	SH	DEFINED	01
BEVERLY HILLS BANCORP DEL	COM	087866109	15	12,535	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	13,700	263,505	SH	DEFINED	01
BHP BILLITON LTD	COM	088606108	595	11,445	SH	OTHER	01
BHP BILLITON LTD	COM	088606108	5,123	98,545	SH	DEFINED	04
BHP BILLITON LTD	COM	088606108	1,583	30,442	SH	OTHER	04
BHP BILLITON LTD	COM	088606108	4,786	92,050	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	963	18,516	SH	DEFINED	10
BHP BILLITON LTD	COM	088606108	42	800	SH	OTHER	10
BIDZ COM INC	COM	08883T200	44	5,081	SH	DEFINED	01
BIDZ COM INC	COM	08883T200	3	316	SH	DEFINED	04
BIDZ COM INC	COM	08883T200	547	63,181	SH	DEFINED	01,08

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BIG 5 SPORTING GOODS CORP	COM	08915P101	331	32,074	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	2	150	SH	DEFINED	04
BIG 5 SPORTING GOODS CORP	COM	08915P101	1,573	152,435	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	1	50	SH	DEFINED	10
BIG LOTS INC	COM	089302103	3,873	139,176	SH	DEFINED	01
BIG LOTS INC	COM	089302103	66	2,366	SH	OTHER	01
BIG LOTS INC	COM	089302103	136	4,869	SH	DEFINED	04
BIG LOTS INC	COM	089302103	2	60	SH	OTHER	04
BIG LOTS INC	COM	089302103	6	200	SH	DEFINED	07,10
BIG LOTS INC	COM	089302103	19,345	695,112	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	1,405	50,500	SH	DEFINED	09

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BIG LOTS INC	COM	089302103	60	2,170	SH	DEFINED	10
BIG LOTS INC	COM	089302103	1	20	SH	OTHER	10
BIGBAND NETWORKS INC	COM	089750509	109	29,503	SH	DEFINED	01
BIGBAND NETWORKS INC	COM	089750509	776	210,340	SH	DEFINED	01,08
BIGBAND NETWORKS INC	COM	089750509	0	70	SH	DEFINED	10
BIO IMAGING TECHNOLOGIES INC	COM	09056N103	25	3,231	SH	DEFINED	01
BIO IMAGING TECHNOLOGIES INC	COM	09056N103	9	1,200	SH	OTHER	01
BIO IMAGING TECHNOLOGIES INC	COM	09056N103	48	6,259	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	466	16,139	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	2,280	78,909	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572108	318	3,310	SH	DEFINED	01
BIO RAD LABS INC	COM	090572108	206	2,151	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	4,418	44,577	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	10	100	SH	OTHER	01
BIO RAD LABS INC	COM	090572207	209	2,110	SH	DEFINED	04
BIO RAD LABS INC	COM	090572207	5	55	SH	OTHER	04
BIO RAD LABS INC	COM	090572207	12,915	130,300	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	69	700	SH	DEFINED	09
BIO RAD LABS INC	COM	090572207	97	975	SH	DEFINED	10
BIO RAD LABS INC	COM	090572207	6	60	SH	OTHER	10
BIOCRIST PHARMACEUTICALS	COM	09058V103	82	26,087	SH	DEFINED	01
BIOCRIST PHARMACEUTICALS	COM	09058V103	91	28,946	SH	DEFINED	01,08
BIODELIVERY SCIENCES INTL IN	COM	09060J106	17	6,826	SH	DEFINED	01
BIODELIVERY SCIENCES INTL IN	COM	09060J106	17	6,816	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,083	40,874	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2	75	SH	OTHER	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	7,660	289,149	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	74	2,800	SH	DEFINED	09
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4	160	SH	DEFINED	10

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BIODEN IDEC INC	COM	09062X103	16,972	337,491	SH	DEFINED	01
BIODEN IDEC INC	COM	09062X103	524	10,411	SH	OTHER	01
BIODEN IDEC INC	COM	09062X103	4,130	82,128	SH	DEFINED	04
BIODEN IDEC INC	COM	09062X103	1,336	26,562	SH	OTHER	04
BIODEN IDEC INC	COM	09062X103	122,199	2,429,882	SH	DEFINED	01,08
BIODEN IDEC INC	COM	09062X103	7,197	143,106	SH	DEFINED	09
BIODEN IDEC INC	COM	09062X103	419	8,335	SH	DEFINED	10
BIODEN IDEC INC	COM	09062X103	54	1,065	SH	OTHER	10
BIOMED REALTY TRUST INC	COM	09063H107	9,922	375,106	SH	DEFINED	01
BIOMED REALTY TRUST INC	COM	09063H107	261	9,879	SH	DEFINED	04
BIOMED REALTY TRUST INC	COM	09063H107	16,622	628,435	SH	DEFINED	01,08
BIOMED REALTY TRUST INC	COM	09063H107	159	6,000	SH	DEFINED	09
BIOMED REALTY TRUST INC	COM	09063H107	34	1,300	SH	DEFINED	10
BIODEL INC	COM	09064M105	194	57,989	SH	DEFINED	01
BIODEL INC	COM	09064M105	1	300	SH	DEFINED	04
BIODEL INC	COM	09064M105	218	64,987	SH	DEFINED	01,08
BIODEL INC	COM	09064M105	1	260	SH	DEFINED	10

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BIOMIMETIC THERAPEUTICS INC	COM	09064X101	196	17,697	SH	DEFINED	01
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	1,016	91,873	SH	DEFINED	01,08
BIOFUEL ENERGY CORP	COM	09064Y109	7	13,420	SH	DEFINED	01
BIOFUEL ENERGY CORP	COM	09064Y109	6	11,550	SH	DEFINED	01,08
BIOFORM MEDICAL INC	COM	09065G107	63	16,013	SH	DEFINED	01
BIOFORM MEDICAL INC	COM	09065G107	398	101,481	SH	DEFINED	01,08
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	60	12,310	SH	DEFINED	01
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	60	12,200	SH	DEFINED	01,08
BIOSPHERE MEDICAL INC	COM	09066V103	87	24,646	SH	DEFINED	01
BIOSPHERE MEDICAL INC	COM	09066V103	85	24,207	SH	DEFINED	01,08
BIOTECH HOLDRS TR	COM	09067D201	5,612	30,694	SH	DEFINED	01
BIOTECH HOLDRS TR	COM	09067D201	1,423	7,780	SH	OTHER	01
BIOTECH HOLDRS TR	COM	09067D201	4,386	23,985	SH	DEFINED	04
BIOTECH HOLDRS TR	COM	09067D201	2,556	13,980	SH	OTHER	04
BIOTECH HOLDRS TR	COM	09067D201	439	2,400	SH	DEFINED	10
BIOTECH HOLDRS TR	COM	09067D201	73	400	SH	OTHER	10
BIOVAIL CORP	COM	09067J109	110	11,245	SH	DEFINED	01
BIOVAIL CORP	COM	09067J109	6	600	SH	OTHER	01
BIOVAIL CORP	COM	09067J109	7	700	SH	DEFINED	04
BIOVAIL CORP	COM	09067J109	79	8,070	SH	DEFINED	01,08

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BIOSCRIP INC	COM	09069N108	172	57,597	SH	DEFINED	01
BIOSCRIP INC	COM	09069N108	2	560	SH	OTHER	04
BIOSCRIP INC	COM	09069N108	179	59,907	SH	DEFINED	01,08
BIOLASE TECHNOLOGY INC	COM	090911108	53	28,187	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	99	52,369	SH	DEFINED	01,08
BITSTREAM INC	COM	091736108	72	13,276	SH	DEFINED	01
BITSTREAM INC	COM	091736108	109	20,051	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	14,206	233,851	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	661	10,875	SH	OTHER	01
BLACK & DECKER CORP	COM	091797100	6,724	110,677	SH	DEFINED	04
BLACK & DECKER CORP	COM	091797100	587	9,670	SH	OTHER	04
BLACK & DECKER CORP	COM	091797100	53,036	873,020	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	1,882	30,977	SH	DEFINED	09
BLACK & DECKER CORP	COM	091797100	1,051	17,300	SH	DEFINED	10
BLACK & DECKER CORP	COM	091797100	3	50	SH	OTHER	10
BJS RESTAURANTS INC	COM	09180C106	299	25,043	SH	DEFINED	01
BJS RESTAURANTS INC	COM	09180C106	82	6,865	SH	OTHER	01
BJS RESTAURANTS INC	COM	09180C106	1,733	145,152	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	2,367	68,563	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	5	144	SH	DEFINED	04
BLACK BOX CORP DEL	COM	091826107	4,174	120,880	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	21	600	SH	DEFINED	09
BLACK BOX CORP DEL	COM	091826107	1	40	SH	DEFINED	10
BLACKBOARD INC	COM	091935502	1,529	37,941	SH	DEFINED	01
BLACKBOARD INC	COM	091935502	8,889	220,617	SH	DEFINED	01,08

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BLACKBOARD INC	COM	091935502	56	1,400	SH	DEFINED	09
BLACKBOARD INC	COM	091935502	2	50	SH	DEFINED	10
BLACK HILLS CORP	COM	092113109	1,831	58,933	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	68	2,200	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	80	2,574	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	9	280	SH	OTHER	04
BLACK HILLS CORP	COM	092113109	10,722	345,107	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	43	1,400	SH	DEFINED	09
BLACK HILLS CORP	COM	092113109	16	510	SH	DEFINED	10
BLACK HILLS CORP	COM	092113109	37	1,200	SH	OTHER	10

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BLACKBAUD INC	COM	09227Q100	1,359	73,655	SH	DEFINED	01
BLACKBAUD INC	COM	09227Q100	75	4,070	SH	OTHER	01
BLACKBAUD INC	COM	09227Q100	423	22,921	SH	DEFINED	04
BLACKBAUD INC	COM	09227Q100	6	315	SH	OTHER	04
BLACKBAUD INC	COM	09227Q100	5,604	303,725	SH	DEFINED	01,08
BLACKBAUD INC	COM	09227Q100	39	2,100	SH	DEFINED	09
BLACKBAUD INC	COM	09227Q100	155	8,395	SH	DEFINED	10
BLACKBAUD INC	COM	09227Q100	3	175	SH	OTHER	10
BLACKROCK FL INSD MUN 2008 T	UNDEFIND	09247H106	2	13,644		DEFINED	04
BLACKROCK FL INSD MUN 2008 T	UNDEFIND	09247H106	2	12,070		OTHER	04
BLACKROCK INC	COM	09247X101	11,849	60,918	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	3,231	16,610	SH	OTHER	01
BLACKROCK INC	COM	09247X101	2,809	14,440	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	489	2,516	SH	OTHER	04
BLACKROCK INC	COM	09247X101	10,624	54,622	SH	DEFINED	01,08
BLACKROCK INC	COM	09247X101	459	2,360	SH	DEFINED	10
BLACKROCK INC	COM	09247X101	165	850	SH	OTHER	10
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	194	20,000	SH	DEFINED	04
BLACKROCK PFD & EQ ADVANTAGE	COM	092508100	207	20,000	SH	DEFINED	10
BLACKSTONE GROUP L P	COM	09253U108	12	800	SH	DEFINED	01
BLACKSTONE GROUP L P	COM	09253U108	463	30,200	SH	OTHER	01
BLACKSTONE GROUP L P	COM	09253U108	24	1,590	SH	DEFINED	04
BLACKROCK KELSO CAPITAL CORP	COM	092533108	329	28,568	SH	DEFINED	01
BLACKROCK KELSO CAPITAL CORP	COM	092533108	835	72,417	SH	DEFINED	01,08
BLACKROCK MUNIYIELD INSD FD I	UNDEFIND	09254E103	1	14,099		DEFINED	04
BLACKROCK MUNIYIELD QUALITY	UNDEFIND	09254F100	2	18,706		DEFINED	04
BLACKROCK MUNIYIELD QUALITY	UNDEFIND	09254F100	1	5,550		OTHER	04
BLACKROCK APEX MUN FD INC	COM	09254H106	121	15,173	SH	DEFINED	04
BLACKROCK MUNIHOLDINGS CALIF	UNDEFIND	09254L107	12	115,531		DEFINED	04
BLACKROCK MUNIYIELD CALIF FD	UNDEFIND	09254M105	7	70,000		DEFINED	04
BLACKROCK MUNIYIELD CALIF FD	UNDEFIND	09254M105	0	600		OTHER	04
BLACKROCK MUNIYIELD CALIF IN	UNDEFIND	09254N103	6	58,900		DEFINED	04
BLACKROCK MUNIHOLDINGS FLA I	UNDEFIND	09254P108	1	7,210		DEFINED	04

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BLACKROCK MUNIHOLDINGS FLA I	UNDEFIND	09254P108	1	7,568		OTHER	04
BLACKROCK MUNIYIELD N Y INSD	UNDEFIND	09255E102	9	94,476		DEFINED	04

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BLACKROCK CORPOR HI YLD FD V	UNDEFIND	09255N102	1	12,700		OTHER	01
BLACKROCK DEBT STRAT FD INC	UNDEFIND	09255R103	1	14,330		OTHER	01
BLOCK H & R INC	COM	093671105	8,587	377,458	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	1,022	44,943	SH	OTHER	01
BLOCK H & R INC	COM	093671105	638	28,037	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	52	2,285	SH	OTHER	04
BLOCK H & R INC	COM	093671105	59,538	2,617,056	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	2,763	121,468	SH	DEFINED	09
BLOCK H & R INC	COM	093671105	179	7,858	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	2	95	SH	OTHER	10
BLOCKBUSTER INC	COM	093679108	702	342,210	SH	DEFINED	01
BLOCKBUSTER INC	COM	093679108	2,643	1,289,489	SH	DEFINED	01,08
BLOCKBUSTER INC	COM	093679108	11	5,500	SH	DEFINED	09
BLOCKBUSTER INC	COM	093679207	37	27,980	SH	DEFINED	09
BLONDER TONGUE LABS INC	COM	093698108	15	12,277	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	7	6,131	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	546	49,042	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	2,654	238,461	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	35	3,100	SH	DEFINED	09
BLOUNT INTL INC NEW	COM	095180105	1	70	SH	DEFINED	10
BLUE CHIP VALUE FD INC	COM	095333100	67	19,400	SH	DEFINED	10
BLUE COAT SYSTEMS INC	COM	09534T508	678	47,757	SH	DEFINED	01
BLUE COAT SYSTEMS INC	COM	09534T508	4	260	SH	DEFINED	04
BLUE COAT SYSTEMS INC	COM	09534T508	3,594	253,280	SH	DEFINED	01,08
BLUE COAT SYSTEMS INC	COM	09534T508	11	800	SH	DEFINED	09
BLUE COAT SYSTEMS INC	COM	09534T508	1	60	SH	DEFINED	10
BLUE DOLPHIN ENERGY CO	COM	095395208	9	11,177	SH	DEFINED	01
BLUE DOLPHIN ENERGY CO	COM	095395208	32	38,557	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	851	19,859	SH	DEFINED	01
BLUE NILE INC	COM	09578R103	3	75	SH	OTHER	01
BLUE NILE INC	COM	09578R103	65	1,505	SH	DEFINED	04
BLUE NILE INC	COM	09578R103	2	45	SH	OTHER	04
BLUE NILE INC	COM	09578R103	4,571	106,631	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	418	9,740	SH	DEFINED	09
BLUE NILE INC	COM	09578R103	32	745	SH	DEFINED	10
BLUE NILE INC	COM	09578R103	2	45	SH	OTHER	10

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BLUEGREEN CORP	COM	096231105	669	96,766	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	2	250	SH	DEFINED	04
BLUEGREEN CORP	COM	096231105	708	102,426	SH	DEFINED	01,08

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BLUELINX HLDGS INC	COM	09624H109	29	5,565	SH	DEFINED	01
BLUELINX HLDGS INC	COM	09624H109	54	10,210	SH	DEFINED	01,08
BLUELINX HLDGS INC	COM	09624H109	0	20	SH	DEFINED	10
BLYTH INC	COM	09643P108	2,132	188,026	SH	DEFINED	01
BLYTH INC	COM	09643P108	59	5,235	SH	DEFINED	04
BLYTH INC	COM	09643P108	0	20	SH	OTHER	04
BLYTH INC	COM	09643P108	2,544	224,381	SH	DEFINED	01,08
BLYTH INC	COM	09643P108	7	600	SH	DEFINED	09
BLYTH INC	COM	09643P108	1	50	SH	DEFINED	10
BMB MUNAI INC	COM	09656A105	827	199,197	SH	DEFINED	01
BMB MUNAI INC	COM	09656A105	864	208,246	SH	DEFINED	01,08
BMB MUNAI INC	COM	09656A105	0	80	SH	DEFINED	10
BOARDWALK PIPELINE PARTNERS	COM	096627104	57	2,755	SH	DEFINED	01
BOARDWALK PIPELINE PARTNERS	COM	096627104	1,174	57,000	SH	DEFINED	04
BOARDWALK PIPELINE PARTNERS	COM	096627104	10	500	SH	DEFINED	10
BOB EVANS FARMS INC	COM	096761101	4,174	152,962	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	25	915	SH	OTHER	01
BOB EVANS FARMS INC	COM	096761101	402	14,732	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	5	185	SH	OTHER	04
BOB EVANS FARMS INC	COM	096761101	8,315	304,702	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	49	1,800	SH	DEFINED	09
BOB EVANS FARMS INC	COM	096761101	165	6,055	SH	DEFINED	10
BOB EVANS FARMS INC	COM	096761101	10	366	SH	OTHER	10
BOEING CO	COM	097023105	71,465	1,246,129	SH	DEFINED	01
BOEING CO	COM	097023105	9,218	160,727	SH	OTHER	01
BOEING CO	COM	097023105	19,543	340,760	SH	DEFINED	04
BOEING CO	COM	097023105	3,552	61,938	SH	OTHER	04
BOEING CO	COM	097023105	31	540	SH	DEFINED	07,10
BOEING CO	COM	097023105	358,050	6,243,238	SH	DEFINED	01,08
BOEING CO	COM	097023105	9,879	172,263	SH	DEFINED	09
BOEING CO	COM	097023105	6,597	115,035	SH	DEFINED	10
BOEING CO	COM	097023105	1,080	18,832	SH	OTHER	10
BOISE INC	COM	09746Y105	35	22,441	SH	DEFINED	01
BOISE INC	COM	09746Y105	289	185,078	SH	DEFINED	01,08
BOLT TECHNOLOGY CORP	COM	097698104	191	13,213	SH	DEFINED	01
BOLT TECHNOLOGY CORP	COM	097698104	4	300	SH	DEFINED	04
BOLT TECHNOLOGY CORP	COM	097698104	1,091	75,395	SH	DEFINED	01,08

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BON-TON STORES INC	COM	09776J101	31	11,565	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	79	28,941	SH	DEFINED	01,08
BOOKHAM INC	COM	09856E105	55	48,410	SH	DEFINED	01
BOOKHAM INC	COM	09856E105	624	551,884	SH	DEFINED	01,08
BOOKS-A-MILLION INC	COM	098570104	85	17,073	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	67	13,454	SH	DEFINED	01,08
BOOTS & COOTS/INTL WELL CTRL	COM	099469504	74	38,184	SH	DEFINED	01
BOOTS & COOTS/INTL WELL CTRL	COM	099469504	141	73,200	SH	DEFINED	01,08

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BORDERS GROUP INC	COM	099709107	549	83,632	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	41	6,310	SH	DEFINED	04
BORDERS GROUP INC	COM	099709107	3,957	603,259	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	9	1,300	SH	DEFINED	09
BORDERS GROUP INC	COM	099709107	1	120	SH	DEFINED	10
BORGWARNER INC	COM	099724106	1,652	50,418	SH	DEFINED	01
BORGWARNER INC	COM	099724106	5,457	166,530	SH	OTHER	01
BORGWARNER INC	COM	099724106	339	10,351	SH	DEFINED	04
BORGWARNER INC	COM	099724106	6	185	SH	OTHER	04
BORGWARNER INC	COM	099724106	23,661	722,025	SH	DEFINED	01,08
BORGWARNER INC	COM	099724106	750	22,885	SH	DEFINED	09
BORGWARNER INC	COM	099724106	148	4,520	SH	DEFINED	10
BORGWARNER INC	COM	099724106	7	200	SH	OTHER	10
BORLAND SOFTWARE CORP	COM	099849101	119	78,001	SH	DEFINED	01
BORLAND SOFTWARE CORP	COM	099849101	126	82,444	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	1,071	22,549	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	11,834	249,199	SH	DEFINED	04
BOSTON BEER INC	COM	100557107	3,445	72,542	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	674	77,122	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	44	5,080	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3,509	401,432	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	5	600	SH	DEFINED	09
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1	80	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	11,466	122,423	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	301	3,216	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	1,364	14,567	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	22	235	SH	OTHER	04
BOSTON PROPERTIES INC	COM	101121101	24	260	SH	DEFINED	07,10
BOSTON PROPERTIES INC	COM	101121101	111,477	1,190,232	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	3,274	34,953	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	557	5,952	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	17	180	SH	OTHER	10

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BOSTON SCIENTIFIC CORP	COM	101137107	17,858	1,455,407	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	537	43,742	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	1,023	83,393	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	27	2,235	SH	OTHER	04
BOSTON SCIENTIFIC CORP	COM	101137107	15	1,190	SH	DEFINED	07,10
BOSTON SCIENTIFIC CORP	COM	101137107	148,863	12,132,301	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	6,920	563,978	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	408	33,259	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	2	150	SH	OTHER	10
BOTTOMLINE TECH DEL INC	COM	101388106	301	28,948	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	1,371	131,853	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	0	40	SH	DEFINED	10
BOULDER TOTAL RETURN FD INC	COM	101541100	339	23,250	SH	OTHER	04
BOVIE MEDICAL CORP	COM	10211F100	85	12,430	SH	DEFINED	01
BOVIE MEDICAL CORP	COM	10211F100	37	5,400	SH	DEFINED	01,08
BOWL AMER INC	COM	102565108	169	12,691	SH	DEFINED	01

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BOWL AMER INC	COM	102565108	107	8,046	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	704	60,964	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	2	180	SH	DEFINED	04
BOWNE & CO INC	COM	103043105	2,479	214,589	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	98	8,500	SH	DEFINED	09
BOWNE & CO INC	COM	103043105	15	1,300	SH	DEFINED	10
BOYD GAMING CORP	COM	103304101	178	18,998	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	1	89	SH	DEFINED	04
BOYD GAMING CORP	COM	103304101	1	100	SH	OTHER	04
BOYD GAMING CORP	COM	103304101	3,291	351,564	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	17	1,800	SH	DEFINED	09
BOYD GAMING CORP	COM	103304101	1	120	SH	DEFINED	10
BRADY CORP	COM	104674106	8,098	229,527	SH	DEFINED	01
BRADY CORP	COM	104674106	7	185	SH	OTHER	01
BRADY CORP	COM	104674106	134	3,788	SH	DEFINED	04
BRADY CORP	COM	104674106	4	110	SH	OTHER	04
BRADY CORP	COM	104674106	11,500	325,965	SH	DEFINED	01,08
BRADY CORP	COM	104674106	106	3,000	SH	DEFINED	09
BRADY CORP	COM	104674106	56	1,595	SH	DEFINED	10
BRADY CORP	COM	104674106	5	135	SH	OTHER	10
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BRANDYWINE RLTY TR	COM	105368203	1,232	76,860	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	1	90	SH	OTHER	01
BRANDYWINE RLTY TR	COM	105368203	3	205	SH	DEFINED	04
BRANDYWINE RLTY TR	COM	105368203	6,720	419,223	SH	DEFINED	01,08
BRANDYWINE RLTY TR	COM	105368203	89	5,564	SH	DEFINED	09
BRANDYWINE RLTY TR	COM	105368203	3	170	SH	DEFINED	10
BRASIL TELECOM PARTICIPACOES	COM	105530109	214	4,375	SH	DEFINED	01
BRASIL TELECOM PARTICIPACOES	COM	105530109	4	80	SH	OTHER	01
BRASIL TELECOM PARTICIPACOES	COM	105530109	10	201	SH	DEFINED	04
BRASIL TELECOM PARTICIPACOES	COM	105530109	98	2,013	SH	DEFINED	01,08
BRASIL TELECOM PARTICIPACOES	COM	105530109	4	74	SH	DEFINED	10
BREEZE EASTERN CORP	COM	106764103	82	7,855	SH	DEFINED	01
BREEZE EASTERN CORP	COM	106764103	33	3,128	SH	DEFINED	01,08
BRIDGFORD FOODS CORP	COM	108763103	90	16,666	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	93	17,102	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	2,840	175,539	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	243	15,000	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	335	20,680	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	55	3,415	SH	DEFINED	07,10
BRIGGS & STRATTON CORP	COM	109043109	5,630	347,961	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	36	2,200	SH	DEFINED	09
BRIGGS & STRATTON CORP	COM	109043109	52	3,240	SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	35	2,180	SH	OTHER	10
BRIGHAM EXPLORATION CO	COM	109178103	1,731	157,543	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	3,433	312,368	SH	DEFINED	01,08
BRIGHAM EXPLORATION CO	COM	109178103	1	90	SH	DEFINED	10
BRIGHTPOINT INC	COM	109473405	1,770	245,805	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	34	4,681	SH	DEFINED	04

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BRIGHTPOINT INC	COM	109473405	2,606	361,932	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473405	19	2,700	SH	DEFINED	09
BRIGHTPOINT INC	COM	109473405	1	134	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	1,488	83,173	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	205	11,442	SH	OTHER	01
BRINKER INTL INC	COM	109641100	534	29,864	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	185	10,340	SH	OTHER	04
BRINKER INTL INC	COM	109641100	9,775	546,383	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	409	22,860	SH	DEFINED	09
BRINKER INTL INC	COM	109641100	422	23,587	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	8	425	SH	OTHER	10

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BRINKS CO	COM	109696104	1,927	31,579	SH	DEFINED	01
BRINKS CO	COM	109696104	28	460	SH	OTHER	01
BRINKS CO	COM	109696104	852	13,955	SH	DEFINED	04
BRINKS CO	COM	109696104	2	30	SH	OTHER	04
BRINKS CO	COM	109696104	14,926	244,603	SH	DEFINED	01,08
BRINKS CO	COM	109696104	128	2,100	SH	DEFINED	09
BRINKS CO	COM	109696104	310	5,080	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	59,365	2,847,253	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	7,121	341,529	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	23,949	1,148,618	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	10,237	491,001	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	72	3,460	SH	DEFINED	07,10
BRISTOL MYERS SQUIBB CO	COM	110122108	359,341	17,234,589	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	17,143	822,209	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	8,656	415,171	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	2,429	116,521	SH	OTHER	10
BRISTOW GROUP INC	COM	110394103	4,429	130,870	SH	DEFINED	01
BRISTOW GROUP INC	COM	110394103	133	3,934	SH	DEFINED	04
BRISTOW GROUP INC	COM	110394103	5,637	166,573	SH	DEFINED	01,08
BRISTOW GROUP INC	COM	110394103	14	400	SH	DEFINED	09
BRISTOW GROUP INC	COM	110394103	2	50	SH	DEFINED	10
BRITISH AMERN TOB PLC	COM	110448107	6,728	108,513	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	567	9,140	SH	OTHER	01
BRITISH AMERN TOB PLC	COM	110448107	6,134	98,936	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	1,850	29,834	SH	OTHER	04
BRITISH AMERN TOB PLC	COM	110448107	98	1,580	SH	DEFINED	07,10
BRITISH AMERN TOB PLC	COM	110448107	2,414	38,935	SH	DEFINED	01,08
BRITISH AMERN TOB PLC	COM	110448107	2,367	38,175	SH	DEFINED	10
BRITISH SKY BROADCASTING GRO	COM	111013108	896	30,172	SH	DEFINED	01
BRITISH SKY BROADCASTING GRO	COM	111013108	7	224	SH	OTHER	01
BRITISH SKY BROADCASTING GRO	COM	111013108	477	16,046	SH	DEFINED	04
BRITISH SKY BROADCASTING GRO	COM	111013108	7	250	SH	OTHER	04
BRITISH SKY BROADCASTING GRO	COM	111013108	19	633	SH	DEFINED	07,10
BRITISH SKY BROADCASTING GRO	COM	111013108	484	16,300	SH	DEFINED	01,08
BRITISH SKY BROADCASTING GRO	COM	111013108	179	6,020	SH	DEFINED	10
BRITISH SKY BROADCASTING GRO	COM	111013108	9	287	SH	OTHER	10

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BROADCOM CORP	COM	111320107	10,344	555,249	SH	DEFINED	01
BROADCOM CORP	COM	111320107	451	24,225	SH	OTHER	01
BROADCOM CORP	COM	111320107	1,766	94,796	SH	DEFINED	04
BROADCOM CORP	COM	111320107	6	330	SH	OTHER	04
BROADCOM CORP	COM	111320107	8	440	SH	DEFINED	07,10
BROADCOM CORP	COM	111320107	70,936	3,807,607	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	3,256	174,770	SH	DEFINED	09
BROADCOM CORP	COM	111320107	647	34,743	SH	DEFINED	10
BROADCOM CORP	COM	111320107	1	50	SH	OTHER	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,612	104,771	SH	DEFINED	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	543	35,289	SH	OTHER	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	779	50,593	SH	DEFINED	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	77	5,004	SH	OTHER	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	45	2,900	SH	DEFINED	07,10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	11,612	754,545	SH	DEFINED	01,08
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	444	28,855	SH	DEFINED	09
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	396	25,711	SH	DEFINED	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	47	3,075	SH	OTHER	10
BROADPOINT SECURITIES GRP IN	COM	11133V108	90	31,192	SH	DEFINED	01
BROADPOINT SECURITIES GRP IN	COM	11133V108	284	98,035	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621306	1,586	272,476	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	7	1,200	SH	OTHER	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	6,372	1,094,798	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621306	517	88,900	SH	DEFINED	09
BROCADE COMMUNICATIONS SYS I	COM	111621306	5	905	SH	DEFINED	10
BRONCO DRILLING CO INC	COM	112211107	295	28,830	SH	DEFINED	01
BRONCO DRILLING CO INC	COM	112211107	2,034	199,068	SH	DEFINED	01,08
BRONCO DRILLING CO INC	COM	112211107	1	70	SH	DEFINED	10
BROOKDALE SR LIVING INC	COM	112463104	306	13,909	SH	DEFINED	01
BROOKDALE SR LIVING INC	COM	112463104	1	40	SH	OTHER	01
BROOKDALE SR LIVING INC	COM	112463104	146	6,640	SH	DEFINED	04
BROOKDALE SR LIVING INC	COM	112463104	2,018	91,783	SH	DEFINED	01,08
BROOKDALE SR LIVING INC	COM	112463104	33	1,500	SH	DEFINED	09
BROOKDALE SR LIVING INC	COM	112463104	2	70	SH	DEFINED	10
BROOKFIELD ASSET MGMT INC	COM	112585104	1,389	50,633	SH	DEFINED	01
BROOKFIELD ASSET MGMT INC	COM	112585104	138	5,025	SH	OTHER	01
BROOKFIELD ASSET MGMT INC	COM	112585104	74	2,681	SH	DEFINED	04
BROOKFIELD ASSET MGMT INC	COM	112585104	771	28,110	SH	DEFINED	01,08
BROOKFIELD ASSET MGMT INC	COM	112585104	92	3,357	SH	DEFINED	10

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BROOKFIELD HOMES CORP	COM	112723101	425	29,590	SH	DEFINED	01
BROOKFIELD HOMES CORP	COM	112723101	40	2,790	SH	DEFINED	04
BROOKFIELD HOMES CORP	COM	112723101	1,056	73,545	SH	DEFINED	01,08
BROOKFIELD HOMES CORP	COM	112723101	0	20	SH	DEFINED	10
BROOKFIELD PPTYS CORP	COM	112900105	624	39,365	SH	DEFINED	01
BROOKFIELD PPTYS CORP	COM	112900105	1	62	SH	DEFINED	04
BROOKFIELD PPTYS CORP	COM	112900105	3,522	222,380	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	1,434	112,142	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	7	520	SH	DEFINED	04
BROOKLINE BANCORP INC DEL	COM	11373M107	6,148	480,699	SH	DEFINED	01,08

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BROOKLINE BANCORP INC DEL	COM	11373M107	33	2,600	SH	DEFINED	09
BROOKLINE BANCORP INC DEL	COM	11373M107	2	120	SH	DEFINED	10
BROOKLYN FEDERAL BANCORP INC	COM	114039100	69	4,699	SH	DEFINED	01
BROOKLYN FEDERAL BANCORP INC	COM	114039100	208	14,095	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	4,040	483,259	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	5	553	SH	DEFINED	04
BROOKS AUTOMATION INC	COM	114340102	3,824	457,426	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	8	1,000	SH	DEFINED	09
BROOKS AUTOMATION INC	COM	114340102	1	100	SH	DEFINED	10
BROWN & BROWN INC	COM	115236101	889	41,103	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	71	3,305	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	343	15,873	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	2	70	SH	OTHER	04
BROWN & BROWN INC	COM	115236101	51	2,375	SH	DEFINED	07,10
BROWN & BROWN INC	COM	115236101	13,843	640,282	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	757	35,010	SH	DEFINED	09
BROWN & BROWN INC	COM	115236101	18	850	SH	DEFINED	10
BROWN & BROWN INC	COM	115236101	33	1,515	SH	OTHER	10
BROWN FORMAN CORP	COM	115637100	366	5,160	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	6,026	83,914	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	1,876	26,122	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	248	3,449	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	3	45	SH	OTHER	04
BROWN FORMAN CORP	COM	115637209	1	10	SH	DEFINED	07,10
BROWN FORMAN CORP	COM	115637209	46,902	653,138	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	1,795	24,995	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637209	505	7,026	SH	DEFINED	10

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BROWN SHOE INC NEW	COM	115736100	3,284	200,504	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	9	575	SH	OTHER	01
BROWN SHOE INC NEW	COM	115736100	153	9,335	SH	DEFINED	04
BROWN SHOE INC NEW	COM	115736100	2	105	SH	OTHER	04
BROWN SHOE INC NEW	COM	115736100	5,024	306,718	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	10	600	SH	DEFINED	09
BROWN SHOE INC NEW	COM	115736100	61	3,740	SH	DEFINED	10
BROWN SHOE INC NEW	COM	115736100	4	225	SH	OTHER	10
BRUKER CORP	COM	116794108	1,757	131,807	SH	DEFINED	01
BRUKER CORP	COM	116794108	3	258	SH	DEFINED	04
BRUKER CORP	COM	116794108	5,212	391,004	SH	DEFINED	01,08
BRUKER CORP	COM	116794108	1	100	SH	DEFINED	10
BRUNSWICK CORP	COM	117043109	2,510	196,224	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	100	7,849	SH	OTHER	01
BRUNSWICK CORP	COM	117043109	51	3,976	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	7,846	613,430	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	33	2,600	SH	DEFINED	09
BRUNSWICK CORP	COM	117043109	7	583	SH	DEFINED	10
BRUSH ENGINEERED MATLS INC	COM	117421107	1,572	84,636	SH	DEFINED	01
BRUSH ENGINEERED MATLS INC	COM	117421107	19	1,011	SH	DEFINED	04
BRUSH ENGINEERED MATLS INC	COM	117421107	2,527	136,102	SH	DEFINED	01,08
BRUSH ENGINEERED MATLS INC	COM	117421107	6	300	SH	DEFINED	09

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BRUSH ENGINEERED MATLS INC	COM	117421107	22	1,162	SH	DEFINED	10
BRYN MAWR BK CORP	COM	117665109	213	9,687	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	834	37,950	SH	DEFINED	01,08
BSQUARE CORP	COM	11776U300	40	10,991	SH	DEFINED	01
BSQUARE CORP	COM	11776U300	10	2,775	SH	OTHER	01
BSQUARE CORP	COM	11776U300	77	21,144	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	124	3,335	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	239	6,433	SH	OTHER	01
BUCKEYE PARTNERS L P	COM	118230101	2,797	75,400	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	45	1,200	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	26	700	SH	DEFINED	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,371	167,391	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	3	335	SH	DEFINED	04
BUCKEYE TECHNOLOGIES INC	COM	118255108	2,081	254,121	SH	DEFINED	01,08
BUCKEYE TECHNOLOGIES INC	COM	118255108	63	7,700	SH	DEFINED	09
BUCKEYE TECHNOLOGIES INC	COM	118255108	1	100	SH	DEFINED	10

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BUCKLE INC	COM	118440106	2,359	42,475	SH	DEFINED	01
BUCKLE INC	COM	118440106	6	105	SH	DEFINED	04
BUCKLE INC	COM	118440106	6,429	115,751	SH	DEFINED	01,08
BUCKLE INC	COM	118440106	50	900	SH	DEFINED	09
BUCYRUS INTL INC NEW	COM	118759109	1,917	42,895	SH	DEFINED	01
BUCYRUS INTL INC NEW	COM	118759109	205	4,580	SH	OTHER	01
BUCYRUS INTL INC NEW	COM	118759109	1,049	23,477	SH	DEFINED	04
BUCYRUS INTL INC NEW	COM	118759109	9,654	216,063	SH	DEFINED	01,08
BUCYRUS INTL INC NEW	COM	118759109	143	3,200	SH	DEFINED	09
BUCYRUS INTL INC NEW	COM	118759109	612	13,703	SH	DEFINED	10
BUFFALO WILD WINGS INC	COM	119848109	1,365	33,928	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	5	113	SH	DEFINED	04
BUFFALO WILD WINGS INC	COM	119848109	5,490	136,439	SH	DEFINED	01,08
BUFFALO WILD WINGS INC	COM	119848109	4	90	SH	DEFINED	10
BUILD A BEAR WORKSHOP	COM	120076104	107	14,653	SH	DEFINED	01
BUILD A BEAR WORKSHOP	COM	120076104	4	500	SH	DEFINED	04
BUILD A BEAR WORKSHOP	COM	120076104	893	122,631	SH	DEFINED	01,08
BUILDERS FIRSTSOURCE INC	COM	12008R107	116	19,403	SH	DEFINED	01
BUILDERS FIRSTSOURCE INC	COM	12008R107	589	98,309	SH	DEFINED	01,08
BUILDERS FIRSTSOURCE INC	COM	12008R107	0	30	SH	DEFINED	10
BUILDING MATLS HLDG CORP	COM	120113105	17	36,594	SH	DEFINED	01
BUILDING MATLS HLDG CORP	COM	120113105	22	46,676	SH	DEFINED	01,08
BURGER KING HLDGS INC	COM	121208201	3,787	154,179	SH	DEFINED	01
BURGER KING HLDGS INC	COM	121208201	225	9,166	SH	DEFINED	04
BURGER KING HLDGS INC	COM	121208201	4,457	181,491	SH	DEFINED	01,08
BURGER KING HLDGS INC	COM	121208201	52	2,100	SH	DEFINED	09
BURGER KING HLDGS INC	COM	121208201	8	345	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	44,638	482,935	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	7,859	85,022	SH	OTHER	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	7,980	86,339	SH	DEFINED	04

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BURLINGTON NORTHN SANTA FE C	COM	12189T104	2,546	27,542	SH	OTHER	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	24	255	SH	DEFINED	07,10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	215,397	2,330,382	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	13,154	142,312	SH	DEFINED	09
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2,964	32,069	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	110	1,190	SH	OTHER	10
BWAY HOLDING COMPANY	COM	12429T104	33	2,778	SH	DEFINED	01
BWAY HOLDING COMPANY	COM	12429T104	399	34,051	SH	DEFINED	01,08

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C&D TECHNOLOGIES INC	COM	124661109	219	38,627	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	1	170	SH	DEFINED	04
C&D TECHNOLOGIES INC	COM	124661109	213	37,563	SH	DEFINED	01,08
CAI INTERNATIONAL INC	COM	12477X106	155	13,972	SH	DEFINED	01
CAI INTERNATIONAL INC	COM	12477X106	401	36,233	SH	DEFINED	01,08
CBIZ INC	COM	124805102	1,070	126,637	SH	DEFINED	01
CBIZ INC	COM	124805102	2,903	343,508	SH	DEFINED	01,08
CBIZ INC	COM	124805102	1	100	SH	DEFINED	10
CBL & ASSOC PPTYS INC	COM	124830100	1,147	57,108	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	1	70	SH	OTHER	01
CBL & ASSOC PPTYS INC	COM	124830100	3	160	SH	DEFINED	04
CBL & ASSOC PPTYS INC	COM	124830100	6,727	335,023	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	58	2,900	SH	DEFINED	09
CBS CORP NEW	COM	124857202	19,172	1,314,968	SH	DEFINED	01
CBS CORP NEW	COM	124857202	485	33,239	SH	OTHER	01
CBS CORP NEW	COM	124857202	6,374	437,200	SH	DEFINED	04
CBS CORP NEW	COM	124857202	601	41,255	SH	OTHER	04
CBS CORP NEW	COM	124857202	22	1,490	SH	DEFINED	07,10
CBS CORP NEW	COM	124857202	96,160	6,595,331	SH	DEFINED	01,08
CBS CORP NEW	COM	124857202	4,158	285,218	SH	DEFINED	09
CBS CORP NEW	COM	124857202	1,200	82,292	SH	DEFINED	10
CBS CORP NEW	COM	124857202	24	1,614	SH	OTHER	10
CBRL GROUP INC	COM	12489V106	2,611	99,269	SH	DEFINED	01
CBRL GROUP INC	COM	12489V106	32	1,225	SH	OTHER	01
CBRL GROUP INC	COM	12489V106	312	11,857	SH	DEFINED	04
CBRL GROUP INC	COM	12489V106	53	2,010	SH	DEFINED	07,10
CBRL GROUP INC	COM	12489V106	4,578	174,087	SH	DEFINED	01,08
CBRL GROUP INC	COM	12489V106	11	400	SH	DEFINED	09
CBRL GROUP INC	COM	12489V106	14	550	SH	DEFINED	10
CBRL GROUP INC	COM	12489V106	34	1,295	SH	OTHER	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	2,216	165,718	SH	DEFINED	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	67	5,026	SH	OTHER	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	93	6,933	SH	DEFINED	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	1	110	SH	OTHER	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	19,100	1,428,564	SH	DEFINED	01,08
CB RICHARD ELLIS GROUP INC	COM	12497T101	670	50,103	SH	DEFINED	09
CB RICHARD ELLIS GROUP INC	COM	12497T101	37	2,794	SH	DEFINED	10
CBRE REALTY FINANCE INC	COM	12498B307	17	12,890	SH	DEFINED	01
CBRE REALTY FINANCE INC	COM	12498B307	10	7,500	SH	DEFINED	01,08

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C D I CORP	COM	125071100	1,886	84,479	SH	DEFINED	01
C D I CORP	COM	125071100	21	920	SH	OTHER	01
C D I CORP	COM	125071100	470	21,060	SH	DEFINED	04
C D I CORP	COM	125071100	4	165	SH	OTHER	04
C D I CORP	COM	125071100	2,416	108,192	SH	DEFINED	01,08
C D I CORP	COM	125071100	133	5,945	SH	DEFINED	10
CEC ENTMT INC	COM	125137109	2,116	63,738	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	8	244	SH	DEFINED	04
CEC ENTMT INC	COM	125137109	5,516	166,157	SH	DEFINED	01,08
CEC ENTMT INC	COM	125137109	17	500	SH	DEFINED	09
CEC ENTMT INC	COM	125137109	2	50	SH	DEFINED	10
CECO ENVIRONMENTAL CORP	COM	125141101	49	12,350	SH	DEFINED	01,08
CFS BANCORP INC	COM	12525D102	226	24,458	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	176	19,040	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	4,957	54,196	SH	DEFINED	01
CF INDS HLDGS INC	COM	125269100	137	1,495	SH	OTHER	01
CF INDS HLDGS INC	COM	125269100	203	2,222	SH	DEFINED	04
CF INDS HLDGS INC	COM	125269100	3	30	SH	OTHER	04
CF INDS HLDGS INC	COM	125269100	42,656	466,393	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	1,090	11,915	SH	DEFINED	09
CF INDS HLDGS INC	COM	125269100	64	701	SH	DEFINED	10
CF INDS HLDGS INC	COM	125269100	1	10	SH	OTHER	10
CH ENERGY GROUP INC	COM	12541M102	2,731	62,681	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	4	102	SH	DEFINED	04
CH ENERGY GROUP INC	COM	12541M102	4,796	110,079	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	44	1,000	SH	DEFINED	09
CH ENERGY GROUP INC	COM	12541M102	2	40	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W209	10,872	213,335	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	747	14,663	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	2,443	47,935	SH	DEFINED	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	526	10,330	SH	OTHER	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	72,529	1,423,261	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W209	3,155	61,909	SH	DEFINED	09
C H ROBINSON WORLDWIDE INC	COM	12541W209	372	7,293	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W209	2	30	SH	OTHER	10

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CIGNA CORP	COM	125509109	12,380	364,321	SH	DEFINED	01
CIGNA CORP	COM	125509109	281	8,260	SH	OTHER	01
CIGNA CORP	COM	125509109	752	22,122	SH	DEFINED	04
CIGNA CORP	COM	125509109	19	570	SH	OTHER	04
CIGNA CORP	COM	125509109	8	250	SH	DEFINED	07,10
CIGNA CORP	COM	125509109	78,576	2,312,406	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	4,209	123,874	SH	DEFINED	09
CIGNA CORP	COM	125509109	560	16,476	SH	DEFINED	10
CIGNA CORP	COM	125509109	61	1,800	SH	OTHER	10
CIT GROUP INC	COM	125581108	2,742	393,990	SH	DEFINED	01
CIT GROUP INC	COM	125581108	58	8,268	SH	OTHER	01
CIT GROUP INC	COM	125581108	121	17,347	SH	DEFINED	04

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CIT GROUP INC	COM	125581108	2	225	SH	OTHER	04
CIT GROUP INC	COM	125581108	4	620	SH	DEFINED	07,10
CIT GROUP INC	COM	125581108	14,856	2,134,542	SH	DEFINED	01,08
CIT GROUP INC	COM	125581108	463	66,577	SH	DEFINED	09
CIT GROUP INC	COM	125581108	41	5,923	SH	DEFINED	10
CIT GROUP INC	COM	125581108	0	40	SH	OTHER	10
CKE RESTAURANTS INC	COM	12561E105	971	91,631	SH	DEFINED	01
CKE RESTAURANTS INC	COM	12561E105	28	2,633	SH	DEFINED	04
CKE RESTAURANTS INC	COM	12561E105	4,019	379,121	SH	DEFINED	01,08
CKE RESTAURANTS INC	COM	12561E105	8	800	SH	DEFINED	09
CKE RESTAURANTS INC	COM	12561E105	1	100	SH	DEFINED	10
CLECO CORP NEW	COM	12561W105	4,880	193,273	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	502	19,876	SH	DEFINED	04
CLECO CORP NEW	COM	12561W105	10,189	403,540	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	61	2,400	SH	DEFINED	09
CLECO CORP NEW	COM	12561W105	3	100	SH	DEFINED	10
CKX INC	COM	12562M106	455	73,851	SH	DEFINED	01
CKX INC	COM	12562M106	2,210	358,755	SH	DEFINED	01,08
CKX INC	COM	12562M106	0	80	SH	DEFINED	10
CME GROUP INC	COM	12572Q105	29,983	80,706	SH	DEFINED	01
CME GROUP INC	COM	12572Q105	3,396	9,142	SH	OTHER	01
CME GROUP INC	COM	12572Q105	3,985	10,727	SH	DEFINED	04
CME GROUP INC	COM	12572Q105	449	1,208	SH	OTHER	04
CME GROUP INC	COM	12572Q105	199,649	537,399	SH	DEFINED	01,08
CME GROUP INC	COM	12572Q105	9,448	25,431	SH	DEFINED	09
CME GROUP INC	COM	12572Q105	1,308	3,521	SH	DEFINED	10
CME GROUP INC	COM	12572Q105	4	10	SH	OTHER	10
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CMGI INC	COM	125750307	631	65,698	SH	DEFINED	01
CMGI INC	COM	125750307	0	32	SH	OTHER	01
CMGI INC	COM	125750307	2,429	252,756	SH	DEFINED	01,08
CMGI INC	COM	125750307	1	89	SH	DEFINED	10
CMGI INC	COM	125750307	0	20	SH	OTHER	10
CMS ENERGY CORP	COM	125896100	2,562	205,459	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	82	6,607	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	171	13,693	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	3	240	SH	DEFINED	07,10
CMS ENERGY CORP	COM	125896100	20,617	1,653,320	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	101	8,100	SH	DEFINED	09
CMS ENERGY CORP	COM	125896100	51	4,073	SH	DEFINED	10
CMS ENERGY CORP	COM	125896100	0	30	SH	OTHER	10
CPI CORP	COM	125902106	72	6,678	SH	DEFINED	01
CPI CORP	COM	125902106	149	13,860	SH	DEFINED	04
CPI CORP	COM	125902106	163	15,160	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	931	36,185	SH	DEFINED	01
CSS INDS INC	COM	125906107	30	1,162	SH	DEFINED	04
CSS INDS INC	COM	125906107	1,523	59,156	SH	DEFINED	01,08
CPI AEROSTRUCTURES INC	COM	125919308	57	7,340	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	45	5,802	SH	DEFINED	01,08

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CTI INDUSTRIES CORP	COM	125961300	84	16,996	SH	DEFINED	01
CTI INDUSTRIES CORP	COM	125961300	37	7,445	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	466	17,752	SH	DEFINED	01
CNA FINL CORP	COM	126117100	86	3,268	SH	OTHER	01
CNA FINL CORP	COM	126117100	1,973	75,202	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	135	5,147	SH	DEFINED	09
CNA FINL CORP	COM	126117100	2	60	SH	DEFINED	10
CNA SURETY CORP	COM	12612L108	4,745	284,140	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	2,002	119,851	SH	DEFINED	01,08
CNA SURETY CORP	COM	12612L108	2	100	SH	DEFINED	10
CNOOC LTD	COM	126132109	1,965	17,160	SH	DEFINED	01
CNOOC LTD	COM	126132109	69	606	SH	OTHER	01
CNOOC LTD	COM	126132109	94	821	SH	DEFINED	04
CNOOC LTD	COM	126132109	960	8,385	SH	DEFINED	01,08
CNOOC LTD	COM	126132109	40	347	SH	DEFINED	10

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CNX GAS CORP	COM	12618H309	211	9,416	SH	DEFINED	01
CNX GAS CORP	COM	12618H309	14	605	SH	OTHER	01
CNX GAS CORP	COM	12618H309	215	9,585	SH	DEFINED	04
CNX GAS CORP	COM	12618H309	25	1,110	SH	OTHER	04
CNX GAS CORP	COM	12618H309	1,291	57,662	SH	DEFINED	01,08
CNX GAS CORP	COM	12618H309	216	9,645	SH	DEFINED	10
CPI INTERNATIONAL INC	COM	12618M100	159	11,008	SH	DEFINED	01
CPI INTERNATIONAL INC	COM	12618M100	685	47,277	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	501	18,240	SH	DEFINED	01
CRA INTL INC	COM	12618T105	2,397	87,222	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	14	500	SH	DEFINED	09
CRA INTL INC	COM	12618T105	1	20	SH	DEFINED	10
CRH PLC	COM	12626K203	1,569	73,570	SH	DEFINED	01
CRH PLC	COM	12626K203	35	1,620	SH	OTHER	01
CRH PLC	COM	12626K203	1,465	68,695	SH	DEFINED	04
CRH PLC	COM	12626K203	37	1,750	SH	OTHER	04
CRH PLC	COM	12626K203	630	29,565	SH	DEFINED	01,08
CRH PLC	COM	12626K203	531	24,895	SH	DEFINED	10
CRH PLC	COM	12626K203	12	580	SH	OTHER	10
CSG SYS INTL INC	COM	126349109	1,187	67,687	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	482	27,516	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	27	1,538	SH	DEFINED	04
CSG SYS INTL INC	COM	126349109	5,037	287,313	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	46	2,600	SH	DEFINED	09
CSG SYS INTL INC	COM	126349109	5	270	SH	DEFINED	10
CSX CORP	COM	126408103	29,087	533,016	SH	DEFINED	01
CSX CORP	COM	126408103	1,805	33,078	SH	OTHER	01
CSX CORP	COM	126408103	3,030	55,529	SH	DEFINED	04
CSX CORP	COM	126408103	344	6,300	SH	OTHER	04
CSX CORP	COM	126408103	42	770	SH	DEFINED	07,10
CSX CORP	COM	126408103	179,894	3,296,577	SH	DEFINED	01,08
CSX CORP	COM	126408103	8,479	155,377	SH	DEFINED	09
CSX CORP	COM	126408103	991	18,153	SH	DEFINED	10
CSX CORP	COM	126408103	420	7,690	SH	OTHER	10

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CTC MEDIA INC	COM	12642X106	39	2,617	SH	DEFINED	01
CTC MEDIA INC	COM	12642X106	940	62,634	SH	DEFINED	01,08
CTC MEDIA INC	COM	12642X106	14	900	SH	DEFINED	09
CTS CORP	COM	126501105	4,927	385,512	SH	DEFINED	01
CTS CORP	COM	126501105	3	210	SH	DEFINED	04
CTS CORP	COM	126501105	2,968	232,237	SH	DEFINED	01,08
CTS CORP	COM	126501105	1	100	SH	DEFINED	10

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CVB FINL CORP	COM	126600105	1,454	104,621	SH	DEFINED	01
CVB FINL CORP	COM	126600105	28	2,010	SH	DEFINED	04
CVB FINL CORP	COM	126600105	7,776	559,395	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	22	1,600	SH	DEFINED	09
CVB FINL CORP	COM	126600105	2	120	SH	DEFINED	10

CVR ENERGY INC	COM	12662P108	341	40,057	SH	DEFINED	01
CVR ENERGY INC	COM	12662P108	1,814	212,913	SH	DEFINED	01,08

CVS CAREMARK CORPORATION	COM	126650100	67,102	1,993,535	SH	DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	6,399	190,099	SH	OTHER	01
CVS CAREMARK CORPORATION	COM	126650100	17,445	518,260	SH	DEFINED	04
CVS CAREMARK CORPORATION	COM	126650100	3,939	117,022	SH	OTHER	04
CVS CAREMARK CORPORATION	COM	126650100	34	1,000	SH	DEFINED	07,10
CVS CAREMARK CORPORATION	COM	126650100	391,969	11,644,949	SH	DEFINED	01,08
CVS CAREMARK CORPORATION	COM	126650100	22,531	669,363	SH	DEFINED	09
CVS CAREMARK CORPORATION	COM	126650100	4,134	122,805	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM	126650100	304	9,029	SH	OTHER	10

CV THERAPEUTICS INC	COM	126667104	823	76,247	SH	DEFINED	01
CV THERAPEUTICS INC	COM	126667104	4,812	445,576	SH	DEFINED	01,08
CV THERAPEUTICS INC	COM	126667104	21	1,900	SH	DEFINED	09
CV THERAPEUTICS INC	COM	126667104	1	120	SH	DEFINED	10

CA INC	COM	12673P105	12,191	610,749	SH	DEFINED	01
CA INC	COM	12673P105	645	32,326	SH	OTHER	01
CA INC	COM	12673P105	1,359	68,073	SH	DEFINED	04
CA INC	COM	12673P105	836	41,886	SH	OTHER	04
CA INC	COM	12673P105	11	550	SH	DEFINED	07,10
CA INC	COM	12673P105	64,537	3,233,321	SH	DEFINED	01,08
CA INC	COM	12673P105	3,196	160,096	SH	DEFINED	09
CA INC	COM	12673P105	554	27,734	SH	DEFINED	10
CA INC	COM	12673P105	1	50	SH	OTHER	10

CABELAS INC	COM	126804301	2,237	185,175	SH	DEFINED	01
CABELAS INC	COM	126804301	3	245	SH	DEFINED	04
CABELAS INC	COM	126804301	2,951	244,324	SH	DEFINED	01,08
CABELAS INC	COM	126804301	13	1,100	SH	DEFINED	09

CABLEVISION SYS CORP	COM	12686C109	1,841	73,177	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	6	230	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C109	250	9,936	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	18,549	737,248	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	4,364	173,440	SH	DEFINED	09
CABLEVISION SYS CORP	COM	12686C109	14	560	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

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CABOT CORP	COM	127055101	1,104	34,738	SH	DEFINED	01
CABOT CORP	COM	127055101	10	319	SH	OTHER	01
CABOT CORP	COM	127055101	4,367	137,408	SH	DEFINED	04
CABOT CORP	COM	127055101	9,535	300,040	SH	OTHER	04
CABOT CORP	COM	127055101	10,669	335,702	SH	DEFINED	01,08
CABOT CORP	COM	127055101	433	13,630	SH	DEFINED	09
CABOT CORP	COM	127055101	99	3,110	SH	DEFINED	10
CABOT MICROELECTRONICS CORP	COM	12709P103	2,400	74,800	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	6	182	SH	DEFINED	04
CABOT MICROELECTRONICS CORP	COM	12709P103	5,996	186,920	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	16	500	SH	DEFINED	09
CABOT MICROELECTRONICS CORP	COM	12709P103	2	50	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	3,458	95,688	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	98	2,725	SH	OTHER	01
CABOT OIL & GAS CORP	COM	127097103	187	5,163	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	28,563	790,351	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	696	19,251	SH	DEFINED	09
CABOT OIL & GAS CORP	COM	127097103	99	2,739	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	1	20	SH	OTHER	10
CACHE INC	COM	127150308	140	20,386	SH	DEFINED	01
CACHE INC	COM	127150308	693	100,903	SH	DEFINED	01,08
CACI INTL INC	CONV DEB	127190AD8	6,150	6,000,000	PRN	DEFINED	01
CACI INTL INC	COM	127190304	8,820	176,055	SH	DEFINED	01
CACI INTL INC	COM	127190304	373	7,447	SH	DEFINED	04
CACI INTL INC	COM	127190304	10,143	202,450	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	60	1,200	SH	DEFINED	09
CACI INTL INC	COM	127190304	121	2,410	SH	DEFINED	10
CADBURY PLC	COM	12721E102	1,177	28,742	SH	DEFINED	01
CADBURY PLC	COM	12721E102	28	691	SH	OTHER	01
CADBURY PLC	COM	12721E102	440	10,754	SH	DEFINED	04
CADBURY PLC	COM	12721E102	34	830	SH	OTHER	04
CADBURY PLC	COM	12721E102	770	18,808	SH	DEFINED	01,08
CADBURY PLC	COM	12721E102	67	1,642	SH	DEFINED	10
CADENCE FINL CORP	COM	12738A101	70	7,553	SH	DEFINED	01
CADENCE FINL CORP	COM	12738A101	102	11,043	SH	DEFINED	01,08
CADENCE PHARMACEUTICALS INC	COM	12738T100	227	25,521	SH	DEFINED	01
CADENCE PHARMACEUTICALS INC	COM	12738T100	1,048	118,067	SH	DEFINED	01,08
CADENCE PHARMACEUTICALS INC	COM	12738T100	0	40	SH	DEFINED	10

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CADENCE DESIGN SYSTEM INC	COM	127387108	677	100,128	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	1	190	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	12	1,768	SH	DEFINED	04
CADENCE DESIGN SYSTEM INC	COM	127387108	1	160	SH	OTHER	04
CADENCE DESIGN SYSTEM INC	COM	127387108	11,210	1,658,308	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	738	109,177	SH	DEFINED	09
CADENCE DESIGN SYSTEM INC	COM	127387108	124	18,392	SH	DEFINED	10
CADIZ INC	COM	127537207	124	6,496	SH	DEFINED	01

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CADIZ INC	COM	127537207	1,255	65,809	SH	DEFINED	01,08
CAGLES INC	COM	127703106	32	8,251	SH	DEFINED	01
CAGLES INC	COM	127703106	27	7,080	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	1,543	145,546	SH	DEFINED	01
CAL DIVE INTL INC DEL	COM	12802T101	1	73	SH	DEFINED	04
CAL DIVE INTL INC DEL	COM	12802T101	3,004	283,441	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	4	335	SH	DEFINED	10
CAL MAINE FOODS INC	COM	128030202	306	11,145	SH	DEFINED	01
CAL MAINE FOODS INC	COM	128030202	27	1,000	SH	OTHER	01
CAL MAINE FOODS INC	COM	128030202	2,545	92,763	SH	DEFINED	01,08
CALAMOS ASSET MGMT INC	COM	12811R104	435	24,252	SH	DEFINED	01
CALAMOS ASSET MGMT INC	COM	12811R104	2,697	150,494	SH	DEFINED	01,08
CALAMOS ASSET MGMT INC	COM	12811R104	16	900	SH	DEFINED	09
CALAMOS ASSET MGMT INC	COM	12811R104	1	50	SH	DEFINED	10
CALAMOS STRATEGIC TOTL RETN	COM	128125101	109	12,600	SH	DEFINED	01
CALAMOS STRATEGIC TOTL RETN	COM	128125101	9	1,000	SH	DEFINED	04
CALAMP CORP	COM	128126109	22	17,030	SH	DEFINED	01
CALAMP CORP	COM	128126109	3	2,100	SH	OTHER	01
CALAMP CORP	COM	128126109	77	58,415	SH	DEFINED	01,08
CALAVO GROWERS INC	COM	128246105	119	9,532	SH	DEFINED	01
CALAVO GROWERS INC	COM	128246105	33	2,632	SH	DEFINED	04
CALAVO GROWERS INC	COM	128246105	857	68,783	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	1,958	96,188	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	5	243	SH	DEFINED	04
CALGON CARBON CORP	COM	129603106	6,204	304,705	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	47	2,300	SH	DEFINED	09
CALGON CARBON CORP	COM	129603106	4	210	SH	DEFINED	10
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	14	6,492	SH	DEFINED	01
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	18	8,141	SH	DEFINED	01,08

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CALIFORNIA FIRST NTNL BANCOR	COM	130222102	157	15,754	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	50	4,969	SH	DEFINED	01,08
CALIFORNIA MICRO DEVICES COR	COM	130439102	92	30,790	SH	DEFINED	01
CALIFORNIA MICRO DEVICES COR	COM	130439102	110	36,776	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	599	46,570	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2	170	SH	DEFINED	04
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2,550	198,127	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	15	1,200	SH	DEFINED	09
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2	150	SH	DEFINED	10
CALIFORNIA WTR SVC GROUP	COM	130788102	1,198	31,109	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	4,732	122,920	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	60	1,551	SH	DEFINED	09
CALIFORNIA WTR SVC GROUP	COM	130788102	1	30	SH	DEFINED	10
CALIPER LIFE SCIENCES INC	COM	130872104	153	54,717	SH	DEFINED	01
CALIPER LIFE SCIENCES INC	COM	130872104	735	262,383	SH	DEFINED	01,08

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CALIPER LIFE SCIENCES INC	COM	130872104	0	100	SH	DEFINED	10
CALLAWAY GOLF CO	COM	131193104	5,362	381,092	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	5	349	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	1	40	SH	OTHER	04
CALLAWAY GOLF CO	COM	131193104	8,652	614,954	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	44	3,100	SH	DEFINED	09
CALLAWAY GOLF CO	COM	131193104	1	100	SH	DEFINED	10
CALLIDUS SOFTWARE INC	COM	13123E500	54	13,731	SH	DEFINED	01
CALLIDUS SOFTWARE INC	COM	13123E500	679	171,459	SH	DEFINED	01,08
CALLIDUS SOFTWARE INC	COM	13123E500	0	60	SH	DEFINED	10
CALLON PETE CO DEL	COM	13123X102	1,691	93,789	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	2,631	145,930	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	1	40	SH	DEFINED	10
CALPINE CORP	COM	131347304	1,130	86,893	SH	DEFINED	01
CALPINE CORP	COM	131347304	30	2,335	SH	OTHER	01
CALPINE CORP	COM	131347304	14	1,052	SH	DEFINED	04
CALPINE CORP	COM	131347304	12,971	997,799	SH	DEFINED	01,08
CALPINE CORP	COM	131347304	9	690	SH	DEFINED	10
CAMBREX CORP	COM	132011107	370	60,186	SH	DEFINED	01
CAMBREX CORP	COM	132011107	1	200	SH	DEFINED	04
CAMBREX CORP	COM	132011107	1,436	233,493	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	0	60	SH	DEFINED	10
CAMCO FINL CORP	COM	132618109	124	13,191	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	103	10,916	SH	DEFINED	01,08

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CAMDEN NATL CORP	COM	133034108	311	8,887	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	1,540	44,060	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	1	20	SH	DEFINED	10
CAMDEN PPTY TR	COM	133131102	970	21,151	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	32	700	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	5	108	SH	DEFINED	04
CAMDEN PPTY TR	COM	133131102	11	231	SH	OTHER	04
CAMDEN PPTY TR	COM	133131102	18,457	402,468	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	224	4,878	SH	DEFINED	09
CAMDEN PPTY TR	COM	133131102	5	100	SH	DEFINED	10
CAMECO CORP	COM	13321L108	861	38,582	SH	DEFINED	01
CAMECO CORP	COM	13321L108	160	7,190	SH	OTHER	01
CAMECO CORP	COM	13321L108	890	39,884	SH	DEFINED	04
CAMECO CORP	COM	13321L108	21	960	SH	OTHER	04
CAMECO CORP	COM	13321L108	433	19,410	SH	DEFINED	01,08
CAMECO CORP	COM	13321L108	423	18,958	SH	DEFINED	10
CAMECO CORP	COM	13321L108	37	1,643	SH	OTHER	10
CAMERON INTERNATIONAL CORP	COM	13342B105	12,067	313,110	SH	DEFINED	01
CAMERON INTERNATIONAL CORP	COM	13342B105	249	6,452	SH	OTHER	01
CAMERON INTERNATIONAL CORP	COM	13342B105	708	18,383	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	23	600	SH	OTHER	04
CAMERON INTERNATIONAL CORP	COM	13342B105	66,218	1,718,174	SH	DEFINED	01,08
CAMERON INTERNATIONAL CORP	COM	13342B105	3,263	84,670	SH	DEFINED	09
CAMERON INTERNATIONAL CORP	COM	13342B105	259	6,727	SH	DEFINED	10

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CAMERON INTERNATIONAL CORP	COM	13342B105	9	230	SH	OTHER	10
CAMPBELL SOUP CO	COM	134429109	9,163	237,379	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	408	10,576	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	1,399	36,234	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	435	11,280	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	70,451	1,825,152	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	4,144	107,357	SH	DEFINED	09
CAMPBELL SOUP CO	COM	134429109	550	14,258	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	55	1,430	SH	OTHER	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,748	29,635	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	123	2,086	SH	DEFINED	04
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,320	22,380	SH	DEFINED	01,08
CDN IMPERIAL BK OF COMMERCE	COM	136069101	22	375	SH	DEFINED	10

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CANADIAN NATL RY CO	COM	136375102	3,026	63,270	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	211	4,408	SH	OTHER	01
CANADIAN NATL RY CO	COM	136375102	1,317	27,531	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	55	1,150	SH	OTHER	04
CANADIAN NATL RY CO	COM	136375102	75	1,574	SH	DEFINED	07,10
CANADIAN NATL RY CO	COM	136375102	1,392	29,100	SH	DEFINED	01,08
CANADIAN NATL RY CO	COM	136375102	820	17,143	SH	DEFINED	10
CANADIAN NATL RY CO	COM	136375102	34	714	SH	OTHER	10
CANADIAN NAT RES LTD	COM	136385101	3,731	54,499	SH	DEFINED	01
CANADIAN NAT RES LTD	COM	136385101	222	3,243	SH	OTHER	01
CANADIAN NAT RES LTD	COM	136385101	1,511	22,072	SH	DEFINED	04
CANADIAN NAT RES LTD	COM	136385101	54	785	SH	OTHER	04
CANADIAN NAT RES LTD	COM	136385101	2,036	29,745	SH	DEFINED	01,08
CANADIAN NAT RES LTD	COM	136385101	790	11,535	SH	DEFINED	10
CANADIAN NAT RES LTD	COM	136385101	24	350	SH	OTHER	10
CANADIAN PAC RY LTD	COM	13645T100	924	17,148	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	90	1,675	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	168	3,119	SH	DEFINED	04
CANADIAN PAC RY LTD	COM	13645T100	448	8,325	SH	DEFINED	01,08
CANADIAN PAC RY LTD	COM	13645T100	7	130	SH	DEFINED	10
CANDELA CORP	COM	136907102	88	36,120	SH	DEFINED	01
CANDELA CORP	COM	136907102	4	1,500	SH	OTHER	01
CANDELA CORP	COM	136907102	85	34,738	SH	DEFINED	01,08
CANO PETE INC	COM	137801106	73	31,812	SH	DEFINED	01
CANO PETE INC	COM	137801106	689	298,373	SH	DEFINED	01,08
CANO PETE INC	COM	137801106	0	100	SH	DEFINED	10
CANON INC	COM	138006309	4,653	123,271	SH	DEFINED	01
CANON INC	COM	138006309	121	3,200	SH	OTHER	01
CANON INC	COM	138006309	2,710	71,791	SH	DEFINED	04
CANON INC	COM	138006309	176	4,660	SH	OTHER	04
CANON INC	COM	138006309	88	2,319	SH	DEFINED	07,10
CANON INC	COM	138006309	2,433	64,448	SH	DEFINED	01,08
CANON INC	COM	138006309	914	24,202	SH	DEFINED	10
CANON INC	COM	138006309	39	1,035	SH	OTHER	10
CANTEL MEDICAL CORP	COM	138098108	514	53,430	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	751	78,069	SH	DEFINED	01,08

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CAPELLA EDUCATION COMPANY	COM	139594105	735	17,160	SH	DEFINED	01
CAPELLA EDUCATION COMPANY	COM	139594105	93	2,180	SH	OTHER	01
CAPELLA EDUCATION COMPANY	COM	139594105	717	16,720	SH	DEFINED	04
CAPELLA EDUCATION COMPANY	COM	139594105	4,159	97,043	SH	DEFINED	01,08
CAPELLA EDUCATION COMPANY	COM	139594105	43	1,000	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

CAPITAL CITY BK GROUP INC	COM	139674105	1,156	36,867	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	8	250	SH	OTHER	01
CAPITAL CITY BK GROUP INC	COM	139674105	187	5,957	SH	DEFINED	04
CAPITAL CITY BK GROUP INC	COM	139674105	4	140	SH	OTHER	04
CAPITAL CITY BK GROUP INC	COM	139674105	2,313	73,776	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	76	2,430	SH	DEFINED	10
CAPITAL CITY BK GROUP INC	COM	139674105	5	155	SH	OTHER	10
CAPITAL BK CORP	COM	139793103	63	6,684	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	117	12,479	SH	DEFINED	01,08
CAPITAL CORP OF THE WEST	COM	140065202	67	17,021	SH	DEFINED	01
CAPITAL CORP OF THE WEST	COM	140065202	83	20,860	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	347	43,738	SH	DEFINED	01
CAPLEASE INC	COM	140288101	32	4,000	SH	DEFINED	04
CAPLEASE INC	COM	140288101	2,154	271,682	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	57	7,200	SH	DEFINED	09
CAPLEASE INC	COM	140288101	1	100	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	34,842	683,170	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	681	13,361	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	8,889	174,299	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	673	13,195	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	39	763	SH	DEFINED	07,10
CAPITAL ONE FINL CORP	COM	14040H105	186,124	3,649,484	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	8,128	159,366	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	13,675	268,131	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	3	50	SH	OTHER	10
CAPITAL SR LIVING CORP	COM	140475104	259	34,042	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	956	125,729	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	411	2,893	SH	DEFINED	01
CAPITAL SOUTHWEST CORP	COM	140501107	2,178	15,336	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	1	10	SH	DEFINED	10
CAPITAL TRUST INC MD	COM	14052H506	1,691	109,080	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	1,691	109,128	SH	DEFINED	01,08
CAPITAL TRUST INC MD	COM	14052H506	33	2,100	SH	DEFINED	09
CAPITALSOURCE INC	COM	14055X102	739	60,047	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	14	1,140	SH	OTHER	01
CAPITALSOURCE INC	COM	14055X102	148	12,000	SH	DEFINED	04
CAPITALSOURCE INC	COM	14055X102	6,318	513,661	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	48	3,900	SH	DEFINED	09

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CAPITOL BANCORP LTD	COM	14056D105	1,810	92,890	SH	DEFINED	01
CAPITOL BANCORP LTD	COM	14056D105	121	6,189	SH	DEFINED	04
CAPITOL BANCORP LTD	COM	14056D105	1,684	86,427	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	33	1,700	SH	DEFINED	09
CAPITOL BANCORP LTD	COM	14056D105	49	2,528	SH	DEFINED	10
CAPITOL FED FINL	COM	14057C106	764	17,225	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	23	525	SH	OTHER	01
CAPITOL FED FINL	COM	14057C106	342	7,710	SH	DEFINED	04
CAPITOL FED FINL	COM	14057C106	40	905	SH	OTHER	04
CAPITOL FED FINL	COM	14057C106	2,753	62,112	SH	DEFINED	01,08
CAPITOL FED FINL	COM	14057C106	40	900	SH	DEFINED	09
CAPITOL FED FINL	COM	14057C106	332	7,485	SH	DEFINED	10
CAPSTONE TURBINE CORP	COM	14067D102	219	169,602	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	3	2,000	SH	OTHER	01
CAPSTONE TURBINE CORP	COM	14067D102	1,399	1,084,681	SH	DEFINED	01,08
CAPSTONE TURBINE CORP	COM	14067D102	0	200	SH	DEFINED	10
CAPSTEAD MTG CORP	COM	14067E506	1,473	134,480	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	4,067	371,407	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	22	2,000	SH	DEFINED	09
CAPSTEAD MTG CORP	COM	14067E506	3	280	SH	DEFINED	10
CAPTARIS INC	COM	14071N104	207	44,894	SH	DEFINED	01
CAPTARIS INC	COM	14071N104	11	2,400	SH	OTHER	01
CAPTARIS INC	COM	14071N104	1	195	SH	DEFINED	04
CAPTARIS INC	COM	14071N104	236	51,293	SH	DEFINED	01,08
CARACO PHARMACEUTICAL LABS L	COM	14075T107	275	21,960	SH	DEFINED	01
CARACO PHARMACEUTICAL LABS L	COM	14075T107	784	62,708	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	1,846	35,759	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	115	2,236	SH	DEFINED	04
CARBO CERAMICS INC	COM	140781105	8,400	162,761	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	21	400	SH	DEFINED	09
CARBO CERAMICS INC	COM	140781105	28	540	SH	DEFINED	10
CARAUSTAR INDS INC	COM	140909102	45	29,886	SH	DEFINED	01
CARAUSTAR INDS INC	COM	140909102	23	15,575	SH	OTHER	01
CARAUSTAR INDS INC	COM	140909102	4	2,902	SH	DEFINED	04
CARAUSTAR INDS INC	COM	140909102	48	31,792	SH	DEFINED	01,08
CARDIAC SCIENCE CORP	COM	14141A108	222	21,425	SH	DEFINED	01
CARDIAC SCIENCE CORP	COM	14141A108	1,160	111,937	SH	DEFINED	01,08
CARDIAC SCIENCE CORP	COM	14141A108	0	40	SH	DEFINED	10

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CARDICA INC	COM	14141R101	108	13,210	SH	DEFINED	01
CARDICA INC	COM	14141R101	237	29,100	SH	DEFINED	01,08
CARDICA INC	COM	14141R101	12	1,500	SH	DEFINED	10
CARDINAL FINL CORP	COM	14149F109	203	25,100	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	1,090	134,894	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	0	50	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	19,247	390,555	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	2,451	49,728	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	1,348	27,345	SH	DEFINED	04

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CARDINAL HEALTH INC	COM	14149Y108	883	17,911	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	33	660	SH	DEFINED	07,10
CARDINAL HEALTH INC	COM	14149Y108	144,335	2,928,882	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	7,157	145,225	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	1,224	24,835	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	141	2,865	SH	OTHER	10
CARDIONET INC	COM	14159L103	504	20,190	SH	DEFINED	01
CARDIONET INC	COM	14159L103	109	4,380	SH	DEFINED	04
CARDIONET INC	COM	14159L103	589	23,611	SH	DEFINED	01,08
CARDIONET INC	COM	14159L103	20	820	SH	DEFINED	10
CARDIODYNAMICS INTL CORP	COM	141597302	10	7,101	SH	DEFINED	01
CARDIODYNAMICS INTL CORP	COM	141597302	10	6,902	SH	DEFINED	01,08
CARDIOTECH INTL INC	COM	14160C100	7	15,527	SH	DEFINED	01
CARDIOTECH INTL INC	COM	14160C100	9	19,405	SH	DEFINED	01,08
CARDTRONICS INC	COM	14161H108	62	7,870	SH	DEFINED	01
CARDTRONICS INC	COM	14161H108	487	61,909	SH	DEFINED	01,08
CARE INVESTMENT TRUST INC	COM	141657106	76	6,616	SH	DEFINED	01
CARE INVESTMENT TRUST INC	COM	141657106	692	60,312	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	1,137	69,560	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	2	100	SH	OTHER	01
CAREER EDUCATION CORP	COM	141665109	3	156	SH	DEFINED	04
CAREER EDUCATION CORP	COM	141665109	1	60	SH	OTHER	04
CAREER EDUCATION CORP	COM	141665109	8,439	516,147	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	330	20,174	SH	DEFINED	09
CAREER EDUCATION CORP	COM	141665109	3	190	SH	DEFINED	10
CARDIUM THERAPEUTICS INC	COM	141916106	7	4,000	SH	DEFINED	01
CARDIUM THERAPEUTICS INC	COM	141916106	21	11,400	SH	DEFINED	01,08

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CARLISLE COS INC	COM	142339100	1,025	34,191	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	155	5,160	SH	OTHER	01
CARLISLE COS INC	COM	142339100	3	111	SH	DEFINED	04
CARLISLE COS INC	COM	142339100	1	40	SH	OTHER	04
CARLISLE COS INC	COM	142339100	10,203	340,454	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	45	1,500	SH	DEFINED	09
CARLISLE COS INC	COM	142339100	13	420	SH	DEFINED	10
CARMAX INC	COM	143130102	1,520	108,552	SH	DEFINED	01
CARMAX INC	COM	143130102	6	397	SH	OTHER	01
CARMAX INC	COM	143130102	332	23,726	SH	DEFINED	04
CARMAX INC	COM	143130102	13	950	SH	OTHER	04
CARMAX INC	COM	143130102	17,742	1,267,255	SH	DEFINED	01,08
CARMAX INC	COM	143130102	623	44,527	SH	DEFINED	09
CARMAX INC	COM	143130102	176	12,600	SH	DEFINED	10
CARMAX INC	COM	143130102	44	3,135	SH	OTHER	10
CARMIKE CINEMAS INC	COM	143436400	35	9,506	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	75	20,438	SH	DEFINED	01,08
CARNIVAL PLC	COM	14365C103	423	13,630	SH	DEFINED	01
CARNIVAL PLC	COM	14365C103	176	5,673	SH	DEFINED	04
CARNIVAL PLC	COM	14365C103	7	240	SH	OTHER	04

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CARNIVAL PLC	COM	14365C103	280	9,020	SH	DEFINED	01,08
CARNIVAL PLC	COM	14365C103	22	700	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	26,078	737,716	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	587	16,595	SH	OTHER	01
CARNIVAL CORP	COM	143658300	9,244	261,486	SH	DEFINED	04
CARNIVAL CORP	COM	143658300	1,368	38,685	SH	OTHER	04
CARNIVAL CORP	COM	143658300	124	3,502	SH	DEFINED	07,10
CARNIVAL CORP	COM	143658300	147,792	4,180,824	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	6,713	189,907	SH	DEFINED	09
CARNIVAL CORP	COM	143658300	1,993	56,379	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	54	1,521	SH	OTHER	10
CARRIAGE SVCS INC	COM	143905107	80	22,768	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	91	25,959	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	510	19,875	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	43	1,685	SH	OTHER	01
CARPENTER TECHNOLOGY CORP	COM	144285103	67	2,621	SH	DEFINED	04
CARPENTER TECHNOLOGY CORP	COM	144285103	5	196	SH	OTHER	04
CARPENTER TECHNOLOGY CORP	COM	144285103	6,943	270,681	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	46	1,800	SH	DEFINED	09
CARPENTER TECHNOLOGY CORP	COM	144285103	3	100	SH	DEFINED	10
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CARRIZO OIL & CO INC	COM	144577103	1,406	38,762	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	220	6,060	SH	DEFINED	04
CARRIZO OIL & CO INC	COM	144577103	7,442	205,186	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	40	1,100	SH	DEFINED	09
CARRIZO OIL & CO INC	COM	144577103	39	1,080	SH	DEFINED	10
CARROLS RESTAURANT GROUP INC	COM	14574X104	8	2,630	SH	DEFINED	01
CARROLS RESTAURANT GROUP INC	COM	14574X104	29	9,600	SH	DEFINED	01,08
CARTER INC	COM	146229109	1,205	61,074	SH	DEFINED	01
CARTER INC	COM	146229109	12	600	SH	OTHER	04
CARTER INC	COM	146229109	6,558	332,410	SH	DEFINED	01,08
CARTER INC	COM	146229109	49	2,500	SH	DEFINED	09
CARTER INC	COM	146229109	2	120	SH	DEFINED	10
CASCADE BANCORP	COM	147154108	384	43,188	SH	DEFINED	01
CASCADE BANCORP	COM	147154108	2	215	SH	DEFINED	04
CASCADE BANCORP	COM	147154108	1,316	147,984	SH	DEFINED	01,08
CASCADE BANCORP	COM	147154108	9	1,000	SH	DEFINED	09
CASCADE BANCORP	COM	147154108	0	50	SH	DEFINED	10
CASCADE CORP	COM	147195101	3,635	82,981	SH	DEFINED	01
CASCADE CORP	COM	147195101	318	7,255	SH	OTHER	01
CASCADE CORP	COM	147195101	2	50	SH	DEFINED	04
CASCADE CORP	COM	147195101	2,931	66,897	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	13	300	SH	DEFINED	09
CASCADE FINL CORP	COM	147272108	68	9,219	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	88	11,942	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	517	44,019	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	1,943	165,533	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	1	50	SH	DEFINED	10

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CASEYS GEN STORES INC	COM	147528103	5,028	166,650	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	47	1,565	SH	OTHER	01
CASEYS GEN STORES INC	COM	147528103	995	32,981	SH	DEFINED	04
CASEYS GEN STORES INC	COM	147528103	13	415	SH	OTHER	04
CASEYS GEN STORES INC	COM	147528103	10,954	363,087	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	60	2,000	SH	DEFINED	09
CASEYS GEN STORES INC	COM	147528103	381	12,625	SH	DEFINED	10
CASEYS GEN STORES INC	COM	147528103	3	115	SH	OTHER	10

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CASH AMER INTL INC	COM	14754D100	6,513	180,725	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	22	605	SH	OTHER	01
CASH AMER INTL INC	COM	14754D100	370	10,260	SH	DEFINED	04
CASH AMER INTL INC	COM	14754D100	4	110	SH	OTHER	04
CASH AMER INTL INC	COM	14754D100	7,493	207,911	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	17	468	SH	DEFINED	09
CASH AMER INTL INC	COM	14754D100	148	4,105	SH	DEFINED	10
CASS INFORMATION SYS INC	COM	14808P109	1,003	27,980	SH	DEFINED	01
CASS INFORMATION SYS INC	COM	14808P109	156	4,340	SH	OTHER	01
CASS INFORMATION SYS INC	COM	14808P109	508	14,175	SH	DEFINED	04
CASS INFORMATION SYS INC	COM	14808P109	18	515	SH	OTHER	04
CASS INFORMATION SYS INC	COM	14808P109	46	1,295	SH	DEFINED	07,10
CASS INFORMATION SYS INC	COM	14808P109	1,328	37,055	SH	DEFINED	01,08
CASS INFORMATION SYS INC	COM	14808P109	236	6,585	SH	DEFINED	10
CASTLE A M & CO	COM	148411101	2,366	136,907	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	5,454	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	1	79	SH	DEFINED	04
CASTLE A M & CO	COM	148411101	1,985	114,852	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	0	20	SH	DEFINED	10
CASUAL MALE RETAIL GRP INC	COM	148711104	168	42,655	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711104	976	248,353	SH	DEFINED	01,08
CASUAL MALE RETAIL GRP INC	COM	148711104	0	80	SH	DEFINED	10
CATALYST SEMICONDUCTOR INC	COM	148881105	92	20,558	SH	DEFINED	01
CATALYST SEMICONDUCTOR INC	COM	148881105	169	37,584	SH	DEFINED	01,08
CATAPULT COMMUNICATIONS CORP	COM	149016107	103	21,340	SH	DEFINED	01
CATAPULT COMMUNICATIONS CORP	COM	149016107	0	65	SH	DEFINED	04
CATAPULT COMMUNICATIONS CORP	COM	149016107	94	19,614	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	122,037	2,047,595	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	21,068	353,485	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	59,309	995,113	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	16,115	270,392	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	292,987	4,915,881	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	16,326	273,929	SH	DEFINED	09
CATERPILLAR INC DEL	COM	149123101	12,546	210,505	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	1,674	28,085	SH	OTHER	10
CATHAY GENERAL BANCORP	COM	149150104	3,772	158,497	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	19	790	SH	OTHER	01
CATHAY GENERAL BANCORP	COM	149150104	335	14,055	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	35	1,470	SH	OTHER	04
CATHAY GENERAL BANCORP	COM	149150104	11,418	479,765	SH	DEFINED	01,08
CATHAY GENERAL BANCORP	COM	149150104	62	2,600	SH	DEFINED	09
CATHAY GENERAL BANCORP	COM	149150104	272	11,415	SH	DEFINED	10

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CATO CORP NEW	COM	149205106	1,036	59,008	SH	DEFINED	01
CATO CORP NEW	COM	149205106	6	352	SH	DEFINED	04
CATO CORP NEW	COM	149205106	3,494	199,093	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	18	1,000	SH	DEFINED	09
CATO CORP NEW	COM	149205106	2	100	SH	DEFINED	10
CAVALIER HOMES INC	COM	149507105	30	17,836	SH	DEFINED	01
CAVALIER HOMES INC	COM	149507105	56	33,447	SH	DEFINED	01,08
CAVCO INDS INC DEL	COM	149568107	311	8,610	SH	DEFINED	01
CAVCO INDS INC DEL	COM	149568107	1,808	50,010	SH	DEFINED	01,08
CAVIUM NETWORKS INC	COM	14965A101	537	38,124	SH	DEFINED	01
CAVIUM NETWORKS INC	COM	14965A101	2,999	212,996	SH	DEFINED	01,08
CBEYOND INC	COM	149847105	485	33,707	SH	DEFINED	01
CBEYOND INC	COM	149847105	131	9,105	SH	OTHER	01
CBEYOND INC	COM	149847105	2,727	189,496	SH	DEFINED	01,08
CBEYOND INC	COM	149847105	7	500	SH	DEFINED	09
CBEYOND INC	COM	149847105	1	50	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	68	3,305	SH	DEFINED	01
CEDAR FAIR L P	COM	150185106	414	20,000	SH	OTHER	01
CEDAR FAIR L P	COM	150185106	93	4,500	SH	DEFINED	04
CEDAR FAIR L P	COM	150185106	23	1,100	SH	DEFINED	10
CEDAR SHOPPING CTRS INC	COM	150602209	3,922	296,635	SH	DEFINED	01
CEDAR SHOPPING CTRS INC	COM	150602209	31	2,375	SH	DEFINED	04
CEDAR SHOPPING CTRS INC	COM	150602209	5,254	397,435	SH	DEFINED	01,08
CEDAR SHOPPING CTRS INC	COM	150602209	52	3,900	SH	DEFINED	09
CEDAR SHOPPING CTRS INC	COM	150602209	1	100	SH	DEFINED	10
CEL-SCI CORP	COM	150837409	11	26,275	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	1	1,800	SH	OTHER	01
CEL-SCI CORP	COM	150837409	5	12,191	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	609	53,138	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	1,792	156,217	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	1	50	SH	DEFINED	10
CELANESE CORP DEL	COM	150870103	1,000	35,827	SH	DEFINED	01
CELANESE CORP DEL	COM	150870103	2	80	SH	OTHER	01
CELANESE CORP DEL	COM	150870103	176	6,320	SH	DEFINED	04
CELANESE CORP DEL	COM	150870103	1	30	SH	OTHER	04
CELANESE CORP DEL	COM	150870103	13,735	492,120	SH	DEFINED	01,08
CELANESE CORP DEL	COM	150870103	827	29,626	SH	DEFINED	09
CELANESE CORP DEL	COM	150870103	32	1,160	SH	DEFINED	10
CELANESE CORP DEL	CONV PFD	150870202	5,556	150,000		DEFINED	01
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CELL GENESYS INC	COM	150921104	47	80,009	SH	DEFINED	01
CELL GENESYS INC	COM	150921104	0	600	SH	OTHER	01
CELL GENESYS INC	COM	150921104	0	300	SH	DEFINED	04

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CELL GENESYS INC	COM	150921104	397	672,341	SH	DEFINED	01,08
CELL GENESYS INC	COM	150921104	0	220	SH	DEFINED	10
CELERA CORP	COM	15100E106	824	53,361	SH	DEFINED	01
CELERA CORP	COM	15100E106	28	1,782	SH	OTHER	01
CELERA CORP	COM	15100E106	7,675	496,738	SH	DEFINED	01,08
CELERA CORP	COM	15100E106	22	1,400	SH	DEFINED	09
CELERA CORP	COM	15100E106	2	150	SH	DEFINED	10
CELESTICA INC	COM	15101Q108	4	635	SH	DEFINED	01
CELESTICA INC	COM	15101Q108	149	23,073	SH	DEFINED	04
CELESTICA INC	COM	15101Q108	7	1,070	SH	OTHER	04
CELESTICA INC	COM	15101Q108	4	600	SH	DEFINED	01,08
CELESTICA INC	COM	15101Q108	16	2,510	SH	DEFINED	10
CELGENE CORP	COM	151020104	35,658	563,497	SH	DEFINED	01
CELGENE CORP	COM	151020104	1,854	29,304	SH	OTHER	01
CELGENE CORP	COM	151020104	6,822	107,805	SH	DEFINED	04
CELGENE CORP	COM	151020104	496	7,835	SH	OTHER	04
CELGENE CORP	COM	151020104	228,967	3,618,319	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	11,318	178,848	SH	DEFINED	09
CELGENE CORP	COM	151020104	2,146	33,914	SH	DEFINED	10
CELGENE CORP	COM	151020104	63	990	SH	OTHER	10
CEMEX SAB DE CV	COM	151290889	1,411	81,961	SH	DEFINED	01
CEMEX SAB DE CV	COM	151290889	1,207	70,106	SH	OTHER	01
CEMEX SAB DE CV	COM	151290889	146	8,500	SH	DEFINED	04
CEMEX SAB DE CV	COM	151290889	50	2,922	SH	OTHER	04
CEMEX SAB DE CV	COM	151290889	750	43,563	SH	DEFINED	01,08
CEMEX SAB DE CV	COM	151290889	7	423	SH	DEFINED	10
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	640	102,612	SH	DEFINED	01
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	3,191	511,447	SH	DEFINED	01,08
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	1	140	SH	DEFINED	10
CENTENE CORP DEL	COM	15135B101	2,737	133,471	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	17	812	SH	DEFINED	04
CENTENE CORP DEL	COM	15135B101	6,225	303,501	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	16	800	SH	DEFINED	09
CENTENE CORP DEL	COM	15135B101	2	80	SH	DEFINED	10
CENTER BANCORP INC	COM	151408101	93	9,212	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	126	12,450	SH	DEFINED	01,08
CENTER FINL CORP CALIF	COM	15146E102	170	13,312	SH	DEFINED	01
CENTER FINL CORP CALIF	COM	15146E102	191	14,995	SH	DEFINED	01,08

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CENTERLINE HOLDINGS CO	COM	15188T108	6	2,915	SH	DEFINED	01
CENTERLINE HOLDINGS CO	COM	15188T108	1	692	SH	DEFINED	04
CENTERLINE HOLDINGS CO	COM	15188T108	49	24,700	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	5,342	366,674	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	280	19,190	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	1,489	102,213	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	103	7,085	SH	OTHER	04
CENTERPOINT ENERGY INC	COM	15189T107	10	710	SH	DEFINED	07,10
CENTERPOINT ENERGY INC	COM	15189T107	39,976	2,743,732	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	1,923	131,964	SH	DEFINED	09

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CENTERPOINT ENERGY INC	COM	15189T107	548	37,622	SH	DEFINED	10
CENTERPOINT ENERGY INC	COM	15189T107	44	3,050	SH	OTHER	10
CENTERSTATE BKS FLA INC	COM	15201P109	162	9,086	SH	DEFINED	01
CENTERSTATE BKS FLA INC	COM	15201P109	736	41,201	SH	DEFINED	01,08
CENTEX CORP	COM	152312104	2,191	135,270	SH	DEFINED	01
CENTEX CORP	COM	152312104	94	5,786	SH	OTHER	01
CENTEX CORP	COM	152312104	7,231	446,333	SH	DEFINED	04
CENTEX CORP	COM	152312104	1	80	SH	OTHER	04
CENTEX CORP	COM	152312104	4	270	SH	DEFINED	07,10
CENTEX CORP	COM	152312104	17,386	1,073,180	SH	DEFINED	01,08
CENTEX CORP	COM	152312104	774	47,782	SH	DEFINED	09
CENTEX CORP	COM	152312104	41	2,519	SH	DEFINED	10
CENTEX CORP	COM	152312104	0	20	SH	OTHER	10
CENTILLIUM COMMUNICATIONS IN	COM	152319109	24	40,091	SH	DEFINED	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	1	1,200	SH	OTHER	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	27	46,415	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	3,452	76,018	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	221	4,867	SH	OTHER	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	365	8,027	SH	DEFINED	04
CENTRAL EUROPEAN DIST CORP	COM	153435102	2	50	SH	OTHER	04
CENTRAL EUROPEAN DIST CORP	COM	153435102	4,988	109,847	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	73	1,600	SH	DEFINED	09
CENTRAL EUROPEAN DIST CORP	COM	153435102	79	1,745	SH	DEFINED	10
CENTRAL GARDEN & PET CO	COM	153527106	90	15,320	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	28	4,704	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	499	83,853	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527205	4	605	SH	DEFINED	04
CENTRAL GARDEN & PET CO	COM	153527205	2,535	426,039	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	1	140	SH	DEFINED	10
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CENTRAL PAC FINL CORP	COM	154760102	1,055	62,770	SH	DEFINED	01
CENTRAL PAC FINL CORP	COM	154760102	18	1,060	SH	OTHER	01
CENTRAL PAC FINL CORP	COM	154760102	278	16,540	SH	DEFINED	04
CENTRAL PAC FINL CORP	COM	154760102	3	195	SH	OTHER	04
CENTRAL PAC FINL CORP	COM	154760102	3,528	209,891	SH	DEFINED	01,08
CENTRAL PAC FINL CORP	COM	154760102	8	500	SH	DEFINED	09
CENTRAL PAC FINL CORP	COM	154760102	118	7,000	SH	DEFINED	10
CENTRAL VT PUB SVC CORP	COM	155771108	1,305	55,661	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	2	85	SH	DEFINED	04
CENTRAL VT PUB SVC CORP	COM	155771108	1,683	71,796	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	0	20	SH	DEFINED	10
CENTURY ALUM CO	COM	156431108	515	18,593	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	7	253	SH	DEFINED	04
CENTURY ALUM CO	COM	156431108	3,231	116,684	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	28	1,000	SH	DEFINED	09
CENTURY BANCORP INC	COM	156432106	70	4,675	SH	DEFINED	01
CENTURY BANCORP INC	COM	156432106	81	5,380	SH	DEFINED	01,08
CENTURY CASINOS INC	COM	156492100	14	6,584	SH	DEFINED	01

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CENTURY CASINOS INC	COM	156492100	18	8,747	SH	DEFINED	01,08
CEPHEID	COM	15670R107	2,148	155,340	SH	DEFINED	01
CEPHEID	COM	15670R107	268	19,365	SH	OTHER	01
CEPHEID	COM	15670R107	929	67,165	SH	DEFINED	04
CEPHEID	COM	15670R107	33	2,385	SH	OTHER	04
CEPHEID	COM	15670R107	82	5,955	SH	DEFINED	07,10
CEPHEID	COM	15670R107	5,668	409,809	SH	DEFINED	01,08
CEPHEID	COM	15670R107	21	1,500	SH	DEFINED	09
CEPHEID	COM	15670R107	415	30,015	SH	DEFINED	10
CENVEO INC	COM	15670S105	539	70,071	SH	DEFINED	01
CENVEO INC	COM	15670S105	5	680	SH	DEFINED	04
CENVEO INC	COM	15670S105	2,594	337,322	SH	DEFINED	01,08
CENVEO INC	COM	15670S105	22	2,900	SH	DEFINED	09
CENVEO INC	COM	15670S105	1	110	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	4,445	121,287	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	282	7,708	SH	OTHER	01
CENTURYTEL INC	COM	156700106	228	6,218	SH	DEFINED	04
CENTURYTEL INC	COM	156700106	233	6,370	SH	OTHER	04
CENTURYTEL INC	COM	156700106	5	140	SH	DEFINED	07,10
CENTURYTEL INC	COM	156700106	32,653	890,937	SH	DEFINED	01,08
CENTURYTEL INC	COM	156700106	842	22,971	SH	DEFINED	09
CENTURYTEL INC	COM	156700106	99	2,698	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	67	1,820	SH	OTHER	10

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CEPHALON INC	COM	156708109	4,238	54,689	SH	DEFINED	01
CEPHALON INC	COM	156708109	15	190	SH	OTHER	01
CEPHALON INC	COM	156708109	943	12,164	SH	DEFINED	04
CEPHALON INC	COM	156708109	15	195	SH	OTHER	04
CEPHALON INC	COM	156708109	32,705	422,051	SH	DEFINED	01,08
CEPHALON INC	COM	156708109	2,337	30,157	SH	DEFINED	09
CEPHALON INC	COM	156708109	353	4,555	SH	DEFINED	10
CERADYNE INC	COM	156710105	4,250	115,936	SH	DEFINED	01
CERADYNE INC	COM	156710105	43	1,160	SH	OTHER	01
CERADYNE INC	COM	156710105	7	199	SH	DEFINED	04
CERADYNE INC	COM	156710105	6,686	182,392	SH	DEFINED	01,08
CERADYNE INC	COM	156710105	33	900	SH	DEFINED	09
CERADYNE INC	COM	156710105	4	100	SH	DEFINED	10
CERNER CORP	COM	156782104	1,252	28,049	SH	DEFINED	01
CERNER CORP	COM	156782104	329	7,375	SH	OTHER	01
CERNER CORP	COM	156782104	7	158	SH	DEFINED	04
CERNER CORP	COM	156782104	402	9,010	SH	OTHER	04
CERNER CORP	COM	156782104	16,595	371,746	SH	DEFINED	01,08
CERNER CORP	COM	156782104	98	2,200	SH	DEFINED	09
CERNER CORP	COM	156782104	14	320	SH	DEFINED	10
CERUS CORP	COM	157085101	158	38,357	SH	DEFINED	01
CERUS CORP	COM	157085101	117	28,372	SH	DEFINED	01,08
CEVA INC	COM	157210105	163	19,639	SH	DEFINED	01
CEVA INC	COM	157210105	947	114,114	SH	DEFINED	01,08
CEVA INC	COM	157210105	0	40	SH	DEFINED	10
CHAMPION ENTERPRISES INC	COM	158496109	682	122,861	SH	DEFINED	01

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CHAMPION ENTERPRISES INC	COM	158496109	12	2,154	SH	DEFINED	04
CHAMPION ENTERPRISES INC	COM	158496109	3,324	598,897	SH	DEFINED	01,08
CHAMPION ENTERPRISES INC	COM	158496109	11	2,000	SH	DEFINED	09
CHAMPION ENTERPRISES INC	COM	158496109	1	140	SH	DEFINED	10
CHAMPION INDS INC W VA	COM	158520106	49	13,701	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	30	8,377	SH	DEFINED	01,08
CHANNELL COML CORP	COM	159186105	4	11,672	SH	DEFINED	01
CHANNELL COML CORP	COM	159186105	3	8,124	SH	DEFINED	01,08
CHARLES & COLVARD LTD	COM	159765106	6	10,148	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	2	3,875	SH	DEFINED	04
CHARLES & COLVARD LTD	COM	159765106	13	21,267	SH	DEFINED	01,08

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CHARLES RIV LABS INTL INC	COM	159864107	3,826	68,892	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	8	150	SH	OTHER	01
CHARLES RIV LABS INTL INC	COM	159864107	286	5,144	SH	DEFINED	04
CHARLES RIV LABS INTL INC	COM	159864107	7	135	SH	OTHER	04
CHARLES RIV LABS INTL INC	COM	159864107	21,841	393,310	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	812	14,627	SH	DEFINED	09
CHARLES RIV LABS INTL INC	COM	159864107	61	1,090	SH	DEFINED	10
CHARLOTTE RUSSE HLDG INC	COM	161048103	1,649	160,900	SH	DEFINED	01
CHARLOTTE RUSSE HLDG INC	COM	161048103	1	130	SH	DEFINED	04
CHARLOTTE RUSSE HLDG INC	COM	161048103	1,779	173,595	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	2,108	431,167	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	9	1,869	SH	DEFINED	04
CHARMING SHOPPES INC	COM	161133103	5,294	1,082,681	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	37	7,600	SH	DEFINED	09
CHART INDS INC	COM	16115Q308	493	17,248	SH	DEFINED	01
CHART INDS INC	COM	16115Q308	100	3,500	SH	DEFINED	04
CHART INDS INC	COM	16115Q308	5,833	204,247	SH	DEFINED	01,08
CHART INDS INC	COM	16115Q308	34	1,200	SH	DEFINED	09
CHARTER COMMUNICATIONS INC D	COM	16117M107	302	413,058	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M107	1	930	SH	DEFINED	04
CHARTER COMMUNICATIONS INC D	COM	16117M107	2,060	2,822,539	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	0	582	SH	DEFINED	09
CHARTER COMMUNICATIONS INC D	COM	16117M107	1	1,750	SH	DEFINED	10
CHASE CORP	COM	16150R104	170	13,614	SH	DEFINED	01
CHASE CORP	COM	16150R104	161	12,908	SH	DEFINED	01,08
CHATTEM INC	COM	162456107	3,326	42,542	SH	DEFINED	01
CHATTEM INC	COM	162456107	5	60	SH	OTHER	01
CHATTEM INC	COM	162456107	92	1,183	SH	DEFINED	04
CHATTEM INC	COM	162456107	3	35	SH	OTHER	04
CHATTEM INC	COM	162456107	10,411	133,163	SH	DEFINED	01,08
CHATTEM INC	COM	162456107	63	800	SH	DEFINED	09
CHATTEM INC	COM	162456107	53	675	SH	DEFINED	10
CHATTEM INC	COM	162456107	3	35	SH	OTHER	10
CHECKPOINT SYS INC	COM	162825103	4,285	227,694	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	8	440	SH	DEFINED	04
CHECKPOINT SYS INC	COM	162825103	5,068	269,312	SH	DEFINED	01,08

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CHECKPOINT SYS INC	COM	162825103	13	700	SH	DEFINED	09
CHECKPOINT SYS INC	COM	162825103	2	100	SH	DEFINED	10

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CHEESECAKE FACTORY INC	COM	163072101	1,608	109,970	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	142	9,690	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	500	34,210	SH	DEFINED	04
CHEESECAKE FACTORY INC	COM	163072101	18	1,225	SH	OTHER	04
CHEESECAKE FACTORY INC	COM	163072101	43	2,965	SH	DEFINED	07,10
CHEESECAKE FACTORY INC	COM	163072101	9,642	659,523	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	23	1,600	SH	DEFINED	09
CHEESECAKE FACTORY INC	COM	163072101	220	15,025	SH	DEFINED	10

CHELSEA THERAPEUTICS INTL LT	COM	163428105	25	7,565	SH	DEFINED	01
CHELSEA THERAPEUTICS INTL LT	COM	163428105	38	11,700	SH	DEFINED	01,08

CHEMED CORP NEW	COM	16359R103	3,287	80,047	SH	DEFINED	01
CHEMED CORP NEW	COM	16359R103	283	6,885	SH	OTHER	01
CHEMED CORP NEW	COM	16359R103	1,031	25,118	SH	DEFINED	04
CHEMED CORP NEW	COM	16359R103	35	845	SH	OTHER	04
CHEMED CORP NEW	COM	16359R103	85	2,065	SH	DEFINED	07,10
CHEMED CORP NEW	COM	16359R103	7,135	173,772	SH	DEFINED	01,08
CHEMED CORP NEW	COM	16359R103	41	1,000	SH	DEFINED	09
CHEMED CORP NEW	COM	16359R103	437	10,635	SH	DEFINED	10

CHEMICAL FINL CORP	COM	163731102	5,687	182,618	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	4,602	147,773	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	31	1,000	SH	DEFINED	09
CHEMICAL FINL CORP	COM	163731102	2	50	SH	DEFINED	10

CHEMTURA CORP	COM	163893100	917	201,142	SH	DEFINED	01
CHEMTURA CORP	COM	163893100	1	291	SH	OTHER	01
CHEMTURA CORP	COM	163893100	5	1,036	SH	DEFINED	04
CHEMTURA CORP	COM	163893100	1	150	SH	OTHER	04
CHEMTURA CORP	COM	163893100	5,936	1,301,693	SH	DEFINED	01,08
CHEMTURA CORP	COM	163893100	70	15,400	SH	DEFINED	09
CHEMTURA CORP	COM	163893100	2	470	SH	DEFINED	10

CHENIERE ENERGY PARTNERS LP	COM	16411Q101	5	675	SH	DEFINED	01
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	70	10,000	SH	DEFINED	10

CHENIERE ENERGY INC	COM	16411R208	169	74,975	SH	DEFINED	01
CHENIERE ENERGY INC	COM	16411R208	870	386,763	SH	DEFINED	01,08
CHENIERE ENERGY INC	COM	16411R208	3	1,400	SH	DEFINED	09
CHENIERE ENERGY INC	COM	16411R208	0	100	SH	DEFINED	10

CHEROKEE INC DEL NEW	COM	16444H102	277	12,615	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	1,332	60,590	SH	DEFINED	01,08
CHEROKEE INC DEL NEW	COM	16444H102	57	2,600	SH	DEFINED	09
CHEROKEE INC DEL NEW	COM	16444H102	0	10	SH	DEFINED	10

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CHESAPEAKE CORP	COM	165159104	15	21,674	SH	DEFINED	01
CHESAPEAKE CORP	COM	165159104	1	1,300	SH	DEFINED	04
CHESAPEAKE CORP	COM	165159104	14	20,672	SH	DEFINED	01,08
CHESAPEAKE CORP	COM	165159104	1	881	SH	DEFINED	10

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CHESAPEAKE ENERGY CORP	COM	165167107	20,056	559,279	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	1,812	50,529	SH	OTHER	01
CHESAPEAKE ENERGY CORP	COM	165167107	3,766	105,014	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	259	7,210	SH	OTHER	04
CHESAPEAKE ENERGY CORP	COM	165167107	155,475	4,335,619	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	8,241	229,821	SH	DEFINED	09
CHESAPEAKE ENERGY CORP	COM	165167107	1,175	32,773	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	COM	165167107	40	1,120	SH	OTHER	10
CHESAPEAKE UTILS CORP	COM	165303108	447	13,466	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	1,297	39,064	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	24	720	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	271,920	3,296,795	SH	DEFINED	01
CHEVRON CORP NEW	COM	166764100	48,401	586,821	SH	OTHER	01
CHEVRON CORP NEW	COM	166764100	158,897	1,926,493	SH	DEFINED	04
CHEVRON CORP NEW	COM	166764100	60,025	727,754	SH	OTHER	04
CHEVRON CORP NEW	COM	166764100	879	10,660	SH	DEFINED	07,10
CHEVRON CORP NEW	COM	166764100	1,403,104	17,011,443	SH	DEFINED	01,08
CHEVRON CORP NEW	COM	166764100	47,031	570,216	SH	DEFINED	09
CHEVRON CORP NEW	COM	166764100	46,393	562,475	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	11,882	144,064	SH	OTHER	10
CHICAGO BRIDGE & IRON CO N V	COM	167250109	654	33,972	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	222	11,545	SH	OTHER	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	668	34,738	SH	DEFINED	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	5	245	SH	OTHER	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	316	16,400	SH	DEFINED	10
CHICOS FAS INC	COM	168615102	734	134,274	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	28	5,168	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	3	510	SH	OTHER	04
CHICOS FAS INC	COM	168615102	8,944	1,635,065	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	199	36,389	SH	DEFINED	09
CHICOS FAS INC	COM	168615102	4	755	SH	DEFINED	10
CHICOS FAS INC	COM	168615102	1	160	SH	OTHER	10
CHILDRENS PL RETAIL STORES I	COM	168905107	1,770	53,084	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	9	273	SH	DEFINED	04
CHILDRENS PL RETAIL STORES I	COM	168905107	5,301	158,940	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	10	300	SH	DEFINED	09
CHILDRENS PL RETAIL STORES I	COM	168905107	5	140	SH	DEFINED	10
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CHIMERA INVT CORP	COM	16934Q109	180	28,938	SH	DEFINED	01
CHIMERA INVT CORP	COM	16934Q109	1,438	231,581	SH	DEFINED	01,08
CHIMERA INVT CORP	COM	16934Q109	19	3,000	SH	DEFINED	09
CHINA BAK BATTERY INC	COM	16936Y100	67	18,548	SH	DEFINED	01
CHINA BAK BATTERY INC	COM	16936Y100	4	1,000	SH	DEFINED	04
CHINA BAK BATTERY INC	COM	16936Y100	636	176,599	SH	DEFINED	01,08
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	268	37,781	SH	DEFINED	01
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	847	119,431	SH	DEFINED	01,08
CHINA FIRE & SEC GROUP INC	COM	16938R103	70	6,685	SH	DEFINED	01
CHINA FIRE & SEC GROUP INC	COM	16938R103	784	74,611	SH	DEFINED	01,08

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CHINA LIFE INS CO LTD	COM	16939P106	3,475	62,482	SH	DEFINED	01
CHINA LIFE INS CO LTD	COM	16939P106	16	290	SH	OTHER	01
CHINA LIFE INS CO LTD	COM	16939P106	836	15,033	SH	DEFINED	04
CHINA LIFE INS CO LTD	COM	16939P106	17	300	SH	OTHER	04
CHINA LIFE INS CO LTD	COM	16939P106	46	819	SH	DEFINED	07,10
CHINA LIFE INS CO LTD	COM	16939P106	1,358	24,415	SH	DEFINED	01,08
CHINA LIFE INS CO LTD	COM	16939P106	370	6,648	SH	DEFINED	10
CHINA LIFE INS CO LTD	COM	16939P106	21	371	SH	OTHER	10
CHINA PRECISION STEEL INC	COM	16941J106	45	13,574	SH	DEFINED	01
CHINA PRECISION STEEL INC	COM	16941J106	300	90,132	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	6,066	121,119	SH	DEFINED	01
CHINA MOBILE LIMITED	COM	16941M109	67	1,344	SH	OTHER	01
CHINA MOBILE LIMITED	COM	16941M109	1,853	36,994	SH	DEFINED	04
CHINA MOBILE LIMITED	COM	16941M109	21	410	SH	OTHER	04
CHINA MOBILE LIMITED	COM	16941M109	76	1,520	SH	DEFINED	07,10
CHINA MOBILE LIMITED	COM	16941M109	2,740	54,715	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	1,025	20,469	SH	DEFINED	10
CHINA MOBILE LIMITED	COM	16941M109	44	871	SH	OTHER	10
CHINA SKY ONE MED INC	COM	16941P102	26	2,170	SH	DEFINED	01
CHINA SKY ONE MED INC	COM	16941P102	404	33,263	SH	DEFINED	01,08
CHINA PETE & CHEM CORP	COM	16941R108	528	6,740	SH	DEFINED	01
CHINA PETE & CHEM CORP	COM	16941R108	63	799	SH	DEFINED	04
CHINA SEC & SURVE TECH INC	COM	16942J105	549	39,577	SH	DEFINED	01
CHINA SEC & SURVE TECH INC	COM	16942J105	2,158	155,452	SH	DEFINED	01,08
CHINA SEC & SURVE TECH INC	COM	16942J105	1	60	SH	DEFINED	10
CHINA TELECOM CORP LTD	COM	169426103	225	5,504	SH	DEFINED	01
CHINA TELECOM CORP LTD	COM	169426103	1	30	SH	DEFINED	01,08

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CHINA INFORMATION SEC TECH I	COM	16944F101	29	6,242	SH	DEFINED	01
CHINA INFORMATION SEC TECH I	COM	16944F101	556	118,251	SH	DEFINED	01,08
CHINA UNICOM LTD	COM	16945R104	371	24,510	SH	DEFINED	01
CHINDEX INTERNATIONAL INC	COM	169467107	165	15,175	SH	DEFINED	01
CHINDEX INTERNATIONAL INC	COM	169467107	1,012	93,171	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,378	24,828	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	79	1,425	SH	OTHER	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	118	2,129	SH	DEFINED	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1	20	SH	OTHER	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	9,771	176,083	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656105	11	200	SH	DEFINED	09
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3	60	SH	DEFINED	10
CHIPOTLE MEXICAN GRILL INC	COM	169656204	19	415	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656204	301	6,436	SH	DEFINED	04
CHIPOTLE MEXICAN GRILL INC	COM	169656204	13	270	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656204	28	600	SH	DEFINED	09
CHIPOTLE MEXICAN GRILL INC	COM	169656204	1	20	SH	DEFINED	10
CHOICE HOTELS INTL INC	COM	169905106	1,691	62,392	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	5	190	SH	OTHER	01

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CHOICE HOTELS INTL INC	COM	169905106	72	2,650	SH	DEFINED	04
CHOICE HOTELS INTL INC	COM	169905106	2	80	SH	OTHER	04
CHOICE HOTELS INTL INC	COM	169905106	3,172	117,039	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	41	1,500	SH	DEFINED	09
CHOICE HOTELS INTL INC	COM	169905106	39	1,455	SH	DEFINED	10
CHOICE HOTELS INTL INC	COM	169905106	2	85	SH	OTHER	10
CHIQUITA BRANDS INTL INC	COM	170032809	904	57,149	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	4,491	284,084	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	21	1,300	SH	DEFINED	09
CHIQUITA BRANDS INTL INC	COM	170032809	1	80	SH	DEFINED	10
CHORDIANT SOFTWARE INC	COM	170404305	206	40,161	SH	DEFINED	01
CHORDIANT SOFTWARE INC	COM	170404305	1,234	240,455	SH	DEFINED	01,08
CHORDIANT SOFTWARE INC	COM	170404305	0	56	SH	DEFINED	10
CHRISTOPHER & BANKS CORP	COM	171046105	451	58,757	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	2	250	SH	DEFINED	04
CHRISTOPHER & BANKS CORP	COM	171046105	1,851	241,271	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	11	1,400	SH	DEFINED	09
CHRISTOPHER & BANKS CORP	COM	171046105	224	29,204	SH	DEFINED	10

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CHUBB CORP	COM	171232101	27,404	499,165	SH	DEFINED	01
CHUBB CORP	COM	171232101	1,127	20,534	SH	OTHER	01
CHUBB CORP	COM	171232101	1,413	25,730	SH	DEFINED	04
CHUBB CORP	COM	171232101	1,450	26,420	SH	OTHER	04
CHUBB CORP	COM	171232101	36	660	SH	DEFINED	07,10
CHUBB CORP	COM	171232101	167,199	3,045,521	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	8,628	157,151	SH	DEFINED	09
CHUBB CORP	COM	171232101	867	15,788	SH	DEFINED	10
CHUBB CORP	COM	171232101	1	20	SH	OTHER	10
CHUNGHWA TELECOM CO LTD	COM	17133Q304	1,400	59,141	SH	DEFINED	01
CHUNGHWA TELECOM CO LTD	COM	17133Q304	60	2,555	SH	DEFINED	04
CHUNGHWA TELECOM CO LTD	COM	17133Q304	1,371	57,905	SH	DEFINED	01,08
CHUNGHWA TELECOM CO LTD	COM	17133Q304	11	460	SH	DEFINED	10
CHURCH & DWIGHT INC	COM	171340102	1,859	29,944	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	143	2,307	SH	OTHER	01
CHURCH & DWIGHT INC	COM	171340102	798	12,853	SH	DEFINED	04
CHURCH & DWIGHT INC	COM	171340102	2	40	SH	OTHER	04
CHURCH & DWIGHT INC	COM	171340102	22,386	360,534	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	155	2,500	SH	DEFINED	09
CHURCH & DWIGHT INC	COM	171340102	291	4,680	SH	DEFINED	10
CHURCHILL DOWNS INC	COM	171484108	5,337	108,964	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	3,104	63,377	SH	DEFINED	01,08
CHYRON CORP	COM	171605306	42	10,144	SH	DEFINED	01
CHYRON CORP	COM	171605306	72	17,479	SH	DEFINED	01,08
CIBER INC	COM	17163B102	1,620	231,718	SH	DEFINED	01
CIBER INC	COM	17163B102	5	753	SH	DEFINED	04
CIBER INC	COM	17163B102	2,587	370,103	SH	DEFINED	01,08
CIBER INC	COM	17163B102	1	100	SH	DEFINED	10
CIENA CORP	COM	171779309	921	91,338	SH	DEFINED	01
CIENA CORP	COM	171779309	21	2,111	SH	OTHER	01

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CIENA CORP	COM	171779309	20	2,010	SH	DEFINED	04
CIENA CORP	COM	171779309	1	50	SH	OTHER	04
CIENA CORP	COM	171779309	6,920	686,461	SH	DEFINED	01,08
CIENA CORP	COM	171779309	31	3,066	SH	DEFINED	09
CIENA CORP	COM	171779309	98	9,757	SH	DEFINED	10
CIMAREX ENERGY CO	COM	171798101	3,917	80,083	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	460	9,400	SH	OTHER	01
CIMAREX ENERGY CO	COM	171798101	86	1,755	SH	DEFINED	04
CIMAREX ENERGY CO	COM	171798101	2	50	SH	OTHER	04
CIMAREX ENERGY CO	COM	171798101	26,111	533,864	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	840	17,171	SH	DEFINED	09
CIMAREX ENERGY CO	COM	171798101	38	767	SH	DEFINED	10

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CINCINNATI BELL INC NEW	COM	171871106	1,010	326,817	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	9	3,000	SH	OTHER	01
CINCINNATI BELL INC NEW	COM	171871106	40	12,894	SH	DEFINED	04
CINCINNATI BELL INC NEW	COM	171871106	7,064	2,286,153	SH	DEFINED	01,08
CINCINNATI BELL INC NEW	COM	171871106	244	78,851	SH	DEFINED	09
CINCINNATI BELL INC NEW	COM	171871106	2	500	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	4,538	159,573	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	722	25,373	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	1,063	37,393	SH	DEFINED	04
CINCINNATI FINL CORP	COM	172062101	3	100	SH	OTHER	04
CINCINNATI FINL CORP	COM	172062101	10	355	SH	DEFINED	07,10
CINCINNATI FINL CORP	COM	172062101	39,354	1,383,770	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	1,692	59,483	SH	DEFINED	09
CINCINNATI FINL CORP	COM	172062101	986	34,669	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	112	3,930	SH	OTHER	10
CINEMARK HOLDINGS INC	COM	17243V102	782	57,491	SH	DEFINED	01
CINEMARK HOLDINGS INC	COM	17243V102	2,870	211,010	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	5,601	128,970	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	77	1,770	SH	OTHER	01
CIRCOR INTL INC	COM	17273K109	530	12,214	SH	DEFINED	04
CIRCOR INTL INC	COM	17273K109	5,079	116,946	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	77	1,774	SH	DEFINED	09
CIRCOR INTL INC	COM	17273K109	367	8,460	SH	DEFINED	10
CIRCUIT CITY STORE INC	COM	172737108	154	202,760	SH	DEFINED	01
CIRCUIT CITY STORE INC	COM	172737108	0	154	SH	OTHER	01
CIRCUIT CITY STORE INC	COM	172737108	0	283	SH	DEFINED	04
CIRCUIT CITY STORE INC	COM	172737108	854	1,123,041	SH	DEFINED	01,08
CIRCUIT CITY STORE INC	COM	172737108	17	22,000	SH	DEFINED	09
CIRCUIT CITY STORE INC	COM	172737108	0	624	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	298,348	13,224,630	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	53,060	2,351,935	SH	OTHER	01
CISCO SYS INC	COM	17275R102	187,526	8,312,334	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	62,083	2,751,919	SH	OTHER	04
CISCO SYS INC	COM	17275R102	908	40,248	SH	DEFINED	07,10
CISCO SYS INC	COM	17275R102	1,087,668	48,212,243	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	61,358	2,719,761	SH	DEFINED	09
CISCO SYS INC	COM	17275R102	41,464	1,837,956	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	9,685	429,292	SH	OTHER	10

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CIRRUS LOGIC INC	COM	172755100	551	101,124	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	2,951	541,395	SH	DEFINED	01,08
CIRRUS LOGIC INC	COM	172755100	1	200	SH	DEFINED	10

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CITADEL BROADCASTING CORP	COM	17285T106	145	186,166	SH	DEFINED	01
CITADEL BROADCASTING CORP	COM	17285T106	2	2,346	SH	OTHER	01
CITADEL BROADCASTING CORP	COM	17285T106	11	13,793	SH	DEFINED	04
CITADEL BROADCASTING CORP	COM	17285T106	1	1,554	SH	OTHER	04
CITADEL BROADCASTING CORP	COM	17285T106	890	1,141,507	SH	DEFINED	01,08
CITADEL BROADCASTING CORP	COM	17285T106	4	5,572	SH	DEFINED	09
CITADEL BROADCASTING CORP	COM	17285T106	0	424	SH	DEFINED	10
CITADEL BROADCASTING CORP	COM	17285T106	0	120	SH	OTHER	10

CINTAS CORP	COM	172908105	5,150	179,389	SH	DEFINED	01
CINTAS CORP	COM	172908105	405	14,092	SH	OTHER	01
CINTAS CORP	COM	172908105	291	10,143	SH	DEFINED	04
CINTAS CORP	COM	172908105	743	25,885	SH	OTHER	04
CINTAS CORP	COM	172908105	4	135	SH	DEFINED	07,10
CINTAS CORP	COM	172908105	32,066	1,116,888	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	1,433	49,898	SH	DEFINED	09
CINTAS CORP	COM	172908105	75	2,601	SH	DEFINED	10
CINTAS CORP	COM	172908105	1	20	SH	OTHER	10

CITIZENS & NORTHN CORP	COM	172922106	177	8,230	SH	DEFINED	01
CITIZENS & NORTHN CORP	COM	172922106	914	42,435	SH	DEFINED	01,08

CITIGROUP INC	COM	172967101	119,393	5,821,223	SH	DEFINED	01
CITIGROUP INC	COM	172967101	8,638	421,170	SH	OTHER	01
CITIGROUP INC	COM	172967101	13,600	663,080	SH	DEFINED	04
CITIGROUP INC	COM	172967101	7,050	343,748	SH	OTHER	04
CITIGROUP INC	COM	172967101	214	10,415	SH	DEFINED	07,10
CITIGROUP INC	COM	172967101	917,643	44,741,272	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	44,900	2,189,173	SH	DEFINED	09
CITIGROUP INC	COM	172967101	5,330	259,890	SH	DEFINED	10
CITIGROUP INC	COM	172967101	1,775	86,544	SH	OTHER	10

CITI TRENDS INC	COM	17306X102	188	11,558	SH	DEFINED	01
CITI TRENDS INC	COM	17306X102	1,773	108,833	SH	DEFINED	01,08
CITI TRENDS INC	COM	17306X102	0	30	SH	DEFINED	10

CITIZENS REPUBLIC BANCORP IN	COM	174420109	1,608	522,165	SH	DEFINED	01
CITIZENS REPUBLIC BANCORP IN	COM	174420109	2,100	681,791	SH	DEFINED	01,08
CITIZENS REPUBLIC BANCORP IN	COM	174420109	9	2,800	SH	DEFINED	09
CITIZENS REPUBLIC BANCORP IN	COM	174420109	16	5,150	SH	DEFINED	10
CITIZENS REPUBLIC BANCORP IN	COM	174420109	12	4,040	SH	OTHER	10

CITIZENS FIRST BANCORP INC D	COM	17461R106	73	13,360	SH	DEFINED	01
CITIZENS FIRST BANCORP INC D	COM	17461R106	9	1,700	SH	DEFINED	04
CITIZENS FIRST BANCORP INC D	COM	17461R106	60	11,026	SH	DEFINED	01,08
CITIZENS FIRST BANCORP INC D	COM	17461R106	8	1,430	SH	DEFINED	10

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CITIZENS INC	COM	174740100	654	79,531	SH	DEFINED	01
CITIZENS INC	COM	174740100	1,786	217,240	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	1	115	SH	DEFINED	10

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CITIZENS SOUTH BKG CP DEL	COM	176682102	80	11,408	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	70	9,882	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	4,928	195,075	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	136	5,365	SH	OTHER	01
CITRIX SYS INC	COM	177376100	348	13,767	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	119	4,715	SH	OTHER	04
CITRIX SYS INC	COM	177376100	37,557	1,486,828	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	1,727	68,365	SH	DEFINED	09
CITRIX SYS INC	COM	177376100	120	4,749	SH	DEFINED	10
CITRIX SYS INC	COM	177376100	1	30	SH	OTHER	10
CITY BK LYNNWOOD WASH	COM	17770A109	310	19,865	SH	DEFINED	01
CITY BK LYNNWOOD WASH	COM	17770A109	1,445	92,647	SH	DEFINED	01,08
CITY BK LYNNWOOD WASH	COM	17770A109	0	30	SH	DEFINED	10
CITY HLDG CO	COM	177835105	2,518	59,587	SH	DEFINED	01
CITY HLDG CO	COM	177835105	4,765	112,790	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	21	500	SH	DEFINED	09
CITY HLDG CO	COM	177835105	2	50	SH	DEFINED	10
CITY NATL CORP	COM	178566105	2,549	46,947	SH	DEFINED	01
CITY NATL CORP	COM	178566105	67	1,230	SH	OTHER	01
CITY NATL CORP	COM	178566105	185	3,401	SH	DEFINED	04
CITY NATL CORP	COM	178566105	7	125	SH	OTHER	04
CITY NATL CORP	COM	178566105	12,192	224,537	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	537	9,887	SH	DEFINED	09
CITY NATL CORP	COM	178566105	97	1,780	SH	DEFINED	10
CITY NATL CORP	COM	178566105	6	110	SH	OTHER	10
CLARCOR INC	COM	179895107	3,214	84,702	SH	DEFINED	01
CLARCOR INC	COM	179895107	1,078	28,405	SH	OTHER	01
CLARCOR INC	COM	179895107	19	511	SH	DEFINED	04
CLARCOR INC	COM	179895107	13,716	361,436	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	56	1,466	SH	DEFINED	09
CLARCOR INC	COM	179895107	42	1,100	SH	DEFINED	10
CLARIENT INC	COM	180489106	66	37,705	SH	DEFINED	01
CLARIENT INC	COM	180489106	57	32,373	SH	DEFINED	01,08

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CLEAN HARBORS INC	COM	184496107	1,683	24,922	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	101	1,500	SH	OTHER	01
CLEAN HARBORS INC	COM	184496107	37	545	SH	DEFINED	04
CLEAN HARBORS INC	COM	184496107	10,065	148,994	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	34	500	SH	DEFINED	09
CLEAN HARBORS INC	COM	184496107	56	830	SH	DEFINED	10
CLEAN ENERGY FUELS CORP	COM	184499101	557	39,349	SH	DEFINED	01
CLEAN ENERGY FUELS CORP	COM	184499101	139	9,850	SH	OTHER	01
CLEAN ENERGY FUELS CORP	COM	184499101	7	500	SH	OTHER	04
CLEAN ENERGY FUELS CORP	COM	184499101	2,455	173,494	SH	DEFINED	01,08
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	47	3,472	SH	DEFINED	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1	40	SH	OTHER	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1,111	81,208	SH	DEFINED	01,08
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1	70	SH	DEFINED	10

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CLEARFIELD INC	COM	18482P103	8	6,663	SH	DEFINED	01
CLEARFIELD INC	COM	18482P103	13	11,430	SH	DEFINED	01,08
CLEARWIRE CORP	COM	185385309	211	17,798	SH	DEFINED	01
CLEARWIRE CORP	COM	185385309	0	25	SH	OTHER	01
CLEARWIRE CORP	COM	185385309	1,869	157,343	SH	DEFINED	01,08
CLEVELAND BIOLABS INC	COM	185860103	49	11,385	SH	DEFINED	01
CLEVELAND BIOLABS INC	COM	185860103	62	14,438	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	2,323	43,871	SH	DEFINED	01
CLEVELAND CLIFFS INC	COM	185896107	230	4,336	SH	OTHER	01
CLEVELAND CLIFFS INC	COM	185896107	52	987	SH	DEFINED	04
CLEVELAND CLIFFS INC	COM	185896107	162	3,060	SH	OTHER	04
CLEVELAND CLIFFS INC	COM	185896107	31,385	592,850	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	7	140	SH	DEFINED	10
CLIFTON SVGS BANCORP INC	COM	18712Q103	231	19,290	SH	DEFINED	01
CLIFTON SVGS BANCORP INC	COM	18712Q103	651	54,270	SH	DEFINED	01,08
CLIFTON SVGS BANCORP INC	COM	18712Q103	1	50	SH	DEFINED	10
CLINICAL DATA INC NEW	COM	18725U109	183	11,395	SH	DEFINED	01
CLINICAL DATA INC NEW	COM	18725U109	1,015	63,132	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	14,216	226,771	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	1,035	16,504	SH	OTHER	01
CLOROX CO DEL	COM	189054109	4,178	66,644	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	2,018	32,194	SH	OTHER	04
CLOROX CO DEL	COM	189054109	70,564	1,125,601	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	3,861	61,582	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	1,147	18,298	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	10	160	SH	OTHER	10

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COACH INC	COM	189754104	12,742	508,854	SH	DEFINED	01
COACH INC	COM	189754104	1,679	67,062	SH	OTHER	01
COACH INC	COM	189754104	1,222	48,784	SH	DEFINED	04
COACH INC	COM	189754104	1,809	72,241	SH	OTHER	04
COACH INC	COM	189754104	70,078	2,798,651	SH	DEFINED	01,08
COACH INC	COM	189754104	3,426	136,837	SH	DEFINED	09
COACH INC	COM	189754104	656	26,189	SH	DEFINED	10
COACH INC	COM	189754104	1	50	SH	OTHER	10
COACHMEN INDS INC	COM	189873102	39	23,649	SH	DEFINED	01
COACHMEN INDS INC	COM	189873102	37	22,138	SH	DEFINED	01,08
COAST DISTR SYS	COM	190345108	19	6,626	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	23	8,219	SH	DEFINED	01,08
COBIZ FINANCIAL INC	COM	190897108	455	37,845	SH	DEFINED	01
COBIZ FINANCIAL INC	COM	190897108	1,350	112,379	SH	DEFINED	01,08
COBIZ FINANCIAL INC	COM	190897108	0	40	SH	DEFINED	10
COBRA ELECTRS CORP	COM	191042100	26	9,834	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	30	11,352	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	506	11,580	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	1,497	34,287	SH	DEFINED	01,08

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COCA COLA HELLENIC BTTLG CO	COM	1912EP104	428	19,267	SH	DEFINED	01
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	18	829	SH	OTHER	01
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	767	34,466	SH	DEFINED	04
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	52	2,317	SH	DEFINED	07,10
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	382	17,183	SH	DEFINED	10
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	23	1,029	SH	OTHER	10
COCA COLA CO	COM	191216100	145,035	2,742,713	SH	DEFINED	01
COCA COLA CO	COM	191216100	43,239	817,685	SH	OTHER	01
COCA COLA CO	COM	191216100	86,809	1,641,623	SH	DEFINED	04
COCA COLA CO	COM	191216100	27,851	526,678	SH	OTHER	04
COCA COLA CO	COM	191216100	87	1,650	SH	DEFINED	07,10
COCA COLA CO	COM	191216100	890,721	16,844,198	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	47,129	891,237	SH	DEFINED	09
COCA COLA CO	COM	191216100	24,256	458,692	SH	DEFINED	10
COCA COLA CO	COM	191216100	5,087	96,196	SH	OTHER	10

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COCA COLA ENTERPRISES INC	COM	191219104	4,550	271,334	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	131	7,821	SH	OTHER	01
COCA COLA ENTERPRISES INC	COM	191219104	234	13,952	SH	DEFINED	04
COCA COLA ENTERPRISES INC	COM	191219104	3	160	SH	OTHER	04
COCA COLA ENTERPRISES INC	COM	191219104	4	260	SH	DEFINED	07,10
COCA COLA ENTERPRISES INC	COM	191219104	40,026	2,386,770	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC	COM	191219104	2,265	135,082	SH	DEFINED	09
COCA COLA ENTERPRISES INC	COM	191219104	77	4,602	SH	DEFINED	10
COCA COLA ENTERPRISES INC	COM	191219104	1	40	SH	OTHER	10
COCA COLA FEMSA S A B DE C V	COM	191241108	1,285	25,470	SH	DEFINED	01
COCA COLA FEMSA S A B DE C V	COM	191241108	10	203	SH	OTHER	01
COCA COLA FEMSA S A B DE C V	COM	191241108	24	466	SH	DEFINED	04
COCA COLA FEMSA S A B DE C V	COM	191241108	2	40	SH	DEFINED	10
COEUR D ALENE MINES CORP IDA	COM	192108108	2,779	1,816,340	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108108	2	1,001	SH	OTHER	04
COEUR D ALENE MINES CORP IDA	COM	192108108	5,469	3,574,333	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108108	23	14,800	SH	DEFINED	09
COGDELL SPENCER INC	COM	19238U107	154	9,626	SH	DEFINED	01
COGDELL SPENCER INC	COM	19238U107	993	61,909	SH	DEFINED	01,08
COGENT COMM GROUP INC	COM	19239V302	417	53,977	SH	DEFINED	01
COGENT COMM GROUP INC	COM	19239V302	2,701	349,814	SH	DEFINED	01,08
COGENT COMM GROUP INC	COM	19239V302	19	2,400	SH	DEFINED	09
COGENT COMM GROUP INC	COM	19239V302	0	40	SH	DEFINED	10
COGENT INC	COM	19239Y108	1,231	120,452	SH	DEFINED	01
COGENT INC	COM	19239Y108	3,351	327,904	SH	DEFINED	01,08
COGENT INC	COM	19239Y108	16	1,600	SH	DEFINED	09
COGENT INC	COM	19239Y108	3	330	SH	DEFINED	10
COGNEX CORP	COM	192422103	3,150	156,264	SH	DEFINED	01
COGNEX CORP	COM	192422103	7	357	SH	DEFINED	04
COGNEX CORP	COM	192422103	6,633	329,034	SH	DEFINED	01,08
COGNEX CORP	COM	192422103	16	800	SH	DEFINED	09
COGNEX CORP	COM	192422103	2	80	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	20,114	881,023	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	3,414	149,527	SH	OTHER	01

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COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	4,514	197,718	SH	DEFINED	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	473	20,716	SH	OTHER	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	54,258	2,376,624	SH	DEFINED	01,08
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	2,458	107,663	SH	DEFINED	09
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	899	39,374	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	43	1,890	SH	OTHER	10

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COGO GROUP INC	COM	192448108	123	23,256	SH	DEFINED	01
COGO GROUP INC	COM	192448108	920	174,605	SH	DEFINED	01,08
COGO GROUP INC	COM	192448108	0	50	SH	DEFINED	10
COHEN & STEERS INC	COM	19247A100	1,020	35,996	SH	DEFINED	01
COHEN & STEERS INC	COM	19247A100	31	1,100	SH	OTHER	01
COHEN & STEERS INC	COM	19247A100	3,440	121,437	SH	DEFINED	01,08
COHEN & STEERS INC	COM	19247A100	34	1,200	SH	DEFINED	09
COHEN & STEERS INC	COM	19247A100	1	40	SH	DEFINED	10
COHEN & STEERS ADV INC RLTY	COM	19247W102	68	5,880	SH	DEFINED	01
COHEN & STEERS ADV INC RLTY	COM	19247W102	126	10,944	SH	OTHER	01
COHEN & STEERS REIT & PFD IN	COM	19247X100	52	4,008	SH	DEFINED	01
COHEN & STEERS REIT & PFD IN	COM	19247X100	84	6,500	SH	OTHER	01
COHEN & STEERS REIT & PFD IN	COM	19247X100	3	200	SH	OTHER	04
COHERENT INC	COM	192479103	2,998	84,327	SH	DEFINED	01
COHERENT INC	COM	192479103	16	445	SH	DEFINED	04
COHERENT INC	COM	192479103	4,966	139,698	SH	DEFINED	01,08
COHERENT INC	COM	192479103	2	50	SH	DEFINED	10
COHEN & STEERS WRLDWD RLT IN	COM	19248J100	25	2,821	SH	DEFINED	01
COHEN & STEERS WRLDWD RLT IN	COM	19248J100	105	11,700	SH	OTHER	01
COHU INC	COM	192576106	2,151	135,942	SH	DEFINED	01
COHU INC	COM	192576106	13	850	SH	OTHER	01
COHU INC	COM	192576106	214	13,545	SH	DEFINED	04
COHU INC	COM	192576106	2	150	SH	OTHER	04
COHU INC	COM	192576106	2,474	156,363	SH	DEFINED	01,08
COHU INC	COM	192576106	88	5,550	SH	DEFINED	10
COINSTAR INC	COM	19259P300	1,901	59,416	SH	DEFINED	01
COINSTAR INC	COM	19259P300	1,341	41,909	SH	DEFINED	04
COINSTAR INC	COM	19259P300	124	3,875	SH	DEFINED	07,10
COINSTAR INC	COM	19259P300	7,051	220,341	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	19	600	SH	DEFINED	09
COINSTAR INC	COM	19259P300	115	3,590	SH	DEFINED	10
COINSTAR INC	COM	19259P300	78	2,450	SH	OTHER	10
COLDWATER CREEK INC	COM	193068103	464	80,054	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	3	460	SH	DEFINED	04
COLDWATER CREEK INC	COM	193068103	0	40	SH	OTHER	04
COLDWATER CREEK INC	COM	193068103	3,318	573,092	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	4	700	SH	DEFINED	09
COLDWATER CREEK INC	COM	193068103	1	110	SH	DEFINED	10

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COLE KENNETH PRODTNS INC	COM	193294105	1,189	80,899	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	1,036	70,460	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	0	20	SH	DEFINED	10
COLEMAN CABLE INC	COM	193459302	53	5,264	SH	DEFINED	01
COLEMAN CABLE INC	COM	193459302	438	43,683	SH	DEFINED	01,08
COLFAX CORP	COM	194014106	557	33,335	SH	DEFINED	01
COLFAX CORP	COM	194014106	11	650	SH	OTHER	01
COLFAX CORP	COM	194014106	262	15,690	SH	DEFINED	04
COLFAX CORP	COM	194014106	2,824	168,989	SH	DEFINED	01,08
COLFAX CORP	COM	194014106	162	9,720	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	56,854	754,527	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	10,043	133,282	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	24,236	321,643	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	26,977	358,029	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	305,836	4,058,866	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	16,272	215,952	SH	DEFINED	09
COLGATE PALMOLIVE CO	COM	194162103	7,767	103,073	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	1,889	25,065	SH	OTHER	10
COLLECTORS UNIVERSE INC	COM	19421R200	25	2,653	SH	DEFINED	01
COLLECTORS UNIVERSE INC	COM	19421R200	77	8,326	SH	DEFINED	01,08
COLLECTIVE BRANDS INC	COM	19421W100	5,282	288,475	SH	DEFINED	01
COLLECTIVE BRANDS INC	COM	19421W100	2	113	SH	DEFINED	04
COLLECTIVE BRANDS INC	COM	19421W100	10,952	598,139	SH	DEFINED	01,08
COLLECTIVE BRANDS INC	COM	19421W100	64	3,500	SH	DEFINED	09
COLLECTIVE BRANDS INC	COM	19421W100	2	100	SH	DEFINED	10
COLONIAL BANCGROUP INC	COM	195493309	2,114	268,974	SH	DEFINED	01
COLONIAL BANCGROUP INC	COM	195493309	223	28,385	SH	OTHER	01
COLONIAL BANCGROUP INC	COM	195493309	378	48,093	SH	DEFINED	04
COLONIAL BANCGROUP INC	COM	195493309	4	515	SH	OTHER	04
COLONIAL BANCGROUP INC	COM	195493309	16	2,050	SH	DEFINED	07,10
COLONIAL BANCGROUP INC	COM	195493309	14,660	1,865,080	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	258	32,846	SH	DEFINED	09
COLONIAL BANCGROUP INC	COM	195493309	117	14,935	SH	DEFINED	10
COLONIAL BANCGROUP INC	COM	195493309	10	1,275	SH	OTHER	10
COLONIAL PPTYS TR	COM	195872106	2,270	121,473	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	63	3,390	SH	DEFINED	04
COLONIAL PPTYS TR	COM	195872106	49	2,630	SH	OTHER	04
COLONIAL PPTYS TR	COM	195872106	7,530	402,881	SH	DEFINED	01,08
COLONIAL PPTYS TR	COM	195872106	65	3,500	SH	DEFINED	09
COLUMBIA BANCORP ORE	COM	197231103	76	12,554	SH	DEFINED	01
COLUMBIA BANCORP ORE	COM	197231103	15	2,500	SH	DEFINED	01,08

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COLUMBIA BKG SYS INC	COM	197236102	1,114	62,855	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	2	124	SH	DEFINED	04
COLUMBIA BKG SYS INC	COM	197236102	2,169	122,318	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	25	1,400	SH	DEFINED	09
COLUMBIA LABS INC	COM	197779101	155	59,050	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	772	294,814	SH	DEFINED	01,08
COLUMBIA LABS INC	COM	197779101	0	100	SH	DEFINED	10

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COLUMBIA SPORTSWEAR CO	COM	198516106	5,113	121,855	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	299	7,125	SH	OTHER	01
COLUMBIA SPORTSWEAR CO	COM	198516106	84	2,000	SH	DEFINED	04
COLUMBIA SPORTSWEAR CO	COM	198516106	4,359	103,891	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	17	400	SH	DEFINED	09
COLUMBUS MCKINNON CORP N Y	COM	199333105	692	29,349	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	3,154	133,805	SH	DEFINED	01,08
COLUMBUS MCKINNON CORP N Y	COM	199333105	31	1,300	SH	DEFINED	09
COLUMBUS MCKINNON CORP N Y	COM	199333105	1	30	SH	DEFINED	10
COMFORT SYS USA INC	COM	199908104	1,235	92,459	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	3,435	257,122	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	31	2,300	SH	DEFINED	09
COMFORT SYS USA INC	COM	199908104	1	100	SH	DEFINED	10
COMARCO INC	COM	200080109	22	17,229	SH	DEFINED	01
COMARCO INC	COM	200080109	17	13,209	SH	DEFINED	01,08
COMBINATORX INC	COM	20010A103	71	21,827	SH	DEFINED	01
COMBINATORX INC	COM	20010A103	38	11,700	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	60,747	3,094,604	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	3,014	153,516	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	4,990	254,213	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N101	464	23,638	SH	OTHER	04
COMCAST CORP NEW	COM	20030N101	108	5,525	SH	DEFINED	07,10
COMCAST CORP NEW	COM	20030N101	461,513	23,510,577	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	15,571	793,244	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N101	1,855	94,482	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	290	14,753	SH	OTHER	10
COMCAST CORP NEW	COM	20030N200	1,075	54,492	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	1,226	62,173	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	561	28,469	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N200	53	2,700	SH	OTHER	04
COMCAST CORP NEW	COM	20030N200	9,872	500,595	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	7,523	381,506	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N200	1,432	72,600	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N200	256	12,975	SH	OTHER	10
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COMERICA INC	COM	200340107	5,882	179,376	SH	DEFINED	01
COMERICA INC	COM	200340107	151	4,591	SH	OTHER	01
COMERICA INC	COM	200340107	273	8,334	SH	DEFINED	04
COMERICA INC	COM	200340107	365	11,131	SH	OTHER	04
COMERICA INC	COM	200340107	10	320	SH	DEFINED	07,10
COMERICA INC	COM	200340107	41,463	1,264,491	SH	DEFINED	01,08
COMERICA INC	COM	200340107	1,863	56,813	SH	DEFINED	09
COMERICA INC	COM	200340107	1,020	31,098	SH	DEFINED	10
COMERICA INC	COM	200340107	709	21,630	SH	OTHER	10
COMFORCE CORP	COM	20038K109	12	7,114	SH	DEFINED	01
COMFORCE CORP	COM	20038K109	21	13,017	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	2,826	60,906	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	2	51	SH	OTHER	01
COMMERCE BANCSHARES INC	COM	200525103	4	82	SH	DEFINED	04

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COMMERCE BANCSHARES INC	COM	200525103	2	40	SH	OTHER	04
COMMERCE BANCSHARES INC	COM	200525103	17,315	373,173	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	661	14,242	SH	DEFINED	09
COMMERCE BANCSHARES INC	COM	200525103	6	120	SH	DEFINED	10
COMMERCE ENERGY GROUP INC	COM	20061Q106	34	132,000	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	1,250	74,002	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	47	2,800	SH	OTHER	01
COMMERCIAL METALS CO	COM	201723103	733	43,404	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	1	70	SH	OTHER	04
COMMERCIAL METALS CO	COM	201723103	10,665	631,428	SH	DEFINED	01,08
COMMERCIAL METALS CO	COM	201723103	62	3,700	SH	DEFINED	09
COMMERCIAL METALS CO	COM	201723103	255	15,090	SH	DEFINED	10
COMMERCIAL VEH GROUP INC	COM	202608105	96	13,558	SH	DEFINED	01
COMMERCIAL VEH GROUP INC	COM	202608105	972	136,658	SH	DEFINED	01,08
COMMERCIAL VEH GROUP INC	COM	202608105	0	50	SH	DEFINED	10
COMMSCOPE INC	COM	203372107	1,179	34,029	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	14	409	SH	DEFINED	04
COMMSCOPE INC	COM	203372107	2	50	SH	OTHER	04
COMMSCOPE INC	COM	203372107	14,002	404,201	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	86	2,494	SH	DEFINED	09
COMMSCOPE INC	COM	203372107	40	1,149	SH	DEFINED	10
COMMUNITY BANCORP NEV	COM	20343T100	14	2,150	SH	DEFINED	01
COMMUNITY BANCORP NEV	COM	20343T100	106	16,622	SH	DEFINED	01,08

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COMMUNITY BK SYS INC	COM	203607106	10,654	423,614	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	86	3,415	SH	DEFINED	04
COMMUNITY BK SYS INC	COM	203607106	5,306	210,958	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	33	1,300	SH	DEFINED	09
COMMUNITY BK SYS INC	COM	203607106	2	60	SH	DEFINED	10
COMMUNITY HEALTH SYS INC NEW	COM	203668108	926	31,588	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3	102	SH	OTHER	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	18	611	SH	DEFINED	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2	60	SH	OTHER	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	15,413	525,877	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	509	17,372	SH	DEFINED	09
COMMUNITY HEALTH SYS INC NEW	COM	203668108	26	900	SH	DEFINED	10
COMMUNICATIONS SYS INC	COM	203900105	162	14,780	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	151	13,795	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	4,417	128,397	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	3,156	91,756	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	48	1,400	SH	DEFINED	09
COMMUNITY TR BANCORP INC	COM	204149108	2	50	SH	DEFINED	10
COMMUNITY WEST BANCSHARES	COM	204157101	46	8,302	SH	DEFINED	01
COMMUNITY WEST BANCSHARES	COM	204157101	24	4,328	SH	DEFINED	01,08
COMMVAULT SYSTEMS INC	COM	204166102	394	32,680	SH	DEFINED	01
COMMVAULT SYSTEMS INC	COM	204166102	3,761	312,099	SH	DEFINED	01,08
COMMVAULT SYSTEMS INC	COM	204166102	24	2,000	SH	DEFINED	09
COMMVAULT SYSTEMS INC	COM	204166102	1	70	SH	DEFINED	10

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COMPANHIA SIDERURGICA NACION	COM	20440W105	1,133	53,270	SH	DEFINED	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	50	2,368	SH	DEFINED	04
COMPANHIA SIDERURGICA NACION	COM	20440W105	562	26,450	SH	DEFINED	01,08
COMPANHIA SIDERURGICA NACION	COM	20440W105	6	270	SH	DEFINED	10
COMPANHIA ENERGETICA DE MINA	PFD	204409601	797	40,383		DEFINED	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	32	1,603		DEFINED	04
COMPANHIA ENERGETICA DE MINA	PFD	204409601	309	15,629		DEFINED	01,08
COMPANHIA ENERGETICA DE MINA	PFD	204409601	5	275		DEFINED	10
COMPANHIA PARANAENSE ENERG C	COM	20441B407	163	11,865	SH	DEFINED	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	6	409	SH	DEFINED	04
COMPANHIA PARANAENSE ENERG C	COM	20441B407	86	6,295	SH	DEFINED	01,08
COMPANHIA PARANAENSE ENERG C	COM	20441B407	1	90	SH	DEFINED	10

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COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	1,278	23,397		DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	59	1,074		OTHER	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	495	9,073		DEFINED	04
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	22	395		OTHER	04
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	478	8,760		DEFINED	01,08
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	262	4,800		DEFINED	10
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	10	185		OTHER	10
COMPANHIA VALE DO RIO DOCE	PFD	204412100	5,707	322,404		DEFINED	01
COMPANHIA VALE DO RIO DOCE	PFD	204412100	188	10,605		OTHER	01
COMPANHIA VALE DO RIO DOCE	PFD	204412100	3,260	184,154		DEFINED	04
COMPANHIA VALE DO RIO DOCE	PFD	204412100	85	4,795		OTHER	04
COMPANHIA VALE DO RIO DOCE	PFD	204412100	50	2,805		DEFINED	07,10
COMPANHIA VALE DO RIO DOCE	PFD	204412100	1,980	111,890		DEFINED	01,08
COMPANHIA VALE DO RIO DOCE	PFD	204412100	1,580	89,260		DEFINED	10
COMPANHIA VALE DO RIO DOCE	PFD	204412100	25	1,425		OTHER	10
COMPANHIA VALE DO RIO DOCE	COM	204412209	5,425	283,286	SH	DEFINED	01
COMPANHIA VALE DO RIO DOCE	COM	204412209	67	3,500	SH	OTHER	01
COMPANHIA VALE DO RIO DOCE	COM	204412209	214	11,183	SH	DEFINED	04
COMPANHIA VALE DO RIO DOCE	COM	204412209	107	5,610	SH	OTHER	04
COMPANHIA VALE DO RIO DOCE	COM	204412209	1,627	84,985	SH	DEFINED	01,08
COMPANHIA VALE DO RIO DOCE	COM	204412209	26	1,360	SH	DEFINED	10
COMPANIA DE MINAS BUENAVENTU	COM	204448104	214	9,114	SH	DEFINED	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	12	500	SH	DEFINED	04
COMPANIA DE MINAS BUENAVENTU	COM	204448104	6,332	269,669	SH	DEFINED	01,08
COMPANIA DE MINAS BUENAVENTU	COM	204448104	16	678	SH	DEFINED	09
COMPANIA DE TELECOMUNICS CHI	COM	204449300	86	12,635	SH	DEFINED	01
COMPANIA DE TELECOMUNICS CHI	COM	204449300	2	335	SH	DEFINED	04
COMPANIA DE TELECOMUNICS CHI	COM	204449300	281	41,295	SH	DEFINED	01,08
COMPASS MINERALS INTL INC	COM	20451N101	7,411	141,458	SH	DEFINED	01
COMPASS MINERALS INTL INC	COM	20451N101	11	210	SH	OTHER	01
COMPASS MINERALS INTL INC	COM	20451N101	456	8,700	SH	DEFINED	04
COMPASS MINERALS INTL INC	COM	20451N101	11,913	227,384	SH	DEFINED	01,08
COMPASS MINERALS INTL INC	COM	20451N101	89	1,700	SH	DEFINED	09
COMPASS MINERALS INTL INC	COM	20451N101	170	3,240	SH	DEFINED	10
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	377	27,075	SH	DEFINED	01
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	1,799	129,053	SH	DEFINED	01,08

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COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	1	50	SH	DEFINED	10
COMPETITIVE TECHNOLOGIES INC	COM	204512107	16	8,456	SH	DEFINED	01
COMPETITIVE TECHNOLOGIES INC	COM	204512107	16	7,985	SH	DEFINED	01,08
COMPELLENT TECHNOLOGIES INC	COM	20452A108	326	25,332	SH	DEFINED	01
COMPELLENT TECHNOLOGIES INC	COM	20452A108	1,062	82,576	SH	DEFINED	01,08

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COMPLETE PRODUCTION SERVICES	COM	20453E109	1,571	78,030	SH	DEFINED	01
COMPLETE PRODUCTION SERVICES	COM	20453E109	5	224	SH	DEFINED	04
COMPLETE PRODUCTION SERVICES	COM	20453E109	6,373	316,597	SH	DEFINED	01,08
COMPLETE PRODUCTION SERVICES	COM	20453E109	14	700	SH	DEFINED	09
COMPLETE PRODUCTION SERVICES	COM	20453E109	13	665	SH	DEFINED	10
COMPUCREDIT CORP	COM	20478N100	166	42,317	SH	DEFINED	01
COMPUCREDIT CORP	COM	20478N100	530	135,147	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	536	18,503	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	2,264	78,197	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	12,527	311,696	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	1,230	30,608	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	565	14,048	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	161	4,000	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	11	280	SH	DEFINED	07,10
COMPUTER SCIENCES CORP	COM	205363104	50,908	1,266,677	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	2,528	62,899	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	141	3,506	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	21	520	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	254	39,063	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	206	31,690	SH	DEFINED	01,08
COMPX INTERNATIONAL INC	COM	20563P101	53	9,725	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	59	10,654	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	2,924	301,758	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	90	9,334	SH	OTHER	01
COMPUWARE CORP	COM	205638109	153	15,811	SH	DEFINED	04
COMPUWARE CORP	COM	205638109	2	170	SH	OTHER	04
COMPUWARE CORP	COM	205638109	2	240	SH	DEFINED	07,10
COMPUWARE CORP	COM	205638109	20,348	2,099,899	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	876	90,444	SH	DEFINED	09
COMPUWARE CORP	COM	205638109	56	5,731	SH	DEFINED	10
COMPUWARE CORP	COM	205638109	0	30	SH	OTHER	10
COMSCORE INC	COM	20564W105	489	27,736	SH	DEFINED	01
COMSCORE INC	COM	20564W105	3	192	SH	DEFINED	04
COMSCORE INC	COM	20564W105	2,075	117,684	SH	DEFINED	01,08
COMSCORE INC	COM	20564W105	1	40	SH	DEFINED	10

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COMSTOCK RES INC	COM	205768203	3,970	79,330	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	167	3,340	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	1,682	33,603	SH	DEFINED	04

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COMSTOCK RES INC	COM	205768203	23	455	SH	OTHER	04
COMSTOCK RES INC	COM	205768203	62	1,235	SH	DEFINED	07,10
COMSTOCK RES INC	COM	205768203	16,165	322,983	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	100	2,000	SH	DEFINED	09
COMSTOCK RES INC	COM	205768203	883	17,650	SH	DEFINED	10
COMSTOCK RES INC	COM	205768203	40	800	SH	OTHER	10
COMSYS IT PARTNERS INC	COM	20581E104	158	16,281	SH	DEFINED	01
COMSYS IT PARTNERS INC	COM	20581E104	850	87,467	SH	DEFINED	01,08
COMSYS IT PARTNERS INC	COM	20581E104	0	30	SH	DEFINED	10
COMTECH TELECOMMUNICATIONS C	COM	205826209	2,145	43,568	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	281	5,713	SH	DEFINED	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	8,901	180,761	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	20	400	SH	DEFINED	09
COMTECH TELECOMMUNICATIONS C	COM	205826209	8	165	SH	DEFINED	10
COMVERGE INC	COM	205859101	108	23,445	SH	DEFINED	01
COMVERGE INC	COM	205859101	694	150,797	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	10,200	524,149	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	351	18,034	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	6,581	338,192	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	448	23,035	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	15	795	SH	DEFINED	07,10
CONAGRA FOODS INC	COM	205887102	74,120	3,808,855	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	4,034	207,305	SH	DEFINED	09
CONAGRA FOODS INC	COM	205887102	2,845	146,175	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	152	7,820	SH	OTHER	10
CON-WAY INC	COM	205944101	703	15,946	SH	DEFINED	01
CON-WAY INC	COM	205944101	2	53	SH	OTHER	01
CON-WAY INC	COM	205944101	427	9,688	SH	DEFINED	04
CON-WAY INC	COM	205944101	1	30	SH	OTHER	04
CON-WAY INC	COM	205944101	73	1,650	SH	DEFINED	07,10
CON-WAY INC	COM	205944101	11,070	250,963	SH	DEFINED	01,08
CON-WAY INC	COM	205944101	49	1,100	SH	DEFINED	09
CON-WAY INC	COM	205944101	21	465	SH	DEFINED	10
CON-WAY INC	COM	205944101	46	1,040	SH	OTHER	10
CONCEPTUS INC	COM	206016107	588	35,493	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	3,635	219,259	SH	DEFINED	01,08
CONCEPTUS INC	COM	206016107	1	60	SH	DEFINED	10

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CONCHO RES INC	COM	20605P101	1,220	44,171	SH	DEFINED	01
CONCHO RES INC	COM	20605P101	121	4,400	SH	DEFINED	04
CONCHO RES INC	COM	20605P101	10,047	363,885	SH	DEFINED	01,08
CONCHO RES INC	COM	20605P101	85	3,064	SH	DEFINED	09
CONCHO RES INC	COM	20605P101	49	1,775	SH	DEFINED	10
CONCORD CAMERA CORP	COM	206156200	15	6,238	SH	DEFINED	01
CONCORD CAMERA CORP	COM	206156200	16	6,692	SH	DEFINED	01,08
CONCUR TECHNOLOGIES INC	COM	206708109	2,608	68,155	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	74	1,940	SH	OTHER	01
CONCUR TECHNOLOGIES INC	COM	206708109	561	14,659	SH	DEFINED	04
CONCUR TECHNOLOGIES INC	COM	206708109	11	290	SH	OTHER	04
CONCUR TECHNOLOGIES INC	COM	206708109	12,511	327,000	SH	DEFINED	01,08

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CONCUR TECHNOLOGIES INC	COM	206708109	38	1,000	SH	DEFINED	09
CONCUR TECHNOLOGIES INC	COM	206708109	106	2,760	SH	DEFINED	10
CONCURRENT COMPUTER CORP NEW	COM	206710402	45	7,740	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710402	2	300	SH	OTHER	01
CONCURRENT COMPUTER CORP NEW	COM	206710402	39	6,671	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142308	178	44,274	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142308	234	58,355	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142308	0	93	SH	DEFINED	10
CONMED CORP	COM	207410101	7,239	226,224	SH	DEFINED	01
CONMED CORP	COM	207410101	8	235	SH	DEFINED	04
CONMED CORP	COM	207410101	6,713	209,792	SH	DEFINED	01,08
CONMED CORP	COM	207410101	19	600	SH	DEFINED	09
CONMED CORP	COM	207410101	3	100	SH	DEFINED	10
CONNECTICUT WTR SVC INC	COM	207797101	387	13,377	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	1,343	46,381	SH	DEFINED	01,08
CONNECTICUT WTR SVC INC	COM	207797101	1	20	SH	DEFINED	10
CONNS INC	COM	208242107	647	34,574	SH	DEFINED	01
CONNS INC	COM	208242107	1,109	59,290	SH	DEFINED	01,08
CONNS INC	COM	208242107	0	10	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	139,025	1,897,951	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	11,874	162,103	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	45,816	625,470	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	9,816	134,013	SH	OTHER	04
CONOCOPHILLIPS	COM	20825C104	919,695	12,555,569	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	49,827	680,232	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	10,958	149,598	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	1,161	15,853	SH	OTHER	10

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CONSECO INC	COM	208464883	1,076	305,618	SH	DEFINED	01
CONSECO INC	COM	208464883	1	160	SH	OTHER	01
CONSECO INC	COM	208464883	14	4,071	SH	DEFINED	04
CONSECO INC	COM	208464883	1,754	498,302	SH	DEFINED	01,08
CONSECO INC	COM	208464883	17	4,900	SH	DEFINED	09
CONSECO INC	COM	208464883	14	3,840	SH	DEFINED	10
CONSOL ENERGY INC	COM	20854P109	8,404	183,132	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	323	7,037	SH	OTHER	01
CONSOL ENERGY INC	COM	20854P109	605	13,193	SH	DEFINED	04
CONSOL ENERGY INC	COM	20854P109	12	255	SH	OTHER	04
CONSOL ENERGY INC	COM	20854P109	66,959	1,459,117	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	3,353	73,065	SH	DEFINED	09
CONSOL ENERGY INC	COM	20854P109	312	6,791	SH	DEFINED	10
CONSOL ENERGY INC	COM	20854P109	0	10	SH	OTHER	10
CONSOLIDATED COMM HLDGS INC	COM	209034107	438	29,077	SH	DEFINED	01
CONSOLIDATED COMM HLDGS INC	COM	209034107	2,499	165,718	SH	DEFINED	01,08
CONSOLIDATED COMM HLDGS INC	COM	209034107	1	50	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	12,025	279,922	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	730	17,002	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	1,151	26,782	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	136	3,170	SH	OTHER	04

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CONSOLIDATED	EDISON INC	COM	209115104	26	595	SH	DEFINED	07,10
CONSOLIDATED	EDISON INC	COM	209115104	96,730	2,251,636	SH	DEFINED	01,08
CONSOLIDATED	EDISON INC	COM	209115104	4,950	115,218	SH	DEFINED	09
CONSOLIDATED	EDISON INC	COM	209115104	396	9,218	SH	DEFINED	10
CONSOLIDATED	EDISON INC	COM	209115104	59	1,380	SH	OTHER	10
CONSOLIDATED	GRAPHICS INC	COM	209341106	685	22,599	SH	DEFINED	01
CONSOLIDATED	GRAPHICS INC	COM	209341106	2	56	SH	DEFINED	04
CONSOLIDATED	GRAPHICS INC	COM	209341106	2,444	80,579	SH	DEFINED	01,08
CONSOLIDATED	GRAPHICS INC	COM	209341106	9	300	SH	DEFINED	09
CONSOLIDATED	GRAPHICS INC	COM	209341106	1	20	SH	DEFINED	10
CONSOLIDATED	TOMOKA LD CO	COM	210226106	432	10,005	SH	DEFINED	01
CONSOLIDATED	TOMOKA LD CO	COM	210226106	3	74	SH	DEFINED	04
CONSOLIDATED	TOMOKA LD CO	COM	210226106	4	100	SH	OTHER	04
CONSOLIDATED	TOMOKA LD CO	COM	210226106	1,775	41,109	SH	DEFINED	01,08
CONSOLIDATED	TOMOKA LD CO	COM	210226106	26	600	SH	DEFINED	09
CONSOLIDATED	TOMOKA LD CO	COM	210226106	1	20	SH	DEFINED	10
CONSTANT CONTACT INC		COM	210313102	457	26,772	SH	DEFINED	01
CONSTANT CONTACT INC		COM	210313102	60	3,540	SH	OTHER	01
CONSTANT CONTACT INC		COM	210313102	1,969	115,349	SH	DEFINED	01,08

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CONSTELLATION BRANDS INC		COM	21036P108	4,101	191,112	SH	DEFINED	01
CONSTELLATION BRANDS INC		COM	21036P108	128	5,982	SH	OTHER	01
CONSTELLATION BRANDS INC		COM	21036P108	224	10,419	SH	DEFINED	04
CONSTELLATION BRANDS INC		COM	21036P108	3	120	SH	OTHER	04
CONSTELLATION BRANDS INC		COM	21036P108	5	220	SH	DEFINED	07,10
CONSTELLATION BRANDS INC		COM	21036P108	33,862	1,577,933	SH	DEFINED	01,08
CONSTELLATION BRANDS INC		COM	21036P108	1,669	77,778	SH	DEFINED	09
CONSTELLATION BRANDS INC		COM	21036P108	112	5,199	SH	DEFINED	10
CONSTELLATION BRANDS INC		COM	21036P108	1	30	SH	OTHER	10
CONSTAR INTL INC NEW		COM	21036U107	5	8,180	SH	DEFINED	01
CONSTAR INTL INC NEW		COM	21036U107	8	13,678	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I		COM	210371100	5,854	240,906	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I		COM	210371100	142	5,859	SH	OTHER	01
CONSTELLATION ENERGY GROUP I		COM	210371100	277	11,389	SH	DEFINED	04
CONSTELLATION ENERGY GROUP I		COM	210371100	334	13,765	SH	OTHER	04
CONSTELLATION ENERGY GROUP I		COM	210371100	36,013	1,482,031	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I		COM	210371100	1,970	81,050	SH	DEFINED	09
CONSTELLATION ENERGY GROUP I		COM	210371100	227	9,355	SH	DEFINED	10
CONSUMER PORTFOLIO SVCS INC		COM	210502100	78	33,923	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC		COM	210502100	79	34,366	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY		COM	21075N204	491	9,104	SH	DEFINED	01
CONTANGO OIL & GAS COMPANY		COM	21075N204	5,047	93,489	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY		COM	21075N204	32	600	SH	DEFINED	09
CONTANGO OIL & GAS COMPANY		COM	21075N204	2	30	SH	DEFINED	10
CONTINENTAL AIRLS INC		COM	210795308	1,609	96,462	SH	DEFINED	01
CONTINENTAL AIRLS INC		COM	210795308	2	105	SH	OTHER	01
CONTINENTAL AIRLS INC		COM	210795308	4	250	SH	DEFINED	04
CONTINENTAL AIRLS INC		COM	210795308	5,623	337,131	SH	DEFINED	01,08
CONTINENTAL AIRLS INC		COM	210795308	305	18,300	SH	DEFINED	09
CONTINENTAL AIRLS INC		COM	210795308	3	200	SH	DEFINED	10

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CONVERA CORP	COM	211919105	35	35,443	SH	DEFINED	01
CONVERA CORP	COM	211919105	39	39,318	SH	DEFINED	01,08
CONTINENTAL RESOURCES INC	COM	212015101	337	8,588	SH	DEFINED	01
CONTINENTAL RESOURCES INC	COM	212015101	83	2,125	SH	OTHER	01
CONTINENTAL RESOURCES INC	COM	212015101	196	5,007	SH	DEFINED	04
CONTINENTAL RESOURCES INC	COM	212015101	3,634	92,631	SH	DEFINED	01,08
CONTINENTAL RESOURCES INC	COM	212015101	59	1,495	SH	DEFINED	10
CONTINUACARE CORP	COM	212172100	267	106,642	SH	DEFINED	01
CONTINUACARE CORP	COM	212172100	47	18,863	SH	DEFINED	01,08

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CONVERGYS CORP	COM	212485106	1,915	129,563	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	60	4,071	SH	OTHER	01
CONVERGYS CORP	COM	212485106	153	10,337	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	1	80	SH	OTHER	04
CONVERGYS CORP	COM	212485106	4	270	SH	DEFINED	07,10
CONVERGYS CORP	COM	212485106	15,011	1,015,638	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	495	33,464	SH	DEFINED	09
CONVERGYS CORP	COM	212485106	263	17,799	SH	DEFINED	10
CONVERGYS CORP	COM	212485106	0	20	SH	OTHER	10
COOPER COS INC	COM	216648402	1,948	56,043	SH	DEFINED	01
COOPER COS INC	COM	216648402	280	8,055	SH	OTHER	01
COOPER COS INC	COM	216648402	272	7,823	SH	DEFINED	04
COOPER COS INC	COM	216648402	3	75	SH	OTHER	04
COOPER COS INC	COM	216648402	4,366	125,603	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	59	1,700	SH	DEFINED	09
COOPER COS INC	COM	216648402	99	2,845	SH	DEFINED	10
COOPER TIRE & RUBR CO	COM	216831107	737	85,682	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	0	25	SH	DEFINED	04
COOPER TIRE & RUBR CO	COM	216831107	3,398	395,105	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	21	2,400	SH	DEFINED	09
COOPER TIRE & RUBR CO	COM	216831107	1	110	SH	DEFINED	10
COOPERATIVE BANKSHARES INC	COM	216844100	22	4,148	SH	DEFINED	01
COOPERATIVE BANKSHARES INC	COM	216844100	47	8,684	SH	DEFINED	01,08
COPANO ENERGY L L C	COM	217202100	76	3,105	SH	DEFINED	01
COPANO ENERGY L L C	COM	217202100	139	5,700	SH	OTHER	01
COPANO ENERGY L L C	COM	217202100	1,223	50,000	SH	DEFINED	04
COPART INC	COM	217204106	4,050	106,591	SH	DEFINED	01
COPART INC	COM	217204106	62	1,630	SH	OTHER	01
COPART INC	COM	217204106	39	1,019	SH	DEFINED	04
COPART INC	COM	217204106	2	40	SH	OTHER	04
COPART INC	COM	217204106	13,961	367,384	SH	DEFINED	01,08
COPART INC	COM	217204106	76	2,000	SH	DEFINED	09
COPART INC	COM	217204106	10	275	SH	DEFINED	10
CORCEPT THERAPEUTICS INC	COM	218352102	5	4,000	SH	DEFINED	01
CORCEPT THERAPEUTICS INC	COM	218352102	44	34,250	SH	DEFINED	01,08
CORE MARK HOLDING CO INC	COM	218681104	532	21,302	SH	DEFINED	01
CORE MARK HOLDING CO INC	COM	218681104	1,217	48,702	SH	DEFINED	01,08

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CORINTHIAN COLLEGES INC	COM 218868107	1,671 111,372 SH DEFINED 01
CORINTHIAN COLLEGES INC	COM 218868107	8 503 SH DEFINED 04
CORINTHIAN COLLEGES INC	COM 218868107	1 60 SH OTHER 04
CORINTHIAN COLLEGES INC	COM 218868107	12,789 852,614 SH DEFINED 01,08
CORINTHIAN COLLEGES INC	COM 218868107	18 1,200 SH DEFINED 09
CORINTHIAN COLLEGES INC	COM 218868107	3 170 SH DEFINED 10
CORN PRODS INTL INC	COM 219023108	1,395 43,201 SH DEFINED 01
CORN PRODS INTL INC	COM 219023108	15 450 SH OTHER 01
CORN PRODS INTL INC	COM 219023108	197 6,112 SH DEFINED 04
CORN PRODS INTL INC	COM 219023108	2 50 SH OTHER 04
CORN PRODS INTL INC	COM 219023108	13,055 404,444 SH DEFINED 01,08
CORN PRODS INTL INC	COM 219023108	61 1,900 SH DEFINED 09
CORN PRODS INTL INC	COM 219023108	6 200 SH DEFINED 10
CORNELL COMPANIES INC	COM 219141108	537 19,742 SH DEFINED 01
CORNELL COMPANIES INC	COM 219141108	44 1,603 SH DEFINED 04
CORNELL COMPANIES INC	COM 219141108	2,144 78,882 SH DEFINED 01,08
CORNELL COMPANIES INC	COM 219141108	1 20 SH DEFINED 10
CORNING INC	COM 219350105	24,130 1,542,830 SH DEFINED 01
CORNING INC	COM 219350105	951 60,831 SH OTHER 01
CORNING INC	COM 219350105	1,924 123,015 SH DEFINED 04
CORNING INC	COM 219350105	277 17,685 SH OTHER 04
CORNING INC	COM 219350105	34 2,155 SH DEFINED 07,10
CORNING INC	COM 219350105	201,029 12,853,514 SH DEFINED 01,08
CORNING INC	COM 219350105	10,232 654,244 SH DEFINED 09
CORNING INC	COM 219350105	743 47,478 SH DEFINED 10
CORNING INC	COM 219350105	19 1,220 SH OTHER 10
CORPORATE EXECUTIVE BRD CO	COM 21988R102	536 17,137 SH DEFINED 01
CORPORATE EXECUTIVE BRD CO	COM 21988R102	2 48 SH DEFINED 04
CORPORATE EXECUTIVE BRD CO	COM 21988R102	6,694 214,205 SH DEFINED 01,08
CORPORATE EXECUTIVE BRD CO	COM 21988R102	59 1,900 SH DEFINED 09
CORPORATE OFFICE PPTYS TR	COM 22002T108	2,294 56,855 SH DEFINED 01
CORPORATE OFFICE PPTYS TR	COM 22002T108	41 1,018 SH DEFINED 04
CORPORATE OFFICE PPTYS TR	COM 22002T108	13,466 333,728 SH DEFINED 01,08
CORPORATE OFFICE PPTYS TR	COM 22002T108	48 1,200 SH DEFINED 09
CORPORATE OFFICE PPTYS TR	COM 22002T108	88 2,180 SH DEFINED 10
CORRECTIONS CORP AMER NEW	COM 22025Y407	1,687 67,882 SH DEFINED 01
CORRECTIONS CORP AMER NEW	COM 22025Y407	300 12,060 SH OTHER 01
CORRECTIONS CORP AMER NEW	COM 22025Y407	310 12,493 SH DEFINED 04
CORRECTIONS CORP AMER NEW	COM 22025Y407	21,423 862,112 SH DEFINED 01,08
CORRECTIONS CORP AMER NEW	COM 22025Y407	109 4,400 SH DEFINED 09
CORRECTIONS CORP AMER NEW	COM 22025Y407	82 3,300 SH DEFINED 10

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CORTEX PHARMACEUTICALS INC	COM 220524300	27 34,503 SH DEFINED 01
CORTEX PHARMACEUTICALS INC	COM 220524300	6 7,017 SH DEFINED 01,08
CORUS BANKSHARES INC	COM 220873103	357 88,056 SH DEFINED 01
CORUS BANKSHARES INC	COM 220873103	1 235 SH DEFINED 04
CORUS BANKSHARES INC	COM 220873103	1,340 330,763 SH DEFINED 01,08

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CORUS BANKSHARES INC	COM	220873103	78	19,300	SH	DEFINED	09
CORUS BANKSHARES INC	COM	220873103	0	80	SH	DEFINED	10
CORVEL CORP	COM	221006109	723	25,278	SH	DEFINED	01
CORVEL CORP	COM	221006109	1,764	61,656	SH	DEFINED	01,08
COSI INC	COM	22122P101	2	1,045	SH	DEFINED	01
COSI INC	COM	22122P101	73	36,999	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	44	22,326	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	89	45,775	SH	DEFINED	04
COST PLUS INC CALIF	COM	221485105	60	30,990	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	74,339	1,144,913	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	12,457	191,856	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	68,640	1,057,144	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	17,481	269,221	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	28	425	SH	DEFINED	07,10
COSTCO WHSL CORP NEW	COM	22160K105	228,537	3,519,752	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	13,460	207,302	SH	DEFINED	09
COSTCO WHSL CORP NEW	COM	22160K105	14,256	219,564	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	2,303	35,470	SH	OTHER	10
COSTAR GROUP INC	COM	22160N109	1,743	38,399	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	131	2,885	SH	OTHER	01
COSTAR GROUP INC	COM	22160N109	474	10,452	SH	DEFINED	04
COSTAR GROUP INC	COM	22160N109	16	345	SH	OTHER	04
COSTAR GROUP INC	COM	22160N109	40	885	SH	DEFINED	07,10
COSTAR GROUP INC	COM	22160N109	6,466	142,463	SH	DEFINED	01,08
COSTAR GROUP INC	COM	22160N109	14	300	SH	DEFINED	09
COSTAR GROUP INC	COM	22160N109	267	5,880	SH	DEFINED	10
COUGAR BIOTECHNOLOGY INC	COM	222083107	716	21,430	SH	DEFINED	01
COUGAR BIOTECHNOLOGY INC	COM	222083107	3,209	96,115	SH	DEFINED	01,08
COUGAR BIOTECHNOLOGY INC	COM	222083107	1	30	SH	DEFINED	10
COURIER CORP	COM	222660102	641	31,500	SH	DEFINED	01
COURIER CORP	COM	222660102	1,307	64,195	SH	DEFINED	01,08
COURIER CORP	COM	222660102	12	600	SH	DEFINED	09
COURIER CORP	COM	222660102	1	30	SH	DEFINED	10

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COUSINS PPTYS INC	COM	222795106	1,698	67,297	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	1	49	SH	DEFINED	04
COUSINS PPTYS INC	COM	222795106	1	30	SH	OTHER	04
COUSINS PPTYS INC	COM	222795106	12,448	493,387	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	50	2,000	SH	DEFINED	09
COUSINS PPTYS INC	COM	222795106	10	410	SH	DEFINED	10
COVANCE INC	COM	222816100	3,110	35,174	SH	DEFINED	01
COVANCE INC	COM	222816100	265	2,995	SH	OTHER	01
COVANCE INC	COM	222816100	1,624	18,364	SH	DEFINED	04
COVANCE INC	COM	222816100	16	180	SH	OTHER	04
COVANCE INC	COM	222816100	33,980	384,346	SH	DEFINED	01,08
COVANCE INC	COM	222816100	1,125	12,724	SH	DEFINED	09
COVANCE INC	COM	222816100	496	5,612	SH	DEFINED	10
COVANCE INC	COM	222816100	23	260	SH	OTHER	10
COVANTA HLDG CORP	COM	22282E102	2,151	89,865	SH	DEFINED	01

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COVANTA HLDG CORP	COM	22282E102	80	3,360	SH	OTHER	01
COVANTA HLDG CORP	COM	22282E102	1,053	43,981	SH	DEFINED	04
COVANTA HLDG CORP	COM	22282E102	7,800	325,796	SH	DEFINED	01,08
COVANTA HLDG CORP	COM	22282E102	105	4,400	SH	DEFINED	09
COVANTA HLDG CORP	COM	22282E102	486	20,315	SH	DEFINED	10
COVENANT TRANSN GROUP INC	COM	22284P105	41	14,236	SH	DEFINED	01
COVENANT TRANSN GROUP INC	COM	22284P105	43	14,822	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	4,863	149,386	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	147	4,521	SH	OTHER	01
COVENTRY HEALTH CARE INC	COM	222862104	771	23,676	SH	DEFINED	04
COVENTRY HEALTH CARE INC	COM	222862104	8	250	SH	OTHER	04
COVENTRY HEALTH CARE INC	COM	222862104	39,907	1,226,012	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	1,904	58,491	SH	DEFINED	09
COVENTRY HEALTH CARE INC	COM	222862104	380	11,672	SH	DEFINED	10
COVENTRY HEALTH CARE INC	COM	222862104	12	375	SH	OTHER	10
COWEN GROUP INC	COM	223621103	73	8,797	SH	DEFINED	01
COWEN GROUP INC	COM	223621103	58	6,930	SH	DEFINED	01,08
COX RADIO INC	COM	224051102	2,665	252,328	SH	DEFINED	01
COX RADIO INC	COM	224051102	518	49,050	SH	DEFINED	04
COX RADIO INC	COM	224051102	87	8,225	SH	DEFINED	07,10
COX RADIO INC	COM	224051102	2,042	193,333	SH	DEFINED	01,08
COX RADIO INC	COM	224051102	18	1,700	SH	DEFINED	09
COX RADIO INC	COM	224051102	24	2,320	SH	DEFINED	10
COX RADIO INC	COM	224051102	54	5,125	SH	OTHER	10
CRAFT BREWERS ALLIANCE INC	COM	224122101	36	9,929	SH	DEFINED	01
CRAFT BREWERS ALLIANCE INC	COM	224122101	6	1,573	SH	DEFINED	01,08
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CRAFTMADE INTL INC	COM	22413E104	45	12,181	SH	DEFINED	01
CRAFTMADE INTL INC	COM	22413E104	26	6,978	SH	DEFINED	01,08
CRANE CO	COM	224399105	625	21,040	SH	DEFINED	01
CRANE CO	COM	224399105	108	3,640	SH	OTHER	01
CRANE CO	COM	224399105	28	952	SH	DEFINED	04
CRANE CO	COM	224399105	94	3,150	SH	OTHER	04
CRANE CO	COM	224399105	8,046	270,821	SH	DEFINED	01,08
CRANE CO	COM	224399105	27	900	SH	DEFINED	09
CRANE CO	COM	224399105	3	100	SH	DEFINED	10
CRAWFORD & CO	COM	224633107	1,463	96,275	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	2,666	175,378	SH	DEFINED	01,08
CRAWFORD & CO	COM	224633107	1	50	SH	DEFINED	10
CRAY INC	COM	225223304	201	38,792	SH	DEFINED	01
CRAY INC	COM	225223304	1,139	219,914	SH	DEFINED	01,08
CRAY INC	COM	225223304	0	70	SH	DEFINED	10
CREDIT ACCEP CORP MICH	COM	225310101	1,136	66,809	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	723	42,511	SH	DEFINED	01,08
CREDIT SUISSE GROUP	COM	225401108	16,366	338,976	SH	DEFINED	01
CREDIT SUISSE GROUP	COM	225401108	79	1,635	SH	OTHER	01
CREDIT SUISSE GROUP	COM	225401108	8,632	178,793	SH	DEFINED	04
CREDIT SUISSE GROUP	COM	225401108	668	13,835	SH	OTHER	04

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CREDIT SUISSE GROUP	COM	225401108	31,440	651,191	SH	DEFINED	01,08
CREDIT SUISSE GROUP	COM	225401108	1,353	28,029	SH	DEFINED	10
CREDIT SUISSE GROUP	COM	225401108	1	20	SH	OTHER	10
CREDO PETE CORP	COM	225439207	108	14,701	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	96	13,045	SH	DEFINED	01,08
CREE INC	COM	225447101	1,798	78,938	SH	DEFINED	01
CREE INC	COM	225447101	3	147	SH	DEFINED	04
CREE INC	COM	225447101	11,126	488,430	SH	OTHER	04
CREE INC	COM	225447101	11,184	490,952	SH	DEFINED	01,08
CREE INC	COM	225447101	62	2,700	SH	DEFINED	09
CREE INC	COM	225447101	4	160	SH	DEFINED	10
CROCS INC	COM	227046109	332	92,787	SH	DEFINED	01
CROCS INC	COM	227046109	8	2,167	SH	DEFINED	04
CROCS INC	COM	227046109	2,276	635,736	SH	DEFINED	01,08
CROCS INC	COM	227046109	9	2,479	SH	DEFINED	09
CROCS INC	COM	227046109	1	170	SH	DEFINED	10
CROSS A T CO	COM	227478104	127	18,816	SH	DEFINED	01
CROSS A T CO	COM	227478104	124	18,387	SH	DEFINED	01,08

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CROSS CTRY HEALTHCARE INC	COM	227483104	3,360	206,286	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	5	316	SH	DEFINED	04
CROSS CTRY HEALTHCARE INC	COM	227483104	3,666	225,032	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	23	1,400	SH	DEFINED	09
CROSS CTRY HEALTHCARE INC	COM	227483104	1	70	SH	DEFINED	10
CROSS TIMBERS RTY TR	COM	22757R109	91	1,974	SH	DEFINED	01
CROSS TIMBERS RTY TR	COM	22757R109	145	3,150	SH	OTHER	01
CROSS TIMBERS RTY TR	COM	22757R109	478	10,386	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	1,242	49,757	SH	DEFINED	01
CROSSTEX ENERGY INC	COM	22765Y104	42	1,698	SH	DEFINED	04
CROSSTEX ENERGY INC	COM	22765Y104	7,409	296,699	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	20	800	SH	DEFINED	09
CROSSTEX ENERGY INC	COM	22765Y104	1	60	SH	DEFINED	10
CROWN CASTLE INTL CORP	COM	228227104	1,786	61,656	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	6	216	SH	OTHER	01
CROWN CASTLE INTL CORP	COM	228227104	14,581	503,305	SH	DEFINED	04
CROWN CASTLE INTL CORP	COM	228227104	8,691	300,000	SH	OTHER	04
CROWN CASTLE INTL CORP	COM	228227104	26,482	914,125	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	2,708	93,474	SH	DEFINED	09
CROWN CASTLE INTL CORP	COM	228227104	12	400	SH	DEFINED	10
CROWN CRAFTS INC	COM	228309100	57	18,839	SH	DEFINED	01
CROWN CRAFTS INC	COM	228309100	43	14,072	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	1,443	64,990	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	29	1,285	SH	OTHER	01
CROWN HOLDINGS INC	COM	228368106	780	35,130	SH	DEFINED	04
CROWN HOLDINGS INC	COM	228368106	3	120	SH	OTHER	04
CROWN HOLDINGS INC	COM	228368106	9,982	449,443	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	151	6,800	SH	DEFINED	09
CROWN HOLDINGS INC	COM	228368106	283	12,752	SH	DEFINED	10

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CROWN MEDIA HLDGS INC	COM	228411104	279	55,504	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	546	108,594	SH	DEFINED	01,08
CRUSADER ENERGY GROUP INC	COM	228834107	19	6,225	SH	DEFINED	01
CRUSADER ENERGY GROUP INC	COM	228834107	91	29,400	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	2,707	206,357	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	2	140	SH	DEFINED	04
CRYOLIFE INC	COM	228903100	2,577	196,437	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	1	60	SH	DEFINED	10
CRYSTAL RIV CAP INC	COM	229393301	48	23,901	SH	DEFINED	01
CRYSTAL RIV CAP INC	COM	229393301	63	31,308	SH	DEFINED	01,08
CRYSTAL RIV CAP INC	COM	229393301	15	7,400	SH	DEFINED	09

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CUBIC CORP	COM	229669106	2,562	104,197	SH	DEFINED	01
CUBIC CORP	COM	229669106	2	100	SH	DEFINED	04
CUBIC CORP	COM	229669106	2,556	103,935	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	20	800	SH	DEFINED	09
CUBIST PHARMACEUTICALS INC	COM	229678107	1,789	80,487	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	82	3,710	SH	DEFINED	04
CUBIST PHARMACEUTICALS INC	COM	229678107	9,304	418,547	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	64	2,900	SH	DEFINED	09
CUBIST PHARMACEUTICALS INC	COM	229678107	2	100	SH	DEFINED	10
CULLEN FROST BANKERS INC	COM	229899109	3,463	57,716	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	5	80	SH	OTHER	01
CULLEN FROST BANKERS INC	COM	229899109	115	1,915	SH	DEFINED	04
CULLEN FROST BANKERS INC	COM	229899109	92	1,535	SH	OTHER	04
CULLEN FROST BANKERS INC	COM	229899109	19,254	320,892	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	409	6,810	SH	DEFINED	09
CULLEN FROST BANKERS INC	COM	229899109	57	950	SH	DEFINED	10
CUISINE SOLUTIONS INC	COM	229904107	46	18,768	SH	DEFINED	01
CUISINE SOLUTIONS INC	COM	229904107	61	24,604	SH	DEFINED	01,08
CULP INC	COM	230215105	128	21,658	SH	DEFINED	01
CULP INC	COM	230215105	106	17,893	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	11,652	266,510	SH	DEFINED	01
CUMMINS INC	COM	231021106	267	6,108	SH	OTHER	01
CUMMINS INC	COM	231021106	1,475	33,742	SH	DEFINED	04
CUMMINS INC	COM	231021106	36	825	SH	OTHER	04
CUMMINS INC	COM	231021106	72,272	1,653,076	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	4,004	91,576	SH	DEFINED	09
CUMMINS INC	COM	231021106	623	14,250	SH	DEFINED	10
CUMMINS INC	COM	231021106	24	550	SH	OTHER	10
CUMULUS MEDIA INC	COM	231082108	247	58,091	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	962	225,779	SH	DEFINED	01,08
CUMULUS MEDIA INC	COM	231082108	0	60	SH	DEFINED	10
CURAGEN CORP	COM	23126R101	37	45,901	SH	DEFINED	01
CURAGEN CORP	COM	23126R101	65	81,323	SH	DEFINED	01,08
CURIS INC	COM	231269101	65	56,821	SH	DEFINED	01
CURIS INC	COM	231269101	2	2,000	SH	OTHER	01

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CURIS INC	COM	231269101	65	56,161	SH	DEFINED	01,08
CURRENCYSHARES EURO TR	COM	23130C108	965	6,850	SH	DEFINED	01
CURRENCYSHARES EURO TR	COM	23130C108	3	24	SH	DEFINED	04
CURRENCYSHARES EURO TR	COM	23130C108	13	95	SH	DEFINED	10

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CURTISS WRIGHT CORP	COM	231561101	4,059	89,298	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	83	1,823	SH	DEFINED	04
CURTISS WRIGHT CORP	COM	231561101	14,666	322,688	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	64	1,400	SH	DEFINED	09
CURTISS WRIGHT CORP	COM	231561101	87	1,910	SH	DEFINED	10

CUTERA INC	COM	232109108	97	9,183	SH	DEFINED	01
CUTERA INC	COM	232109108	2	210	SH	DEFINED	04
CUTERA INC	COM	232109108	247	23,295	SH	DEFINED	01,08

CYBERSOURCE CORP	COM	23251J106	2,202	136,672	SH	DEFINED	01
CYBERSOURCE CORP	COM	23251J106	310	19,220	SH	OTHER	01
CYBERSOURCE CORP	COM	23251J106	677	41,994	SH	DEFINED	04
CYBERSOURCE CORP	COM	23251J106	8,223	510,451	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	47	2,900	SH	DEFINED	09
CYBERSOURCE CORP	COM	23251J106	85	5,288	SH	DEFINED	10

CYBERONICS INC	COM	23251P102	627	36,902	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	3	167	SH	DEFINED	04
CYBERONICS INC	COM	23251P102	3,145	185,011	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	27	1,600	SH	DEFINED	09
CYBERONICS INC	COM	23251P102	1	40	SH	DEFINED	10

CYBEROPTICS CORP	COM	232517102	120	12,763	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	109	11,507	SH	DEFINED	01,08

CYBEX INTL INC	COM	23252E106	23	7,745	SH	DEFINED	01
CYBEX INTL INC	COM	23252E106	36	11,889	SH	DEFINED	01,08

CYMER INC	COM	232572107	5,199	205,231	SH	DEFINED	01
CYMER INC	COM	232572107	319	12,593	SH	DEFINED	04
CYMER INC	COM	232572107	5,664	223,613	SH	DEFINED	01,08
CYMER INC	COM	232572107	15	600	SH	DEFINED	09
CYMER INC	COM	232572107	3	100	SH	DEFINED	10

CYNOSURE INC	COM	232577205	633	35,287	SH	DEFINED	01
CYNOSURE INC	COM	232577205	1,461	81,446	SH	DEFINED	01,08
CYNOSURE INC	COM	232577205	3	145	SH	DEFINED	10

CYPRESS BIOSCIENCES INC	COM	232674507	779	106,018	SH	DEFINED	01
CYPRESS BIOSCIENCES INC	COM	232674507	2,127	289,345	SH	DEFINED	01,08
CYPRESS BIOSCIENCES INC	COM	232674507	3	470	SH	DEFINED	10

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CYPRESS SEMICONDUCTOR CORP	COM	232806109	359	68,857	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1	190	SH	OTHER	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	28	5,449	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	6	1,185	SH	OTHER	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4,371	837,373	SH	DEFINED	01,08

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CYPRESS SEMICONDUCTOR CORP	COM	232806109	31	5,900	SH	DEFINED	09
CYPRESS SEMICONDUCTOR CORP	COM	232806109	17	3,220	SH	DEFINED	10
CYTOKINETICS INC	COM	23282W100	114	24,038	SH	DEFINED	01
CYTOKINETICS INC	COM	23282W100	930	196,136	SH	DEFINED	01,08
CYTOKINETICS INC	COM	23282W100	0	70	SH	DEFINED	10
CYTEC INDS INC	COM	232820100	747	19,194	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	2	51	SH	DEFINED	04
CYTEC INDS INC	COM	232820100	9,530	244,929	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	25	632	SH	DEFINED	09
CYTEC INDS INC	COM	232820100	4	100	SH	DEFINED	10
CYTRX CORP	COM	232828301	5	9,688	SH	DEFINED	01
CYTRX CORP	COM	232828301	44	87,132	SH	DEFINED	01,08
CYTORI THERAPEUTICS INC	COM	23283K105	86	16,368	SH	DEFINED	01
CYTORI THERAPEUTICS INC	COM	23283K105	731	138,458	SH	DEFINED	01,08
D & E COMMUNICATIONS INC	COM	232860106	170	22,490	SH	DEFINED	01
D & E COMMUNICATIONS INC	COM	232860106	223	29,521	SH	DEFINED	01,08
DCT INDUSTRIAL TRUST INC	COM	233153105	1,091	145,662	SH	DEFINED	01
DCT INDUSTRIAL TRUST INC	COM	233153105	1	82	SH	DEFINED	04
DCT INDUSTRIAL TRUST INC	COM	233153105	10,489	1,400,389	SH	DEFINED	01,08
DCT INDUSTRIAL TRUST INC	COM	233153105	57	7,600	SH	DEFINED	09
DDI CORP	COM	233162502	15	2,830	SH	DEFINED	01
DDI CORP	COM	233162502	70	13,553	SH	DEFINED	01,08
DNP SELECT INCOME FD	COM	23325P104	65	6,960	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P104	45	4,800	SH	OTHER	01
DNP SELECT INCOME FD	COM	23325P104	170	18,162	SH	DEFINED	04
DNP SELECT INCOME FD	COM	23325P104	52	5,579	SH	OTHER	04
DNP SELECT INCOME FD	COM	23325P104	822	87,801	SH	DEFINED	09
DNP SELECT INCOME FD	COM	23325P104	28	3,031	SH	DEFINED	10
DG FASTCHANNEL INC	COM	23326R109	706	32,224	SH	DEFINED	01
DG FASTCHANNEL INC	COM	23326R109	2,342	106,854	SH	DEFINED	01,08
DG FASTCHANNEL INC	COM	23326R109	1	30	SH	DEFINED	10

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DPL INC	COM	233293109	1,306	52,670	SH	DEFINED	01
DPL INC	COM	233293109	4	164	SH	OTHER	01
DPL INC	COM	233293109	277	11,168	SH	DEFINED	04
DPL INC	COM	233293109	15	600	SH	OTHER	04
DPL INC	COM	233293109	16,908	681,786	SH	DEFINED	01,08
DPL INC	COM	233293109	74	3,000	SH	DEFINED	09
DPL INC	COM	233293109	18	706	SH	DEFINED	10
DRI CORPORATION	COM	23330F109	18	8,504	SH	DEFINED	01
DRI CORPORATION	COM	23330F109	37	17,311	SH	DEFINED	01,08
DRS TECHNOLOGIES INC	COM	23330X100	2,321	30,238	SH	DEFINED	01
DRS TECHNOLOGIES INC	COM	23330X100	12	162	SH	DEFINED	04
DRS TECHNOLOGIES INC	COM	23330X100	2	25	SH	OTHER	04
DRS TECHNOLOGIES INC	COM	23330X100	17,779	231,647	SH	DEFINED	01,08
DRS TECHNOLOGIES INC	COM	23330X100	5	70	SH	DEFINED	10

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D R HORTON INC	COM	23331A109	4,294	329,816	SH	DEFINED	01
D R HORTON INC	COM	23331A109	109	8,378	SH	OTHER	01
D R HORTON INC	COM	23331A109	680	52,257	SH	DEFINED	04
D R HORTON INC	COM	23331A109	7	570	SH	OTHER	04
D R HORTON INC	COM	23331A109	8	600	SH	DEFINED	07,10
D R HORTON INC	COM	23331A109	30,003	2,304,376	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	1,408	108,135	SH	DEFINED	09
D R HORTON INC	COM	23331A109	312	23,993	SH	DEFINED	10
D R HORTON INC	COM	23331A109	12	920	SH	OTHER	10
DSP GROUP INC	COM	23332B106	367	47,924	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	1	195	SH	DEFINED	04
DSP GROUP INC	COM	23332B106	1,511	197,504	SH	DEFINED	01,08
DSP GROUP INC	COM	23332B106	9	1,200	SH	DEFINED	09
DST SYS INC DEL	COM	233326107	1,171	20,914	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	3	46	SH	OTHER	01
DST SYS INC DEL	COM	233326107	5	85	SH	DEFINED	04
DST SYS INC DEL	COM	233326107	2	30	SH	OTHER	04
DST SYS INC DEL	COM	233326107	15,202	271,513	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	1,482	26,471	SH	DEFINED	09
DST SYS INC DEL	COM	233326107	6	100	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	6,592	164,306	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	201	5,011	SH	OTHER	01
DTE ENERGY CO	COM	233331107	446	11,129	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	26	652	SH	OTHER	04
DTE ENERGY CO	COM	233331107	14	360	SH	DEFINED	07,10
DTE ENERGY CO	COM	233331107	55,910	1,393,561	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	2,907	72,458	SH	DEFINED	09
DTE ENERGY CO	COM	233331107	218	5,434	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	50	1,245	SH	OTHER	10
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DSW INC	COM	23334L102	1,352	98,663	SH	DEFINED	01
DSW INC	COM	23334L102	1,679	122,528	SH	DEFINED	01,08
DSW INC	COM	23334L102	1	40	SH	DEFINED	10
DTS INC	COM	23335C101	784	28,167	SH	DEFINED	01
DTS INC	COM	23335C101	348	12,519	SH	DEFINED	04
DTS INC	COM	23335C101	3,550	127,576	SH	DEFINED	01,08
DTS INC	COM	23335C101	60	2,150	SH	DEFINED	10
DWS HIGH INCOME TR	UNDEFIND	23337C109	0	10,000		DEFINED	04
DXP ENTERPRISES INC NEW	COM	233377407	133	2,493	SH	DEFINED	01
DXP ENTERPRISES INC NEW	COM	233377407	1,590	29,827	SH	DEFINED	01,08
DWS MUN INCOME TR	UNDEFIND	23338M106	1	14,192		DEFINED	01
DWS MUN INCOME TR	UNDEFIND	23338M106	0	200		OTHER	01
DWS MUN INCOME TR	UNDEFIND	23338M106	1	8,940		DEFINED	04
DWS MUN INCOME TR	UNDEFIND	23338M106	0	494		OTHER	04
DWS MUN INCOME TR	UNDEFIND	23338M106	0	134		DEFINED	10
DAKTRONICS INC	COM	234264109	1,088	65,317	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	7	450	SH	OTHER	01
DAKTRONICS INC	COM	234264109	4	217	SH	DEFINED	04
DAKTRONICS INC	COM	234264109	4,388	263,365	SH	DEFINED	01,08
DAKTRONICS INC	COM	234264109	17	1,000	SH	DEFINED	09

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DANA HOLDING CORP	COM	235825205	469	96,974	SH	DEFINED	01
DANA HOLDING CORP	COM	235825205	54	11,159	SH	OTHER	01
DANA HOLDING CORP	COM	235825205	2,854	589,629	SH	DEFINED	01,08
DANA HOLDING CORP	COM	235825205	1	200	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	112,478	1,620,716	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	24,421	351,889	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	86,081	1,240,357	SH	DEFINED	04
DANAHER CORP DEL	COM	235851102	25,934	373,685	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	625	9,000	SH	DEFINED	07,10
DANAHER CORP DEL	COM	235851102	140,679	2,027,068	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	7,040	101,437	SH	DEFINED	09
DANAHER CORP DEL	COM	235851102	28,117	405,137	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	3,426	49,362	SH	OTHER	10
DANVERS BANCORP INC	COM	236442109	123	9,649	SH	DEFINED	01
DANVERS BANCORP INC	COM	236442109	1,128	88,505	SH	DEFINED	01,08
DANVERS BANCORP INC	COM	236442109	1	40	SH	DEFINED	10

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DARDEN RESTAURANTS INC	COM	237194105	5,134	179,312	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	228	7,965	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	2,816	98,359	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	517	18,052	SH	OTHER	04
DARDEN RESTAURANTS INC	COM	237194105	31,791	1,110,425	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	1,511	52,787	SH	DEFINED	09
DARDEN RESTAURANTS INC	COM	237194105	462	16,136	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	51	1,765	SH	OTHER	10
DARLING INTL INC	COM	237266101	1,245	112,074	SH	DEFINED	01
DARLING INTL INC	COM	237266101	162	14,590	SH	OTHER	01
DARLING INTL INC	COM	237266101	249	22,421	SH	DEFINED	04
DARLING INTL INC	COM	237266101	3	240	SH	OTHER	04
DARLING INTL INC	COM	237266101	6,833	615,034	SH	DEFINED	01,08
DARLING INTL INC	COM	237266101	49	4,400	SH	DEFINED	09
DARLING INTL INC	COM	237266101	91	8,210	SH	DEFINED	10
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	525	16,891	SH	DEFINED	01
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	1,573	50,556	SH	DEFINED	01,08
DASSAULT SYS S A	COM	237545108	566	10,558	SH	DEFINED	01
DASSAULT SYS S A	COM	237545108	14	255	SH	OTHER	01
DASSAULT SYS S A	COM	237545108	564	10,515	SH	DEFINED	04
DASSAULT SYS S A	COM	237545108	36	680	SH	DEFINED	07,10
DASSAULT SYS S A	COM	237545108	179	3,340	SH	DEFINED	01,08
DASSAULT SYS S A	COM	237545108	270	5,039	SH	DEFINED	10
DASSAULT SYS S A	COM	237545108	16	303	SH	OTHER	10
DATA DOMAIN INC	COM	23767P109	1,112	49,925	SH	DEFINED	01
DATA DOMAIN INC	COM	23767P109	5,421	243,403	SH	DEFINED	01,08
DATA DOMAIN INC	COM	23767P109	99	4,458	SH	DEFINED	09
DATA I O CORP	COM	237690102	76	17,516	SH	DEFINED	01
DATA I O CORP	COM	237690102	66	15,308	SH	DEFINED	01,08
DATAWATCH CORP	COM	237917208	15	8,421	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	10	5,766	SH	OTHER	01
DATAWATCH CORP	COM	237917208	12	6,782	SH	DEFINED	01,08

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DATALINK CORP	COM	237934104	54	12,316	SH	DEFINED	01
DATALINK CORP	COM	237934104	77	17,620	SH	DEFINED	01,08
DATARAM CORP	COM	238108203	34	19,104	SH	DEFINED	01
DATARAM CORP	COM	238108203	37	20,872	SH	DEFINED	01,08

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DATASCOPE CORP	COM	238113104	4,637	89,808	SH	DEFINED	01
DATASCOPE CORP	COM	238113104	8	147	SH	DEFINED	04
DATASCOPE CORP	COM	238113104	5,592	108,308	SH	DEFINED	01,08
DATASCOPE CORP	COM	238113104	31	600	SH	DEFINED	09
DATASCOPE CORP	COM	238113104	2	30	SH	DEFINED	10
DATATRAK INTL INC	COM	238134100	3	11,495	SH	DEFINED	01
DATATRAK INTL INC	COM	238134100	5	17,116	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	5,472	95,985	SH	DEFINED	01
DAVITA INC	COM	23918K108	148	2,602	SH	OTHER	01
DAVITA INC	COM	23918K108	436	7,648	SH	DEFINED	04
DAVITA INC	COM	23918K108	334	5,865	SH	OTHER	04
DAVITA INC	COM	23918K108	46,947	823,479	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	2,235	39,195	SH	DEFINED	09
DAVITA INC	COM	23918K108	93	1,635	SH	DEFINED	10
DAVITA INC	COM	23918K108	1	20	SH	OTHER	10
DAWSON GEOPHYSICAL CO	COM	239359102	610	13,074	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	2,953	63,254	SH	DEFINED	01,08
DAWSON GEOPHYSICAL CO	COM	239359102	0	10	SH	DEFINED	10
DAXOR CORP	COM	239467103	143	8,846	SH	DEFINED	01
DAXOR CORP	COM	239467103	144	8,885	SH	DEFINED	01,08
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	12	4,400	SH	DEFINED	01
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	162	57,850	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	3,153	187,225	SH	DEFINED	01
DEALERTRACK HLDGS INC	COM	242309102	257	15,275	SH	OTHER	01
DEALERTRACK HLDGS INC	COM	242309102	525	31,160	SH	DEFINED	04
DEALERTRACK HLDGS INC	COM	242309102	19	1,120	SH	OTHER	04
DEALERTRACK HLDGS INC	COM	242309102	47	2,805	SH	DEFINED	07,10
DEALERTRACK HLDGS INC	COM	242309102	5,164	306,678	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	8	500	SH	DEFINED	09
DEALERTRACK HLDGS INC	COM	242309102	236	14,020	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	3,855	165,029	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	180	7,702	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	693	29,679	SH	DEFINED	04
DEAN FOODS CO NEW	COM	242370104	51	2,194	SH	OTHER	04
DEAN FOODS CO NEW	COM	242370104	8	330	SH	DEFINED	07,10
DEAN FOODS CO NEW	COM	242370104	25,812	1,104,959	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	1,695	72,565	SH	DEFINED	09
DEAN FOODS CO NEW	COM	242370104	227	9,733	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	0	20	SH	OTHER	10

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DECKERS OUTDOOR CORP	COM	243537107	2,103	20,209	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	15	140	SH	DEFINED	04
DECKERS OUTDOOR CORP	COM	243537107	9,977	95,856	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	52	500	SH	DEFINED	09
DECKERS OUTDOOR CORP	COM	243537107	2	20	SH	DEFINED	10
DECODE GENETICS INC	COM	243586104	5	13,258	SH	DEFINED	01
DECODE GENETICS INC	COM	243586104	3	8,652	SH	DEFINED	01,08
DECORATOR INDS INC	COM	243631207	9	5,246	SH	DEFINED	01
DECORATOR INDS INC	COM	243631207	16	8,850	SH	DEFINED	01,08
DEERE & CO	COM	244199105	34,704	701,081	SH	DEFINED	01
DEERE & CO	COM	244199105	5,332	107,711	SH	OTHER	01
DEERE & CO	COM	244199105	15,166	306,383	SH	DEFINED	04
DEERE & CO	COM	244199105	6,919	139,785	SH	OTHER	04
DEERE & CO	COM	244199105	17	350	SH	DEFINED	07,10
DEERE & CO	COM	244199105	172,094	3,476,641	SH	DEFINED	01,08
DEERE & CO	COM	244199105	8,490	171,512	SH	DEFINED	09
DEERE & CO	COM	244199105	3,576	72,237	SH	DEFINED	10
DEERE & CO	COM	244199105	209	4,218	SH	OTHER	10
DEERFIELD CAPITAL CORP	COM	244331104	26	40,751	SH	DEFINED	01
DEERFIELD CAPITAL CORP	COM	244331104	0	49	SH	DEFINED	04
DEERFIELD CAPITAL CORP	COM	244331104	0	318	SH	OTHER	04
DEERFIELD CAPITAL CORP	COM	244331104	41	62,336	SH	DEFINED	01,08
DEERFIELD CAPITAL CORP	COM	244331104	0	20	SH	DEFINED	10
DEL MONTE FOODS CO	COM	24522P103	418	53,630	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	20	2,521	SH	OTHER	01
DEL MONTE FOODS CO	COM	24522P103	4	477	SH	DEFINED	04
DEL MONTE FOODS CO	COM	24522P103	1	133	SH	OTHER	04
DEL MONTE FOODS CO	COM	24522P103	4,793	614,495	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	59	7,500	SH	DEFINED	09
DEL MONTE FOODS CO	COM	24522P103	3	390	SH	DEFINED	10
DELEK US HLDGS INC	COM	246647101	874	94,303	SH	DEFINED	01
DELEK US HLDGS INC	COM	246647101	885	95,458	SH	DEFINED	01,08
DELIA'S INC NEW	COM	246911101	55	19,192	SH	DEFINED	01
DELIA'S INC NEW	COM	246911101	100	34,597	SH	DEFINED	01,08

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DELL INC	COM	24702R101	34,641	2,102,027	SH	DEFINED	01
DELL INC	COM	24702R101	2,163	131,278	SH	OTHER	01
DELL INC	COM	24702R101	7,210	437,523	SH	DEFINED	04
DELL INC	COM	24702R101	908	55,100	SH	OTHER	04
DELL INC	COM	24702R101	241,765	14,670,186	SH	DEFINED	01,08
DELL INC	COM	24702R101	12,589	763,891	SH	DEFINED	09
DELL INC	COM	24702R101	1,206	73,161	SH	DEFINED	10
DELL INC	COM	24702R101	183	11,110	SH	OTHER	10
DELPHI FINL GROUP INC	COM	247131105	5,763	205,520	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	36	1,300	SH	DEFINED	04
DELPHI FINL GROUP INC	COM	247131105	7,617	271,653	SH	DEFINED	01,08
DELPHI FINL GROUP INC	COM	247131105	34	1,228	SH	DEFINED	09
DELPHI FINL GROUP INC	COM	247131105	35	1,265	SH	DEFINED	10
DELTA AIR LINES INC DEL	COM	247361702	1,264	169,667	SH	DEFINED	01

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DELTA AIR LINES INC DEL	COM	247361702	25	3,305	SH	OTHER	01
DELTA AIR LINES INC DEL	COM	247361702	1,557	208,958	SH	DEFINED	04
DELTA AIR LINES INC DEL	COM	247361702	27	3,635	SH	OTHER	04
DELTA AIR LINES INC DEL	COM	247361702	6,486	870,605	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361702	322	43,200	SH	DEFINED	09
DELTA AIR LINES INC DEL	COM	247361702	446	59,930	SH	DEFINED	10
DELTA AIR LINES INC DEL	COM	247361702	22	2,930	SH	OTHER	10
DELTA APPAREL INC	COM	247368103	123	14,776	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	106	12,738	SH	DEFINED	01,08
DELTA NAT GAS INC	COM	247748106	115	4,471	SH	DEFINED	01
DELTA NAT GAS INC	COM	247748106	113	4,420	SH	DEFINED	01,08
DELTEK INC	COM	24784L105	190	31,285	SH	DEFINED	01
DELTEK INC	COM	24784L105	414	68,167	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	2,116	33,253	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	23	360	SH	OTHER	01
DELTIC TIMBER CORP	COM	247850100	362	5,681	SH	DEFINED	04
DELTIC TIMBER CORP	COM	247850100	5,224	82,086	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	25	400	SH	DEFINED	09
DELTIC TIMBER CORP	COM	247850100	153	2,400	SH	DEFINED	10
DELTA PETE CORP	COM	247907207	1,214	89,368	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	154	11,310	SH	OTHER	01
DELTA PETE CORP	COM	247907207	4	271	SH	DEFINED	04
DELTA PETE CORP	COM	247907207	212	15,600	SH	OTHER	04
DELTA PETE CORP	COM	247907207	6,242	459,639	SH	DEFINED	01,08
DELTA PETE CORP	COM	247907207	35	2,600	SH	DEFINED	09
DELTA PETE CORP	COM	247907207	11	800	SH	DEFINED	10
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DENBURY RES INC	COM	247916208	2,160	113,451	SH	DEFINED	01
DENBURY RES INC	COM	247916208	9	475	SH	OTHER	01
DENBURY RES INC	COM	247916208	58	3,022	SH	DEFINED	04
DENBURY RES INC	COM	247916208	1	40	SH	OTHER	04
DENBURY RES INC	COM	247916208	28,158	1,478,872	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	998	52,413	SH	DEFINED	09
DENBURY RES INC	COM	247916208	48	2,505	SH	DEFINED	10
DELUXE CORP	COM	248019101	1,210	84,072	SH	DEFINED	01
DELUXE CORP	COM	248019101	3	201	SH	DEFINED	04
DELUXE CORP	COM	248019101	6	440	SH	OTHER	04
DELUXE CORP	COM	248019101	7,061	490,717	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	32	2,200	SH	DEFINED	09
DELUXE CORP	COM	248019101	1	100	SH	DEFINED	10
DEMANDTEC INC	COM	24802R506	80	8,872	SH	DEFINED	01
DEMANDTEC INC	COM	24802R506	964	106,945	SH	DEFINED	01,08
DENDREON CORP	COM	24823Q107	739	129,464	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	3,976	696,269	SH	DEFINED	01,08
DENDREON CORP	COM	24823Q107	33	5,800	SH	DEFINED	09
DENDREON CORP	COM	24823Q107	1	180	SH	DEFINED	10
DENNYS CORP	COM	24869P104	256	99,119	SH	DEFINED	01
DENNYS CORP	COM	24869P104	1,660	643,242	SH	DEFINED	01,08
DENNYS CORP	COM	24869P104	76	29,600	SH	DEFINED	09

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DENNYS CORP	COM	24869P104	0	140	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	19,141	509,884	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	6,942	184,912	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	4,875	129,857	SH	DEFINED	04
DENTSPLY INTL INC NEW	COM	249030107	3,259	86,813	SH	OTHER	04
DENTSPLY INTL INC NEW	COM	249030107	34,631	922,500	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	2,016	53,702	SH	DEFINED	09
DENTSPLY INTL INC NEW	COM	249030107	940	25,028	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	339	9,030	SH	OTHER	10
DEPOMED INC	COM	249908104	234	64,077	SH	DEFINED	01
DEPOMED INC	COM	249908104	1,183	324,229	SH	DEFINED	01,08
DEPOMED INC	COM	249908104	0	100	SH	DEFINED	10
DEUTSCHE TELEKOM AG	COM	251566105	8,032	527,385	SH	DEFINED	01
DEUTSCHE TELEKOM AG	COM	251566105	106	6,950	SH	OTHER	01
DEUTSCHE TELEKOM AG	COM	251566105	4,176	274,197	SH	DEFINED	04
DEUTSCHE TELEKOM AG	COM	251566105	390	25,620	SH	OTHER	04
DEUTSCHE TELEKOM AG	COM	251566105	12,244	803,923	SH	DEFINED	01,08
DEUTSCHE TELEKOM AG	COM	251566105	681	44,692	SH	DEFINED	10
DEUTSCHE TELEKOM AG	COM	251566105	1	60	SH	OTHER	10

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DEVELOPERS DIVERSIFIED RLTY	COM	251591103	3,928	123,960	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	118	3,718	SH	OTHER	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	184	5,814	SH	DEFINED	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	3	80	SH	OTHER	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	9	270	SH	DEFINED	07,10
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	37,973	1,198,254	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1,004	31,683	SH	DEFINED	09
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	75	2,364	SH	DEFINED	10
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	45	1,420	SH	OTHER	10
DEVON ENERGY CORP NEW	COM	25179M103	52,915	580,211	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	2,281	25,014	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	8,044	88,205	SH	DEFINED	04
DEVON ENERGY CORP NEW	COM	25179M103	624	6,842	SH	OTHER	04
DEVON ENERGY CORP NEW	COM	25179M103	331,028	3,629,693	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	15,581	170,839	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	2,417	26,497	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	73	805	SH	OTHER	10
DEVRY INC DEL	COM	251893103	1,421	28,678	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	284	5,740	SH	OTHER	01
DEVRY INC DEL	COM	251893103	726	14,655	SH	DEFINED	04
DEVRY INC DEL	COM	251893103	15	305	SH	OTHER	04
DEVRY INC DEL	COM	251893103	16,534	333,743	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	94	1,900	SH	DEFINED	09
DEVRY INC DEL	COM	251893103	189	3,825	SH	DEFINED	10
DEXCOM INC	COM	252131107	129	20,851	SH	DEFINED	01
DEXCOM INC	COM	252131107	1,058	170,934	SH	DEFINED	01,08
DEXCOM INC	COM	252131107	0	60	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	9,359	135,912	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	1,119	16,250	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	13,557	196,872	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	810	11,765	SH	OTHER	04

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DIAGEO P L C	COM	25243Q205	145	2,100	SH	DEFINED	07,10
DIAGEO P L C	COM	25243Q205	2,417	35,095	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	5,446	79,087	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	127	1,845	SH	OTHER	10
DIALYSIS CORP AMER	COM	252529102	112	14,305	SH	DEFINED	01
DIALYSIS CORP AMER	COM	252529102	120	15,324	SH	DEFINED	01,08
DIAMOND FOODS INC	COM	252603105	418	14,898	SH	DEFINED	01
DIAMOND FOODS INC	COM	252603105	3,061	109,188	SH	DEFINED	01,08
DIAMOND FOODS INC	COM	252603105	1	40	SH	DEFINED	10
DIAMOND HILL INVESTMENT GROU	COM	25264R207	212	2,356	SH	DEFINED	01
DIAMOND HILL INVESTMENT GROU	COM	25264R207	1,125	12,515	SH	DEFINED	01,08

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DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	128	27,265	SH	DEFINED	01
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	226	48,189	SH	DEFINED	01,08
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	0	50	SH	DEFINED	10
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,982	19,229	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	390	3,780	SH	OTHER	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	237	2,300	SH	DEFINED	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	22,550	218,805	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2,821	27,370	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	21	200	SH	DEFINED	10
DIAMONDROCK HOSPITALITY CO	COM	252784301	2,118	232,716	SH	DEFINED	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	10	1,045	SH	OTHER	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	322	35,333	SH	DEFINED	04
DIAMONDROCK HOSPITALITY CO	COM	252784301	2	190	SH	OTHER	04
DIAMONDROCK HOSPITALITY CO	COM	252784301	29	3,200	SH	DEFINED	07,10
DIAMONDROCK HOSPITALITY CO	COM	252784301	7,116	781,965	SH	DEFINED	01,08
DIAMONDROCK HOSPITALITY CO	COM	252784301	78	8,600	SH	DEFINED	09
DIAMONDROCK HOSPITALITY CO	COM	252784301	70	7,735	SH	DEFINED	10
DIAMONDROCK HOSPITALITY CO	COM	252784301	19	2,050	SH	OTHER	10
DIAMONDS TR	COM	252787106	377	3,475	SH	DEFINED	01
DIAMONDS TR	COM	252787106	555	5,125	SH	OTHER	01
DIAMONDS TR	COM	252787106	2,632	24,286	SH	DEFINED	04
DIAMONDS TR	COM	252787106	281	2,595	SH	OTHER	04
DIAMONDS TR	COM	252787106	4	40	SH	OTHER	10
DICE HLDGS INC	COM	253017107	353	49,682	SH	DEFINED	01
DICE HLDGS INC	COM	253017107	688	96,875	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	559	28,543	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	36	1,837	SH	DEFINED	04
DICKS SPORTING GOODS INC	COM	253393102	1	55	SH	OTHER	04
DICKS SPORTING GOODS INC	COM	253393102	8,616	440,061	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	80	4,100	SH	DEFINED	09
DICKS SPORTING GOODS INC	COM	253393102	47	2,400	SH	DEFINED	10
DIEBOLD INC	COM	253651103	980	29,588	SH	DEFINED	01
DIEBOLD INC	COM	253651103	33	1,000	SH	OTHER	01
DIEBOLD INC	COM	253651103	48	1,435	SH	DEFINED	04
DIEBOLD INC	COM	253651103	18	540	SH	OTHER	04
DIEBOLD INC	COM	253651103	11,833	357,399	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	492	14,864	SH	DEFINED	09

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DIEBOLD INC	COM	253651103	14	430	SH	DEFINED	10
DIEBOLD INC	COM	253651103	31	950	SH	OTHER	10
DIEDRICH COFFEE INC	COM	253675201	14	7,182	SH	DEFINED	01
DIEDRICH COFFEE INC	COM	253675201	7	3,370	SH	DEFINED	01,08

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DIGI INTL INC	COM	253798102	2,508	245,872	SH	DEFINED	01
DIGI INTL INC	COM	253798102	209	20,455	SH	OTHER	01
DIGI INTL INC	COM	253798102	724	71,020	SH	DEFINED	04
DIGI INTL INC	COM	253798102	26	2,515	SH	OTHER	04
DIGI INTL INC	COM	253798102	65	6,380	SH	DEFINED	07,10
DIGI INTL INC	COM	253798102	1,668	163,557	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	323	31,620	SH	DEFINED	10
DIGITAL ANGEL CORP NEW	COM	25383A101	7	17,898	SH	DEFINED	01
DIGITAL ANGEL CORP NEW	COM	25383A101	21	57,466	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	2,160	45,716	SH	DEFINED	01
DIGITAL RLTY TR INC	COM	253868103	62	1,320	SH	OTHER	01
DIGITAL RLTY TR INC	COM	253868103	514	10,881	SH	DEFINED	04
DIGITAL RLTY TR INC	COM	253868103	5	110	SH	OTHER	04
DIGITAL RLTY TR INC	COM	253868103	14,162	299,721	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	104	2,200	SH	DEFINED	09
DIGITAL RLTY TR INC	COM	253868103	248	5,245	SH	DEFINED	10
DIGITAL RIV INC	COM	25388B104	1,226	37,848	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	135	4,175	SH	OTHER	01
DIGITAL RIV INC	COM	25388B104	44	1,369	SH	DEFINED	04
DIGITAL RIV INC	COM	25388B104	1	30	SH	OTHER	04
DIGITAL RIV INC	COM	25388B104	11,990	370,048	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	65	2,000	SH	DEFINED	09
DIGITAL RIV INC	COM	25388B104	79	2,450	SH	DEFINED	10
DIME CMNTY BANCSHARES	COM	253922108	2,479	162,870	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	6	384	SH	DEFINED	04
DIME CMNTY BANCSHARES	COM	253922108	3,317	217,906	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	1	50	SH	DEFINED	10
DILLARDS INC	COM	254067101	2,890	244,953	SH	DEFINED	01
DILLARDS INC	COM	254067101	19	1,591	SH	OTHER	01
DILLARDS INC	COM	254067101	19	1,640	SH	DEFINED	04
DILLARDS INC	COM	254067101	1	125	SH	DEFINED	07,10
DILLARDS INC	COM	254067101	7,996	677,651	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	35	3,000	SH	DEFINED	09
DILLARDS INC	COM	254067101	11	920	SH	DEFINED	10
DIME BANCORP INC NEW	WT	25429Q110	0	260		DEFINED	01
DIME BANCORP INC NEW	WT	25429Q110	1	16,204		DEFINED	04
DIME BANCORP INC NEW	WT	25429Q110	11	118,808		DEFINED	01,08

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DINEEQUITY INC	COM	254423106	669	39,652	SH	DEFINED	01
DINEEQUITY INC	COM	254423106	22	1,300	SH	OTHER	01
DINEEQUITY INC	COM	254423106	199	11,783	SH	DEFINED	04
DINEEQUITY INC	COM	254423106	2,123	125,895	SH	DEFINED	01,08

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DINEEQUITY INC	COM	254423106	8	500	SH	DEFINED	09
DINEEQUITY INC	COM	254423106	128	7,605	SH	DEFINED	10
DIODES INC	COM	254543101	1,018	55,181	SH	DEFINED	01
DIODES INC	COM	254543101	63	3,430	SH	OTHER	01
DIODES INC	COM	254543101	8	411	SH	DEFINED	04
DIODES INC	COM	254543101	6	333	SH	OTHER	04
DIODES INC	COM	254543101	4,319	234,110	SH	DEFINED	01,08
DIODES INC	COM	254543101	17	900	SH	DEFINED	09
DIODES INC	COM	254543101	1	60	SH	DEFINED	10
DIONEX CORP	COM	254546104	2,751	43,286	SH	DEFINED	01
DIONEX CORP	COM	254546104	44	700	SH	DEFINED	04
DIONEX CORP	COM	254546104	9,125	143,591	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	83	1,300	SH	DEFINED	09
DIONEX CORP	COM	254546104	10	155	SH	DEFINED	10
DIRECTV GROUP INC	COM	25459L106	21,968	839,097	SH	DEFINED	01
DIRECTV GROUP INC	COM	25459L106	594	22,695	SH	OTHER	01
DIRECTV GROUP INC	COM	25459L106	1,117	42,661	SH	DEFINED	04
DIRECTV GROUP INC	COM	25459L106	28	1,051	SH	OTHER	04
DIRECTV GROUP INC	COM	25459L106	21	790	SH	DEFINED	07,10
DIRECTV GROUP INC	COM	25459L106	128,091	4,892,708	SH	DEFINED	01,08
DIRECTV GROUP INC	COM	25459L106	7,889	301,334	SH	DEFINED	09
DIRECTV GROUP INC	COM	25459L106	438	16,713	SH	DEFINED	10
DIRECTV GROUP INC	COM	25459L106	751	28,680	SH	OTHER	10
DISCOVERY LABORATORIES INC N	COM	254668106	185	99,055	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668106	1,237	661,516	SH	DEFINED	01,08
DISCOVERY LABORATORIES INC N	COM	254668106	0	190	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	135,662	4,420,387	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	20,681	673,870	SH	OTHER	01
DISNEY WALT CO	COM	254687106	72,500	2,362,349	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	22,643	737,813	SH	OTHER	04
DISNEY WALT CO	COM	254687106	59	1,915	SH	DEFINED	07,10
DISNEY WALT CO	COM	254687106	476,552	15,527,909	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	23,860	777,464	SH	DEFINED	09
DISNEY WALT CO	COM	254687106	17,350	565,342	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	3,650	118,919	SH	OTHER	10
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DISH NETWORK CORP	COM	25470M109	1,465	69,751	SH	DEFINED	01
DISH NETWORK CORP	COM	25470M109	5	238	SH	OTHER	01
DISH NETWORK CORP	COM	25470M109	21	1,000	SH	DEFINED	04
DISH NETWORK CORP	COM	25470M109	84	4,000	SH	OTHER	04
DISH NETWORK CORP	COM	25470M109	15,868	755,606	SH	DEFINED	01,08
DISH NETWORK CORP	COM	25470M109	1,622	77,259	SH	DEFINED	09
DISH NETWORK CORP	COM	25470M109	9	420	SH	DEFINED	10
DISCOVER FINL SVCS	COM	254709108	10,653	770,825	SH	DEFINED	01
DISCOVER FINL SVCS	COM	254709108	686	49,614	SH	OTHER	01
DISCOVER FINL SVCS	COM	254709108	1,653	119,608	SH	DEFINED	04
DISCOVER FINL SVCS	COM	254709108	260	18,807	SH	OTHER	04
DISCOVER FINL SVCS	COM	254709108	6	470	SH	DEFINED	07,10
DISCOVER FINL SVCS	COM	254709108	53,275	3,854,889	SH	DEFINED	01,08
DISCOVER FINL SVCS	COM	254709108	4,107	297,189	SH	DEFINED	09
DISCOVER FINL SVCS	COM	254709108	332	24,041	SH	DEFINED	10
DISCOVER FINL SVCS	COM	254709108	13	953	SH	OTHER	10

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DISTRIBUCION Y SERVICIO D&S	COM	254753106	94	4,295	SH	DEFINED	01
DISTRIBUCION Y SERVICIO D&S	COM	254753106	3	125	SH	DEFINED	04
DISTRIBUCION Y SERVICIO D&S	COM	254753106	190	8,640	SH	DEFINED	01,08
DISTRIBUCION Y SERVICIO D&S	COM	254753106	1	40	SH	DEFINED	10
DITECH NETWORKS INC	COM	25500T108	47	39,815	SH	DEFINED	01
DITECH NETWORKS INC	COM	25500T108	40	33,744	SH	DEFINED	01,08
DIVX INC	COM	255413106	167	25,788	SH	DEFINED	01
DIVX INC	COM	255413106	0	32	SH	DEFINED	04
DIVX INC	COM	255413106	1,267	195,874	SH	DEFINED	01,08
DIVX INC	COM	255413106	17	2,700	SH	DEFINED	09
DIVX INC	COM	255413106	0	60	SH	DEFINED	10
DIXIE GROUP INC	COM	255519100	90	12,300	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	22	3,000	SH	OTHER	01
DIXIE GROUP INC	COM	255519100	124	16,908	SH	DEFINED	04
DIXIE GROUP INC	COM	255519100	124	16,878	SH	DEFINED	01,08
DR REDDYS LABS LTD	COM	256135203	148	13,275	SH	DEFINED	01
DR REDDYS LABS LTD	COM	256135203	11	975	SH	OTHER	01
DR REDDYS LABS LTD	COM	256135203	364	32,683	SH	DEFINED	04
DR REDDYS LABS LTD	COM	256135203	17	1,500	SH	OTHER	04
DR REDDYS LABS LTD	COM	256135203	1,248	111,957	SH	DEFINED	01,08
DR REDDYS LABS LTD	COM	256135203	206	18,475	SH	DEFINED	10
DR REDDYS LABS LTD	COM	256135203	8	740	SH	OTHER	10
DOLAN MEDIA CO	COM	25659P402	235	23,265	SH	DEFINED	01
DOLAN MEDIA CO	COM	25659P402	1,408	139,584	SH	DEFINED	01,08

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DOLBY LABORATORIES INC	COM	25659T107	2,033	57,764	SH	DEFINED	01
DOLBY LABORATORIES INC	COM	25659T107	4	110	SH	OTHER	01
DOLBY LABORATORIES INC	COM	25659T107	435	12,350	SH	DEFINED	04
DOLBY LABORATORIES INC	COM	25659T107	4	110	SH	OTHER	04
DOLBY LABORATORIES INC	COM	25659T107	4,446	126,354	SH	DEFINED	01,08
DOLBY LABORATORIES INC	COM	25659T107	60	1,700	SH	DEFINED	09
DOLBY LABORATORIES INC	COM	25659T107	32	905	SH	DEFINED	10
DOLLAR FINL CORP	COM	256664103	903	58,686	SH	DEFINED	01
DOLLAR FINL CORP	COM	256664103	2,891	187,842	SH	DEFINED	01,08
DOLLAR FINL CORP	COM	256664103	12	800	SH	DEFINED	09
DOLLAR FINL CORP	COM	256664103	4	250	SH	DEFINED	10
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	75	38,978	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3	1,500	SH	OTHER	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	303	156,763	SH	DEFINED	01,08
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1	400	SH	DEFINED	09
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	0	50	SH	DEFINED	10
DOLLAR TREE INC	COM	256746108	4,093	112,578	SH	DEFINED	01
DOLLAR TREE INC	COM	256746108	5	145	SH	OTHER	01
DOLLAR TREE INC	COM	256746108	182	4,996	SH	DEFINED	04
DOLLAR TREE INC	COM	256746108	2	60	SH	OTHER	04
DOLLAR TREE INC	COM	256746108	18,673	513,565	SH	DEFINED	01,08
DOLLAR TREE INC	COM	256746108	707	19,435	SH	DEFINED	09
DOLLAR TREE INC	COM	256746108	102	2,805	SH	DEFINED	10

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DOMINION RES INC VA NEW	COM	25746U109	55,601	1,299,700	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	15,906	371,809	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	34,408	804,305	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	18,893	441,620	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	39	905	SH	DEFINED	07,10
DOMINION RES INC VA NEW	COM	25746U109	202,297	4,728,782	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	9,526	222,668	SH	DEFINED	09
DOMINION RES INC VA NEW	COM	25746U109	10,453	244,349	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	2,995	70,004	SH	OTHER	10
DOMINOS PIZZA INC	COM	25754A201	793	65,295	SH	DEFINED	01
DOMINOS PIZZA INC	COM	25754A201	2,920	240,522	SH	DEFINED	01,08
DOMINOS PIZZA INC	COM	25754A201	76	6,300	SH	DEFINED	09
DOMTAR CORP	COM	257559104	620	134,768	SH	DEFINED	01
DOMTAR CORP	COM	257559104	2	445	SH	OTHER	01
DOMTAR CORP	COM	257559104	5	1,030	SH	DEFINED	04
DOMTAR CORP	COM	257559104	6,863	1,491,968	SH	DEFINED	01,08
DOMTAR CORP	COM	257559104	467	101,484	SH	DEFINED	09
DOMTAR CORP	COM	257559104	5	1,136	SH	DEFINED	10
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DONALDSON INC	COM	257651109	1,598	38,121	SH	DEFINED	01
DONALDSON INC	COM	257651109	1,802	42,995	SH	OTHER	01
DONALDSON INC	COM	257651109	179	4,280	SH	DEFINED	04
DONALDSON INC	COM	257651109	62	1,490	SH	OTHER	04
DONALDSON INC	COM	257651109	16,867	402,451	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	117	2,800	SH	DEFINED	09
DONALDSON INC	COM	257651109	58	1,390	SH	DEFINED	10
DONEGAL GROUP INC	COM	257701201	1,969	108,624	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	1,135	62,617	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701300	154	9,179	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	53	3,149	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	24,729	1,008,116	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	15,759	642,432	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	2,077	84,680	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	1,661	67,705	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	6	250	SH	DEFINED	07,10
DONNELLEY R R & SONS CO	COM	257867101	42,221	1,721,205	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	2,656	108,266	SH	DEFINED	09
DONNELLEY R R & SONS CO	COM	257867101	280	11,427	SH	DEFINED	10
DONNELLEY R R & SONS CO	COM	257867101	1	30	SH	OTHER	10
DORAL FINL CORP	COM	25811P886	327	29,932	SH	DEFINED	01
DORAL FINL CORP	COM	25811P886	432	39,525	SH	DEFINED	01,08
DORMAN PRODUCTS INC	COM	258278100	489	39,022	SH	DEFINED	01
DORMAN PRODUCTS INC	COM	258278100	728	58,119	SH	DEFINED	01,08
DOT HILL SYS CORP	COM	25848T109	109	48,627	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	1	400	SH	OTHER	01
DOT HILL SYS CORP	COM	25848T109	117	52,037	SH	DEFINED	01,08
DOUBLE EAGLE PETE CO	COM	258570209	517	36,215	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	14	1,000	SH	DEFINED	04
DOUBLE EAGLE PETE CO	COM	258570209	796	55,753	SH	DEFINED	01,08

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DOUBLE EAGLE PETE CO	COM	258570209	0	20	SH	DEFINED	10
DOUBLE-TAKE SOFTWARE INC	COM	258598101	172	17,323	SH	DEFINED	01
DOUBLE-TAKE SOFTWARE INC	COM	258598101	1,207	121,275	SH	DEFINED	01,08
DOUBLE-TAKE SOFTWARE INC	COM	258598101	0	40	SH	DEFINED	10
DOUGLAS EMMETT INC	COM	25960P109	669	28,998	SH	DEFINED	01
DOUGLAS EMMETT INC	COM	25960P109	9,945	431,092	SH	DEFINED	01,08
DOUGLAS EMMETT INC	COM	25960P109	76	3,300	SH	DEFINED	09
DOUGLAS EMMETT INC	COM	25960P109	5	200	SH	DEFINED	10

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DOVER CORP	COM	260003108	17,400	429,099	SH	DEFINED	01
DOVER CORP	COM	260003108	5,131	126,539	SH	OTHER	01
DOVER CORP	COM	260003108	5,517	136,061	SH	DEFINED	04
DOVER CORP	COM	260003108	1,177	29,019	SH	OTHER	04
DOVER CORP	COM	260003108	17	420	SH	DEFINED	07,10
DOVER CORP	COM	260003108	65,622	1,618,290	SH	DEFINED	01,08
DOVER CORP	COM	260003108	2,974	73,334	SH	DEFINED	09
DOVER CORP	COM	260003108	1,877	46,281	SH	DEFINED	10
DOVER CORP	COM	260003108	1,107	27,296	SH	OTHER	10
DOVER DOWNS GAMING & ENTMT I	COM	260095104	258	33,147	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	916	117,685	SH	DEFINED	01,08
DOVER MOTORSPORTS INC	COM	260174107	210	38,590	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	598	109,771	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	51,400	1,617,383	SH	DEFINED	01
DOW CHEM CO	COM	260543103	7,082	222,839	SH	OTHER	01
DOW CHEM CO	COM	260543103	12,781	402,169	SH	DEFINED	04
DOW CHEM CO	COM	260543103	5,597	176,114	SH	OTHER	04
DOW CHEM CO	COM	260543103	44	1,385	SH	DEFINED	07,10
DOW CHEM CO	COM	260543103	266,246	8,377,797	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	13,358	420,340	SH	DEFINED	09
DOW CHEM CO	COM	260543103	4,353	136,981	SH	DEFINED	10
DOW CHEM CO	COM	260543103	1,591	50,071	SH	OTHER	10
DOWNEY FINL CORP	COM	261018105	100	35,560	SH	DEFINED	01
DOWNEY FINL CORP	COM	261018105	951	339,654	SH	DEFINED	01,08
DOWNEY FINL CORP	COM	261018105	3	900	SH	DEFINED	09
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3,441	129,952	SH	DEFINED	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	10	388	SH	OTHER	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	94	3,555	SH	DEFINED	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	51	1,920	SH	OTHER	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	22,002	830,896	SH	DEFINED	01,08
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3,393	128,123	SH	DEFINED	09
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	7	270	SH	DEFINED	10
DREAMWORKS ANIMATION SKG INC	COM	26153C103	552	17,537	SH	DEFINED	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	2	50	SH	OTHER	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	7	222	SH	DEFINED	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	2	50	SH	OTHER	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	12,656	402,415	SH	DEFINED	01,08
DREAMWORKS ANIMATION SKG INC	COM	26153C103	38	1,200	SH	DEFINED	09
DREAMWORKS ANIMATION SKG INC	COM	26153C103	2	70	SH	DEFINED	10

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DRESS BARN INC	COM 261570105	4,713 308,251 SH DEFINED 01
DRESS BARN INC	COM 261570105	30 1,953 SH DEFINED 04
DRESS BARN INC	COM 261570105	5,329 348,528 SH DEFINED 01,08
DRESS BARN INC	COM 261570105	12 800 SH DEFINED 09
DRESS BARN INC	COM 261570105	40 2,600 SH DEFINED 10
DRESSER-RAND GROUP INC	COM 261608103	763 24,232 SH DEFINED 01
DRESSER-RAND GROUP INC	COM 261608103	6 190 SH OTHER 01
DRESSER-RAND GROUP INC	COM 261608103	489 15,537 SH DEFINED 04
DRESSER-RAND GROUP INC	COM 261608103	10 305 SH OTHER 04
DRESSER-RAND GROUP INC	COM 261608103	7,246 230,246 SH DEFINED 01,08
DRESSER-RAND GROUP INC	COM 261608103	150 4,773 SH DEFINED 09
DRESSER-RAND GROUP INC	COM 261608103	261 8,290 SH DEFINED 10
DREW INDS INC	COM 26168L205	1,100 64,282 SH DEFINED 01
DREW INDS INC	COM 26168L205	2 115 SH DEFINED 04
DREW INDS INC	COM 26168L205	2,520 147,298 SH DEFINED 01,08
DREW INDS INC	COM 26168L205	12 700 SH DEFINED 09
DREYFUS STRATEGIC MUN BD FD	UNDEFIND 26202F107	1 7,941 DEFINED 04
DREYFUS STRATEGIC MUN BD FD	UNDEFIND 26202F107	1 14,000 OTHER 04
DRIL-QUIP INC	COM 262037104	2,486 57,292 SH DEFINED 01
DRIL-QUIP INC	COM 262037104	11 265 SH OTHER 01
DRIL-QUIP INC	COM 262037104	182 4,187 SH DEFINED 04
DRIL-QUIP INC	COM 262037104	2 55 SH OTHER 04
DRIL-QUIP INC	COM 262037104	10,010 230,699 SH DEFINED 01,08
DRIL-QUIP INC	COM 262037104	61 1,400 SH DEFINED 09
DRIL-QUIP INC	COM 262037104	124 2,865 SH DEFINED 10
DRIL-QUIP INC	COM 262037104	2 55 SH OTHER 10
DRUGSTORE COM INC	COM 262241102	199 84,728 SH DEFINED 01
DRUGSTORE COM INC	COM 262241102	1,254 533,733 SH DEFINED 01,08
DRUGSTORE COM INC	COM 262241102	0 170 SH DEFINED 10
DU PONT E I DE NEMOURS & CO	COM 263534109	54,994 1,364,626 SH DEFINED 01
DU PONT E I DE NEMOURS & CO	COM 263534109	13,544 336,075 SH OTHER 01
DU PONT E I DE NEMOURS & CO	COM 263534109	21,829 541,653 SH DEFINED 04
DU PONT E I DE NEMOURS & CO	COM 263534109	15,551 385,887 SH OTHER 04
DU PONT E I DE NEMOURS & CO	COM 263534109	71 1,750 SH DEFINED 07,10
DU PONT E I DE NEMOURS & CO	COM 263534109	298,353 7,403,298 SH DEFINED 01,08
DU PONT E I DE NEMOURS & CO	COM 263534109	15,303 379,733 SH DEFINED 09
DU PONT E I DE NEMOURS & CO	COM 263534109	5,802 143,978 SH DEFINED 10
DU PONT E I DE NEMOURS & CO	COM 263534109	2,061 51,130 SH OTHER 10
DUCOMMUN INC DEL	COM 264147109	1,178 49,311 SH DEFINED 01
DUCOMMUN INC DEL	COM 264147109	1,639 68,652 SH DEFINED 01,08

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DUFF & PHELPS CORP NEW	COM 26433B107	399 18,955 SH DEFINED 01
DUFF & PHELPS CORP NEW	COM 26433B107	1,313 62,429 SH DEFINED 01,08
DUFF & PHELPS CORP NEW	COM 26433B107	1 30 SH DEFINED 10
DUKE ENERGY CORP NEW	COM 26441C105	24,968 1,432,467 SH DEFINED 01
DUKE ENERGY CORP NEW	COM 26441C105	2,413 138,445 SH OTHER 01
DUKE ENERGY CORP NEW	COM 26441C105	5,180 297,178 SH DEFINED 04

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DUKE ENERGY CORP NEW	COM	26441C105	2,564	147,121	SH	OTHER	04
DUKE ENERGY CORP NEW	COM	26441C105	41	2,340	SH	DEFINED	07,10
DUKE ENERGY CORP NEW	COM	26441C105	186,509	10,700,483	SH	DEFINED	01,08
DUKE ENERGY CORP NEW	COM	26441C105	5,059	290,255	SH	DEFINED	09
DUKE ENERGY CORP NEW	COM	26441C105	1,097	62,965	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	453	26,011	SH	OTHER	10
DUKE REALTY CORP	COM	264411505	1,536	62,474	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	209	8,522	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	56	2,262	SH	DEFINED	04
DUKE REALTY CORP	COM	264411505	2	90	SH	OTHER	04
DUKE REALTY CORP	COM	264411505	27,012	1,098,938	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	929	37,795	SH	DEFINED	09
DUKE REALTY CORP	COM	264411505	7	280	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3,936	41,717	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,636	17,339	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	378	4,006	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,111	11,778	SH	OTHER	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	32,294	342,245	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3,211	34,028	SH	DEFINED	09
DUN & BRADSTREET CORP DEL NE	COM	26483E100	9	100	SH	DEFINED	10
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	487	31,967	SH	DEFINED	01
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1	33	SH	DEFINED	04
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	2,513	164,791	SH	DEFINED	01,08
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	26	1,700	SH	DEFINED	09
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1	70	SH	DEFINED	10
DURECT CORP	COM	266605104	468	83,656	SH	DEFINED	01
DURECT CORP	COM	266605104	2,808	501,395	SH	DEFINED	01,08
DURECT CORP	COM	266605104	1	100	SH	DEFINED	10
DUSA PHARMACEUTICALS INC	COM	266898105	26	22,942	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	40	34,683	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	220	49,939	SH	DEFINED	01
DYAX CORP	COM	26746E103	2	391	SH	DEFINED	04
DYAX CORP	COM	26746E103	1,643	373,430	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	0	110	SH	DEFINED	10

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DYCOM INDS INC	COM	267475101	2,420	185,885	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	8	600	SH	OTHER	01
DYCOM INDS INC	COM	267475101	397	30,474	SH	DEFINED	04
DYCOM INDS INC	COM	267475101	64	4,925	SH	DEFINED	07,10
DYCOM INDS INC	COM	267475101	4,790	367,860	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	8	600	SH	DEFINED	09
DYCOM INDS INC	COM	267475101	19	1,425	SH	DEFINED	10
DYCOM INDS INC	COM	267475101	41	3,140	SH	OTHER	10
DYNACQ HEALTHCARE INC	COM	26779V105	66	17,228	SH	DEFINED	01
DYNACQ HEALTHCARE INC	COM	26779V105	80	20,897	SH	DEFINED	01,08
DYNAMEX INC	COM	26784F103	890	31,277	SH	DEFINED	01
DYNAMEX INC	COM	26784F103	127	4,460	SH	OTHER	01
DYNAMEX INC	COM	26784F103	437	15,339	SH	DEFINED	04
DYNAMEX INC	COM	26784F103	15	540	SH	OTHER	04
DYNAMEX INC	COM	26784F103	38	1,350	SH	DEFINED	07,10

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DYNAMEX INC	COM	26784F103	1,498	52,651	SH	DEFINED	01,08
DYNAMEX INC	COM	26784F103	193	6,775	SH	DEFINED	10
DYNAMIC MATLS CORP	COM	267888105	355	15,277	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	2,281	98,259	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	16	700	SH	DEFINED	09
DYNAMICS RESH CORP	COM	268057106	117	15,412	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	128	16,906	SH	DEFINED	01,08
DYNAVAX TECHNOLOGIES CORP	COM	268158102	29	20,646	SH	DEFINED	01
DYNAVAX TECHNOLOGIES CORP	COM	268158102	7	5,000	SH	DEFINED	04
DYNAVAX TECHNOLOGIES CORP	COM	268158102	68	47,804	SH	DEFINED	01,08
DYNCORP INTL INC	COM	26817C101	839	50,086	SH	DEFINED	01
DYNCORP INTL INC	COM	26817C101	2,579	153,900	SH	DEFINED	01,08
DYNCORP INTL INC	COM	26817C101	18	1,100	SH	DEFINED	09
DYNEGY INC DEL	COM	26817G102	1,621	452,838	SH	DEFINED	01
DYNEGY INC DEL	COM	26817G102	42	11,764	SH	OTHER	01
DYNEGY INC DEL	COM	26817G102	60	16,773	SH	DEFINED	04
DYNEGY INC DEL	COM	26817G102	1	300	SH	OTHER	04
DYNEGY INC DEL	COM	26817G102	4	1,090	SH	DEFINED	07,10
DYNEGY INC DEL	COM	26817G102	13,437	3,753,407	SH	DEFINED	01,08
DYNEGY INC DEL	COM	26817G102	348	97,081	SH	DEFINED	09
DYNEGY INC DEL	COM	26817G102	25	6,992	SH	DEFINED	10
DYNEX CAP INC	COM	26817Q506	154	19,565	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	125	15,905	SH	DEFINED	01,08

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EDCI HLDGS INC	COM	268315108	29	7,365	SH	DEFINED	01
EDCI HLDGS INC	COM	268315108	0	39	SH	DEFINED	04
EDCI HLDGS INC	COM	268315108	30	7,481	SH	DEFINED	01,08
EDCI HLDGS INC	COM	268315108	0	47	SH	DEFINED	10
EF JOHNSON TECHNOLOGIES INC	COM	26843B101	17	13,567	SH	DEFINED	01
EF JOHNSON TECHNOLOGIES INC	COM	26843B101	23	18,545	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	38,282	3,200,817	SH	DEFINED	01
E M C CORP MASS	COM	268648102	5,475	457,774	SH	OTHER	01
E M C CORP MASS	COM	268648102	11,625	972,021	SH	DEFINED	04
E M C CORP MASS	COM	268648102	2,478	207,200	SH	OTHER	04
E M C CORP MASS	COM	268648102	367	30,650	SH	DEFINED	07,10
E M C CORP MASS	COM	268648102	199,891	16,713,316	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	12,360	1,033,480	SH	DEFINED	09
E M C CORP MASS	COM	268648102	6,100	510,027	SH	DEFINED	10
E M C CORP MASS	COM	268648102	340	28,435	SH	OTHER	10
EMC INS GROUP INC	COM	268664109	2,104	71,370	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	1,269	43,050	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	1,748	78,344	SH	DEFINED	01
EMS TECHNOLOGIES INC	COM	26873N108	28	1,240	SH	OTHER	01
EMS TECHNOLOGIES INC	COM	26873N108	2,154	96,535	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	1	30	SH	DEFINED	10
ENSCO INTL INC	COM	26874Q100	17,758	308,134	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	1,037	17,996	SH	OTHER	01

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ENSCO INTL INC	COM	26874Q100	1,016	17,636	SH	DEFINED	04
ENSCO INTL INC	COM	26874Q100	24	425	SH	OTHER	04
ENSCO INTL INC	COM	26874Q100	9	150	SH	DEFINED	07,10
ENSCO INTL INC	COM	26874Q100	71,322	1,237,584	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	3,998	69,366	SH	DEFINED	09
ENSCO INTL INC	COM	26874Q100	298	5,179	SH	DEFINED	10
ENSCO INTL INC	COM	26874Q100	1	20	SH	OTHER	10
ENI S P A	COM	26874R108	5,443	102,788	SH	DEFINED	01
ENI S P A	COM	26874R108	25	470	SH	OTHER	01
ENI S P A	COM	26874R108	1,690	31,913	SH	DEFINED	04
ENI S P A	COM	26874R108	69	1,295	SH	OTHER	04
ENI S P A	COM	26874R108	3,508	66,250	SH	DEFINED	01,08
ENI S P A	COM	26874R108	334	6,310	SH	DEFINED	10
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EOG RES INC	COM	26875P101	22,855	255,475	SH	DEFINED	01
EOG RES INC	COM	26875P101	859	9,606	SH	OTHER	01
EOG RES INC	COM	26875P101	1,393	15,566	SH	DEFINED	04
EOG RES INC	COM	26875P101	136	1,518	SH	OTHER	04
EOG RES INC	COM	26875P101	177,124	1,979,922	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	8,729	97,578	SH	DEFINED	09
EOG RES INC	COM	26875P101	447	5,002	SH	DEFINED	10
EOG RES INC	COM	26875P101	20	220	SH	OTHER	10
EPIX PHARMACEUTICALS INC	COM	26881Q309	33	31,779	SH	DEFINED	01
EPIX PHARMACEUTICALS INC	COM	26881Q309	37	36,405	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	3,627	266,712	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	3	211	SH	DEFINED	04
EPIQ SYS INC	COM	26882D109	3,662	269,267	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	1	75	SH	DEFINED	10
ESB FINL CORP	COM	26884F102	141	15,035	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	131	13,917	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246104	1,872	668,615	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246104	37	13,076	SH	OTHER	01
E TRADE FINANCIAL CORP	COM	269246104	70	25,178	SH	DEFINED	04
E TRADE FINANCIAL CORP	COM	269246104	6	2,260	SH	OTHER	04
E TRADE FINANCIAL CORP	COM	269246104	3	1,170	SH	DEFINED	07,10
E TRADE FINANCIAL CORP	COM	269246104	10,068	3,595,836	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246104	251	89,667	SH	DEFINED	09
E TRADE FINANCIAL CORP	COM	269246104	27	9,595	SH	DEFINED	10
E TRADE FINANCIAL CORP	COM	269246104	0	60	SH	OTHER	10
EXCO RESOURCES INC	COM	269279402	3,448	211,277	SH	DEFINED	01
EXCO RESOURCES INC	COM	269279402	20	1,200	SH	OTHER	01
EXCO RESOURCES INC	COM	269279402	553	33,860	SH	DEFINED	04
EXCO RESOURCES INC	COM	269279402	16,958	1,039,094	SH	DEFINED	01,08
EXCO RESOURCES INC	COM	269279402	95	5,822	SH	DEFINED	09
EXCO RESOURCES INC	COM	269279402	390	23,880	SH	DEFINED	10
EV3 INC	COM	26928A200	1,127	112,264	SH	DEFINED	01
EV3 INC	COM	26928A200	4,780	476,058	SH	DEFINED	01,08
EV3 INC	COM	26928A200	58	5,800	SH	DEFINED	09
EV3 INC	COM	26928A200	1	90	SH	DEFINED	10
EAGLE MATERIALS INC	COM	26969P108	1,450	64,813	SH	DEFINED	01

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EAGLE MATERIALS INC	COM	26969P108	1	45	SH	OTHER	01
EAGLE MATERIALS INC	COM	26969P108	514	22,971	SH	DEFINED	04
EAGLE MATERIALS INC	COM	26969P108	3,443	153,910	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	43	1,900	SH	DEFINED	09

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EAGLE TEST SYS INC	COM	270006109	799	52,199	SH	DEFINED	01
EAGLE TEST SYS INC	COM	270006109	1,302	85,019	SH	DEFINED	01,08
EAGLE TEST SYS INC	COM	270006109	0	20	SH	DEFINED	10
EARTHLINK INC	COM	270321102	1,598	187,988	SH	DEFINED	01
EARTHLINK INC	COM	270321102	39	4,540	SH	DEFINED	04
EARTHLINK INC	COM	270321102	7,095	834,716	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	19	2,200	SH	DEFINED	09
EARTHLINK INC	COM	270321102	13	1,525	SH	DEFINED	10
EAST WEST BANCORP INC	COM	27579R104	2,802	204,526	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	62	4,495	SH	OTHER	01
EAST WEST BANCORP INC	COM	27579R104	2,931	213,962	SH	DEFINED	04
EAST WEST BANCORP INC	COM	27579R104	200	14,615	SH	OTHER	04
EAST WEST BANCORP INC	COM	27579R104	6,627	483,725	SH	DEFINED	01,08
EAST WEST BANCORP INC	COM	27579R104	58	4,200	SH	DEFINED	09
EAST WEST BANCORP INC	COM	27579R104	1,256	91,705	SH	DEFINED	10
EAST WEST BANCORP INC	COM	27579R104	60	4,400	SH	OTHER	10
EASTERN CO	COM	276317104	100	7,387	SH	DEFINED	01
EASTERN CO	COM	276317104	112	8,282	SH	DEFINED	01,08
EASTERN VA BANKSHARES INC	COM	277196101	55	4,347	SH	DEFINED	01
EASTERN VA BANKSHARES INC	COM	277196101	93	7,328	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	3,714	76,521	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	10	212	SH	DEFINED	04
EASTGROUP PPTY INC	COM	277276101	10,295	212,101	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	5	100	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	4,492	81,587	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	372	6,763	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	676	12,276	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	257	4,667	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	5	90	SH	DEFINED	07,10
EASTMAN CHEM CO	COM	277432100	33,993	617,387	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	2,479	45,023	SH	DEFINED	09
EASTMAN CHEM CO	COM	277432100	325	5,911	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	11	200	SH	OTHER	10
EASTMAN KODAK CO	COM	277461109	4,505	292,908	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	156	10,166	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	326	21,226	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	3	175	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	7	485	SH	DEFINED	07,10
EASTMAN KODAK CO	COM	277461109	34,924	2,270,772	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	1,996	129,800	SH	DEFINED	09
EASTMAN KODAK CO	COM	277461109	125	8,139	SH	DEFINED	10
EASTMAN KODAK CO	COM	277461109	1	40	SH	OTHER	10

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EASYLINK SERVICES INTL CORP	COM	277858106	80	24,269	SH	DEFINED	01
EASYLINK SERVICES INTL CORP	COM	277858106	52	15,808	SH	DEFINED	01,08
EATON CORP	COM	278058102	9,454	168,283	SH	DEFINED	01
EATON CORP	COM	278058102	541	9,632	SH	OTHER	01
EATON CORP	COM	278058102	662	11,780	SH	DEFINED	04
EATON CORP	COM	278058102	571	10,170	SH	OTHER	04
EATON CORP	COM	278058102	8	140	SH	DEFINED	07,10
EATON CORP	COM	278058102	74,563	1,327,209	SH	DEFINED	01,08
EATON CORP	COM	278058102	3,662	65,190	SH	DEFINED	09
EATON CORP	COM	278058102	1,304	23,205	SH	DEFINED	10
EATON CORP	COM	278058102	58	1,030	SH	OTHER	10
EATON VANCE CORP	COM	278265103	13,046	370,310	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	4,347	123,389	SH	OTHER	01
EATON VANCE CORP	COM	278265103	3,225	91,546	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	962	27,315	SH	OTHER	04
EATON VANCE CORP	COM	278265103	21,899	621,607	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	185	5,241	SH	DEFINED	09
EATON VANCE CORP	COM	278265103	867	24,610	SH	DEFINED	10
EATON VANCE CORP	COM	278265103	151	4,280	SH	OTHER	10
EATON VANCE INS MUN BD FD	UNDEFIND	27827X101	1	7,360		DEFINED	01
EATON VANCE INS MUN BD FD	UNDEFIND	27827X101	5	47,300		DEFINED	04
EATON VANCE FLTING RATE INC	UNDEFIND	278279104	2	14,580		DEFINED	01
EATON VANCE FLTING RATE INC	UNDEFIND	278279104	3	25,000		DEFINED	04
EATON VANCE INS CA MUN BD FD	COM	27828A100	359	32,350	SH	DEFINED	04
EATON VANCE TAX MNG GBL DV E	COM	27829F108	42	3,763	SH	DEFINED	01
EATON VANCE TAX MNG GBL DV E	COM	27829F108	332	29,625	SH	DEFINED	04
EATON VANCE TAX MNG GBL DV E	COM	27829F108	28	2,503	SH	DEFINED	10
EBAY INC	COM	278642103	34,887	1,558,851	SH	DEFINED	01
EBAY INC	COM	278642103	1,673	74,732	SH	OTHER	01
EBAY INC	COM	278642103	4,510	201,526	SH	DEFINED	04
EBAY INC	COM	278642103	854	38,150	SH	OTHER	04
EBAY INC	COM	278642103	203,796	9,106,182	SH	DEFINED	01,08
EBAY INC	COM	278642103	13,812	617,175	SH	DEFINED	09
EBAY INC	COM	278642103	1,248	55,780	SH	DEFINED	10
EBAY INC	COM	278642103	28	1,250	SH	OTHER	10
EBIX INC	COM	278715206	371	3,950	SH	DEFINED	01
EBIX INC	COM	278715206	1,392	14,814	SH	DEFINED	01,08

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ECHELON CORP	COM	27874N105	930	94,119	SH	DEFINED	01
ECHELON CORP	COM	27874N105	98	9,910	SH	OTHER	01
ECHELON CORP	COM	27874N105	338	34,200	SH	DEFINED	04
ECHELON CORP	COM	27874N105	12	1,235	SH	OTHER	04
ECHELON CORP	COM	27874N105	30	3,005	SH	DEFINED	07,10
ECHELON CORP	COM	27874N105	2,290	231,808	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	12	1,200	SH	DEFINED	09
ECHELON CORP	COM	27874N105	151	15,270	SH	DEFINED	10
ECHOSTAR CORP	COM	278768106	299	12,398	SH	DEFINED	01
ECHOSTAR CORP	COM	278768106	1	53	SH	OTHER	01

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ECHOSTAR CORP	COM	278768106	174	7,200	SH	DEFINED	04
ECHOSTAR CORP	COM	278768106	2,910	120,759	SH	DEFINED	01,08
ECHOSTAR CORP	COM	278768106	212	8,803	SH	DEFINED	09
ECHOSTAR CORP	COM	278768106	6	234	SH	DEFINED	10
ECLIPSYS CORP	COM	278856109	1,694	80,839	SH	DEFINED	01
ECLIPSYS CORP	COM	278856109	136	6,510	SH	OTHER	01
ECLIPSYS CORP	COM	278856109	19	911	SH	DEFINED	04
ECLIPSYS CORP	COM	278856109	8,870	423,379	SH	DEFINED	01,08
ECLIPSYS CORP	COM	278856109	48	2,300	SH	DEFINED	09
ECLIPSYS CORP	COM	278856109	2	100	SH	DEFINED	10
ECOLAB INC	COM	278865100	27,040	557,290	SH	DEFINED	01
ECOLAB INC	COM	278865100	7,954	163,932	SH	OTHER	01
ECOLAB INC	COM	278865100	16,995	350,275	SH	DEFINED	04
ECOLAB INC	COM	278865100	4,997	102,981	SH	OTHER	04
ECOLAB INC	COM	278865100	68,633	1,414,526	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	4,125	85,018	SH	DEFINED	09
ECOLAB INC	COM	278865100	2,680	55,240	SH	DEFINED	10
ECOLAB INC	COM	278865100	343	7,075	SH	OTHER	10
EDEN BIOSCIENCE CORP	COM	279445878	7	6,320	SH	DEFINED	01
EDEN BIOSCIENCE CORP	COM	279445878	5	3,889	SH	DEFINED	01,08
EDGAR ONLINE INC	COM	279765101	41	17,315	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	15	6,332	SH	DEFINED	01,08
EDGE PETE CORP DEL	COM	279862106	39	21,474	SH	DEFINED	01
EDGE PETE CORP DEL	COM	279862106	136	75,731	SH	DEFINED	01,08
EDGE PETE CORP DEL	COM	279862106	0	60	SH	DEFINED	10
EDGEWATER TECHNOLOGY INC	COM	280358102	176	36,155	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	81	16,616	SH	DEFINED	01,08

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EDISON INTL	COM	281020107	12,829	321,527	SH	DEFINED	01
EDISON INTL	COM	281020107	347	8,696	SH	OTHER	01
EDISON INTL	COM	281020107	757	18,979	SH	DEFINED	04
EDISON INTL	COM	281020107	373	9,342	SH	OTHER	04
EDISON INTL	COM	281020107	24	610	SH	DEFINED	07,10
EDISON INTL	COM	281020107	110,362	2,765,969	SH	DEFINED	01,08
EDISON INTL	COM	281020107	5,448	136,549	SH	DEFINED	09
EDISON INTL	COM	281020107	286	7,173	SH	DEFINED	10
EDUCATION RLTY TR INC	COM	28140H104	511	46,104	SH	DEFINED	01
EDUCATION RLTY TR INC	COM	28140H104	2,707	244,285	SH	DEFINED	01,08
EDUCATION RLTY TR INC	COM	28140H104	34	3,100	SH	DEFINED	09
EDUCATION RLTY TR INC	COM	28140H104	1	60	SH	DEFINED	10
EDUCATIONAL DEV CORP	COM	281479105	29	6,373	SH	DEFINED	01
EDUCATIONAL DEV CORP	COM	281479105	26	5,652	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,641	28,410	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	298	5,151	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	145	2,505	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	30	520	SH	OTHER	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	17,681	306,114	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	104	1,800	SH	DEFINED	09
EDWARDS LIFESCIENCES CORP	COM	28176E108	12	204	SH	DEFINED	10

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EHEALTH INC	COM	28238P109	361	22,583	SH	DEFINED	01
EHEALTH INC	COM	28238P109	3,002	187,635	SH	DEFINED	01,08
EHEALTH INC	COM	28238P109	1	50	SH	DEFINED	10
EINSTEIN NOAH REST GROUP INC	COM	28257U104	281	27,883	SH	DEFINED	01
EINSTEIN NOAH REST GROUP INC	COM	28257U104	256	25,396	SH	DEFINED	01,08
EINSTEIN NOAH REST GROUP INC	COM	28257U104	2	200	SH	DEFINED	10
8X8 INC NEW	COM	282914100	25	29,140	SH	DEFINED	01
8X8 INC NEW	COM	282914100	103	118,379	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	8,778	687,961	SH	DEFINED	01
EL PASO CORP	COM	28336L109	296	23,229	SH	OTHER	01
EL PASO CORP	COM	28336L109	734	57,556	SH	DEFINED	04
EL PASO CORP	COM	28336L109	5	430	SH	OTHER	04
EL PASO CORP	COM	28336L109	17	1,300	SH	DEFINED	07,10
EL PASO CORP	COM	28336L109	71,977	5,640,848	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	3,616	283,407	SH	DEFINED	09
EL PASO CORP	COM	28336L109	367	28,800	SH	DEFINED	10
EL PASO CORP	COM	28336L109	1	100	SH	OTHER	10

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EL PASO ELEC CO	COM	283677854	5,091	242,443	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	9	408	SH	DEFINED	04
EL PASO ELEC CO	COM	283677854	6,934	330,191	SH	DEFINED	01,08
EL PASO ELEC CO	COM	283677854	15	700	SH	DEFINED	09
EL PASO ELEC CO	COM	283677854	2	100	SH	DEFINED	10
EL PASO PIPELINE PARTNERS L	COM	283702108	16	1,000	SH	DEFINED	01
EL PASO PIPELINE PARTNERS L	COM	283702108	87	5,400	SH	DEFINED	04
EL PASO PIPELINE PARTNERS L	COM	283702108	643	40,000	SH	OTHER	04
ELAN PLC	COM	284131208	346	32,445	SH	DEFINED	01
ELAN PLC	COM	284131208	26	2,460	SH	DEFINED	04
ELAN PLC	COM	284131208	25	2,300	SH	OTHER	04
ELAN PLC	COM	284131208	277	25,930	SH	DEFINED	01,08
ELAN PLC	COM	284131208	57	5,374	SH	DEFINED	10
ELECTRO OPTICAL SCIENCES INC	COM	285192100	61	11,724	SH	DEFINED	01
ELECTRO OPTICAL SCIENCES INC	COM	285192100	44	8,403	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	1,485	110,599	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	1,856	138,203	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	758	53,271	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	3	214	SH	DEFINED	04
ELECTRO SCIENTIFIC INDS	COM	285229100	2,722	191,405	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	14	1,000	SH	DEFINED	09
ELECTRO SCIENTIFIC INDS	COM	285229100	1	60	SH	DEFINED	10
ELECTROGLAS INC	COM	285324109	31	27,596	SH	DEFINED	01
ELECTROGLAS INC	COM	285324109	35	30,489	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	4	3,700	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	15,778	426,545	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	995	26,900	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	2,209	59,725	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	2,319	62,683	SH	OTHER	04

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ELECTRONIC ARTS INC	COM	285512109	95,192	2,573,460	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	5,690	153,829	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	1,510	40,821	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	2	50	SH	OTHER	10
ELECTRONICS FOR IMAGING INC	COM	286082102	2,919	209,548	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	191	13,700	SH	DEFINED	04
ELECTRONICS FOR IMAGING INC	COM	286082102	5,258	377,451	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	8	600	SH	DEFINED	09
ELECTRONICS FOR IMAGING INC	COM	286082102	1	100	SH	DEFINED	10

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ELIZABETH ARDEN INC	COM	28660G106	1,015	51,687	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	115	5,850	SH	OTHER	01
ELIZABETH ARDEN INC	COM	28660G106	3,756	191,362	SH	DEFINED	01,08
ELIZABETH ARDEN INC	COM	28660G106	26	1,300	SH	DEFINED	09
ELIZABETH ARDEN INC	COM	28660G106	1	50	SH	DEFINED	10
ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	2	4,950	SH	DEFINED	01
ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	106	321,247	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	721	48,354	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	0	25	SH	DEFINED	04
ELLIS PERRY INTL INC	COM	288853104	1,380	92,534	SH	DEFINED	01,08
ELOYALTY CORP	COM	290151307	102	20,466	SH	DEFINED	01
ELOYALTY CORP	COM	290151307	59	11,940	SH	DEFINED	01,08
EMAGEON INC	COM	29076V109	25	11,440	SH	DEFINED	01
EMAGEON INC	COM	29076V109	54	24,670	SH	DEFINED	01,08
EMBARQ CORP	COM	29078E105	20,353	501,915	SH	DEFINED	01
EMBARQ CORP	COM	29078E105	424	10,447	SH	OTHER	01
EMBARQ CORP	COM	29078E105	7,963	196,366	SH	DEFINED	04
EMBARQ CORP	COM	29078E105	713	17,579	SH	OTHER	04
EMBARQ CORP	COM	29078E105	8	200	SH	DEFINED	07,10
EMBARQ CORP	COM	29078E105	78,125	1,926,633	SH	DEFINED	01,08
EMBARQ CORP	COM	29078E105	2,766	68,201	SH	DEFINED	09
EMBARQ CORP	COM	29078E105	1,684	41,521	SH	DEFINED	10
EMBARQ CORP	COM	29078E105	20	482	SH	OTHER	10
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	1,047	38,772	SH	DEFINED	01
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	22	806	SH	OTHER	01
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	1,069	39,561	SH	DEFINED	04
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	63	2,344	SH	DEFINED	07,10
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	230	8,515	SH	DEFINED	01,08
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	114	4,228	SH	DEFINED	09
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	548	20,277	SH	DEFINED	10
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	28	1,043	SH	OTHER	10
EMCOR GROUP INC	COM	29084Q100	7,183	272,912	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	3	110	SH	OTHER	01
EMCOR GROUP INC	COM	29084Q100	206	7,841	SH	DEFINED	04
EMCOR GROUP INC	COM	29084Q100	5	175	SH	OTHER	04
EMCOR GROUP INC	COM	29084Q100	12,723	483,415	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	45	1,700	SH	DEFINED	09
EMCOR GROUP INC	COM	29084Q100	47	1,790	SH	DEFINED	10
EMCORE CORP	COM	290846104	340	68,836	SH	DEFINED	01

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EMCORE CORP	COM	290846104	2,665	539,395	SH	DEFINED	01,08
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EMERGENT BIOSOLUTIONS INC	COM	29089Q105	632	48,301	SH	DEFINED	01
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,074	82,062	SH	DEFINED	01,08
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	1,533	51,305	SH	DEFINED	01
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	30	1,020	SH	DEFINED	04
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	2,182	73,021	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	814	32,695	SH	DEFINED	01
EMERITUS CORP	COM	291005106	3,296	132,382	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	1	40	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	97,508	2,390,497	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	22,524	552,192	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	87,881	2,154,469	SH	DEFINED	04
EMERSON ELEC CO	COM	291011104	24,350	596,962	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	485	11,878	SH	DEFINED	07,10
EMERSON ELEC CO	COM	291011104	258,828	6,345,388	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	15,540	380,973	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	22,662	555,587	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	5,500	134,837	SH	OTHER	10
EMERSON RADIO CORP	COM	291087203	26	30,863	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	28	33,254	SH	DEFINED	01,08
EMISPHERE TECHNOLOGIES INC	COM	291345106	60	29,777	SH	DEFINED	01
EMISPHERE TECHNOLOGIES INC	COM	291345106	51	25,567	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	8	8,742	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	0	19	SH	DEFINED	04
EMMIS COMMUNICATIONS CORP	COM	291525103	25	25,309	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	2,075	97,170	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	13	600	SH	DEFINED	04
EMPIRE DIST ELEC CO	COM	291641108	28	1,300	SH	OTHER	04
EMPIRE DIST ELEC CO	COM	291641108	4,320	202,338	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	17	800	SH	DEFINED	09
EMPIRE DIST ELEC CO	COM	291641108	2	100	SH	DEFINED	10
EMPIRE RESORTS INC	COM	292052107	40	15,840	SH	DEFINED	01
EMPIRE RESORTS INC	COM	292052107	70	27,664	SH	DEFINED	01,08
EMPIRE RES INC DEL	COM	29206E100	11	3,684	SH	DEFINED	01
EMPIRE RES INC DEL	COM	29206E100	19	6,635	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	1,075	61,836	SH	DEFINED	01
EMPLOYERS HOLDINGS INC	COM	292218104	5,498	316,337	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	35	2,000	SH	DEFINED	09
EMPLOYERS HOLDINGS INC	COM	292218104	2	100	SH	DEFINED	10
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EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	648	14,557	SH	DEFINED	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	24	550	SH	DEFINED	04
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	1,015	22,806	SH	DEFINED	01,08

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EN POINTE TECHNOLOGIES INC	COM	29247F108	12	7,408	SH	DEFINED	01
EN POINTE TECHNOLOGIES INC	COM	29247F108	8	4,917	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	3,820	357,973	SH	DEFINED	01
EMULEX CORP	COM	292475209	5,869	550,091	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	27	2,500	SH	DEFINED	09
EMULEX CORP	COM	292475209	2	170	SH	DEFINED	10
ENBRIDGE INC	COM	29250N105	1,187	31,170	SH	DEFINED	01
ENBRIDGE INC	COM	29250N105	4	100	SH	OTHER	01
ENBRIDGE INC	COM	29250N105	68	1,790	SH	DEFINED	04
ENBRIDGE INC	COM	29250N105	809	21,250	SH	DEFINED	01,08
ENBRIDGE INC	COM	29250N105	0	10	SH	DEFINED	10
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	177	4,440	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	440	11,050	SH	OTHER	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	117	2,950	SH	DEFINED	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	62	1,551	SH	OTHER	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	80	2,000	SH	DEFINED	10
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	1,416	33,826	SH	DEFINED	01
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	0	2	SH	DEFINED	04
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	20	489	SH	DEFINED	01,08
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	18	435	SH	DEFINED	09
ENCANA CORP	COM	292505104	23,356	355,327	SH	DEFINED	01
ENCANA CORP	COM	292505104	7,046	107,189	SH	OTHER	01
ENCANA CORP	COM	292505104	14,504	220,666	SH	DEFINED	04
ENCANA CORP	COM	292505104	6,009	91,425	SH	OTHER	04
ENCANA CORP	COM	292505104	680	10,350	SH	DEFINED	07,10
ENCANA CORP	COM	292505104	2,692	40,955	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	1,816	27,629	SH	DEFINED	10
ENCANA CORP	COM	292505104	1,248	18,988	SH	OTHER	10
ENCORE BANCSHARES INC	COM	29255V201	44	2,431	SH	DEFINED	01
ENCORE BANCSHARES INC	COM	29255V201	5	250	SH	DEFINED	04
ENCORE BANCSHARES INC	COM	29255V201	484	26,863	SH	DEFINED	01,08
ENCORE ACQUISITION CO	COM	29255W100	811	19,405	SH	DEFINED	01
ENCORE ACQUISITION CO	COM	29255W100	18	423	SH	DEFINED	04
ENCORE ACQUISITION CO	COM	29255W100	1	30	SH	OTHER	04
ENCORE ACQUISITION CO	COM	29255W100	12,283	293,996	SH	DEFINED	01,08
ENCORE ACQUISITION CO	COM	29255W100	84	2,000	SH	DEFINED	09
ENCORE ACQUISITION CO	COM	29255W100	55	1,325	SH	DEFINED	10

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ENCORE CAP GROUP INC	COM	292554102	570	41,585	SH	DEFINED	01
ENCORE CAP GROUP INC	COM	292554102	1,308	95,510	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	3,729	205,886	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	16	895	SH	OTHER	01
ENCORE WIRE CORP	COM	292562105	255	14,100	SH	DEFINED	04
ENCORE WIRE CORP	COM	292562105	29	1,625	SH	OTHER	04
ENCORE WIRE CORP	COM	292562105	2,628	145,104	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	248	13,680	SH	DEFINED	10
ENCORIUM GROUP INC	COM	29257R109	2	5,062	SH	DEFINED	01
ENCORIUM GROUP INC	COM	29257R109	4	13,078	SH	DEFINED	01,08

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ENDEAVOUR INTL CORP	COM	29259G101	101	76,432	SH	DEFINED	01
ENDEAVOUR INTL CORP	COM	29259G101	936	708,761	SH	DEFINED	01,08
ENDEAVOUR INTL CORP	COM	29259G101	0	230	SH	DEFINED	10
ENDWAVE CORP	COM	29264A206	59	11,557	SH	DEFINED	01
ENDWAVE CORP	COM	29264A206	8	1,500	SH	OTHER	01
ENDWAVE CORP	COM	29264A206	67	13,148	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	677	33,846	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1	30	SH	OTHER	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	7	371	SH	DEFINED	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2	75	SH	OTHER	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	14,365	718,236	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	114	5,700	SH	DEFINED	09
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2	100	SH	DEFINED	10
ENERGEN CORP	COM	29265N108	1,218	26,902	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	5	100	SH	OTHER	01
ENERGEN CORP	COM	29265N108	154	3,391	SH	DEFINED	04
ENERGEN CORP	COM	29265N108	2	50	SH	OTHER	04
ENERGEN CORP	COM	29265N108	20,873	460,971	SH	DEFINED	01,08
ENERGEN CORP	COM	29265N108	700	15,469	SH	DEFINED	09
ENERGEN CORP	COM	29265N108	27	600	SH	DEFINED	10
ENERGY CONVERSION DEVICES IN	COM	292659109	2,981	51,173	SH	DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	311	5,336	SH	DEFINED	04
ENERGY CONVERSION DEVICES IN	COM	292659109	18,460	316,909	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	111	1,900	SH	DEFINED	09
ENERGY CONVERSION DEVICES IN	COM	292659109	3	50	SH	DEFINED	10

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ENERGIZER HLDGS INC	COM	29266R108	2,164	26,870	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	76	944	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	26	321	SH	DEFINED	04
ENERGIZER HLDGS INC	COM	29266R108	108	1,335	SH	OTHER	04
ENERGIZER HLDGS INC	COM	29266R108	28,215	350,279	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	1,810	22,470	SH	DEFINED	09
ENERGIZER HLDGS INC	COM	29266R108	66	816	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	1,208	15,000	SH	OTHER	10
ENDOLOGIX INC	COM	29266S106	74	35,479	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	70	33,780	SH	DEFINED	01,08
ENDOLOGIX INC	COM	29266S106	2	800	SH	DEFINED	10
ENER1 INC	COM	29267A203	454	58,144	SH	DEFINED	01
ENER1 INC	COM	29267A203	1,669	213,677	SH	DEFINED	01,08
ENERGY FOCUS INC	COM	29268T102	17	7,326	SH	DEFINED	01
ENERGY FOCUS INC	COM	29268T102	19	8,193	SH	DEFINED	01,08
ENERGY RECOVERY INC	COM	29270J100	105	10,900	SH	DEFINED	01,08
ENERGY PARTNERS LTD	COM	29270U105	161	18,564	SH	DEFINED	01
ENERGY PARTNERS LTD	COM	29270U105	2,030	234,183	SH	DEFINED	01,08
ENERGY PARTNERS LTD	COM	29270U105	25	2,900	SH	DEFINED	09
ENERGY PARTNERS LTD	COM	29270U105	0	38	SH	DEFINED	10
ENERGY TRANSFER PRTRNS L P	COM	29273R109	185	5,015	SH	DEFINED	01

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ENERGY TRANSFER PRTNRS L P	COM	29273R109	437	11,870	SH	OTHER	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	103	2,800	SH	OTHER	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	37	1,000	SH	DEFINED	10
ENERGY TRANSFER EQUITY L P	COM	29273V100	85	3,915	SH	DEFINED	01
ENERGY TRANSFER EQUITY L P	COM	29273V100	22	1,000	SH	OTHER	01
ENERGY TRANSFER EQUITY L P	COM	29273V100	187	8,600	SH	DEFINED	04
ENERGY TRANSFER EQUITY L P	COM	29273V100	33	1,500	SH	DEFINED	10
ENERGY WEST INC	COM	29274A204	68	8,046	SH	DEFINED	01
ENERGY WEST INC	COM	29274A204	38	4,491	SH	DEFINED	01,08
ENERPLUS RES FD	COM	29274D604	487	13,095	SH	DEFINED	01
ENERPLUS RES FD	COM	29274D604	592	15,911	SH	DEFINED	04
ENERPLUS RES FD	COM	29274D604	231	6,200	SH	OTHER	04
ENERPLUS RES FD	COM	29274D604	348	9,370	SH	DEFINED	01,08
ENERSIS S A	COM	29274F104	527	32,285	SH	DEFINED	01
ENERSIS S A	COM	29274F104	25	1,525	SH	DEFINED	04
ENERSIS S A	COM	29274F104	610	37,365	SH	DEFINED	01,08
ENERSIS S A	COM	29274F104	4	220	SH	DEFINED	10

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ENERSYS	COM	29275Y102	732	37,135	SH	DEFINED	01
ENERSYS	COM	29275Y102	106	5,390	SH	OTHER	01
ENERSYS	COM	29275Y102	7	342	SH	DEFINED	04
ENERSYS	COM	29275Y102	4,272	216,750	SH	DEFINED	01,08
ENERSYS	COM	29275Y102	47	2,400	SH	DEFINED	09
ENERSYS	COM	29275Y102	2	100	SH	DEFINED	10
ENERGYSOLUTIONS INC	COM	292756202	369	36,890	SH	DEFINED	01
ENERGYSOLUTIONS INC	COM	292756202	4	375	SH	OTHER	01
ENERGYSOLUTIONS INC	COM	292756202	57	5,695	SH	DEFINED	04
ENERGYSOLUTIONS INC	COM	292756202	1	70	SH	OTHER	04
ENERGYSOLUTIONS INC	COM	292756202	2,393	239,346	SH	DEFINED	01,08
ENERGYSOLUTIONS INC	COM	292756202	57	5,651	SH	DEFINED	09
ENERGYSOLUTIONS INC	COM	292756202	24	2,420	SH	DEFINED	10
ENERNOC INC	COM	292764107	195	18,888	SH	DEFINED	01
ENERNOC INC	COM	292764107	5	450	SH	OTHER	01
ENERNOC INC	COM	292764107	1,118	108,143	SH	DEFINED	01,08
ENERGYSOUTH INC	COM	292970100	759	12,355	SH	DEFINED	01
ENERGYSOUTH INC	COM	292970100	3,181	51,782	SH	DEFINED	01,08
ENERGYSOUTH INC	COM	292970100	1	20	SH	DEFINED	10
ENGLOBAL CORP	COM	293306106	490	36,915	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	3	245	SH	DEFINED	04
ENGLOBAL CORP	COM	293306106	2,309	174,004	SH	DEFINED	01,08
ENGLOBAL CORP	COM	293306106	1	60	SH	DEFINED	10
ENLIVEN MARKETING TECH CORP	COM	293361101	28	43,184	SH	DEFINED	01
ENLIVEN MARKETING TECH CORP	COM	293361101	59	91,676	SH	DEFINED	01,08
ENNIS INC	COM	293389102	3,331	215,482	SH	DEFINED	01
ENNIS INC	COM	293389102	23	1,465	SH	OTHER	01
ENNIS INC	COM	293389102	360	23,260	SH	DEFINED	04
ENNIS INC	COM	293389102	4	265	SH	OTHER	04
ENNIS INC	COM	293389102	2,458	158,993	SH	DEFINED	01,08

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ENNIS INC	COM	293389102	149	9,665	SH	DEFINED	10
ENPRO INDS INC	COM	29355X107	3,742	100,689	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	71	1,900	SH	OTHER	01
ENPRO INDS INC	COM	29355X107	496	13,336	SH	DEFINED	04
ENPRO INDS INC	COM	29355X107	5,605	150,822	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	45	1,200	SH	DEFINED	09
ENPRO INDS INC	COM	29355X107	370	9,955	SH	DEFINED	10
ENSIGN GROUP INC	COM	29358P101	145	8,501	SH	DEFINED	01
ENSIGN GROUP INC	COM	29358P101	607	35,492	SH	DEFINED	01,08

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ENTEGRIS INC	COM	29362U104	2,762	570,731	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	113	23,375	SH	OTHER	01
ENTEGRIS INC	COM	29362U104	397	82,055	SH	DEFINED	04
ENTEGRIS INC	COM	29362U104	13	2,645	SH	OTHER	04
ENTEGRIS INC	COM	29362U104	32	6,580	SH	DEFINED	07,10
ENTEGRIS INC	COM	29362U104	3,607	745,181	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	24	4,900	SH	DEFINED	09
ENTEGRIS INC	COM	29362U104	162	33,439	SH	DEFINED	10
ENTERCOM COMMUNICATIONS CORP	COM	293639100	1,149	228,786	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	9	1,799	SH	DEFINED	04
ENTERCOM COMMUNICATIONS CORP	COM	293639100	1,276	254,282	SH	DEFINED	01,08
ENTERCOM COMMUNICATIONS CORP	COM	293639100	4	700	SH	DEFINED	09
ENERGY CORP NEW	COM	29364G103	23,335	262,165	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	1,332	14,969	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	2,760	31,008	SH	DEFINED	04
ENERGY CORP NEW	COM	29364G103	351	3,941	SH	OTHER	04
ENERGY CORP NEW	COM	29364G103	32	360	SH	DEFINED	07,10
ENERGY CORP NEW	COM	29364G103	142,689	1,603,065	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	7,834	88,011	SH	DEFINED	09
ENERGY CORP NEW	COM	29364G103	441	4,953	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	281	3,160	SH	OTHER	10
ENTERPRISE FINL SVCS CORP	COM	293712105	826	36,610	SH	DEFINED	01
ENTERPRISE FINL SVCS CORP	COM	293712105	1,335	59,156	SH	DEFINED	01,08
ENTERPRISE GP HLDGS L P	COM	293716106	42	1,765	SH	DEFINED	01
ENTERPRISE GP HLDGS L P	COM	293716106	4,231	179,821	SH	DEFINED	04
ENTERPRISE GP HLDGS L P	COM	293716106	353	15,000	SH	OTHER	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	392	15,195	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	751	29,149	SH	OTHER	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	53,032	2,057,900	SH	DEFINED	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	80	3,100	SH	OTHER	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	242	9,398	SH	DEFINED	10
ENTERTAINMENT PPTYS TR	COM	29380T105	11,822	216,045	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	67	1,230	SH	OTHER	01
ENTERTAINMENT PPTYS TR	COM	29380T105	46	836	SH	DEFINED	04
ENTERTAINMENT PPTYS TR	COM	29380T105	14,903	272,355	SH	DEFINED	01,08
ENTERTAINMENT PPTYS TR	COM	29380T105	60	1,100	SH	DEFINED	09
ENTERTAINMENT PPTYS TR	COM	29380T105	71	1,300	SH	DEFINED	10
ENTREMED INC	COM	29382F103	10	26,509	SH	DEFINED	01
ENTREMED INC	COM	29382F103	22	58,393	SH	DEFINED	01,08

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ENTRAVISION COMMUNICATIONS C	COM	29382R107	859	319,289	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	2	585	SH	DEFINED	04
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1,012	376,110	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	6	2,200	SH	DEFINED	09
ENTROPIC COMMUNICATIONS INC	COM	29384R105	29	20,440	SH	DEFINED	01
ENTROPIC COMMUNICATIONS INC	COM	29384R105	70	49,501	SH	DEFINED	01,08
ENTRUST INC	COM	293848107	190	88,334	SH	DEFINED	01
ENTRUST INC	COM	293848107	2	1,000	SH	DEFINED	04
ENTRUST INC	COM	293848107	838	389,612	SH	DEFINED	01,08
ENTRUST INC	COM	293848107	0	120	SH	DEFINED	10
ENZON PHARMACEUTICALS INC	COM	293904108	468	63,448	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	2,821	382,225	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	1	100	SH	DEFINED	10
ENVIRONMENTAL PWR CORP	COM	29406L201	10	4,326	SH	DEFINED	01
ENVIRONMENTAL PWR CORP	COM	29406L201	27	12,249	SH	DEFINED	01,08
ENVIRONMENTAL TECTONICS CORP	COM	294092101	19	9,899	SH	DEFINED	01
ENVIRONMENTAL TECTONICS CORP	COM	294092101	13	6,791	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	596	54,305	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	2	215	SH	DEFINED	04
ENZO BIOCHEM INC	COM	294100102	2,632	239,695	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	1	50	SH	DEFINED	10
EPICOR SOFTWARE CORP	COM	29426L108	884	112,095	SH	DEFINED	01
EPICOR SOFTWARE CORP	COM	29426L108	18	2,288	SH	OTHER	01
EPICOR SOFTWARE CORP	COM	29426L108	3	335	SH	DEFINED	04
EPICOR SOFTWARE CORP	COM	29426L108	3,349	424,451	SH	DEFINED	01,08
EPICOR SOFTWARE CORP	COM	29426L108	13	1,700	SH	DEFINED	09
EPICOR SOFTWARE CORP	COM	29426L108	1	120	SH	DEFINED	10
EPICEPT CORP	COM	294264205	5	5,105	SH	DEFINED	01
EPICEPT CORP	COM	294264205	19	21,356	SH	DEFINED	01,08
EPLUS INC	COM	294268107	174	16,006	SH	DEFINED	01
EPLUS INC	COM	294268107	49	4,469	SH	DEFINED	01,08
EPOCH HOLDING CORP	COM	29428R103	378	35,811	SH	DEFINED	01
EPOCH HOLDING CORP	COM	29428R103	47	4,500	SH	OTHER	01
EPOCH HOLDING CORP	COM	29428R103	21	2,000	SH	DEFINED	04
EPOCH HOLDING CORP	COM	29428R103	689	65,285	SH	DEFINED	01,08

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EQUIFAX INC	COM	294429105	4,111	119,318	SH	DEFINED	01
EQUIFAX INC	COM	294429105	171	4,952	SH	OTHER	01
EQUIFAX INC	COM	294429105	511	14,830	SH	DEFINED	04
EQUIFAX INC	COM	294429105	864	25,080	SH	OTHER	04
EQUIFAX INC	COM	294429105	35,490	1,030,194	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	3,086	89,570	SH	DEFINED	09
EQUIFAX INC	COM	294429105	1,574	45,679	SH	DEFINED	10

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EQUIFAX INC	COM	294429105	1	20	SH	OTHER	10
EQUINIX INC	COM	29444U502	696	10,019	SH	DEFINED	01
EQUINIX INC	COM	29444U502	2	25	SH	OTHER	01
EQUINIX INC	COM	29444U502	499	7,183	SH	DEFINED	04
EQUINIX INC	COM	29444U502	3	45	SH	OTHER	04
EQUINIX INC	COM	29444U502	6,791	97,770	SH	DEFINED	01,08
EQUINIX INC	COM	29444U502	90	1,300	SH	DEFINED	09
EQUINIX INC	COM	29444U502	33	470	SH	DEFINED	10
EQUITABLE RES INC	COM	294549100	2,054	55,996	SH	DEFINED	01
EQUITABLE RES INC	COM	294549100	147	4,007	SH	OTHER	01
EQUITABLE RES INC	COM	294549100	95	2,585	SH	DEFINED	04
EQUITABLE RES INC	COM	294549100	3	70	SH	OTHER	04
EQUITABLE RES INC	COM	294549100	29,140	794,428	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	1,943	52,974	SH	DEFINED	09
EQUITABLE RES INC	COM	294549100	97	2,650	SH	DEFINED	10
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,560	29,409	SH	DEFINED	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	4	84	SH	DEFINED	04
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	10,495	197,911	SH	DEFINED	01,08
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	19	364	SH	DEFINED	09
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2	40	SH	DEFINED	10
EQUITY MEDIA HLDGS CORP	COM	294725106	2	4,500	SH	DEFINED	01
EQUITY MEDIA HLDGS CORP	COM	294725106	14	25,300	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	5,733	279,811	SH	DEFINED	01
EQUITY ONE	COM	294752100	4	199	SH	DEFINED	04
EQUITY ONE	COM	294752100	7,848	383,033	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	18	900	SH	DEFINED	09
EQUITY ONE	COM	294752100	2	100	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	15,552	350,191	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	1,651	37,170	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	900	20,275	SH	DEFINED	04
EQUITY RESIDENTIAL	COM	29476L107	387	8,706	SH	OTHER	04
EQUITY RESIDENTIAL	COM	29476L107	26	590	SH	DEFINED	07,10
EQUITY RESIDENTIAL	COM	29476L107	121,590	2,737,907	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	3,284	73,951	SH	DEFINED	09
EQUITY RESIDENTIAL	COM	29476L107	331	7,448	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	126	2,830	SH	OTHER	10

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ERESEARCHTECHNOLOGY INC	COM	29481V108	1,444	121,271	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	139	11,700	SH	OTHER	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	3,748	314,730	SH	DEFINED	01,08
ERESEARCHTECHNOLOGY INC	COM	29481V108	5	380	SH	DEFINED	10
ERICSSON L M TEL CO	COM	294821608	12,031	1,275,871	SH	DEFINED	01
ERICSSON L M TEL CO	COM	294821608	295	31,300	SH	OTHER	01
ERICSSON L M TEL CO	COM	294821608	8,272	877,220	SH	DEFINED	04
ERICSSON L M TEL CO	COM	294821608	651	69,040	SH	OTHER	04
ERICSSON L M TEL CO	COM	294821608	20,876	2,213,734	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821608	1,362	144,425	SH	DEFINED	10
ERICSSON L M TEL CO	COM	294821608	34	3,570	SH	OTHER	10
ERIE INDTY CO	COM	29530P102	488	11,549	SH	DEFINED	01
ERIE INDTY CO	COM	29530P102	3	60	SH	OTHER	01

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ERIE INDTY CO	COM	29530P102	2	50	SH	DEFINED	04
ERIE INDTY CO	COM	29530P102	4,226	99,975	SH	DEFINED	01,08
ERIE INDTY CO	COM	29530P102	207	4,886	SH	DEFINED	09
ESCALADE INC	COM	296056104	61	20,237	SH	DEFINED	01
ESCALADE INC	COM	296056104	57	19,013	SH	DEFINED	01,08
ESCALON MED CORP	COM	296074305	2	1,075	SH	DEFINED	01
ESCALON MED CORP	COM	296074305	33	16,416	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	2,203	45,725	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	8	170	SH	OTHER	01
ESCO TECHNOLOGIES INC	COM	296315104	9,065	188,198	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	19	400	SH	DEFINED	09
ESCO TECHNOLOGIES INC	COM	296315104	5	100	SH	DEFINED	10
ESSA BANCORP INC	COM	29667D104	123	8,822	SH	DEFINED	01
ESSA BANCORP INC	COM	29667D104	1,120	80,610	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	1,225	10,353	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	4	30	SH	OTHER	01
ESSEX PPTY TR INC	COM	297178105	48	404	SH	DEFINED	04
ESSEX PPTY TR INC	COM	297178105	296	2,500	SH	OTHER	04
ESSEX PPTY TR INC	COM	297178105	22,236	187,915	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	106	900	SH	DEFINED	09
ESSEX PPTY TR INC	COM	297178105	65	550	SH	DEFINED	10
ESTERLINE TECHNOLOGIES CORP	COM	297425100	8,959	226,301	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	35	878	SH	DEFINED	04
ESTERLINE TECHNOLOGIES CORP	COM	297425100	8,208	207,314	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	48	1,200	SH	DEFINED	09
ESTERLINE TECHNOLOGIES CORP	COM	297425100	49	1,250	SH	DEFINED	10
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ETHAN ALLEN INTERIORS INC	COM	297602104	2,661	94,974	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	310	11,065	SH	DEFINED	04
ETHAN ALLEN INTERIORS INC	COM	297602104	5,205	185,776	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	20	700	SH	DEFINED	09
EUROBANCSHARES INC	COM	298716101	41	15,980	SH	DEFINED	01
EUROBANCSHARES INC	COM	298716101	28	10,802	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	1,129	67,476	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	12	744	SH	OTHER	01
EURONET WORLDWIDE INC	COM	298736109	283	16,930	SH	DEFINED	04
EURONET WORLDWIDE INC	COM	298736109	12	744	SH	OTHER	04
EURONET WORLDWIDE INC	COM	298736109	5,309	317,316	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	12	700	SH	DEFINED	09
EURONET WORLDWIDE INC	COM	298736109	16	960	SH	DEFINED	10
EVANS & SUTHERLAND COMPUTER	COM	299096107	19	16,748	SH	DEFINED	01
EVANS & SUTHERLAND COMPUTER	COM	299096107	14	12,650	SH	DEFINED	01,08
EVERCORE PARTNERS INC	COM	29977A105	165	9,173	SH	DEFINED	01
EVERCORE PARTNERS INC	COM	29977A105	1,197	66,595	SH	DEFINED	01,08
EVERCORE PARTNERS INC	COM	29977A105	0	20	SH	DEFINED	10
EVERGREEN ENERGY INC	COM	30024B104	135	136,540	SH	DEFINED	01
EVERGREEN ENERGY INC	COM	30024B104	611	617,569	SH	DEFINED	01,08

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EVERGREEN ENERGY INC	COM	30024B104	0	170	SH	DEFINED	10
EVERGREEN SOLAR INC	COM	30033R108	802	145,272	SH	DEFINED	01
EVERGREEN SOLAR INC	COM	30033R108	21	3,800	SH	OTHER	01
EVERGREEN SOLAR INC	COM	30033R108	5,782	1,047,404	SH	DEFINED	01,08
EVERGREEN SOLAR INC	COM	30033R108	14	2,500	SH	DEFINED	09
EVERGREEN SOLAR INC	COM	30033R108	1	100	SH	DEFINED	10
EVOLUTION PETROLEUM CORP	COM	30049A107	41	13,606	SH	DEFINED	01
EVOLUTION PETROLEUM CORP	COM	30049A107	34	11,067	SH	DEFINED	01,08
EVOLVING SYS INC	COM	30049R100	34	22,077	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R100	78	50,806	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	16	18,957	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	27	30,812	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	421	18,945	SH	DEFINED	01
EXACTECH INC	COM	30064E109	1,295	58,223	SH	DEFINED	01,08

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EXAR CORP	COM	300645108	593	77,431	SH	DEFINED	01
EXAR CORP	COM	300645108	1	165	SH	DEFINED	04
EXAR CORP	COM	300645108	2,449	319,741	SH	DEFINED	01,08
EXAR CORP	COM	300645108	13	1,700	SH	DEFINED	09
EXAR CORP	COM	300645108	0	60	SH	DEFINED	10
EXELON CORP	COM	30161N101	107,908	1,723,227	SH	DEFINED	01
EXELON CORP	COM	30161N101	15,627	249,551	SH	OTHER	01
EXELON CORP	COM	30161N101	71,714	1,145,223	SH	DEFINED	04
EXELON CORP	COM	30161N101	18,851	301,044	SH	OTHER	04
EXELON CORP	COM	30161N101	71	1,130	SH	DEFINED	07,10
EXELON CORP	COM	30161N101	338,571	5,406,760	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	17,448	278,626	SH	DEFINED	09
EXELON CORP	COM	30161N101	12,084	192,966	SH	DEFINED	10
EXELON CORP	COM	30161N101	2,210	35,294	SH	OTHER	10
EXELIXIS INC	COM	30161Q104	759	124,822	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	4,809	790,879	SH	DEFINED	01,08
EXELIXIS INC	COM	30161Q104	10	1,600	SH	DEFINED	09
EXELIXIS INC	COM	30161Q104	2	400	SH	DEFINED	10
EXIDE TECHNOLOGIES	COM	302051206	458	62,056	SH	DEFINED	01
EXIDE TECHNOLOGIES	COM	302051206	3	345	SH	OTHER	01
EXIDE TECHNOLOGIES	COM	302051206	89	12,050	SH	DEFINED	04
EXIDE TECHNOLOGIES	COM	302051206	1	125	SH	OTHER	04
EXIDE TECHNOLOGIES	COM	302051206	4,087	553,772	SH	DEFINED	01,08
EXIDE TECHNOLOGIES	COM	302051206	32	4,300	SH	DEFINED	09
EXIDE TECHNOLOGIES	COM	302051206	36	4,820	SH	DEFINED	10
EXLSERVICE HOLDINGS INC	COM	302081104	166	18,937	SH	DEFINED	01
EXLSERVICE HOLDINGS INC	COM	302081104	829	94,468	SH	DEFINED	01,08
EXPEDIA INC DEL	COM	30212P105	3,166	209,541	SH	DEFINED	01
EXPEDIA INC DEL	COM	30212P105	76	5,002	SH	OTHER	01
EXPEDIA INC DEL	COM	30212P105	105	6,973	SH	DEFINED	04
EXPEDIA INC DEL	COM	30212P105	1	70	SH	OTHER	04
EXPEDIA INC DEL	COM	30212P105	27,182	1,798,940	SH	DEFINED	01,08
EXPEDIA INC DEL	COM	30212P105	1,345	88,991	SH	DEFINED	09

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EXPEDIA INC DEL	COM	30212P105	67	4,454	SH	DEFINED	10
EXPEDIA INC DEL	COM	30212P105	0	10	SH	OTHER	10
EXPEDITORS INTL WASH INC	COM	302130109	21,613	620,336	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	4,659	133,736	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	5,207	149,468	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	1,429	41,019	SH	OTHER	04
EXPEDITORS INTL WASH INC	COM	302130109	60,784	1,744,673	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	2,832	81,276	SH	DEFINED	09
EXPEDITORS INTL WASH INC	COM	302130109	2,530	72,614	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	1,367	39,235	SH	OTHER	10

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EXPONENT INC	COM	30214U102	1,364	41,221	SH	DEFINED	01
EXPONENT INC	COM	30214U102	6	185	SH	OTHER	01
EXPONENT INC	COM	30214U102	107	3,222	SH	DEFINED	04
EXPONENT INC	COM	30214U102	3	95	SH	OTHER	04
EXPONENT INC	COM	30214U102	3,493	105,572	SH	DEFINED	01,08
EXPONENT INC	COM	30214U102	291	8,800	SH	DEFINED	09
EXPONENT INC	COM	30214U102	60	1,815	SH	DEFINED	10
EXPONENT INC	COM	30214U102	4	110	SH	OTHER	10
EXPRESSJET HOLDINGS INC	COM	30218U108	10	54,002	SH	DEFINED	01
EXPRESSJET HOLDINGS INC	COM	30218U108	14	75,000	SH	DEFINED	04
EXPRESSJET HOLDINGS INC	COM	30218U108	19	98,985	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	29,002	392,875	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	2,394	32,433	SH	OTHER	01
EXPRESS SCRIPTS INC	COM	302182100	8,445	114,404	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	296	4,006	SH	OTHER	04
EXPRESS SCRIPTS INC	COM	302182100	146,225	1,980,827	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	6,708	90,866	SH	DEFINED	09
EXPRESS SCRIPTS INC	COM	302182100	3,487	47,236	SH	DEFINED	10
EXPRESS SCRIPTS INC	COM	302182100	88	1,190	SH	OTHER	10
EXTERRAN PARTNERS LP	COM	30225N105	605	40,000	SH	DEFINED	04
EXTERRAN PARTNERS LP	COM	30225N105	8	500	SH	DEFINED	10
EXTRA SPACE STORAGE INC	COM	30225T102	4,644	302,329	SH	DEFINED	01
EXTRA SPACE STORAGE INC	COM	30225T102	9	569	SH	DEFINED	04
EXTRA SPACE STORAGE INC	COM	30225T102	10,760	700,512	SH	DEFINED	01,08
EXTRA SPACE STORAGE INC	COM	30225T102	58	3,800	SH	DEFINED	09
EXTRA SPACE STORAGE INC	COM	30225T102	2	100	SH	DEFINED	10
EXTERRAN HLDGS INC	COM	30225X103	2,149	67,253	SH	DEFINED	01
EXTERRAN HLDGS INC	COM	30225X103	44	1,392	SH	OTHER	01
EXTERRAN HLDGS INC	COM	30225X103	2	50	SH	DEFINED	04
EXTERRAN HLDGS INC	COM	30225X103	12,508	391,360	SH	DEFINED	01,08
EXTERRAN HLDGS INC	COM	30225X103	379	11,847	SH	DEFINED	09
EXTERRAN HLDGS INC	COM	30225X103	4	115	SH	DEFINED	10
EXTREME NETWORKS INC	COM	30226D106	579	171,733	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	2,531	750,943	SH	DEFINED	01,08
EXTREME NETWORKS INC	COM	30226D106	1	230	SH	DEFINED	10
EZCORP INC	COM	302301106	808	42,966	SH	DEFINED	01
EZCORP INC	COM	302301106	237	12,600	SH	DEFINED	04
EZCORP INC	COM	302301106	5,513	293,235	SH	DEFINED	01,08
EZCORP INC	COM	302301106	23	1,200	SH	DEFINED	09

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EZCORP INC	COM	302301106	1	70	SH	DEFINED	10
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EXXON MOBIL CORP	COM	30231G102	710,615	9,150,330	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	135,722	1,747,644	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	373,102	4,804,296	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	208,006	2,678,416	SH	OTHER	04
EXXON MOBIL CORP	COM	30231G102	669	8,620	SH	DEFINED	07,10
EXXON MOBIL CORP	COM	30231G102	3,329,631	42,874,471	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	111,139	1,431,101	SH	DEFINED	09
EXXON MOBIL CORP	COM	30231G102	120,704	1,554,268	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	31,768	409,062	SH	OTHER	10
FBL FINL GROUP INC	COM	30239F106	5,045	180,896	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	2,250	80,679	SH	DEFINED	01,08
FBL FINL GROUP INC	COM	30239F106	31	1,100	SH	DEFINED	09
FEI CO	COM	30241L109	4,053	170,210	SH	DEFINED	01
FEI CO	COM	30241L109	141	5,925	SH	OTHER	01
FEI CO	COM	30241L109	33	1,404	SH	DEFINED	04
FEI CO	COM	30241L109	6,316	265,252	SH	DEFINED	01,08
FEI CO	COM	30241L109	12	500	SH	DEFINED	09
FEI CO	COM	30241L109	53	2,240	SH	DEFINED	10
FLIR SYS INC	COM	302445101	6,042	157,260	SH	DEFINED	01
FLIR SYS INC	COM	302445101	233	6,068	SH	DEFINED	04
FLIR SYS INC	COM	302445101	30,916	804,681	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	173	4,500	SH	DEFINED	09
FLIR SYS INC	COM	302445101	17	452	SH	DEFINED	10
FBR CAPITAL MARKETS CORP	COM	30247C301	376	58,033	SH	DEFINED	01
FBR CAPITAL MARKETS CORP	COM	30247C301	1,116	172,249	SH	DEFINED	01,08
FBR CAPITAL MARKETS CORP	COM	30247C301	0	60	SH	DEFINED	10
FMC TECHNOLOGIES INC	COM	30249U101	3,175	68,216	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	280	6,015	SH	OTHER	01
FMC TECHNOLOGIES INC	COM	30249U101	464	9,963	SH	DEFINED	04
FMC TECHNOLOGIES INC	COM	30249U101	10	205	SH	OTHER	04
FMC TECHNOLOGIES INC	COM	30249U101	35,968	772,680	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	1,271	27,304	SH	DEFINED	09
FMC TECHNOLOGIES INC	COM	30249U101	264	5,675	SH	DEFINED	10
F M C CORP	COM	302491303	5,330	103,716	SH	DEFINED	01
F M C CORP	COM	302491303	7	130	SH	OTHER	01
F M C CORP	COM	302491303	216	4,212	SH	DEFINED	04
F M C CORP	COM	302491303	6	125	SH	OTHER	04
F M C CORP	COM	302491303	21,268	413,860	SH	DEFINED	01,08
F M C CORP	COM	302491303	555	10,800	SH	DEFINED	09
F M C CORP	COM	302491303	83	1,620	SH	DEFINED	10
F N B UNITED CORP	COM	302519103	47	6,362	SH	DEFINED	01
F N B UNITED CORP	COM	302519103	56	7,617	SH	DEFINED	01,08
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FNB CORP PA	COM	302520101	5,917	370,262	SH	DEFINED	01
FNB CORP PA	COM	302520101	114	7,157	SH	DEFINED	04

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FNB CORP PA	COM	302520101	8,780	549,434	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	24	1,500	SH	DEFINED	09
FPIC INS GROUP INC	COM	302563101	3,389	65,940	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	51	1,000	SH	DEFINED	04
FPIC INS GROUP INC	COM	302563101	3,118	60,674	SH	DEFINED	01,08
FPIC INS GROUP INC	COM	302563101	1	20	SH	DEFINED	10
FPL GROUP INC	COM	302571104	40,848	812,090	SH	DEFINED	01
FPL GROUP INC	COM	302571104	5,242	104,208	SH	OTHER	01
FPL GROUP INC	COM	302571104	44,929	893,219	SH	DEFINED	04
FPL GROUP INC	COM	302571104	9,934	197,499	SH	OTHER	04
FPL GROUP INC	COM	302571104	29	580	SH	DEFINED	07,10
FPL GROUP INC	COM	302571104	168,548	3,350,849	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	8,147	161,977	SH	DEFINED	09
FPL GROUP INC	COM	302571104	9,810	195,038	SH	DEFINED	10
FPL GROUP INC	COM	302571104	1,331	26,460	SH	OTHER	10
FSI INTL INC	COM	302633102	22	30,556	SH	DEFINED	01
FSI INTL INC	COM	302633102	28	38,295	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	417	56,027	SH	DEFINED	01
FX ENERGY INC	COM	302695101	2,159	290,241	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	1	80	SH	DEFINED	10
FX REAL ESTATE & ENTMT INC	COM	302709100	27	25,768	SH	DEFINED	01
FX REAL ESTATE & ENTMT INC	COM	302709100	73	70,157	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	1,903	26,344	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	263	3,636	SH	DEFINED	04
FTI CONSULTING INC	COM	302941109	9,761	135,119	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	196	2,710	SH	DEFINED	09
FTI CONSULTING INC	COM	302941109	12	170	SH	DEFINED	10
FACTSET RESH SYS INC	COM	303075105	1,145	21,913	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	17	325	SH	OTHER	01
FACTSET RESH SYS INC	COM	303075105	474	9,075	SH	DEFINED	04
FACTSET RESH SYS INC	COM	303075105	7	140	SH	OTHER	04
FACTSET RESH SYS INC	COM	303075105	11,770	225,257	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	73	1,400	SH	DEFINED	09
FACTSET RESH SYS INC	COM	303075105	238	4,555	SH	DEFINED	10
FACTSET RESH SYS INC	COM	303075105	6	120	SH	OTHER	10
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FAIR ISAAC CORP	COM	303250104	1,797	77,963	SH	DEFINED	01
FAIR ISAAC CORP	COM	303250104	184	7,984	SH	OTHER	01
FAIR ISAAC CORP	COM	303250104	194	8,420	SH	DEFINED	04
FAIR ISAAC CORP	COM	303250104	6	240	SH	OTHER	04
FAIR ISAAC CORP	COM	303250104	10,376	450,145	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	76	3,300	SH	DEFINED	09
FAIR ISAAC CORP	COM	303250104	85	3,675	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	5	220	SH	OTHER	10
FAIRCHILD CORP	COM	303698104	13	4,865	SH	DEFINED	01
FAIRCHILD CORP	COM	303698104	65	25,029	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2,549	286,673	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1	110	SH	OTHER	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	330	37,133	SH	DEFINED	04

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FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1	80	SH	OTHER	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	5,778	649,975	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	68	7,700	SH	DEFINED	09
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2	200	SH	DEFINED	10
FAIRPOINT COMMUNICATIONS INC	COM	305560104	1,953	225,262	SH	DEFINED	01
FAIRPOINT COMMUNICATIONS INC	COM	305560104	10	1,159	SH	OTHER	01
FAIRPOINT COMMUNICATIONS INC	COM	305560104	36	4,151	SH	DEFINED	04
FAIRPOINT COMMUNICATIONS INC	COM	305560104	12	1,359	SH	OTHER	04
FAIRPOINT COMMUNICATIONS INC	COM	305560104	5,225	602,637	SH	DEFINED	01,08
FAIRPOINT COMMUNICATIONS INC	COM	305560104	36	4,095	SH	DEFINED	09
FAIRPOINT COMMUNICATIONS INC	COM	305560104	14	1,564	SH	DEFINED	10
FAIRPOINT COMMUNICATIONS INC	COM	305560104	2	197	SH	OTHER	10
FALCONSTOR SOFTWARE INC	COM	306137100	295	55,123	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	1,589	296,456	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	0	50	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	3,905	164,788	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	104	4,402	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	349	14,719	SH	DEFINED	04
FAMILY DLR STORES INC	COM	307000109	61	2,590	SH	OTHER	04
FAMILY DLR STORES INC	COM	307000109	4	160	SH	DEFINED	07,10
FAMILY DLR STORES INC	COM	307000109	27,546	1,162,273	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	1,248	52,678	SH	DEFINED	09
FAMILY DLR STORES INC	COM	307000109	149	6,279	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	0	20	SH	OTHER	10
FAMOUS DAVES AMER INC	COM	307068106	75	12,414	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	108	18,006	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	582	23,393	SH	DEFINED	01
FARMER BROS CO	COM	307675108	1,123	45,149	SH	DEFINED	01,08
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FARMERS CAP BK CORP	COM	309562106	650	24,041	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	982	36,326	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	974	47,792	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	92	4,500	SH	OTHER	01
FARO TECHNOLOGIES INC	COM	311642102	315	15,476	SH	DEFINED	04
FARO TECHNOLOGIES INC	COM	311642102	11	550	SH	OTHER	04
FARO TECHNOLOGIES INC	COM	311642102	26	1,300	SH	DEFINED	07,10
FARO TECHNOLOGIES INC	COM	311642102	2,648	130,019	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	138	6,780	SH	DEFINED	10
FASTENAL CO	COM	311900104	7,408	149,995	SH	DEFINED	01
FASTENAL CO	COM	311900104	970	19,638	SH	OTHER	01
FASTENAL CO	COM	311900104	3,317	67,169	SH	DEFINED	04
FASTENAL CO	COM	311900104	1,374	27,819	SH	OTHER	04
FASTENAL CO	COM	311900104	52,589	1,064,775	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	2,597	52,581	SH	DEFINED	09
FASTENAL CO	COM	311900104	2,025	40,996	SH	DEFINED	10
FCSTONE GROUP INC	COM	31308T100	492	27,347	SH	DEFINED	01
FCSTONE GROUP INC	COM	31308T100	2	105	SH	DEFINED	04
FCSTONE GROUP INC	COM	31308T100	3,042	169,082	SH	DEFINED	01,08
FCSTONE GROUP INC	COM	31308T100	16	900	SH	DEFINED	09
FCSTONE GROUP INC	COM	31308T100	1	50	SH	DEFINED	10

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FEDERAL AGRIC MTG CORP	COM	313148306	41	10,047	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	294	71,743	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148306	0	20	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	188	110,066	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	0	98	SH	OTHER	01
FEDERAL HOME LN MTG CORP	COM	313400301	0	200	SH	OTHER	04
FEDERAL HOME LN MTG CORP	COM	313400301	3,452	2,018,493	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	255	148,923	SH	DEFINED	09
FEDERAL HOME LN MTG CORP	COM	313400301	6	3,744	SH	DEFINED	10
FEDERAL MOGUL CORP	COM	313549404	34	2,710	SH	DEFINED	01
FEDERAL MOGUL CORP	COM	313549404	319	25,383	SH	DEFINED	01,08
FEDERAL MOGUL CORP	COM	313549404	1	50	SH	DEFINED	10
FEDERAL NATL MTG ASSN	COM	313586109	881	575,579	SH	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	1	600	SH	OTHER	01
FEDERAL NATL MTG ASSN	COM	313586109	11	6,980	SH	DEFINED	04
FEDERAL NATL MTG ASSN	COM	313586109	20	12,750	SH	OTHER	04
FEDERAL NATL MTG ASSN	COM	313586109	5,126	3,350,297	SH	DEFINED	01,08
FEDERAL NATL MTG ASSN	COM	313586109	378	246,910	SH	DEFINED	09
FEDERAL NATL MTG ASSN	COM	313586109	5	3,500	SH	DEFINED	10

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FEDERAL REALTY INVT TR	COM	313747206	1,670	19,511	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	51	600	SH	OTHER	01
FEDERAL REALTY INVT TR	COM	313747206	42	489	SH	DEFINED	04
FEDERAL REALTY INVT TR	COM	313747206	3	40	SH	OTHER	04
FEDERAL REALTY INVT TR	COM	313747206	40,317	470,995	SH	DEFINED	01,08
FEDERAL REALTY INVT TR	COM	313747206	435	5,087	SH	DEFINED	09
FEDERAL REALTY INVT TR	COM	313747206	9	100	SH	DEFINED	10
FEDERAL SIGNAL CORP	COM	313855108	2,333	170,269	SH	DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	1	64	SH	DEFINED	04
FEDERAL SIGNAL CORP	COM	313855108	5,896	430,369	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	21	1,500	SH	DEFINED	09
FEDERAL SIGNAL CORP	COM	313855108	22	1,600	SH	DEFINED	10
FEDERATED INVS INC PA	COM	314211103	2,643	91,621	SH	DEFINED	01
FEDERATED INVS INC PA	COM	314211103	68	2,367	SH	OTHER	01
FEDERATED INVS INC PA	COM	314211103	146	5,066	SH	DEFINED	04
FEDERATED INVS INC PA	COM	314211103	19,704	682,967	SH	DEFINED	01,08
FEDERATED INVS INC PA	COM	314211103	463	16,045	SH	DEFINED	09
FEDERATED INVS INC PA	COM	314211103	130	4,522	SH	DEFINED	10
FEDERATED INVS INC PA	COM	314211103	1	20	SH	OTHER	10
FEDEX CORP	COM	31428X106	28,790	364,252	SH	DEFINED	01
FEDEX CORP	COM	31428X106	2,565	32,451	SH	OTHER	01
FEDEX CORP	COM	31428X106	5,535	70,022	SH	DEFINED	04
FEDEX CORP	COM	31428X106	1,937	24,505	SH	OTHER	04
FEDEX CORP	COM	31428X106	21	270	SH	DEFINED	07,10
FEDEX CORP	COM	31428X106	197,191	2,494,827	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	10,473	132,501	SH	DEFINED	09
FEDEX CORP	COM	31428X106	884	11,189	SH	DEFINED	10
FEDEX CORP	COM	31428X106	326	4,130	SH	OTHER	10
FELCOR LODGING TR INC	COM	31430F101	602	84,066	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	7	1,000	SH	OTHER	04

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FELCOR LODGING TR INC	COM	31430F101	3,948	551,375	SH	DEFINED	01,08
FELCOR LODGING TR INC	COM	31430F101	20	2,800	SH	DEFINED	09
FELCOR LODGING TR INC	COM	31430F101	1	100	SH	DEFINED	10
FERRO CORP	COM	315405100	1,434	71,332	SH	DEFINED	01
FERRO CORP	COM	315405100	18	875	SH	OTHER	01
FERRO CORP	COM	315405100	305	15,174	SH	DEFINED	04
FERRO CORP	COM	315405100	3	160	SH	OTHER	04
FERRO CORP	COM	315405100	8,792	437,403	SH	DEFINED	01,08
FERRO CORP	COM	315405100	30	1,500	SH	DEFINED	09
FERRO CORP	COM	315405100	179	8,925	SH	DEFINED	10

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F5 NETWORKS INC	COM	315616102	1,360	58,166	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	129	5,535	SH	OTHER	01
F5 NETWORKS INC	COM	315616102	599	25,610	SH	DEFINED	04
F5 NETWORKS INC	COM	315616102	21	890	SH	OTHER	04
F5 NETWORKS INC	COM	315616102	37	1,595	SH	DEFINED	07,10
F5 NETWORKS INC	COM	315616102	10,567	451,983	SH	DEFINED	01,08
F5 NETWORKS INC	COM	315616102	79	3,400	SH	DEFINED	09
F5 NETWORKS INC	COM	315616102	230	9,840	SH	DEFINED	10
FIBERTOWER CORP	COM	31567R100	141	102,082	SH	DEFINED	01
FIBERTOWER CORP	COM	31567R100	1	900	SH	OTHER	01
FIBERTOWER CORP	COM	31567R100	982	711,668	SH	DEFINED	01,08
FIBERTOWER CORP	COM	31567R100	0	200	SH	DEFINED	10
FIDELITY NATL INFORMATION SV	COM	31620M106	3,105	168,183	SH	DEFINED	01
FIDELITY NATL INFORMATION SV	COM	31620M106	106	5,735	SH	OTHER	01
FIDELITY NATL INFORMATION SV	COM	31620M106	266	14,389	SH	DEFINED	04
FIDELITY NATL INFORMATION SV	COM	31620M106	296	16,010	SH	OTHER	04
FIDELITY NATL INFORMATION SV	COM	31620M106	3	170	SH	DEFINED	07,10
FIDELITY NATL INFORMATION SV	COM	31620M106	27,007	1,463,005	SH	DEFINED	01,08
FIDELITY NATL INFORMATION SV	COM	31620M106	2,642	143,137	SH	DEFINED	09
FIDELITY NATL INFORMATION SV	COM	31620M106	472	25,574	SH	DEFINED	10
FIDELITY NATL INFORMATION SV	COM	31620M106	0	20	SH	OTHER	10
FIDELITY NATIONAL FINANCIAL	COM	31620R105	1,318	89,681	SH	DEFINED	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	3	230	SH	OTHER	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	76	5,147	SH	DEFINED	04
FIDELITY NATIONAL FINANCIAL	COM	31620R105	2	130	SH	OTHER	04
FIDELITY NATIONAL FINANCIAL	COM	31620R105	19,270	1,310,889	SH	DEFINED	01,08
FIDELITY NATIONAL FINANCIAL	COM	31620R105	588	40,007	SH	DEFINED	09
FIDELITY NATIONAL FINANCIAL	COM	31620R105	10	650	SH	DEFINED	10
FIDELITY SOUTHERN CORP NEW	COM	316394105	50	11,188	SH	DEFINED	01
FIDELITY SOUTHERN CORP NEW	COM	316394105	43	9,751	SH	DEFINED	01,08
FIELDPOINT PETROLEUM CORP	COM	316570100	9	3,700	SH	DEFINED	01
FIELDPOINT PETROLEUM CORP	COM	316570100	61	26,100	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	9,408	790,601	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	3,747	314,885	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	1,548	130,046	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	264	22,172	SH	OTHER	04
FIFTH THIRD BANCORP	COM	316773100	15	1,245	SH	DEFINED	07,10
FIFTH THIRD BANCORP	COM	316773100	52,446	4,407,262	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	2,407	202,277	SH	DEFINED	09
FIFTH THIRD BANCORP	COM	316773100	1,858	156,136	SH	DEFINED	10

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FIFTH THIRD BANCORP	COM	316773100	160	13,425	SH	OTHER	10
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FINANCIAL FED CORP	COM	317492106	4,465	194,824	SH	DEFINED	01
FINANCIAL FED CORP	COM	317492106	10	440	SH	OTHER	01
FINANCIAL FED CORP	COM	317492106	209	9,103	SH	DEFINED	04
FINANCIAL FED CORP	COM	317492106	5	230	SH	OTHER	04
FINANCIAL FED CORP	COM	317492106	4,011	175,007	SH	DEFINED	01,08
FINANCIAL FED CORP	COM	317492106	14	600	SH	DEFINED	09
FINANCIAL FED CORP	COM	317492106	149	6,515	SH	DEFINED	10
FINANCIAL FED CORP	COM	317492106	6	240	SH	OTHER	10
FINANCIAL INSTNS INC	COM	317585404	701	35,044	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	1,219	60,915	SH	DEFINED	01,08
FINISAR	COM	31787A101	491	485,701	SH	DEFINED	01
FINISAR	COM	31787A101	2,574	2,548,953	SH	DEFINED	01,08
FINISAR	COM	31787A101	5	4,700	SH	DEFINED	09
FINISAR	COM	31787A101	1	510	SH	DEFINED	10
FINISH LINE INC	COM	317923100	877	87,818	SH	DEFINED	01
FINISH LINE INC	COM	317923100	4	372	SH	DEFINED	04
FINISH LINE INC	COM	317923100	3,444	344,731	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	798	79,900	SH	DEFINED	09
FINISH LINE INC	COM	317923100	1	107	SH	DEFINED	10
FIRST ADVANTAGE CORP	COM	31845F100	1,488	105,923	SH	DEFINED	01
FIRST ADVANTAGE CORP	COM	31845F100	1,073	76,364	SH	DEFINED	01,08
FIRST ADVANTAGE CORP	COM	31845F100	0	10	SH	DEFINED	10
FIRST ACCEPTANCE CORP	COM	318457108	159	46,711	SH	DEFINED	01
FIRST ACCEPTANCE CORP	COM	318457108	326	95,908	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	929	31,498	SH	DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	4	120	SH	OTHER	01
FIRST AMERN CORP CALIF	COM	318522307	16	546	SH	DEFINED	04
FIRST AMERN CORP CALIF	COM	318522307	2	60	SH	OTHER	04
FIRST AMERN CORP CALIF	COM	318522307	15,963	541,134	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	986	33,417	SH	DEFINED	09
FIRST AMERN CORP CALIF	COM	318522307	3	100	SH	DEFINED	10
FIRST BANCORP INC ME	COM	31866P102	142	7,238	SH	DEFINED	01
FIRST BANCORP INC ME	COM	31866P102	779	39,736	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	2,700	244,154	SH	DEFINED	01
FIRST BANCORP P R	COM	318672102	6	513	SH	DEFINED	04
FIRST BANCORP P R	COM	318672102	5,628	508,890	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	25	2,300	SH	DEFINED	09
FIRST BANCORP P R	COM	318672102	2	180	SH	DEFINED	10
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FIRST BANCORP N C	COM	318910106	506	29,613	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	1,392	81,404	SH	DEFINED	01,08
FIRST BANCORP N C	COM	318910106	1	30	SH	DEFINED	10
FIRST BUSEY CORP	COM	319383105	1,344	73,312	SH	DEFINED	01

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FIRST BUSEY CORP	COM	319383105	2,756	150,348	SH	DEFINED	01,08
FIRST BUSEY CORP	COM	319383105	1	50	SH	DEFINED	10
FIRST CASH FINL SVCS INC	COM	31942D107	1,059	70,579	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	15	989	SH	DEFINED	04
FIRST CASH FINL SVCS INC	COM	31942D107	2,559	170,599	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	15	1,000	SH	DEFINED	09
FIRST CASH FINL SVCS INC	COM	31942D107	38	2,525	SH	DEFINED	10
FIRST CTZNS BANCSHARES INC N	COM	31946M103	1,850	10,333	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	2	10	SH	OTHER	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	3,096	17,296	SH	DEFINED	01,08
FIRST CTZNS BANCSHARES INC N	COM	31946M103	18	100	SH	DEFINED	09
FIRST CTZNS BANCSHARES INC N	COM	31946M103	4	20	SH	DEFINED	10
FIRST COMWLTH FINL CORP PA	COM	319829107	8,412	624,527	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	6	482	SH	DEFINED	04
FIRST COMWLTH FINL CORP PA	COM	319829107	7,266	539,390	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	22	1,600	SH	DEFINED	09
FIRST COMWLTH FINL CORP PA	COM	319829107	2	130	SH	DEFINED	10
FIRST CMNTY BANCSHARES INC N	COM	31983A103	2,592	69,083	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,822	48,574	SH	DEFINED	01,08
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1	20	SH	DEFINED	10
FIRST DEFIANCE FINL CORP	COM	32006W106	399	36,213	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	96	8,721	SH	DEFINED	01,08
FIRST FED BANCSHARES ARK INC	COM	32020F105	112	11,276	SH	DEFINED	01
FIRST FED BANCSHARES ARK INC	COM	32020F105	67	6,816	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	1,782	34,347	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	9	180	SH	DEFINED	04
FIRST FINL BANKSHARES	COM	32020R109	7,268	140,083	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	21	400	SH	DEFINED	09
FIRST FINL BANKSHARES	COM	32020R109	3	50	SH	DEFINED	10
FIRST FED BANKSHARES INC DEL	COM	32020V100	30	6,666	SH	DEFINED	01
FIRST FED BANKSHARES INC DEL	COM	32020V100	21	4,606	SH	DEFINED	01,08

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FIRST FINL BANCORP OH	COM	320209109	2,471	169,238	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	486	33,278	SH	DEFINED	04
FIRST FINL BANCORP OH	COM	320209109	3,788	259,456	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	25	1,700	SH	DEFINED	09
FIRST FINL BANCORP OH	COM	320209109	135	9,260	SH	DEFINED	10
FIRST FINL CORP IND	COM	320218100	5,512	117,327	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	3,321	70,699	SH	DEFINED	01,08
FIRST FINL CORP IND	COM	320218100	1	20	SH	DEFINED	10
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	130	12,598	SH	DEFINED	01
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	1,138	110,300	SH	DEFINED	01,08
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	1	50	SH	DEFINED	10
FIRST FINL HLDGS INC	COM	320239106	2,658	101,510	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	1,879	71,778	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	1	30	SH	DEFINED	10

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FIRST HORIZON NATL CORP	COM	320517105	2,800	299,116	SH	DEFINED	01
FIRST HORIZON NATL CORP	COM	320517105	44	4,664	SH	OTHER	01
FIRST HORIZON NATL CORP	COM	320517105	105	11,269	SH	DEFINED	04
FIRST HORIZON NATL CORP	COM	320517105	1	120	SH	OTHER	04
FIRST HORIZON NATL CORP	COM	320517105	4	410	SH	DEFINED	07,10
FIRST HORIZON NATL CORP	COM	320517105	12,577	1,343,711	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	266	28,439	SH	DEFINED	09
FIRST HORIZON NATL CORP	COM	320517105	36	3,804	SH	DEFINED	10
FIRST HORIZON NATL CORP	COM	320517105	0	20	SH	OTHER	10
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1,726	60,176	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3	105	SH	DEFINED	04
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	10,893	379,808	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	77	2,700	SH	DEFINED	09
FIRST LONG IS CORP	COM	320734106	323	13,316	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	246	10,124	SH	DEFINED	01,08
FIRST M & F CORP	COM	320744105	92	7,956	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	127	10,976	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	178	71,432	SH	DEFINED	01
FIRST MARBLEHEAD CORP	COM	320771108	2	725	SH	DEFINED	04
FIRST MARBLEHEAD CORP	COM	320771108	1,219	489,509	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	27	10,800	SH	DEFINED	09
FIRST MARBLEHEAD CORP	COM	320771108	0	140	SH	DEFINED	10
FIRST MARINER BANCORP	COM	320795107	11	6,963	SH	DEFINED	01
FIRST MARINER BANCORP	COM	320795107	10	6,493	SH	DEFINED	01,08
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FIRST MERCHANTS CORP	COM	320817109	3,427	150,310	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	2,711	118,890	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	1	30	SH	DEFINED	10
FIRST MERCURY FINANCIAL CORP	COM	320841109	195	13,715	SH	DEFINED	01
FIRST MERCURY FINANCIAL CORP	COM	320841109	1,268	88,979	SH	DEFINED	01,08
FIRST MERCURY FINANCIAL CORP	COM	320841109	0	30	SH	DEFINED	10
FIRST MIDWEST BANCORP DEL	COM	320867104	5,341	220,328	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	5,337	220,160	SH	OTHER	01
FIRST MIDWEST BANCORP DEL	COM	320867104	9	385	SH	DEFINED	04
FIRST MIDWEST BANCORP DEL	COM	320867104	8,401	346,579	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	17	700	SH	DEFINED	09
FIRST MIDWEST BANCORP DEL	COM	320867104	2	100	SH	DEFINED	10
FIRST NIAGARA FINL GP INC	COM	33582V108	5,464	346,899	SH	DEFINED	01
FIRST NIAGARA FINL GP INC	COM	33582V108	45	2,835	SH	OTHER	01
FIRST NIAGARA FINL GP INC	COM	33582V108	622	39,503	SH	DEFINED	04
FIRST NIAGARA FINL GP INC	COM	33582V108	4	240	SH	OTHER	04
FIRST NIAGARA FINL GP INC	COM	33582V108	16,798	1,066,521	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	69	4,400	SH	DEFINED	09
FIRST NIAGARA FINL GP INC	COM	33582V108	370	23,505	SH	DEFINED	10
1ST PACIFIC BANK	COM	335894101	95	13,500	SH	OTHER	01
1ST PACIFIC BANK	COM	335894101	2	300	SH	DEFINED	01,08
FIRST POTOMAC RLTY TR	COM	33610F109	2,330	135,524	SH	DEFINED	01
FIRST POTOMAC RLTY TR	COM	33610F109	52	3,024	SH	DEFINED	04

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FIRST POTOMAC RLTY TR	COM	33610F109	3,456	201,035	SH	DEFINED	01,08
FIRST POTOMAC RLTY TR	COM	33610F109	45	2,600	SH	DEFINED	09
FIRST POTOMAC RLTY TR	COM	33610F109	1	50	SH	DEFINED	10
FIRST PL FINL CORP	COM	33610T109	427	33,264	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	1,393	108,419	SH	DEFINED	01,08
FIRST PL FINL CORP	COM	33610T109	1	40	SH	DEFINED	10
FIRST REGL BANCORP	COM	33615C101	48	7,691	SH	DEFINED	01
FIRST REGL BANCORP	COM	33615C101	124	19,810	SH	DEFINED	01,08
FIRST SEC GROUP INC	COM	336312103	62	8,426	SH	DEFINED	01
FIRST SEC GROUP INC	COM	336312103	36	4,891	SH	DEFINED	01,08

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FIRST SOLAR INC	COM	336433107	19,128	101,255	SH	DEFINED	01
FIRST SOLAR INC	COM	336433107	1,921	10,168	SH	OTHER	01
FIRST SOLAR INC	COM	336433107	31,673	167,660	SH	DEFINED	04
FIRST SOLAR INC	COM	336433107	4,703	24,898	SH	OTHER	04
FIRST SOLAR INC	COM	336433107	27,514	145,646	SH	DEFINED	01,08
FIRST SOLAR INC	COM	336433107	2,941	15,567	SH	DEFINED	09
FIRST SOLAR INC	COM	336433107	6,995	37,026	SH	DEFINED	10
FIRST SOLAR INC	COM	336433107	566	2,998	SH	OTHER	10
FIRST ST BANCORPORATION	COM	336453105	85	15,934	SH	DEFINED	01
FIRST ST BANCORPORATION	COM	336453105	146	27,343	SH	DEFINED	01,08
FIRST SOUTH BANCORP INC VA	COM	33646W100	174	10,086	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	851	49,282	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	3,180	135,328	SH	DEFINED	01
1ST SOURCE CORP	COM	336901103	2,305	98,088	SH	DEFINED	01,08
FIRST TR/FOUR CRNRS SR FLOAT	UNDEFIND	33733U108	3	26,000		DEFINED	04
FIRST UTD CORP	COM	33741H107	151	7,598	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	148	7,414	SH	DEFINED	01,08
FIRSTSERVICE CORP	COM	33761N109	100	6,840	SH	DEFINED	01
FIRSTSERVICE CORP	COM	33761N109	206	14,120	SH	DEFINED	04
FIRSTSERVICE CORP	COM	33761N109	35	2,410	SH	DEFINED	10
FIRSTCITY FINL CORP	COM	33761X107	110	20,570	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	56	10,515	SH	DEFINED	01,08
FISERV INC	COM	337738108	15,279	322,884	SH	DEFINED	01
FISERV INC	COM	337738108	9,819	207,503	SH	OTHER	01
FISERV INC	COM	337738108	6,410	135,463	SH	DEFINED	04
FISERV INC	COM	337738108	4,913	103,817	SH	OTHER	04
FISERV INC	COM	337738108	65,026	1,374,177	SH	DEFINED	01,08
FISERV INC	COM	337738108	3,191	67,427	SH	DEFINED	09
FISERV INC	COM	337738108	755	15,957	SH	DEFINED	10
FISERV INC	COM	337738108	105	2,220	SH	OTHER	10
FISHER COMMUNICATIONS INC	COM	337756209	377	9,572	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	55	1,400	SH	DEFINED	04
FISHER COMMUNICATIONS INC	COM	337756209	1,582	40,159	SH	DEFINED	01,08
FIRSTFED FINL CORP	COM	337907109	341	43,464	SH	DEFINED	01

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FIRSTFED FINL CORP	COM	337907109	1	150	SH	DEFINED	04
FIRSTFED FINL CORP	COM	337907109	1,455	185,613	SH	DEFINED	01,08
FIRSTFED FINL CORP	COM	337907109	2	300	SH	DEFINED	09
FIRSTFED FINL CORP	COM	337907109	0	30	SH	DEFINED	10

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FIRSTMERIT CORP	COM	337915102	10,203	485,876	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	3	166	SH	DEFINED	04
FIRSTMERIT CORP	COM	337915102	165	7,845	SH	OTHER	04
FIRSTMERIT CORP	COM	337915102	16,621	791,459	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	25	1,200	SH	DEFINED	09
FIRSTMERIT CORP	COM	337915102	14	650	SH	DEFINED	10

FLAGSTAR BANCORP INC	COM	337930101	328	110,109	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930101	1	265	SH	DEFINED	04
FLAGSTAR BANCORP INC	COM	337930101	896	300,575	SH	DEFINED	01,08
FLAGSTAR BANCORP INC	COM	337930101	0	90	SH	DEFINED	10

FIRSTENERGY CORP	COM	337932107	20,112	300,217	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	694	10,366	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	1,770	26,420	SH	DEFINED	04
FIRSTENERGY CORP	COM	337932107	445	6,645	SH	OTHER	04
FIRSTENERGY CORP	COM	337932107	37	550	SH	DEFINED	07,10
FIRSTENERGY CORP	COM	337932107	168,140	2,509,933	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	9,533	142,303	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	667	9,959	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	3	40	SH	OTHER	10

FIVE STAR QUALITY CARE INC	COM	33832D106	125	33,260	SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	628	167,335	SH	DEFINED	01,08

FLANDERS CORP	COM	338494107	195	30,946	SH	DEFINED	01
FLANDERS CORP	COM	338494107	611	97,002	SH	DEFINED	01,08

FLEETWOOD ENTERPRISES INC	COM	339099103	84	82,772	SH	DEFINED	01
FLEETWOOD ENTERPRISES INC	COM	339099103	572	561,232	SH	DEFINED	01,08
FLEETWOOD ENTERPRISES INC	COM	339099103	66	64,834	SH	DEFINED	09
FLEETWOOD ENTERPRISES INC	COM	339099103	0	130	SH	DEFINED	10

FLEXSTEEL INDS INC	COM	339382103	67	6,572	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	97	9,566	SH	DEFINED	01,08

FLORIDA PUB UTILS CO	COM	341135101	37	2,853	SH	DEFINED	01
FLORIDA PUB UTILS CO	COM	341135101	105	8,107	SH	DEFINED	01,08

FLOTEK INDS INC DEL	COM	343389102	253	22,955	SH	DEFINED	01
FLOTEK INDS INC DEL	COM	343389102	1,856	168,684	SH	DEFINED	01,08
FLOTEK INDS INC DEL	COM	343389102	1	50	SH	DEFINED	10

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FLUOR CORP NEW	COM	343412102	13,265	238,148	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	1,478	26,527	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	1,154	20,714	SH	DEFINED	04
FLUOR CORP NEW	COM	343412102	95	1,705	SH	OTHER	04
FLUOR CORP NEW	COM	343412102	9	160	SH	DEFINED	07,10
FLUOR CORP NEW	COM	343412102	79,741	1,431,621	SH	DEFINED	01,08

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FLUOR CORP NEW	COM	343412102	4,462	80,105	SH	DEFINED	09
FLUOR CORP NEW	COM	343412102	273	4,906	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	1	20	SH	OTHER	10
FLOW INTL CORP	COM	343468104	202	39,802	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	1,402	275,934	SH	DEFINED	01,08
FLOW INTL CORP	COM	343468104	201	39,582	SH	DEFINED	10
FLOWERS FOODS INC	COM	343498101	10,151	345,736	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	95	3,225	SH	OTHER	01
FLOWERS FOODS INC	COM	343498101	1,006	34,249	SH	DEFINED	04
FLOWERS FOODS INC	COM	343498101	298	10,150	SH	OTHER	04
FLOWERS FOODS INC	COM	343498101	16,323	555,945	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	69	2,350	SH	DEFINED	09
FLOWERS FOODS INC	COM	343498101	1,176	40,066	SH	DEFINED	10
FLOWERVE CORP	COM	34354P105	5,109	57,553	SH	DEFINED	01
FLOWERVE CORP	COM	34354P105	87	975	SH	OTHER	01
FLOWERVE CORP	COM	34354P105	1,006	11,328	SH	DEFINED	04
FLOWERVE CORP	COM	34354P105	6	70	SH	OTHER	04
FLOWERVE CORP	COM	34354P105	31,308	352,688	SH	DEFINED	01,08
FLOWERVE CORP	COM	34354P105	1,049	11,817	SH	DEFINED	09
FLOWERVE CORP	COM	34354P105	599	6,750	SH	DEFINED	10
FLUSHING FINL CORP	COM	343873105	2,733	156,148	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	30	1,687	SH	OTHER	04
FLUSHING FINL CORP	COM	343873105	2,830	161,733	SH	DEFINED	01,08
FLUSHING FINL CORP	COM	343873105	1	40	SH	DEFINED	10
FOCUS MEDIA HLDG LTD	COM	34415V109	2,287	80,220	SH	DEFINED	01
FOCUS MEDIA HLDG LTD	COM	34415V109	138	4,824	SH	DEFINED	04
FOCUS MEDIA HLDG LTD	COM	34415V109	387	13,557	SH	DEFINED	01,08
FOCUS MEDIA HLDG LTD	COM	34415V109	204	7,167	SH	DEFINED	09
FOCUS ENHANCEMENTS INC	COM	344159108	0	32,968	SH	DEFINED	01
FOCUS ENHANCEMENTS INC	COM	344159108	0	10,131	SH	DEFINED	01,08

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FOMENTO ECONOMICO MEXICANO S	COM	344419106	3,138	82,272	SH	DEFINED	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	287	7,515	SH	OTHER	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	4,055	106,322	SH	DEFINED	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	57	1,495	SH	OTHER	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	93	2,430	SH	DEFINED	07,10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	495	12,980	SH	DEFINED	01,08
FOMENTO ECONOMICO MEXICANO S	COM	344419106	1,872	49,080	SH	DEFINED	10
FONAR CORP	COM	344437405	11	9,127	SH	DEFINED	01
FONAR CORP	COM	344437405	0	180	SH	OTHER	01
FONAR CORP	COM	344437405	4	3,164	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	1,033	63,896	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	2	131	SH	OTHER	01
FOOT LOCKER INC	COM	344849104	40	2,503	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	2	100	SH	OTHER	04
FOOT LOCKER INC	COM	344849104	14,060	870,026	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	582	36,032	SH	DEFINED	09
FOOT LOCKER INC	COM	344849104	65	4,000	SH	DEFINED	10
FORCE PROTECTION INC	COM	345203202	151	56,171	SH	DEFINED	01

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FORCE PROTECTION INC	COM	345203202	67	25,000	SH	DEFINED	04
FORCE PROTECTION INC	COM	345203202	1,336	498,459	SH	DEFINED	01,08
FORCE PROTECTION INC	COM	345203202	2	700	SH	DEFINED	09
FORCE PROTECTION INC	COM	345203202	0	140	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	10,751	2,067,482	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	363	69,889	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	648	124,561	SH	DEFINED	04
FORD MTR CO DEL	COM	345370860	67	12,871	SH	OTHER	04
FORD MTR CO DEL	COM	345370860	19	3,727	SH	DEFINED	07,10
FORD MTR CO DEL	COM	345370860	93,813	18,041,018	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	4,177	803,252	SH	DEFINED	09
FORD MTR CO DEL	COM	345370860	273	52,435	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	1	197	SH	OTHER	10
FORDING CDN COAL TR	COM	345425102	1,086	13,090	SH	DEFINED	01
FORDING CDN COAL TR	COM	345425102	2,637	31,776	SH	DEFINED	04
FORDING CDN COAL TR	COM	345425102	697	8,400	SH	DEFINED	01,08
FORDING CDN COAL TR	COM	345425102	3,411	41,100	SH	DEFINED	09
FORDING CDN COAL TR	COM	345425102	38	460	SH	DEFINED	10
FOREST CITY ENTERPRISES INC	COM	345550107	804	26,209	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	2	80	SH	OTHER	01
FOREST CITY ENTERPRISES INC	COM	345550107	23	750	SH	OTHER	04
FOREST CITY ENTERPRISES INC	COM	345550107	11,034	359,759	SH	DEFINED	01,08
FOREST CITY ENTERPRISES INC	COM	345550107	824	26,855	SH	DEFINED	09
FOREST CITY ENTERPRISES INC	COM	345550107	820	26,732	SH	DEFINED	10
FOREST CITY ENTERPRISES INC	COM	345550107	80	2,600	SH	OTHER	10

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FOREST LABS INC	COM	345838106	14,173	501,170	SH	DEFINED	01
FOREST LABS INC	COM	345838106	1,332	47,103	SH	OTHER	01
FOREST LABS INC	COM	345838106	1,065	37,652	SH	DEFINED	04
FOREST LABS INC	COM	345838106	720	25,454	SH	OTHER	04
FOREST LABS INC	COM	345838106	71,088	2,513,726	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	3,927	138,870	SH	DEFINED	09
FOREST LABS INC	COM	345838106	390	13,803	SH	DEFINED	10
FOREST LABS INC	COM	345838106	47	1,650	SH	OTHER	10
FOREST OIL CORP	COM	346091705	3,251	65,540	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	3	65	SH	OTHER	01
FOREST OIL CORP	COM	346091705	310	6,247	SH	DEFINED	04
FOREST OIL CORP	COM	346091705	1	30	SH	OTHER	04
FOREST OIL CORP	COM	346091705	25,210	508,276	SH	DEFINED	01,08
FOREST OIL CORP	COM	346091705	837	16,885	SH	DEFINED	09
FOREST OIL CORP	COM	346091705	14	276	SH	DEFINED	10
FORESTAR REAL ESTATE GROUP I	COM	346233109	1,075	72,852	SH	DEFINED	01
FORESTAR REAL ESTATE GROUP I	COM	346233109	25	1,671	SH	OTHER	01
FORESTAR REAL ESTATE GROUP I	COM	346233109	242	16,434	SH	DEFINED	04
FORESTAR REAL ESTATE GROUP I	COM	346233109	5	353	SH	OTHER	04
FORESTAR REAL ESTATE GROUP I	COM	346233109	3,417	231,684	SH	DEFINED	01,08
FORESTAR REAL ESTATE GROUP I	COM	346233109	99	6,680	SH	DEFINED	09
FORESTAR REAL ESTATE GROUP I	COM	346233109	134	9,065	SH	DEFINED	10
FORGENT NETWORKS INC	COM	34629U103	14	49,737	SH	DEFINED	01
FORGENT NETWORKS INC	COM	34629U103	1	2,000	SH	OTHER	01
FORGENT NETWORKS INC	COM	34629U103	8	26,692	SH	DEFINED	01,08

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FORMFACTOR INC	COM	346375108	1,000	57,413	SH	DEFINED	01
FORMFACTOR INC	COM	346375108	6,072	348,583	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	47	2,700	SH	DEFINED	09
FORMFACTOR INC	COM	346375108	2	100	SH	DEFINED	10
FORRESTER RESH INC	COM	346563109	1,602	54,663	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	173	5,895	SH	OTHER	01
FORRESTER RESH INC	COM	346563109	602	20,553	SH	DEFINED	04
FORRESTER RESH INC	COM	346563109	21	730	SH	OTHER	04
FORRESTER RESH INC	COM	346563109	55	1,875	SH	DEFINED	07,10
FORRESTER RESH INC	COM	346563109	3,454	117,856	SH	DEFINED	01,08
FORRESTER RESH INC	COM	346563109	69	2,346	SH	DEFINED	09
FORRESTER RESH INC	COM	346563109	269	9,180	SH	DEFINED	10

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FORTUNE BRANDS INC	COM	349631101	10,245	178,604	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	2,446	42,641	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	6,630	115,588	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	3,712	64,707	SH	OTHER	04
FORTUNE BRANDS INC	COM	349631101	10	180	SH	DEFINED	07,10
FORTUNE BRANDS INC	COM	349631101	67,548	1,177,607	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	3,983	69,443	SH	DEFINED	09
FORTUNE BRANDS INC	COM	349631101	1,515	26,405	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	425	7,405	SH	OTHER	10

FORWARD AIR CORP	COM	349853101	1,972	72,409	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	133	4,880	SH	OTHER	01
FORWARD AIR CORP	COM	349853101	621	22,788	SH	DEFINED	04
FORWARD AIR CORP	COM	349853101	20	720	SH	OTHER	04
FORWARD AIR CORP	COM	349853101	40	1,470	SH	DEFINED	07,10
FORWARD AIR CORP	COM	349853101	6,315	231,899	SH	DEFINED	01,08
FORWARD AIR CORP	COM	349853101	19	700	SH	DEFINED	09
FORWARD AIR CORP	COM	349853101	312	11,455	SH	DEFINED	10
FORWARD AIR CORP	COM	349853101	4	130	SH	OTHER	10

FORWARD INDS INC N Y	COM	349862300	10	4,800	SH	DEFINED	01
FORWARD INDS INC N Y	COM	349862300	24	11,740	SH	DEFINED	01,08

FOSSIL INC	COM	349882100	3,158	111,854	SH	DEFINED	01
FOSSIL INC	COM	349882100	9	335	SH	DEFINED	04
FOSSIL INC	COM	349882100	9,788	346,733	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	51	1,800	SH	DEFINED	09
FOSSIL INC	COM	349882100	6	230	SH	DEFINED	10

FOSTER L B CO	COM	350060109	1,201	39,469	SH	DEFINED	01
FOSTER L B CO	COM	350060109	59	1,930	SH	OTHER	01
FOSTER L B CO	COM	350060109	254	8,340	SH	DEFINED	04
FOSTER L B CO	COM	350060109	2,567	84,395	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	210	6,890	SH	DEFINED	10

FOUNDATION COAL HLDGS INC	COM	35039W100	1,235	34,701	SH	DEFINED	01
FOUNDATION COAL HLDGS INC	COM	35039W100	51	1,430	SH	OTHER	01
FOUNDATION COAL HLDGS INC	COM	35039W100	646	18,165	SH	DEFINED	04
FOUNDATION COAL HLDGS INC	COM	35039W100	4,608	129,497	SH	DEFINED	01,08
FOUNDATION COAL HLDGS INC	COM	35039W100	57	1,600	SH	DEFINED	09
FOUNDATION COAL HLDGS INC	COM	35039W100	392	11,025	SH	DEFINED	10

FOUNDRY NETWORKS INC	COM	35063R100	14,201	779,850	SH	DEFINED	01
FOUNDRY NETWORKS INC	COM	35063R100	5	275	SH	DEFINED	04

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FOUNDRY NETWORKS INC	COM	35063R100	2	90	SH	OTHER	04
FOUNDRY NETWORKS INC	COM	35063R100	24,737	1,358,428	SH	DEFINED	01,08
FOUNDRY NETWORKS INC	COM	35063R100	93	5,100	SH	DEFINED	09
FOUNDRY NETWORKS INC	COM	35063R100	6	310	SH	DEFINED	10

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4 KIDS ENTMT INC	COM	350865101	121	17,103	SH	DEFINED	01
4 KIDS ENTMT INC	COM	350865101	1	90	SH	DEFINED	04
4 KIDS ENTMT INC	COM	350865101	163	23,053	SH	DEFINED	01,08
FOX CHASE BANCORP	COM	35137P106	19	1,597	SH	DEFINED	01
FOX CHASE BANCORP	COM	35137P106	273	23,298	SH	DEFINED	01,08
FRANCE TELECOM	COM	35177Q105	6,689	238,812	SH	DEFINED	01
FRANCE TELECOM	COM	35177Q105	370	13,210	SH	OTHER	01
FRANCE TELECOM	COM	35177Q105	5,666	202,300	SH	DEFINED	04
FRANCE TELECOM	COM	35177Q105	90	3,220	SH	OTHER	04
FRANCE TELECOM	COM	35177Q105	117	4,160	SH	DEFINED	07,10
FRANCE TELECOM	COM	35177Q105	2,392	85,395	SH	DEFINED	01,08
FRANCE TELECOM	COM	35177Q105	2,485	88,735	SH	DEFINED	10
FRANKLIN BK CORP DEL	COM	352451108	5	10,852	SH	DEFINED	01
FRANKLIN BK CORP DEL	COM	352451108	20	40,558	SH	DEFINED	01,08
FRANKLIN COVEY CO	COM	353469109	258	35,633	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	185	25,543	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	1,664	37,346	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	18	400	SH	DEFINED	04
FRANKLIN ELEC INC	COM	353514102	7,041	158,053	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	18	400	SH	DEFINED	09
FRANKLIN ELEC INC	COM	353514102	86	1,940	SH	DEFINED	10
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	21	14,692	SH	DEFINED	01
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	17	12,311	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	45,928	521,136	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	9,172	104,077	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	12,894	146,312	SH	DEFINED	04
FRANKLIN RES INC	COM	354613101	4,755	53,955	SH	OTHER	04
FRANKLIN RES INC	COM	354613101	176	2,000	SH	DEFINED	07,10
FRANKLIN RES INC	COM	354613101	111,071	1,260,306	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	6,831	77,512	SH	DEFINED	09
FRANKLIN RES INC	COM	354613101	3,896	44,211	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	434	4,930	SH	OTHER	10
FRANKLIN STREET PPTYS CORP	COM	35471R106	4,387	337,458	SH	DEFINED	01
FRANKLIN STREET PPTYS CORP	COM	35471R106	828	63,658	SH	DEFINED	04
FRANKLIN STREET PPTYS CORP	COM	35471R106	4,574	351,874	SH	DEFINED	01,08
FRANKLIN STREET PPTYS CORP	COM	35471R106	43	3,300	SH	DEFINED	09
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	5	10,140	SH	DEFINED	01
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	8	15,428	SH	DEFINED	01,08

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FREDS INC	COM	356108100	3,742	263,123	SH	DEFINED	01
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FREDS INC	COM	356108100	106	7,425	SH	OTHER	01
FREDS INC	COM	356108100	403	28,315	SH	DEFINED	04
FREDS INC	COM	356108100	47	3,325	SH	DEFINED	07,10
FREDS INC	COM	356108100	4,381	308,109	SH	DEFINED	01,08
FREDS INC	COM	356108100	129	9,100	SH	DEFINED	09
FREDS INC	COM	356108100	14	1,005	SH	DEFINED	10
FREDS INC	COM	356108100	30	2,125	SH	OTHER	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	23,196	408,018	SH	DEFINED	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	3,031	53,313	SH	OTHER	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	5,943	104,539	SH	DEFINED	04
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	368	6,480	SH	OTHER	04
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	180,529	3,175,535	SH	DEFINED	01,08
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	9,731	171,170	SH	DEFINED	09
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1,318	23,185	SH	DEFINED	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	30	523	SH	OTHER	10
FREIGHTCAR AMER INC	COM	357023100	397	13,576	SH	DEFINED	01
FREIGHTCAR AMER INC	COM	357023100	2,669	91,187	SH	DEFINED	01,08
FREIGHTCAR AMER INC	COM	357023100	12	400	SH	DEFINED	09
FREQUENCY ELECTRS INC	COM	358010106	55	12,902	SH	DEFINED	01
FREQUENCY ELECTRS INC	COM	358010106	52	12,244	SH	DEFINED	01,08
FRESENIUS KABI PHARMACEUTHLD	COM	35802M115	5	7,309	SH	DEFINED	01
FRESENIUS KABI PHARMACEUTHLD	COM	35802M115	0	30	SH	OTHER	01
FRESENIUS KABI PHARMACEUTHLD	COM	35802M115	45	68,763	SH	DEFINED	01,08
FRESENIUS KABI PHARMACEUTHLD	COM	35802M115	1	1,100	SH	DEFINED	09
FRESENIUS MED CARE AG&CO KGA	COM	358029106	1,022	19,672	SH	DEFINED	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	24	465	SH	OTHER	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	956	18,403	SH	DEFINED	04
FRESENIUS MED CARE AG&CO KGA	COM	358029106	38	730	SH	OTHER	04
FRESENIUS MED CARE AG&CO KGA	COM	358029106	528	10,165	SH	DEFINED	01,08
FRESENIUS MED CARE AG&CO KGA	COM	358029106	264	5,080	SH	DEFINED	09
FRESENIUS MED CARE AG&CO KGA	COM	358029106	466	8,970	SH	DEFINED	10
FRESENIUS MED CARE AG&CO KGA	COM	358029106	19	365	SH	OTHER	10
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	383	191,455	SH	DEFINED	01
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	1,913	956,381	SH	DEFINED	01,08
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	6	2,800	SH	DEFINED	09
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	1	270	SH	DEFINED	10
FRIEDMAN INDS INC	COM	358435105	111	16,721	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	71	10,602	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	207	9,137	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	154	6,782	SH	DEFINED	01,08

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FRONTIER COMMUNICATIONS CORP	COM	35906A108	3,836	333,537	SH	DEFINED	01
FRONTIER COMMUNICATIONS CORP	COM	35906A108	350	30,477	SH	OTHER	01
FRONTIER COMMUNICATIONS CORP	COM	35906A108	634	55,137	SH	DEFINED	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	200	SH	OTHER	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	8	710	SH	DEFINED	07,10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	27,157	2,361,445	SH	DEFINED	01,08
FRONTIER COMMUNICATIONS CORP	COM	35906A108	734	63,832	SH	DEFINED	09
FRONTIER COMMUNICATIONS CORP	COM	35906A108	78	6,789	SH	DEFINED	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	33	2,850	SH	OTHER	10

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FRONTIER FINL CORP WASH	COM	35907K105	2,358	175,601	SH	DEFINED	01
FRONTIER FINL CORP WASH	COM	35907K105	7	521	SH	DEFINED	04
FRONTIER FINL CORP WASH	COM	35907K105	4,273	318,176	SH	DEFINED	01,08
FRONTIER FINL CORP WASH	COM	35907K105	15	1,100	SH	DEFINED	09
FRONTIER FINL CORP WASH	COM	35907K105	1	100	SH	DEFINED	10
FRONTIER OIL CORP	COM	35914P105	956	51,888	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	516	28,000	SH	OTHER	01
FRONTIER OIL CORP	COM	35914P105	3	172	SH	DEFINED	04
FRONTIER OIL CORP	COM	35914P105	1	65	SH	OTHER	04
FRONTIER OIL CORP	COM	35914P105	10,498	569,947	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	61	3,300	SH	DEFINED	09
FRONTIER OIL CORP	COM	35914P105	4	200	SH	DEFINED	10
FROZEN FOOD EXPRESS INDS INC	COM	359360104	166	31,336	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	105	19,725	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	474	78,557	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	24	4,000	SH	DEFINED	04
FUELCELL ENERGY INC	COM	35952H106	3,385	561,327	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	21	3,400	SH	DEFINED	09
FUELCELL ENERGY INC	COM	35952H106	1	130	SH	DEFINED	10
FUELCELL ENERGY INC	COM	35952H106	6	1,000	SH	OTHER	10
FUEL SYS SOLUTIONS INC	COM	35952W103	484	14,042	SH	DEFINED	01
FUEL SYS SOLUTIONS INC	COM	35952W103	2,985	86,661	SH	DEFINED	01,08
FUEL SYS SOLUTIONS INC	COM	35952W103	1	30	SH	DEFINED	10
FUEL TECH INC	COM	359523107	380	20,980	SH	DEFINED	01
FUEL TECH INC	COM	359523107	4	200	SH	OTHER	04
FUEL TECH INC	COM	359523107	2,622	144,935	SH	DEFINED	01,08
FUEL TECH INC	COM	359523107	1	40	SH	DEFINED	10
FUJIFILM HLDGS CORP	COM	35958N107	1,520	58,515	SH	DEFINED	01
FUJIFILM HLDGS CORP	COM	35958N107	447	17,202	SH	OTHER	01
FUJIFILM HLDGS CORP	COM	35958N107	1,160	44,636	SH	DEFINED	04
FUJIFILM HLDGS CORP	COM	35958N107	656	25,235	SH	DEFINED	01,08
FUJIFILM HLDGS CORP	COM	35958N107	310	11,950	SH	DEFINED	10
FUJIFILM HLDGS CORP	COM	35958N107	70	2,680	SH	OTHER	10

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FULL HOUSE RESORTS INC	COM	359678109	9	5,664	SH	DEFINED	01
FULL HOUSE RESORTS INC	COM	359678109	18	11,711	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	9,713	465,408	SH	DEFINED	01
FULLER H B CO	COM	359694106	10	487	SH	DEFINED	04
FULLER H B CO	COM	359694106	7,323	350,865	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	44	2,100	SH	DEFINED	09
FULLER H B CO	COM	359694106	4	200	SH	DEFINED	10
FULTON FINL CORP PA	COM	360271100	1,477	135,379	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	8	705	SH	OTHER	01
FULTON FINL CORP PA	COM	360271100	378	34,634	SH	DEFINED	04
FULTON FINL CORP PA	COM	360271100	2	195	SH	OTHER	04
FULTON FINL CORP PA	COM	360271100	6,299	577,396	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	412	37,729	SH	DEFINED	09
FULTON FINL CORP PA	COM	360271100	73	6,705	SH	DEFINED	10

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FURNITURE BRANDS INTL INC	COM	360921100	604	57,390	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	6	600	SH	OTHER	01
FURNITURE BRANDS INTL INC	COM	360921100	1	65	SH	DEFINED	04
FURNITURE BRANDS INTL INC	COM	360921100	0	30	SH	OTHER	04
FURNITURE BRANDS INTL INC	COM	360921100	4,334	411,982	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	19	1,800	SH	DEFINED	09
FUQI INTERNATIONAL INC	COM	36102A207	57	7,036	SH	DEFINED	01
FUQI INTERNATIONAL INC	COM	36102A207	468	57,378	SH	DEFINED	01,08
FURMANITE CORPORATION	COM	361086101	919	88,897	SH	DEFINED	01
FURMANITE CORPORATION	COM	361086101	2,396	231,751	SH	DEFINED	01,08
FURMANITE CORPORATION	COM	361086101	1	80	SH	DEFINED	10
FUSHI COPPERWELD INC	COM	36113E107	234	24,135	SH	DEFINED	01
FUSHI COPPERWELD INC	COM	36113E107	863	89,026	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	7,343	222,174	SH	DEFINED	01
G & K SVCS INC	COM	361268105	160	4,840	SH	OTHER	01
G & K SVCS INC	COM	361268105	560	16,955	SH	DEFINED	04
G & K SVCS INC	COM	361268105	19	585	SH	OTHER	04
G & K SVCS INC	COM	361268105	51	1,540	SH	DEFINED	07,10
G & K SVCS INC	COM	361268105	4,735	143,261	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	17	500	SH	DEFINED	09
G & K SVCS INC	COM	361268105	248	7,515	SH	DEFINED	10
GAMCO INVESTORS INC	COM	361438104	1,299	21,910	SH	DEFINED	01
GAMCO INVESTORS INC	COM	361438104	18	300	SH	DEFINED	04
GAMCO INVESTORS INC	COM	361438104	3,477	58,630	SH	DEFINED	01,08
GAMCO INVESTORS INC	COM	361438104	30	510	SH	DEFINED	10

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GATX CORP	COM	361448103	1,075	27,164	SH	DEFINED	01
GATX CORP	COM	361448103	6	160	SH	OTHER	01
GATX CORP	COM	361448103	707	17,857	SH	DEFINED	04
GATX CORP	COM	361448103	8	210	SH	OTHER	04
GATX CORP	COM	361448103	10,178	257,223	SH	DEFINED	01,08
GATX CORP	COM	361448103	51	1,300	SH	DEFINED	09
GATX CORP	COM	361448103	249	6,300	SH	DEFINED	10
GATX CORP	COM	361448103	13	330	SH	OTHER	10
GEO GROUP INC	COM	36159R103	1,982	98,058	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	283	13,984	SH	DEFINED	04
GEO GROUP INC	COM	36159R103	7,486	370,423	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	42	2,100	SH	DEFINED	09
GEO GROUP INC	COM	36159R103	47	2,330	SH	DEFINED	10
GFI GROUP INC	COM	361652209	483	102,543	SH	DEFINED	01
GFI GROUP INC	COM	361652209	2,364	501,896	SH	DEFINED	01,08
GFI GROUP INC	COM	361652209	277	58,900	SH	DEFINED	09
GFI GROUP INC	COM	361652209	1	130	SH	DEFINED	10
GP STRATEGIES CORP	COM	36225V104	107	14,085	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	127	16,652	SH	DEFINED	01,08
GSE SYS INC	COM	36227K106	102	14,603	SH	DEFINED	01
GSE SYS INC	COM	36227K106	65	9,258	SH	DEFINED	01,08
GT SOLAR INTL INC	COM	3623E0209	16	1,495	SH	DEFINED	01

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GT SOLAR INTL INC	COM	3623E0209	141	12,957	SH	DEFINED	04
GT SOLAR INTL INC	COM	3623E0209	467	43,017	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	338	18,065	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	1,669	89,222	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	700	45,215	SH	DEFINED	01
GSI COMMERCE INC	COM	36238G102	2,984	192,743	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	1	70	SH	DEFINED	10
GTSI CORP	COM	36238K103	107	17,005	SH	DEFINED	01
GTSI CORP	COM	36238K103	45	7,152	SH	DEFINED	01,08
GTC BIOTHERAPEUTICS INC	COM	36238T104	23	66,238	SH	DEFINED	01
GTC BIOTHERAPEUTICS INC	COM	36238T104	11	32,245	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	180	17,028	SH	DEFINED	01
GAIAM INC	COM	36268Q103	0	40	SH	DEFINED	04
GAIAM INC	COM	36268Q103	1,429	134,771	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	0	30	SH	OTHER	10

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GAINSCO INC	COM	363127200	52	18,082	SH	DEFINED	01
GAINSCO INC	COM	363127200	57	19,543	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	905	35,254	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	2	87	SH	OTHER	01
GALLAGHER ARTHUR J & CO	COM	363576109	67	2,626	SH	DEFINED	04
GALLAGHER ARTHUR J & CO	COM	363576109	2	60	SH	OTHER	04
GALLAGHER ARTHUR J & CO	COM	363576109	12,635	492,416	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	476	18,564	SH	DEFINED	09
GALLAGHER ARTHUR J & CO	COM	363576109	5	190	SH	DEFINED	10
GALLAGHER ARTHUR J & CO	COM	363576109	12	450	SH	OTHER	10
GAMETECH INTERNATIONAL INC	COM	36466D102	45	17,431	SH	DEFINED	01
GAMETECH INTERNATIONAL INC	COM	36466D102	28	10,633	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	7,651	223,641	SH	DEFINED	01
GAMESTOP CORP NEW	COM	36467W109	784	22,909	SH	OTHER	01
GAMESTOP CORP NEW	COM	36467W109	841	24,572	SH	DEFINED	04
GAMESTOP CORP NEW	COM	36467W109	11	320	SH	OTHER	04
GAMESTOP CORP NEW	COM	36467W109	43,268	1,264,784	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	2,067	60,423	SH	DEFINED	09
GAMESTOP CORP NEW	COM	36467W109	302	8,815	SH	DEFINED	10
GAMESTOP CORP NEW	COM	36467W109	0	10	SH	OTHER	10
GANDER MOUNTAIN CO	COM	36471P108	12	3,594	SH	DEFINED	01
GANDER MOUNTAIN CO	COM	36471P108	42	12,829	SH	DEFINED	01,08
GANNETT INC	COM	364730101	5,179	306,273	SH	DEFINED	01
GANNETT INC	COM	364730101	425	25,117	SH	OTHER	01
GANNETT INC	COM	364730101	926	54,747	SH	DEFINED	04
GANNETT INC	COM	364730101	243	14,353	SH	OTHER	04
GANNETT INC	COM	364730101	4	255	SH	DEFINED	07,10
GANNETT INC	COM	364730101	31,618	1,869,808	SH	DEFINED	01,08
GANNETT INC	COM	364730101	1,868	110,462	SH	DEFINED	09
GANNETT INC	COM	364730101	397	23,457	SH	DEFINED	10
GANNETT INC	COM	364730101	100	5,930	SH	OTHER	10

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GAP INC DEL	COM	364760108	16,066	903,600	SH	DEFINED	01
GAP INC DEL	COM	364760108	483	27,148	SH	OTHER	01
GAP INC DEL	COM	364760108	2,814	158,272	SH	DEFINED	04
GAP INC DEL	COM	364760108	139	7,825	SH	OTHER	04
GAP INC DEL	COM	364760108	7	375	SH	DEFINED	07,10
GAP INC DEL	COM	364760108	71,800	4,038,221	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	4,061	228,422	SH	DEFINED	09
GAP INC DEL	COM	364760108	566	31,810	SH	DEFINED	10
GAP INC DEL	COM	364760108	4	250	SH	OTHER	10

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GARDNER DENVER INC	COM	365558105	916	26,386	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	2	60	SH	OTHER	01
GARDNER DENVER INC	COM	365558105	15	443	SH	DEFINED	04
GARDNER DENVER INC	COM	365558105	317	9,132	SH	OTHER	04
GARDNER DENVER INC	COM	365558105	6,118	176,202	SH	DEFINED	01,08
GARDNER DENVER INC	COM	365558105	69	2,000	SH	DEFINED	09
GARDNER DENVER INC	COM	365558105	7	200	SH	DEFINED	10
GARTNER INC	COM	366651107	3,424	150,966	SH	DEFINED	01
GARTNER INC	COM	366651107	12	509	SH	OTHER	01
GARTNER INC	COM	366651107	26	1,128	SH	DEFINED	04
GARTNER INC	COM	366651107	8	336	SH	OTHER	04
GARTNER INC	COM	366651107	13,905	613,074	SH	DEFINED	01,08
GARTNER INC	COM	366651107	886	39,045	SH	DEFINED	09
GARTNER INC	COM	366651107	7	290	SH	DEFINED	10
GASCO ENERGY INC	COM	367220100	291	159,989	SH	DEFINED	01
GASCO ENERGY INC	COM	367220100	1,317	723,396	SH	DEFINED	01,08
GASTAR EXPL LTD	COM	367299104	155	119,488	SH	DEFINED	01
GATEHOUSE MEDIA INC	COM	367348109	6	11,311	SH	DEFINED	01
GATEHOUSE MEDIA INC	COM	367348109	72	146,983	SH	DEFINED	01,08
GAYLORD ENTMT CO NEW	COM	367905106	2,944	100,245	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	1	27	SH	DEFINED	04
GAYLORD ENTMT CO NEW	COM	367905106	8,001	272,422	SH	DEFINED	01,08
GAYLORD ENTMT CO NEW	COM	367905106	21	700	SH	DEFINED	09
GAYLORD ENTMT CO NEW	COM	367905106	3	100	SH	DEFINED	10
GATEWAY FINL HLDGS INC	COM	368140109	26	4,811	SH	DEFINED	01
GATEWAY FINL HLDGS INC	COM	368140109	43	8,000	SH	DEFINED	01,08
GEHL CO	COM	368483103	489	16,609	SH	DEFINED	01
GEHL CO	COM	368483103	2,242	76,174	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	1,190	22,423	SH	DEFINED	01
GEN-PROBE INC NEW	COM	36866T103	3	55	SH	OTHER	01
GEN-PROBE INC NEW	COM	36866T103	194	3,658	SH	DEFINED	04
GEN-PROBE INC NEW	COM	36866T103	6	105	SH	OTHER	04
GEN-PROBE INC NEW	COM	36866T103	15,463	291,477	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	74	1,400	SH	DEFINED	09
GEN-PROBE INC NEW	COM	36866T103	105	1,970	SH	DEFINED	10
GENAERA CORP	COM	36867G209	7	13,765	SH	DEFINED	01
GENAERA CORP	COM	36867G209	6	12,262	SH	DEFINED	01,08

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GENCORP INC	COM	368682100	576	85,503	SH	DEFINED	01
GENCORP INC	COM	368682100	3	439	SH	DEFINED	04
GENCORP INC	COM	368682100	2,749	407,917	SH	DEFINED	01,08
GENCORP INC	COM	368682100	12	1,800	SH	DEFINED	09
GENELABS TECHNOLOGIES INC	COM	368706206	5	11,216	SH	DEFINED	01
GENELABS TECHNOLOGIES INC	COM	368706206	0	20	SH	DEFINED	04
GENELABS TECHNOLOGIES INC	COM	368706206	14	31,687	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	40,618	458,031	SH	DEFINED	01
GENENTECH INC	COM	368710406	7,664	86,418	SH	OTHER	01
GENENTECH INC	COM	368710406	23,814	268,538	SH	DEFINED	04
GENENTECH INC	COM	368710406	5,752	64,867	SH	OTHER	04
GENENTECH INC	COM	368710406	136,989	1,544,755	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	19,593	220,939	SH	DEFINED	09
GENENTECH INC	COM	368710406	2,748	30,988	SH	DEFINED	10
GENENTECH INC	COM	368710406	253	2,855	SH	OTHER	10
GENERAL CABLE CORP DEL NEW	COM	369300108	425	11,928	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	33	920	SH	OTHER	01
GENERAL CABLE CORP DEL NEW	COM	369300108	52	1,464	SH	DEFINED	04
GENERAL CABLE CORP DEL NEW	COM	369300108	4,849	136,090	SH	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	68	1,900	SH	DEFINED	09
GENERAL CABLE CORP DEL NEW	COM	369300108	40	1,125	SH	DEFINED	10
GENERAL COMMUNICATION INC	COM	369385109	1,042	112,487	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	34	3,700	SH	DEFINED	04
GENERAL COMMUNICATION INC	COM	369385109	3,035	327,785	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	24	2,600	SH	DEFINED	09
GENERAL COMMUNICATION INC	COM	369385109	1	100	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	56,224	763,702	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	10,237	139,048	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	23,059	313,210	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	8,967	121,801	SH	OTHER	04
GENERAL DYNAMICS CORP	COM	369550108	236,476	3,212,117	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	6,514	88,485	SH	DEFINED	09
GENERAL DYNAMICS CORP	COM	369550108	3,597	48,863	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	745	10,125	SH	OTHER	10
GENERAL ELECTRIC CO	COM	369604103	464,013	18,196,593	SH	DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	130,558	5,119,914	SH	OTHER	01
GENERAL ELECTRIC CO	COM	369604103	214,223	8,400,912	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	137,211	5,380,831	SH	OTHER	04
GENERAL ELECTRIC CO	COM	369604103	726	28,465	SH	DEFINED	07,10
GENERAL ELECTRIC CO	COM	369604103	2,126,765	83,402,530	SH	DEFINED	01,08
GENERAL ELECTRIC CO	COM	369604103	110,156	4,319,855	SH	DEFINED	09
GENERAL ELECTRIC CO	COM	369604103	59,330	2,326,679	SH	DEFINED	10
GENERAL ELECTRIC CO	COM	369604103	24,674	967,624	SH	OTHER	10

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GENERAL GROWTH PPTYS INC	COM	370021107	3,577	236,868	SH	DEFINED	01
GENERAL GROWTH PPTYS INC	COM	370021107	142	9,399	SH	OTHER	01
GENERAL GROWTH PPTYS INC	COM	370021107	603	39,916	SH	DEFINED	04
GENERAL GROWTH PPTYS INC	COM	370021107	3	170	SH	OTHER	04
GENERAL GROWTH PPTYS INC	COM	370021107	1	90	SH	DEFINED	07,10

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GENERAL GROWTH PPTYS INC	COM	370021107	36,073	2,388,908	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC	COM	370021107	1,171	77,581	SH	DEFINED	09
GENERAL GROWTH PPTYS INC	COM	370021107	72	4,794	SH	DEFINED	10
GENERAL GROWTH PPTYS INC	COM	370021107	2	122	SH	OTHER	10
GENERAL MLS INC	COM	370334104	58,741	854,789	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	8,994	130,884	SH	OTHER	01
GENERAL MLS INC	COM	370334104	24,085	350,478	SH	DEFINED	04
GENERAL MLS INC	COM	370334104	8,205	119,392	SH	OTHER	04
GENERAL MLS INC	COM	370334104	27	400	SH	DEFINED	07,10
GENERAL MLS INC	COM	370334104	190,589	2,773,408	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	9,603	139,736	SH	DEFINED	09
GENERAL MLS INC	COM	370334104	5,013	72,954	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	2,728	39,702	SH	OTHER	10
GENERAL MOLY INC	COM	370373102	201	46,247	SH	DEFINED	01
GENERAL MOLY INC	COM	370373102	1,949	448,029	SH	DEFINED	01,08
GENERAL MTRS CORP	COM	370442105	5,886	622,870	SH	DEFINED	01
GENERAL MTRS CORP	COM	370442105	237	25,097	SH	OTHER	01
GENERAL MTRS CORP	COM	370442105	360	38,049	SH	DEFINED	04
GENERAL MTRS CORP	COM	370442105	3	340	SH	OTHER	04
GENERAL MTRS CORP	COM	370442105	12	1,240	SH	DEFINED	07,10
GENERAL MTRS CORP	COM	370442105	42,002	4,444,665	SH	DEFINED	01,08
GENERAL MTRS CORP	COM	370442105	1,850	195,764	SH	DEFINED	09
GENERAL MTRS CORP	COM	370442105	124	13,096	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442105	1	80	SH	OTHER	10
GENERAL STEEL HOLDINGS INC	COM	370853103	133	18,663	SH	DEFINED	01
GENERAL STEEL HOLDINGS INC	COM	370853103	2	281	SH	DEFINED	04
GENERAL STEEL HOLDINGS INC	COM	370853103	463	64,820	SH	DEFINED	01,08
GENESCO INC	COM	371532102	2,020	60,330	SH	DEFINED	01
GENESCO INC	COM	371532102	6	172	SH	DEFINED	04
GENESCO INC	COM	371532102	4,685	139,935	SH	DEFINED	01,08
GENESCO INC	COM	371532102	10	300	SH	DEFINED	09
GENESCO INC	COM	371532102	2	50	SH	DEFINED	10
GENESEE & WYO INC	COM	371559105	2,152	57,352	SH	DEFINED	01
GENESEE & WYO INC	COM	371559105	90	2,410	SH	DEFINED	04
GENESEE & WYO INC	COM	371559105	8,058	214,757	SH	DEFINED	01,08
GENESEE & WYO INC	COM	371559105	112	2,986	SH	DEFINED	09
GENESEE & WYO INC	COM	371559105	6	150	SH	DEFINED	10

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GENTEX CORP	COM	371901109	1,940	135,678	SH	DEFINED	01
GENTEX CORP	COM	371901109	250	17,450	SH	OTHER	01
GENTEX CORP	COM	371901109	938	65,627	SH	DEFINED	04
GENTEX CORP	COM	371901109	32	2,230	SH	OTHER	04
GENTEX CORP	COM	371901109	76	5,315	SH	DEFINED	07,10
GENTEX CORP	COM	371901109	11,305	790,528	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	440	30,743	SH	DEFINED	09
GENTEX CORP	COM	371901109	444	31,030	SH	DEFINED	10
GENOPTIX INC	COM	37243V100	1,136	34,767	SH	DEFINED	01
GENOPTIX INC	COM	37243V100	10	302	SH	OTHER	01
GENOPTIX INC	COM	37243V100	196	6,010	SH	DEFINED	04
GENOPTIX INC	COM	37243V100	1,864	57,048	SH	DEFINED	01,08
GENOPTIX INC	COM	37243V100	39	1,180	SH	DEFINED	10

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GENOMIC HEALTH INC	COM	37244C101	572	25,260	SH	DEFINED	01
GENOMIC HEALTH INC	COM	37244C101	2,233	98,570	SH	DEFINED	01,08
GENOMIC HEALTH INC	COM	37244C101	1	30	SH	DEFINED	10
GENTEK INC	COM	37245X203	300	11,652	SH	DEFINED	01
GENTEK INC	COM	37245X203	1,413	54,957	SH	DEFINED	01,08
GENTEK INC	COM	37245X203	1	20	SH	DEFINED	10
GENVEC INC	COM	37246C109	47	39,159	SH	DEFINED	01
GENVEC INC	COM	37246C109	7	6,000	SH	OTHER	01
GENVEC INC	COM	37246C109	113	93,698	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	7,111	176,838	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	1,470	36,554	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	498	12,377	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	761	18,937	SH	OTHER	04
GENUINE PARTS CO	COM	372460105	12	310	SH	DEFINED	07,10
GENUINE PARTS CO	COM	372460105	53,949	1,341,675	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	3,023	75,180	SH	DEFINED	09
GENUINE PARTS CO	COM	372460105	200	4,968	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	68	1,695	SH	OTHER	10
GENTIVA HEALTH SERVICES INC	COM	37247A102	2,637	97,891	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	41	1,513	SH	OTHER	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	7	250	SH	DEFINED	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	1	33	SH	OTHER	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	5,652	209,817	SH	DEFINED	01,08
GENTIVA HEALTH SERVICES INC	COM	37247A102	54	2,000	SH	DEFINED	09
GENTIVA HEALTH SERVICES INC	COM	37247A102	1	50	SH	DEFINED	10

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GENWORTH FINL INC	COM	37247D106	5,049	586,423	SH	DEFINED	01
GENWORTH FINL INC	COM	37247D106	246	28,528	SH	OTHER	01
GENWORTH FINL INC	COM	37247D106	423	49,139	SH	DEFINED	04
GENWORTH FINL INC	COM	37247D106	2	260	SH	OTHER	04
GENWORTH FINL INC	COM	37247D106	8	950	SH	DEFINED	07,10
GENWORTH FINL INC	COM	37247D106	29,875	3,469,812	SH	DEFINED	01,08
GENWORTH FINL INC	COM	37247D106	1,788	207,686	SH	DEFINED	09
GENWORTH FINL INC	COM	37247D106	215	24,981	SH	DEFINED	10
GENWORTH FINL INC	COM	37247D106	1	60	SH	OTHER	10
GEORESOURCES INC	COM	372476101	146	12,725	SH	DEFINED	01
GEORESOURCES INC	COM	372476101	633	55,234	SH	DEFINED	01,08
GEOPETRO RESOURCES CO	COM	37248H304	23	10,000	SH	DEFINED	01
GEOPETRO RESOURCES CO	COM	37248H304	22	9,750	SH	DEFINED	01,08
GEOGLOBAL RESOURCES INC	COM	37249T109	65	25,705	SH	DEFINED	01
GEOGLOBAL RESOURCES INC	COM	37249T109	2	667	SH	DEFINED	04
GEOGLOBAL RESOURCES INC	COM	37249T109	504	199,846	SH	DEFINED	01,08
GEOPHARMA INC	COM	37250A106	24	19,071	SH	DEFINED	01,08
GEOMET INC DEL	COM	37250U201	207	38,142	SH	DEFINED	01
GEOMET INC DEL	COM	37250U201	506	93,070	SH	DEFINED	01,08
GEOEYE INC	COM	37250W108	414	18,698	SH	DEFINED	01
GEOEYE INC	COM	37250W108	2,945	133,061	SH	DEFINED	01,08

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GEOEYE INC	COM	37250W108	1	30	SH	DEFINED	10
GEOKINETICS INC	COM	372910307	113	5,971	SH	DEFINED	01
GEOKINETICS INC	COM	372910307	567	29,849	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	65,604	811,031	SH	DEFINED	01
GENZYME CORP	COM	372917104	15,149	187,273	SH	OTHER	01
GENZYME CORP	COM	372917104	9,876	122,092	SH	DEFINED	04
GENZYME CORP	COM	372917104	1,381	17,072	SH	OTHER	04
GENZYME CORP	COM	372917104	176,725	2,184,760	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	9,365	115,776	SH	DEFINED	09
GENZYME CORP	COM	372917104	2,633	32,549	SH	DEFINED	10
GENZYME CORP	COM	372917104	155	1,915	SH	OTHER	10
GEORGIA GULF CORP	COM	373200203	125	50,142	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200203	225	90,047	SH	DEFINED	01,08
GEORGIA GULF CORP	COM	373200203	3	1,200	SH	DEFINED	09
GEORGIA GULF CORP	COM	373200203	1,622	648,654	SH	DEFINED	10

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GERBER SCIENTIFIC INC	COM	373730100	1,043	114,136	SH	DEFINED	01
GERBER SCIENTIFIC INC	COM	373730100	2	195	SH	DEFINED	04
GERBER SCIENTIFIC INC	COM	373730100	1,528	167,182	SH	DEFINED	01,08
GERBER SCIENTIFIC INC	COM	373730100	0	50	SH	DEFINED	10
GERDAU S A	COM	373737105	922	83,024	SH	DEFINED	01
GERDAU S A	COM	373737105	40	3,568	SH	DEFINED	04
GERDAU S A	COM	373737105	402	36,180	SH	DEFINED	01,08
GERDAU S A	COM	373737105	8	680	SH	DEFINED	10
GERMAN AMERN BANCORP INC	COM	373865104	88	7,583	SH	DEFINED	01
GERMAN AMERN BANCORP INC	COM	373865104	31	2,659	SH	DEFINED	04
GERMAN AMERN BANCORP INC	COM	373865104	130	11,176	SH	DEFINED	01,08
GERON CORP	COM	374163103	424	107,328	SH	DEFINED	01
GERON CORP	COM	374163103	2,215	560,713	SH	DEFINED	01,08
GERON CORP	COM	374163103	1	140	SH	DEFINED	10
GETTY RLTY CORP NEW	COM	374297109	687	30,980	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	3,704	167,087	SH	DEFINED	01,08
GETTY RLTY CORP NEW	COM	374297109	20	900	SH	DEFINED	09
GETTY RLTY CORP NEW	COM	374297109	1	40	SH	DEFINED	10
GEVITY HR INC	COM	374393106	301	41,353	SH	DEFINED	01
GEVITY HR INC	COM	374393106	1	170	SH	DEFINED	04
GEVITY HR INC	COM	374393106	1,314	180,470	SH	DEFINED	01,08
GEVITY HR INC	COM	374393106	0	50	SH	DEFINED	10
GIBRALTAR INDS INC	COM	374689107	2,858	152,770	SH	DEFINED	01
GIBRALTAR INDS INC	COM	374689107	4	240	SH	DEFINED	04
GIBRALTAR INDS INC	COM	374689107	3,524	188,360	SH	DEFINED	01,08
GIBRALTAR INDS INC	COM	374689107	52	2,800	SH	DEFINED	09
GIBRALTAR INDS INC	COM	374689107	1	50	SH	DEFINED	10
GIGA TRONICS INC	COM	375175106	11	13,353	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	9	10,993	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	83,260	1,824,670	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	8,143	178,466	SH	OTHER	01

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GILEAD SCIENCES INC	COM	375558103	26,083	571,625	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	2,963	64,940	SH	OTHER	04
GILEAD SCIENCES INC	COM	375558103	348,169	7,630,268	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	16,748	367,036	SH	DEFINED	09
GILEAD SCIENCES INC	COM	375558103	7,652	167,695	SH	DEFINED	10
GILEAD SCIENCES INC	COM	375558103	479	10,505	SH	OTHER	10

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GILDAN ACTIVEWEAR INC	COM	375916103	188	8,260	SH	DEFINED	01
GILDAN ACTIVEWEAR INC	COM	375916103	9	407	SH	DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	131	5,760	SH	DEFINED	01,08
GILDAN ACTIVEWEAR INC	COM	375916103	3	110	SH	DEFINED	10
GLACIER BANCORP INC NEW	COM	37637Q105	3,035	122,517	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	10	412	SH	DEFINED	04
GLACIER BANCORP INC NEW	COM	37637Q105	9,312	375,955	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	20	800	SH	DEFINED	09
GLACIER BANCORP INC NEW	COM	37637Q105	4	150	SH	DEFINED	10
GLADSTONE CAPITAL CORP	COM	376535100	245	16,057	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	1,619	106,254	SH	DEFINED	01,08
GLADSTONE CAPITAL CORP	COM	376535100	0	30	SH	DEFINED	10
GLADSTONE COML CORP	COM	376536108	86	5,608	SH	DEFINED	01
GLADSTONE COML CORP	COM	376536108	179	11,754	SH	DEFINED	01,08
GLADSTONE INVT CORP	COM	376546107	75	10,836	SH	DEFINED	01
GLADSTONE INVT CORP	COM	376546107	696	101,185	SH	DEFINED	01,08
GLADSTONE INVT CORP	COM	376546107	0	50	SH	DEFINED	10
GLATFELTER	COM	377316104	2,401	177,312	SH	DEFINED	01
GLATFELTER	COM	377316104	35	2,607	SH	DEFINED	04
GLATFELTER	COM	377316104	0	20	SH	OTHER	04
GLATFELTER	COM	377316104	3,869	285,746	SH	DEFINED	01,08
GLATFELTER	COM	377316104	22	1,600	SH	DEFINED	09
GLATFELTER	COM	377316104	1	100	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	20,607	474,170	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	2,919	67,157	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	7,917	182,162	SH	DEFINED	04
GLAXOSMITHKLINE PLC	COM	37733W105	12,578	289,414	SH	OTHER	04
GLAXOSMITHKLINE PLC	COM	37733W105	6,353	146,170	SH	DEFINED	01,08
GLAXOSMITHKLINE PLC	COM	37733W105	2,149	49,438	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	791	18,210	SH	OTHER	10
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	369	72,833	SH	DEFINED	01
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	1,458	288,063	SH	DEFINED	01,08
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	0	90	SH	DEFINED	10
GLOBALSTAR INC	COM	378973408	135	79,446	SH	DEFINED	01
GLOBALSTAR INC	COM	378973408	388	228,421	SH	DEFINED	01,08
GLOBALSTAR INC	COM	378973408	0	90	SH	DEFINED	10
GLG PARTNERS INC	COM	37929X107	142	26,119	SH	DEFINED	01
GLG PARTNERS INC	COM	37929X107	1,445	266,613	SH	DEFINED	01,08
GLG PARTNERS INC	COM	37929X107	1	100	SH	DEFINED	10

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GLIMCHER RLTY TR	COM	379302102	546	52,338	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	3,497	334,992	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	62	5,973	SH	DEFINED	09
GLIMCHER RLTY TR	COM	379302102	1	100	SH	DEFINED	10
GLOBAL HIGH INCOME FUND INC	UNDEFIND	37933G108	1	9,000		OTHER	01
GLOBAL HIGH INCOME FUND INC	UNDEFIND	37933G108	0	2,758		DEFINED	10
GLOBAL INDS LTD	COM	379336100	641	92,320	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	2	300	SH	OTHER	04
GLOBAL INDS LTD	COM	379336100	2,805	404,234	SH	DEFINED	01,08
GLOBAL INDS LTD	COM	379336100	25	3,600	SH	DEFINED	09
GLOBAL INDS LTD	COM	379336100	1	150	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	1,988	44,311	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	17	375	SH	OTHER	01
GLOBAL PMTS INC	COM	37940X102	1,006	22,416	SH	DEFINED	04
GLOBAL PMTS INC	COM	37940X102	6	135	SH	OTHER	04
GLOBAL PMTS INC	COM	37940X102	18,735	417,627	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	81	1,800	SH	DEFINED	09
GLOBAL PMTS INC	COM	37940X102	339	7,562	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	8	185	SH	OTHER	10
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	33	3,571	SH	DEFINED	01
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	29	3,115	SH	OTHER	01
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	550	59,312	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	609	69,670	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	1,037	118,615	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	0	40	SH	DEFINED	10
GLU MOBILE INC	COM	379890106	7	3,715	SH	DEFINED	01
GLU MOBILE INC	COM	379890106	27	13,600	SH	DEFINED	01,08
GMX RES INC	COM	38011M108	926	19,376	SH	DEFINED	01
GMX RES INC	COM	38011M108	182	3,810	SH	OTHER	01
GMX RES INC	COM	38011M108	120	2,500	SH	DEFINED	04
GMX RES INC	COM	38011M108	48	1,000	SH	OTHER	04
GMX RES INC	COM	38011M108	5,586	116,870	SH	DEFINED	01,08
GMX RES INC	COM	38011M108	1	30	SH	DEFINED	10
GMARKET INC	COM	38012G100	568	24,437	SH	DEFINED	01
GMARKET INC	COM	38012G100	3	130	SH	DEFINED	10
GOAMERICA INC	COM	38020R304	16	2,939	SH	DEFINED	01
GOAMERICA INC	COM	38020R304	55	10,417	SH	DEFINED	01,08

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GOLD FIELDS LTD NEW	COM	38059T106	839	87,460	SH	DEFINED	01
GOLD FIELDS LTD NEW	COM	38059T106	347	36,216	SH	OTHER	01
GOLD FIELDS LTD NEW	COM	38059T106	1,157	120,617	SH	DEFINED	04
GOLD FIELDS LTD NEW	COM	38059T106	271	28,260	SH	DEFINED	10
GOLD FIELDS LTD NEW	COM	38059T106	70	7,310	SH	OTHER	10
GOLD RESV INC	COM	38068N108	7	6,410	SH	DEFINED	01
GOLD RESV INC	COM	38068N108	6	5,208	SH	DEFINED	01,08

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GOLDCORP INC NEW	COM	380956409	1,910	60,374	SH	DEFINED	01
GOLDCORP INC NEW	COM	380956409	89	2,810	SH	OTHER	01
GOLDCORP INC NEW	COM	380956409	229	7,241	SH	DEFINED	04
GOLDCORP INC NEW	COM	380956409	28	900	SH	OTHER	04
GOLDCORP INC NEW	COM	380956409	1,195	37,770	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	22	682	SH	DEFINED	10
GOLDEN ENTERPRISES INC	COM	381010107	47	31,021	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	25	16,552	SH	DEFINED	01,08
GOLDFIELD CORP	COM	381370105	16	38,781	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	25	59,309	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	145,058	1,133,264	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	24,430	190,857	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	95,720	747,811	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	22,308	174,281	SH	OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	36	280	SH	DEFINED	07,10
GOLDMAN SACHS GROUP INC	COM	38141G104	444,523	3,472,838	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	22,360	174,687	SH	DEFINED	09
GOLDMAN SACHS GROUP INC	COM	38141G104	21,898	171,078	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	4,076	31,844	SH	OTHER	10
GOLF TR AMER INC	COM	38168B103	14	9,748	SH	DEFINED	01
GOLF TR AMER INC	COM	38168B103	9	6,238	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	5,708	137,204	SH	DEFINED	01
GOODRICH CORP	COM	382388106	150	3,603	SH	OTHER	01
GOODRICH CORP	COM	382388106	285	6,855	SH	DEFINED	04
GOODRICH CORP	COM	382388106	17	402	SH	OTHER	04
GOODRICH CORP	COM	382388106	8	190	SH	DEFINED	07,10
GOODRICH CORP	COM	382388106	40,975	984,988	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	1,093	26,272	SH	DEFINED	09
GOODRICH CORP	COM	382388106	135	3,248	SH	DEFINED	10
GOODRICH CORP	COM	382388106	1	20	SH	OTHER	10
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GOODRICH PETE CORP	COM	382410405	2,845	65,259	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	83	1,910	SH	OTHER	01
GOODRICH PETE CORP	COM	382410405	973	22,332	SH	DEFINED	04
GOODRICH PETE CORP	COM	382410405	7,452	170,956	SH	DEFINED	01,08
GOODRICH PETE CORP	COM	382410405	34	781	SH	DEFINED	09
GOODRICH PETE CORP	COM	382410405	573	13,140	SH	DEFINED	10
GOODYEAR TIRE & RUBR CO	COM	382550101	2,987	195,125	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	112	7,289	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	212	13,834	SH	DEFINED	04
GOODYEAR TIRE & RUBR CO	COM	382550101	2	150	SH	OTHER	04
GOODYEAR TIRE & RUBR CO	COM	382550101	28,055	1,832,455	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	653	42,623	SH	DEFINED	09
GOODYEAR TIRE & RUBR CO	COM	382550101	72	4,691	SH	DEFINED	10
GOODYEAR TIRE & RUBR CO	COM	382550101	1	40	SH	OTHER	10
GOOGLE INC	COM	38259P508	121,308	300,283	SH	DEFINED	01
GOOGLE INC	COM	38259P508	8,838	21,878	SH	OTHER	01
GOOGLE INC	COM	38259P508	28,936	71,627	SH	DEFINED	04
GOOGLE INC	COM	38259P508	3,076	7,614	SH	OTHER	04
GOOGLE INC	COM	38259P508	784,934	1,943,003	SH	DEFINED	01,08
GOOGLE INC	COM	38259P508	39,023	96,597	SH	DEFINED	09

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GOOGLE INC	COM	38259P508	7,260	17,972	SH	DEFINED	10
GOOGLE INC	COM	38259P508	538	1,331	SH	OTHER	10
GORMAN RUPP CO	COM	383082104	1,307	34,637	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	10	272	SH	OTHER	01
GORMAN RUPP CO	COM	383082104	3,749	99,378	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	75	1,982	SH	DEFINED	10
GOTTSCHALKS INC	COM	383485109	24	16,802	SH	DEFINED	01
GOTTSCHALKS INC	COM	383485109	25	17,157	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	1,595	105,490	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	7,538	498,528	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	35	2,300	SH	DEFINED	09
GRACE W R & CO DEL NEW	COM	38388F108	2	100	SH	DEFINED	10
GRACO INC	COM	384109104	822	23,083	SH	DEFINED	01
GRACO INC	COM	384109104	4	103	SH	OTHER	01
GRACO INC	COM	384109104	8	231	SH	DEFINED	04
GRACO INC	COM	384109104	12,304	345,508	SH	DEFINED	01,08
GRACO INC	COM	384109104	50	1,400	SH	DEFINED	09
GRACO INC	COM	384109104	4	100	SH	DEFINED	10

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GRAFTECH INTL LTD	COM	384313102	2,162	143,058	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	30	2,000	SH	OTHER	01
GRAFTECH INTL LTD	COM	384313102	113	7,500	SH	DEFINED	04
GRAFTECH INTL LTD	COM	384313102	12,268	811,935	SH	DEFINED	01,08
GRAFTECH INTL LTD	COM	384313102	53	3,500	SH	DEFINED	09
GRAFTECH INTL LTD	COM	384313102	3	200	SH	DEFINED	10
GRAHAM CORP	COM	384556106	779	14,406	SH	DEFINED	01
GRAHAM CORP	COM	384556106	2,175	40,196	SH	DEFINED	01,08
GRAHAM CORP	COM	384556106	173	3,200	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	18,047	207,507	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	15,461	177,771	SH	OTHER	01
GRAINGER W W INC	COM	384802104	4,552	52,335	SH	DEFINED	04
GRAINGER W W INC	COM	384802104	3,874	44,539	SH	OTHER	04
GRAINGER W W INC	COM	384802104	3	40	SH	DEFINED	07,10
GRAINGER W W INC	COM	384802104	47,805	549,678	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	3,180	36,561	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	593	6,814	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	157	1,810	SH	OTHER	10
GRAMERCY CAP CORP	COM	384871109	752	290,335	SH	DEFINED	01
GRAMERCY CAP CORP	COM	384871109	777	300,083	SH	DEFINED	01,08
GRAMERCY CAP CORP	COM	384871109	5	2,025	SH	DEFINED	09
GRAMERCY CAP CORP	COM	384871109	0	40	SH	DEFINED	10
GRAN TIERRA ENERGY INC	COM	38500T101	391	105,472	SH	DEFINED	01
GRAN TIERRA ENERGY INC	COM	38500T101	2,190	590,302	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	3,929	109,679	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	14	385	SH	OTHER	01
GRANITE CONSTR INC	COM	387328107	237	6,627	SH	DEFINED	04
GRANITE CONSTR INC	COM	387328107	26	735	SH	OTHER	04
GRANITE CONSTR INC	COM	387328107	11,119	310,413	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	57	1,600	SH	DEFINED	09

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GRANITE CONSTR INC	COM	387328107	247	6,900	SH	DEFINED	10
GRAPHIC PACKAGING HLDG CO	COM	388689101	367	146,940	SH	DEFINED	01
GRAPHIC PACKAGING HLDG CO	COM	388689101	2,371	948,415	SH	DEFINED	01,08
GRAPHIC PACKAGING HLDG CO	COM	388689101	1	280	SH	DEFINED	10
GRAY TELEVISION INC	COM	389375106	104	60,183	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	435	253,089	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	640	59,188	SH	DEFINED	01
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1	87	SH	DEFINED	04
GREAT ATLANTIC & PAC TEA INC	COM	390064103	2,766	255,627	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	13	1,200	SH	DEFINED	09
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1	52	SH	DEFINED	10

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GREAT LAKES DREDGE & DOCK CO	COM	390607109	374	59,321	SH	DEFINED	01
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,399	221,772	SH	DEFINED	01,08
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1	80	SH	DEFINED	10
GREAT SOUTHN BANCORP INC	COM	390905107	188	14,714	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	188	14,780	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	1,190	53,533	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	13	584	SH	OTHER	01
GREAT PLAINS ENERGY INC	COM	391164100	229	10,292	SH	DEFINED	04
GREAT PLAINS ENERGY INC	COM	391164100	29	1,317	SH	OTHER	04
GREAT PLAINS ENERGY INC	COM	391164100	13,912	626,083	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	75	3,366	SH	DEFINED	09
GREAT PLAINS ENERGY INC	COM	391164100	208	9,358	SH	DEFINED	10
GREAT WOLF RESORTS INC	COM	391523107	79	21,458	SH	DEFINED	01
GREAT WOLF RESORTS INC	COM	391523107	650	177,524	SH	DEFINED	01,08
GREAT WOLF RESORTS INC	COM	391523107	0	50	SH	DEFINED	10
GREATBATCH INC	COM	39153L106	3,123	127,267	SH	DEFINED	01
GREATBATCH INC	COM	39153L106	4	177	SH	DEFINED	04
GREATBATCH INC	COM	39153L106	3,757	153,090	SH	DEFINED	01,08
GREATBATCH INC	COM	39153L106	17	700	SH	DEFINED	09
GREATBATCH INC	COM	39153L106	2	100	SH	DEFINED	10
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1,314	33,402	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	133	3,379	SH	DEFINED	04
GREEN MTN COFFEE ROASTERS IN	COM	393122106	5,401	137,278	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	47	1,200	SH	DEFINED	09
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1	30	SH	DEFINED	10
GREENBRIER COS INC	COM	393657101	1,544	79,115	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	344	17,640	SH	DEFINED	04
GREENBRIER COS INC	COM	393657101	60	3,050	SH	DEFINED	07,10
GREENBRIER COS INC	COM	393657101	2,174	111,405	SH	DEFINED	01,08
GREENBRIER COS INC	COM	393657101	16	835	SH	DEFINED	10
GREENBRIER COS INC	COM	393657101	38	1,935	SH	OTHER	10
GREEN BANKSHARES INC	COM	394361208	666	28,347	SH	DEFINED	01
GREEN BANKSHARES INC	COM	394361208	1,950	82,950	SH	DEFINED	01,08
GREEN BANKSHARES INC	COM	394361208	1	30	SH	DEFINED	10
GREENFIELD ONLINE INC	COM	395150105	394	22,642	SH	DEFINED	01

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GREENFIELD ONLINE INC	COM	395150105	5	300	SH	DEFINED	04
GREENFIELD ONLINE INC	COM	395150105	3,555	204,284	SH	DEFINED	01,08
GREENFIELD ONLINE INC	COM	395150105	1	50	SH	DEFINED	10

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GREENHILL & CO INC	COM	395259104	2,338	31,698	SH	DEFINED	01
GREENHILL & CO INC	COM	395259104	47	640	SH	DEFINED	04
GREENHILL & CO INC	COM	395259104	8,757	118,745	SH	DEFINED	01,08
GREENHILL & CO INC	COM	395259104	103	1,400	SH	DEFINED	09
GREENHILL & CO INC	COM	395259104	3	40	SH	DEFINED	10

GREENHUNTER ENERGY INC	COM	39530A104	90	6,310	SH	DEFINED	01
GREENHUNTER ENERGY INC	COM	39530A104	293	20,560	SH	DEFINED	01,08

GREIF INC	COM	397624107	823	12,542	SH	DEFINED	01
GREIF INC	COM	397624107	2	35	SH	OTHER	01
GREIF INC	COM	397624107	1	15	SH	DEFINED	04
GREIF INC	COM	397624107	11,704	178,362	SH	DEFINED	01,08
GREIF INC	COM	397624107	43	657	SH	DEFINED	09
GREIF INC	COM	397624107	7	100	SH	DEFINED	10

GREY WOLF INC	COM	397888108	6,633	852,511	SH	DEFINED	01
GREY WOLF INC	COM	397888108	156	20,000	SH	DEFINED	04
GREY WOLF INC	COM	397888108	9,516	1,223,130	SH	DEFINED	01,08
GREY WOLF INC	COM	397888108	61	7,800	SH	DEFINED	09
GREY WOLF INC	COM	397888108	3	350	SH	DEFINED	10

GRIFFIN LD & NURSERIES INC	COM	398231100	193	5,212	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	634	17,094	SH	DEFINED	01,08

GRIFFON CORP	COM	398433102	433	47,998	SH	DEFINED	01
GRIFFON CORP	COM	398433102	1	150	SH	DEFINED	04
GRIFFON CORP	COM	398433102	2,025	224,525	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	79	8,809	SH	DEFINED	09
GRIFFON CORP	COM	398433102	1	60	SH	DEFINED	10

GRIFFON CORP	COM	398433110	4	59,879	SH	DEFINED	01
GRIFFON CORP	COM	398433110	0	150	SH	DEFINED	04
GRIFFON CORP	COM	398433110	16	229,908	SH	DEFINED	01,08
GRIFFON CORP	COM	398433110	1	8,809	SH	DEFINED	09
GRIFFON CORP	COM	398433110	0	60	SH	DEFINED	10

GROUP 1 AUTOMOTIVE INC	COM	398905109	1,204	55,399	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	31	1,427	SH	DEFINED	04
GROUP 1 AUTOMOTIVE INC	COM	398905109	3,638	167,438	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	9	400	SH	DEFINED	09
GROUP 1 AUTOMOTIVE INC	COM	398905109	2	100	SH	DEFINED	10

GRUBB & ELLIS CO	COM	400095204	143	53,001	SH	DEFINED	01
GRUBB & ELLIS CO	COM	400095204	643	238,026	SH	DEFINED	01,08

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GRUPO TELEVISIA SA DE CV	COM	40049J206	1,095	50,085	SH	DEFINED	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	26	1,200	SH	OTHER	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	72	3,271	SH	DEFINED	04
GRUPO TELEVISIA SA DE CV	COM	40049J206	404	18,490	SH	DEFINED	01,08

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GRUPO TELEVISIVA SA DE CV	COM	40049J206	7	320	SH	DEFINED	10
GTX INC DEL	COM	40052B108	629	33,071	SH	DEFINED	01
GTX INC DEL	COM	40052B108	2,806	147,513	SH	DEFINED	01,08
GTX INC DEL	COM	40052B108	1	40	SH	DEFINED	10
GUARANTY BANCORP DEL	COM	40075T102	342	56,126	SH	DEFINED	01
GUARANTY BANCORP DEL	COM	40075T102	1,936	317,356	SH	DEFINED	01,08
GUARANTY BANCORP DEL	COM	40075T102	1	110	SH	DEFINED	10
GUARANTY FINL GROUP INC	COM	40108N106	164	41,466	SH	DEFINED	01
GUARANTY FINL GROUP INC	COM	40108N106	4	1,025	SH	OTHER	01
GUARANTY FINL GROUP INC	COM	40108N106	5	1,306	SH	DEFINED	04
GUARANTY FINL GROUP INC	COM	40108N106	1	333	SH	OTHER	04
GUARANTY FINL GROUP INC	COM	40108N106	1,080	273,456	SH	DEFINED	01,08
GUARANTY FINL GROUP INC	COM	40108N106	20	5,180	SH	DEFINED	09
GUARANTY FINL GROUP INC	COM	40108N106	1	349	SH	DEFINED	10
GUARANTY FED BANCSHARES INC	COM	40108P101	84	7,335	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	61	5,311	SH	DEFINED	01,08
GUESS INC	COM	401617105	2,121	60,959	SH	DEFINED	01
GUESS INC	COM	401617105	38	1,080	SH	OTHER	01
GUESS INC	COM	401617105	3,066	88,120	SH	DEFINED	04
GUESS INC	COM	401617105	46	1,335	SH	OTHER	04
GUESS INC	COM	401617105	10,989	315,872	SH	DEFINED	01,08
GUESS INC	COM	401617105	66	1,900	SH	DEFINED	09
GUESS INC	COM	401617105	971	27,915	SH	DEFINED	10
GUESS INC	COM	401617105	37	1,060	SH	OTHER	10
GUIDANCE SOFTWARE INC	COM	401692108	212	45,200	SH	DEFINED	01
GUIDANCE SOFTWARE INC	COM	401692108	45	9,695	SH	OTHER	01
GUIDANCE SOFTWARE INC	COM	401692108	153	32,610	SH	DEFINED	04
GUIDANCE SOFTWARE INC	COM	401692108	6	1,205	SH	OTHER	04
GUIDANCE SOFTWARE INC	COM	401692108	14	2,995	SH	DEFINED	07,10
GUIDANCE SOFTWARE INC	COM	401692108	252	53,629	SH	DEFINED	01,08
GUIDANCE SOFTWARE INC	COM	401692108	70	14,970	SH	DEFINED	10
GULF ISLAND FABRICATION INC	COM	402307102	749	21,724	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	177	5,143	SH	DEFINED	04
GULF ISLAND FABRICATION INC	COM	402307102	3,525	102,264	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	1	30	SH	DEFINED	10

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GULFMARK OFFSHORE INC	COM	402629109	6,046	134,721	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629109	7,460	166,227	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629109	13	300	SH	DEFINED	09
GULFMARK OFFSHORE INC	COM	402629109	1	30	SH	DEFINED	10
GULFPORT ENERGY CORP	COM	402635304	528	52,564	SH	DEFINED	01
GULFPORT ENERGY CORP	COM	402635304	2	154	SH	DEFINED	04
GULFPORT ENERGY CORP	COM	402635304	2,039	202,848	SH	DEFINED	01,08
GULFPORT ENERGY CORP	COM	402635304	1	60	SH	DEFINED	10
GYMBOREE CORP	COM	403777105	2,425	68,314	SH	DEFINED	01
GYMBOREE CORP	COM	403777105	27	765	SH	DEFINED	04
GYMBOREE CORP	COM	403777105	7,543	212,476	SH	DEFINED	01,08
GYMBOREE CORP	COM	403777105	110	3,100	SH	DEFINED	09
GYMBOREE CORP	COM	403777105	6	170	SH	DEFINED	10

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H & E EQUIPMENT SERVICES INC	COM	404030108	209	21,639	SH	DEFINED	01
H & E EQUIPMENT SERVICES INC	COM	404030108	982	101,659	SH	DEFINED	01,08
H & E EQUIPMENT SERVICES INC	COM	404030108	0	40	SH	DEFINED	10
HCC INS HLDGS INC	COM	404132102	11,301	418,572	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	898	33,265	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	609	22,540	SH	DEFINED	04
HCC INS HLDGS INC	COM	404132102	2	70	SH	OTHER	04
HCC INS HLDGS INC	COM	404132102	46	1,700	SH	DEFINED	07,10
HCC INS HLDGS INC	COM	404132102	16,479	610,339	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	81	3,000	SH	DEFINED	09
HCC INS HLDGS INC	COM	404132102	97	3,575	SH	DEFINED	10
HCC INS HLDGS INC	COM	404132102	29	1,075	SH	OTHER	10
HCP INC	COM	40414L109	9,636	240,113	SH	DEFINED	01
HCP INC	COM	40414L109	811	20,208	SH	OTHER	01
HCP INC	COM	40414L109	660	16,448	SH	DEFINED	04
HCP INC	COM	40414L109	61	1,530	SH	OTHER	04
HCP INC	COM	40414L109	14	350	SH	DEFINED	07,10
HCP INC	COM	40414L109	93,429	2,328,156	SH	DEFINED	01,08
HCP INC	COM	40414L109	3,416	85,122	SH	DEFINED	09
HCP INC	COM	40414L109	724	18,046	SH	DEFINED	10
HCP INC	COM	40414L109	2	40	SH	OTHER	10
HDFC BANK LTD	COM	40415F101	374	4,405	SH	DEFINED	01
HDFC BANK LTD	COM	40415F101	248	2,925	SH	OTHER	01
HDFC BANK LTD	COM	40415F101	674	7,930	SH	DEFINED	04
HDFC BANK LTD	COM	40415F101	7,272	85,602	SH	DEFINED	01,08
HDFC BANK LTD	COM	40415F101	816	9,600	SH	DEFINED	09
HF FINL CORP	COM	404172108	104	8,011	SH	DEFINED	01
HF FINL CORP	COM	404172108	57	4,385	SH	DEFINED	01,08
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HFF INC	COM	40418F108	4	1,070	SH	DEFINED	01
HFF INC	COM	40418F108	54	13,500	SH	DEFINED	01,08
HKN INC	COM	40420K103	56	7,040	SH	DEFINED	01
HKN INC	COM	40420K103	30	3,847	SH	DEFINED	01,08
HLTH CORPORATION	COM	40422Y101	897	78,482	SH	DEFINED	01
HLTH CORPORATION	COM	40422Y101	3	300	SH	OTHER	01
HLTH CORPORATION	COM	40422Y101	6,392	559,195	SH	DEFINED	01,08
HLTH CORPORATION	COM	40422Y101	444	38,812	SH	DEFINED	09
HLTH CORPORATION	COM	40422Y101	4	350	SH	DEFINED	10
HMN FINL INC	COM	40424G108	93	7,506	SH	DEFINED	01
HMN FINL INC	COM	40424G108	65	5,222	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	934	39,001	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	9	382	SH	DEFINED	04
HMS HLDGS CORP	COM	40425J101	4,741	197,879	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	29	1,200	SH	DEFINED	09
HMS HLDGS CORP	COM	40425J101	1	40	SH	DEFINED	10
HNI CORP	COM	404251100	1,650	65,116	SH	DEFINED	01
HNI CORP	COM	404251100	1,534	60,531	SH	DEFINED	04
HNI CORP	COM	404251100	1	30	SH	OTHER	04

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HNI CORP	COM	404251100	10,395	410,226	SH	DEFINED	01,08
HNI CORP	COM	404251100	68	2,700	SH	DEFINED	09
HNI CORP	COM	404251100	246	9,702	SH	DEFINED	10
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	21	4,210	SH	DEFINED	01
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	190	37,539	SH	DEFINED	01,08
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	9	1,700	SH	DEFINED	09
HRPT PPTYS TR	COM	40426W101	1,102	159,960	SH	DEFINED	01
HRPT PPTYS TR	COM	40426W101	278	40,330	SH	OTHER	01
HRPT PPTYS TR	COM	40426W101	3	459	SH	DEFINED	04
HRPT PPTYS TR	COM	40426W101	7,602	1,103,279	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	79	11,500	SH	DEFINED	09
HRPT PPTYS TR	COM	40426W101	4	630	SH	DEFINED	10
HSBC HLDGS PLC	COM	404280406	16,890	208,951	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	7,445	92,103	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	3,828	47,362	SH	DEFINED	04
HSBC HLDGS PLC	COM	404280406	401	4,958	SH	OTHER	04
HSBC HLDGS PLC	COM	404280406	10,768	133,220	SH	DEFINED	01,08
HSBC HLDGS PLC	COM	404280406	749	9,268	SH	DEFINED	10

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HSN INC	COM	404303109	244	22,151	SH	DEFINED	01
HSN INC	COM	404303109	3	283	SH	OTHER	01
HSN INC	COM	404303109	23	2,051	SH	DEFINED	04
HSN INC	COM	404303109	3	270	SH	OTHER	04
HSN INC	COM	404303109	1	66	SH	DEFINED	07,10
HSN INC	COM	404303109	1,400	127,130	SH	DEFINED	01,08
HSN INC	COM	404303109	137	12,466	SH	DEFINED	09
HSN INC	COM	404303109	10	942	SH	DEFINED	10
HSN INC	COM	404303109	0	4	SH	OTHER	10
HSW INTERNATIONAL INC	COM	40431N104	27	10,551	SH	DEFINED	01
HSW INTERNATIONAL INC	COM	40431N104	307	118,023	SH	DEFINED	01,08
HACKETT GROUP INC	COM	404609109	342	62,858	SH	DEFINED	01
HACKETT GROUP INC	COM	404609109	1,536	282,300	SH	DEFINED	01,08
HACKETT GROUP INC	COM	404609109	0	80	SH	DEFINED	10
HAEMONETICS CORP	COM	405024100	3,359	54,417	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	702	11,378	SH	DEFINED	04
HAEMONETICS CORP	COM	405024100	148	2,400	SH	OTHER	04
HAEMONETICS CORP	COM	405024100	11,421	185,043	SH	DEFINED	01,08
HAEMONETICS CORP	COM	405024100	68	1,100	SH	DEFINED	09
HAEMONETICS CORP	COM	405024100	154	2,490	SH	DEFINED	10
HAIN CELESTIAL GROUP INC	COM	405217100	7,767	282,122	SH	DEFINED	01
HAIN CELESTIAL GROUP INC	COM	405217100	164	5,940	SH	OTHER	01
HAIN CELESTIAL GROUP INC	COM	405217100	627	22,766	SH	DEFINED	04
HAIN CELESTIAL GROUP INC	COM	405217100	29	1,066	SH	OTHER	04
HAIN CELESTIAL GROUP INC	COM	405217100	52	1,880	SH	DEFINED	07,10
HAIN CELESTIAL GROUP INC	COM	405217100	8,251	299,723	SH	DEFINED	01,08
HAIN CELESTIAL GROUP INC	COM	405217100	17	600	SH	DEFINED	09
HAIN CELESTIAL GROUP INC	COM	405217100	1,684	61,180	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	36,854	1,137,805	SH	DEFINED	01
HALLIBURTON CO	COM	406216101	1,935	59,749	SH	OTHER	01
HALLIBURTON CO	COM	406216101	8,752	270,204	SH	DEFINED	04

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HALLIBURTON CO		COM	406216101	988	30,490	SH	OTHER	04
HALLIBURTON CO		COM	406216101	228,025	7,039,991	SH	DEFINED	01,08
HALLIBURTON CO		COM	406216101	12,172	375,805	SH	DEFINED	09
HALLIBURTON CO		COM	406216101	3,496	107,931	SH	DEFINED	10
HALLIBURTON CO		COM	406216101	189	5,840	SH	OTHER	10
HALLMARK FINL SVCS INC	EC	COM	40624Q203	190	20,893	SH	DEFINED	01
HALLMARK FINL SVCS INC	EC	COM	40624Q203	288	31,719	SH	DEFINED	01,08
HALLWOOD GROUP INC		COM	406364406	153	2,360	SH	DEFINED	01
HALLWOOD GROUP INC		COM	406364406	66	1,010	SH	DEFINED	01,08

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HALOZYME THERAPEUTICS INC		COM	40637H109	630	85,895	SH	DEFINED	01
HALOZYME THERAPEUTICS INC		COM	40637H109	2,884	392,885	SH	DEFINED	01,08
HALOZYME THERAPEUTICS INC		COM	40637H109	39	5,300	SH	DEFINED	09
HALOZYME THERAPEUTICS INC		COM	40637H109	1	130	SH	DEFINED	10
HANA BIOSCIENCES INC		COM	40963P105	28	46,000	SH	DEFINED	01,08
JOHN HANCOCK BK &THRIFT OPP		COM	409735107	286	56,730	SH	DEFINED	01
JOHN HANCOCK BK &THRIFT OPP		COM	409735107	18	3,670	SH	OTHER	01
JOHN HANCOCK BK &THRIFT OPP		COM	409735107	1,219	241,780	SH	DEFINED	04
JOHN HANCOCK BK &THRIFT OPP		COM	409735107	85	16,830	SH	OTHER	04
JOHN HANCOCK BK &THRIFT OPP		COM	409735107	157	31,200	SH	DEFINED	10
JOHN HANCOCK BK &THRIFT OPP		COM	409735107	4	850	SH	OTHER	10
HANCOCK HLDG CO		COM	410120109	2,492	48,871	SH	DEFINED	01
HANCOCK HLDG CO		COM	410120109	56	1,098	SH	DEFINED	04
HANCOCK HLDG CO		COM	410120109	9,495	186,178	SH	DEFINED	01,08
HANCOCK HLDG CO		COM	410120109	66	1,300	SH	DEFINED	09
HANCOCK HLDG CO		COM	410120109	365	7,148	SH	DEFINED	10
HANESBRANDS INC		COM	410345102	1,502	69,071	SH	DEFINED	01
HANESBRANDS INC		COM	410345102	336	15,456	SH	OTHER	01
HANESBRANDS INC		COM	410345102	752	34,567	SH	DEFINED	04
HANESBRANDS INC		COM	410345102	51	2,344	SH	OTHER	04
HANESBRANDS INC		COM	410345102	11,320	520,442	SH	DEFINED	01,08
HANESBRANDS INC		COM	410345102	499	22,925	SH	DEFINED	09
HANESBRANDS INC		COM	410345102	414	19,043	SH	DEFINED	10
HANGER ORTHOPEDIC GROUP INC		COM	41043F208	895	51,315	SH	DEFINED	01
HANGER ORTHOPEDIC GROUP INC		COM	41043F208	4	220	SH	DEFINED	04
HANGER ORTHOPEDIC GROUP INC		COM	41043F208	2,601	149,042	SH	DEFINED	01,08
HANGER ORTHOPEDIC GROUP INC		COM	41043F208	40	2,300	SH	DEFINED	09
HANMI FINL CORP		COM	410495105	364	72,139	SH	DEFINED	01
HANMI FINL CORP		COM	410495105	1	285	SH	DEFINED	04
HANMI FINL CORP		COM	410495105	1,423	281,715	SH	DEFINED	01,08
HANMI FINL CORP		COM	410495105	5	1,000	SH	DEFINED	09
HANMI FINL CORP		COM	410495105	0	80	SH	DEFINED	10
HANOVER CAP MTG HLDGS INC		COM	410761100	1	5,281	SH	DEFINED	01
HANOVER CAP MTG HLDGS INC		COM	410761100	3	17,829	SH	DEFINED	01,08
HANOVER INS GROUP INC		COM	410867105	1,706	37,485	SH	DEFINED	01
HANOVER INS GROUP INC		COM	410867105	217	4,766	SH	DEFINED	04
HANOVER INS GROUP INC		COM	410867105	1	30	SH	OTHER	04
HANOVER INS GROUP INC		COM	410867105	12,739	279,862	SH	DEFINED	01,08

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HANOVER INS GROUP INC	COM	410867105	77	1,700	SH	DEFINED	09
HANOVER INS GROUP INC	COM	410867105	5	100	SH	DEFINED	10

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HANSEN MEDICAL INC	COM	411307101	274	20,399	SH	DEFINED	01
HANSEN MEDICAL INC	COM	411307101	30	2,265	SH	OTHER	01
HANSEN MEDICAL INC	COM	411307101	8	600	SH	DEFINED	04
HANSEN MEDICAL INC	COM	411307101	1,725	128,358	SH	DEFINED	01,08
HANSEN MEDICAL INC	COM	411307101	67	5,000	SH	DEFINED	10
HANSEN NAT CORP	COM	411310105	845	27,934	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	2	60	SH	OTHER	01
HANSEN NAT CORP	COM	411310105	75	2,466	SH	DEFINED	04
HANSEN NAT CORP	COM	411310105	1	40	SH	OTHER	04
HANSEN NAT CORP	COM	411310105	13,762	454,943	SH	DEFINED	01,08
HANSEN NAT CORP	COM	411310105	455	15,043	SH	DEFINED	09
HANSEN NAT CORP	COM	411310105	2	70	SH	DEFINED	10
HARBIN ELECTRIC INC	COM	41145W109	18	1,510	SH	DEFINED	01
HARBIN ELECTRIC INC	COM	41145W109	345	29,133	SH	DEFINED	01,08
HARDINGE INC	COM	412324303	189	14,867	SH	DEFINED	01
HARDINGE INC	COM	412324303	264	20,770	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	10,729	287,639	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	2,764	74,107	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	1,788	47,941	SH	DEFINED	04
HARLEY DAVIDSON INC	COM	412822108	1,172	31,414	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	70,342	1,885,836	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	4,062	108,905	SH	DEFINED	09
HARLEY DAVIDSON INC	COM	412822108	607	16,274	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	430	11,530	SH	OTHER	10
HARLEYSVILLE GROUP INC	COM	412824104	8,452	223,600	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	5	128	SH	DEFINED	04
HARLEYSVILLE GROUP INC	COM	412824104	3,404	90,060	SH	DEFINED	01,08
HARLEYSVILLE GROUP INC	COM	412824104	38	1,000	SH	DEFINED	09
HARLEYSVILLE NATL CORP PA	COM	412850109	1,898	111,751	SH	DEFINED	01
HARLEYSVILLE NATL CORP PA	COM	412850109	3,098	182,443	SH	DEFINED	01,08
HARLEYSVILLE NATL CORP PA	COM	412850109	34	2,000	SH	DEFINED	09
HARLEYSVILLE NATL CORP PA	COM	412850109	1	50	SH	DEFINED	10
HARMAN INTL INDS INC	COM	413086109	1,852	54,365	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	61	1,782	SH	OTHER	01
HARMAN INTL INDS INC	COM	413086109	269	7,902	SH	DEFINED	04
HARMAN INTL INDS INC	COM	413086109	3	75	SH	OTHER	04
HARMAN INTL INDS INC	COM	413086109	15,178	445,508	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	407	11,948	SH	DEFINED	09
HARMAN INTL INDS INC	COM	413086109	110	3,233	SH	DEFINED	10
HARMAN INTL INDS INC	COM	413086109	5	135	SH	OTHER	10

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HARMONIC INC	COM	413160102	1,212	143,437	SH	DEFINED	01
HARMONIC INC	COM	413160102	34	4,000	SH	OTHER	01
HARMONIC INC	COM	413160102	20	2,327	SH	DEFINED	04

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HARMONIC INC	COM	413160102	5,881	696,017	SH	DEFINED	01,08
HARMONIC INC	COM	413160102	35	4,100	SH	DEFINED	09
HARMONIC INC	COM	413160102	33	3,925	SH	DEFINED	10
HARMONY GOLD MNG LTD	COM	413216300	156	16,102	SH	DEFINED	01
HARRINGTON WEST FINL GROUP I	COM	41383L104	5	1,132	SH	DEFINED	01
HARRINGTON WEST FINL GROUP I	COM	41383L104	51	12,013	SH	DEFINED	04
HARRINGTON WEST FINL GROUP I	COM	41383L104	23	5,404	SH	DEFINED	01,08
HARRIS & HARRIS GROUP INC	COM	413833104	182	28,504	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	816	127,853	SH	DEFINED	01,08
HARRIS & HARRIS GROUP INC	COM	413833104	0	50	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	6,343	137,287	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	125	2,695	SH	OTHER	01
HARRIS CORP DEL	COM	413875105	640	13,863	SH	DEFINED	04
HARRIS CORP DEL	COM	413875105	312	6,761	SH	OTHER	04
HARRIS CORP DEL	COM	413875105	45,248	979,400	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	2,843	61,537	SH	DEFINED	09
HARRIS CORP DEL	COM	413875105	491	10,635	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	14	310	SH	OTHER	10
HARRIS INTERACTIVE INC	COM	414549105	190	109,759	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	110	63,427	SH	DEFINED	01,08
HARRIS STRATEX NTWRKS INC	COM	41457P106	1,163	148,869	SH	DEFINED	01
HARRIS STRATEX NTWRKS INC	COM	41457P106	1,278	163,642	SH	DEFINED	01,08
HARRIS STRATEX NTWRKS INC	COM	41457P106	9	1,100	SH	DEFINED	09
HARRIS STRATEX NTWRKS INC	COM	41457P106	0	37	SH	DEFINED	10
HARSCO CORP	COM	415864107	1,689	45,405	SH	DEFINED	01
HARSCO CORP	COM	415864107	30	795	SH	OTHER	01
HARSCO CORP	COM	415864107	1,018	27,368	SH	DEFINED	04
HARSCO CORP	COM	415864107	10	265	SH	OTHER	04
HARSCO CORP	COM	415864107	80	2,140	SH	DEFINED	07,10
HARSCO CORP	COM	415864107	18,907	508,379	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	627	16,869	SH	DEFINED	09
HARSCO CORP	COM	415864107	294	7,908	SH	DEFINED	10
HARSCO CORP	COM	415864107	62	1,655	SH	OTHER	10
HARTE-HANKS INC	COM	416196103	504	48,632	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	11	1,022	SH	DEFINED	04
HARTE-HANKS INC	COM	416196103	20	1,947	SH	OTHER	04
HARTE-HANKS INC	COM	416196103	3,805	366,943	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	32	3,100	SH	DEFINED	09

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HARTFORD FINL SVCS GROUP INC	COM	416515104	34,129	832,614	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	5,645	137,706	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	15,601	380,612	SH	DEFINED	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	4,468	108,996	SH	OTHER	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	21	510	SH	DEFINED	07,10
HARTFORD FINL SVCS GROUP INC	COM	416515104	124,448	3,036,058	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	5,228	127,538	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,768	91,926	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	572	13,950	SH	OTHER	10
HARVARD BIOSCIENCE INC	COM	416906105	208	44,643	SH	DEFINED	01

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HARVARD BIOSCIENCE INC	COM	416906105	183	39,320	SH	DEFINED	01,08
HARTMARX CORP	COM	417119104	61	32,768	SH	DEFINED	01
HARTMARX CORP	COM	417119104	3	1,500	SH	OTHER	01
HARTMARX CORP	COM	417119104	86	46,723	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	1,605	158,577	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	798	78,854	SH	DEFINED	04
HARVEST NATURAL RESOURCES IN	COM	41754V103	2,379	235,032	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	30	3,000	SH	DEFINED	09
HARVEST NATURAL RESOURCES IN	COM	41754V103	1	70	SH	DEFINED	10
HASBRO INC	COM	418056107	9,474	272,883	SH	DEFINED	01
HASBRO INC	COM	418056107	141	4,056	SH	OTHER	01
HASBRO INC	COM	418056107	327	9,417	SH	DEFINED	04
HASBRO INC	COM	418056107	3	90	SH	OTHER	04
HASBRO INC	COM	418056107	6	165	SH	DEFINED	07,10
HASBRO INC	COM	418056107	37,150	1,069,975	SH	DEFINED	01,08
HASBRO INC	COM	418056107	2,921	84,127	SH	DEFINED	09
HASBRO INC	COM	418056107	181	5,209	SH	DEFINED	10
HASBRO INC	COM	418056107	1	20	SH	OTHER	10
HASTINGS ENTMT INC	COM	418365102	60	10,289	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	67	11,549	SH	DEFINED	01,08
HATTERAS FINL CORP	COM	41902R103	810	34,915	SH	DEFINED	01
HATTERAS FINL CORP	COM	41902R103	1,372	59,129	SH	DEFINED	01,08
HATTERAS FINL CORP	COM	41902R103	3	110	SH	DEFINED	10
HAUPPAUGE DIGITAL INC	COM	419131107	21	17,351	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	15	12,356	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	420	36,750	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	2	160	SH	DEFINED	04
HAVERTY FURNITURE INC	COM	419596101	1,588	138,788	SH	DEFINED	01,08

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HAWAIIAN ELEC INDUSTRIES	COM	419870100	977	33,549	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	61	2,100	SH	OTHER	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	86	2,952	SH	DEFINED	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	42	1,450	SH	OTHER	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	13,066	448,858	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	96	3,300	SH	DEFINED	09
HAWAIIAN ELEC INDUSTRIES	COM	419870100	13	450	SH	DEFINED	10
HAWAIIAN HOLDINGS INC	COM	419879101	551	59,345	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	4	472	SH	DEFINED	04
HAWAIIAN HOLDINGS INC	COM	419879101	2,701	291,040	SH	DEFINED	01,08
HAWAIIAN HOLDINGS INC	COM	419879101	380	40,900	SH	DEFINED	09
HAWK CORP	COM	420089104	161	8,001	SH	DEFINED	01
HAWK CORP	COM	420089104	167	8,293	SH	DEFINED	01,08
HAWKINS INC	COM	420261109	215	12,252	SH	DEFINED	01
HAWKINS INC	COM	420261109	246	13,988	SH	DEFINED	01,08
HAYES LEMMERZ INTL INC	COM	420781304	179	65,494	SH	DEFINED	01
HAYES LEMMERZ INTL INC	COM	420781304	1,600	586,248	SH	DEFINED	01,08
HAYES LEMMERZ INTL INC	COM	420781304	1	200	SH	DEFINED	10

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HAYNES INTERNATIONAL INC	COM	420877201	747	15,949	SH	DEFINED	01
HAYNES INTERNATIONAL INC	COM	420877201	3,954	84,423	SH	DEFINED	01,08
HAYNES INTERNATIONAL INC	COM	420877201	23	500	SH	DEFINED	09
HAYNES INTERNATIONAL INC	COM	420877201	1	30	SH	DEFINED	10
HEALTHCARE SVCS GRP INC	COM	421906108	1,404	76,771	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	129	7,050	SH	OTHER	01
HEALTHCARE SVCS GRP INC	COM	421906108	321	17,548	SH	DEFINED	04
HEALTHCARE SVCS GRP INC	COM	421906108	274	15,000	SH	OTHER	04
HEALTHCARE SVCS GRP INC	COM	421906108	5,754	314,616	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	22	1,200	SH	DEFINED	09
HEALTHCARE SVCS GRP INC	COM	421906108	93	5,075	SH	DEFINED	10
HEALTHSOUTH CORP	COM	421924309	4,161	225,796	SH	DEFINED	01
HEALTHSOUTH CORP	COM	421924309	5	258	SH	DEFINED	04
HEALTHSOUTH CORP	COM	421924309	10,346	561,347	SH	DEFINED	01,08
HEALTHSOUTH CORP	COM	421924309	57	3,100	SH	DEFINED	09
HEALTHSOUTH CORP	COM	421924309	21	1,155	SH	DEFINED	10
HEALTH MGMT ASSOC INC NEW	COM	421933102	993	238,660	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	1	250	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	21	5,057	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	8	1,887	SH	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	5,587	1,343,041	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	114	27,385	SH	DEFINED	09
HEALTH MGMT ASSOC INC NEW	COM	421933102	2	460	SH	DEFINED	10

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HEALTHCARE RLTY TR	COM	421946104	7,360	252,502	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	4	142	SH	DEFINED	04
HEALTHCARE RLTY TR	COM	421946104	18	625	SH	OTHER	04
HEALTHCARE RLTY TR	COM	421946104	11,929	409,214	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	61	2,100	SH	DEFINED	09
HEALTHCARE RLTY TR	COM	421946104	2	80	SH	DEFINED	10
HEADWATERS INC	COM	42210P102	970	72,696	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	16	1,196	SH	DEFINED	04
HEADWATERS INC	COM	42210P102	4,011	300,427	SH	DEFINED	01,08
HEADWATERS INC	COM	42210P102	19	1,400	SH	DEFINED	09
HEADWATERS INC	COM	42210P102	1	80	SH	DEFINED	10
HEALTH CARE REIT INC	COM	42217K106	1,835	34,469	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	5	90	SH	OTHER	01
HEALTH CARE REIT INC	COM	42217K106	115	2,162	SH	DEFINED	04
HEALTH CARE REIT INC	COM	42217K106	3	50	SH	OTHER	04
HEALTH CARE REIT INC	COM	42217K106	36,801	691,349	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	138	2,600	SH	DEFINED	09
HEALTH CARE REIT INC	COM	42217K106	6	118	SH	DEFINED	10
HEALTH GRADES INC	COM	42218Q102	122	42,979	SH	DEFINED	01
HEALTH GRADES INC	COM	42218Q102	53	18,610	SH	DEFINED	01,08
HEALTH EXTRAS INC	COM	422211102	2,018	77,265	SH	DEFINED	01
HEALTH EXTRAS INC	COM	422211102	73	2,810	SH	OTHER	01
HEALTH EXTRAS INC	COM	422211102	12	465	SH	DEFINED	04
HEALTH EXTRAS INC	COM	422211102	6,803	260,439	SH	DEFINED	01,08
HEALTH EXTRAS INC	COM	422211102	5	190	SH	DEFINED	10

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HEALTH NET INC	COM	42222G108	1,010	42,793	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	2	76	SH	DEFINED	04
HEALTH NET INC	COM	42222G108	1	60	SH	OTHER	04
HEALTH NET INC	COM	42222G108	15,559	659,294	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	1,061	44,942	SH	DEFINED	09
HEALTH NET INC	COM	42222G108	5	200	SH	DEFINED	10
HEALTHTRONICS INC	COM	42222L107	182	62,252	SH	DEFINED	01
HEALTHTRONICS INC	COM	42222L107	149	51,169	SH	DEFINED	01,08
HEALTHSTREAM INC	COM	42222N103	49	19,760	SH	DEFINED	01
HEALTHSTREAM INC	COM	42222N103	49	19,750	SH	DEFINED	01,08
HEALTHSPRING INC	COM	42224N101	3,649	172,434	SH	DEFINED	01
HEALTHSPRING INC	COM	42224N101	24	1,128	SH	DEFINED	04
HEALTHSPRING INC	COM	42224N101	6,464	305,463	SH	DEFINED	01,08
HEALTHSPRING INC	COM	42224N101	15	700	SH	DEFINED	09
HEALTHSPRING INC	COM	42224N101	50	2,350	SH	DEFINED	10

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HEALTHWAYS INC	COM	422245100	948	58,648	SH	DEFINED	01
HEALTHWAYS INC	COM	422245100	216	13,383	SH	DEFINED	04
HEALTHWAYS INC	COM	422245100	6	381	SH	OTHER	04
HEALTHWAYS INC	COM	422245100	4,265	263,735	SH	DEFINED	01,08
HEALTHWAYS INC	COM	422245100	19	1,200	SH	DEFINED	09
HEALTHWAYS INC	COM	422245100	29	1,770	SH	DEFINED	10
HEARST-ARGYLE TELEVISION INC	COM	422317107	3,850	172,416	SH	DEFINED	01
HEARST-ARGYLE TELEVISION INC	COM	422317107	0	10	SH	DEFINED	04
HEARST-ARGYLE TELEVISION INC	COM	422317107	45	2,000	SH	OTHER	04
HEARST-ARGYLE TELEVISION INC	COM	422317107	1,593	71,318	SH	DEFINED	01,08
HEARST-ARGYLE TELEVISION INC	COM	422317107	22	1,000	SH	DEFINED	09
HEARTLAND FINL USA INC	COM	42234Q102	835	33,319	SH	DEFINED	01
HEARTLAND FINL USA INC	COM	42234Q102	1,795	71,638	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	2,139	137,799	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	6	397	SH	DEFINED	04
HEARTLAND EXPRESS INC	COM	422347104	6,746	434,633	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	17	1,100	SH	DEFINED	09
HEARTLAND EXPRESS INC	COM	422347104	2	110	SH	DEFINED	10
HEARTLAND PMT SYS INC	COM	42235N108	910	35,583	SH	DEFINED	01
HEARTLAND PMT SYS INC	COM	42235N108	75	2,950	SH	OTHER	01
HEARTLAND PMT SYS INC	COM	42235N108	130	5,100	SH	DEFINED	04
HEARTLAND PMT SYS INC	COM	42235N108	4,126	161,406	SH	DEFINED	01,08
HEARTLAND PMT SYS INC	COM	42235N108	43	1,700	SH	DEFINED	09
HEARUSA INC	COM	422360305	3	3,000	SH	DEFINED	01
HEARUSA INC	COM	422360305	15	13,350	SH	DEFINED	01,08
HECKMANN CORP	COM	422680108	131	15,900	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	978	209,037	SH	DEFINED	01
HECLA MNG CO	COM	422704106	0	100	SH	DEFINED	04
HECLA MNG CO	COM	422704106	4,103	876,642	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	10	2,200	SH	DEFINED	09
HECLA MNG CO	COM	422704106	1	250	SH	DEFINED	10
HECLA MNG CO	COM	422704106	1	200	SH	OTHER	10

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HEELYS INC	COM	42279M107	14	3,100	SH	DEFINED	01
HEELYS INC	COM	42279M107	4	1,000	SH	DEFINED	04
HEELYS INC	COM	42279M107	35	7,900	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	1,192	36,309	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	4,530	138,032	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	3	100	SH	DEFINED	10

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HEICO CORP NEW	COM	422806208	382	13,620	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	486	17,308	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2,444	81,061	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	128	4,249	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	4,106	136,182	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	15	500	SH	DEFINED	09
HEIDRICK & STRUGGLES INTL IN	COM	422819102	12	400	SH	DEFINED	10
HEINZ H J CO	COM	423074103	19,152	383,265	SH	DEFINED	01
HEINZ H J CO	COM	423074103	5,939	118,850	SH	OTHER	01
HEINZ H J CO	COM	423074103	2,979	59,607	SH	DEFINED	04
HEINZ H J CO	COM	423074103	799	15,982	SH	OTHER	04
HEINZ H J CO	COM	423074103	29	580	SH	DEFINED	07,10
HEINZ H J CO	COM	423074103	128,721	2,575,962	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	5,910	118,267	SH	DEFINED	09
HEINZ H J CO	COM	423074103	716	14,338	SH	DEFINED	10
HEINZ H J CO	COM	423074103	179	3,590	SH	OTHER	10
HELICOS BIOSCIENCES CORP	COM	42326R109	7	3,878	SH	DEFINED	01
HELICOS BIOSCIENCES CORP	COM	42326R109	11	6,400	SH	DEFINED	01,08
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,082	44,571	SH	DEFINED	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3	140	SH	OTHER	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	400	16,462	SH	DEFINED	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	8	310	SH	OTHER	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	12,605	519,156	SH	DEFINED	01,08
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	63	2,600	SH	DEFINED	09
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	210	8,666	SH	DEFINED	10
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	11	435	SH	OTHER	10
HELLENIC TELECOM ORGANIZATN	COM	423325307	384	42,645	SH	DEFINED	01
HELLENIC TELECOM ORGANIZATN	COM	423325307	31	3,458	SH	DEFINED	04
HELLENIC TELECOM ORGANIZATN	COM	423325307	260	28,905	SH	DEFINED	01,08
HELLENIC TELECOM ORGANIZATN	COM	423325307	4	470	SH	DEFINED	10
HELMERICH & PAYNE INC	COM	423452101	2,859	66,203	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	6	140	SH	OTHER	01
HELMERICH & PAYNE INC	COM	423452101	251	5,806	SH	DEFINED	04
HELMERICH & PAYNE INC	COM	423452101	262	6,060	SH	OTHER	04
HELMERICH & PAYNE INC	COM	423452101	26,828	621,170	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	888	20,563	SH	DEFINED	09
HELMERICH & PAYNE INC	COM	423452101	37	860	SH	DEFINED	10
HEMISPHERX BIOPHARMA INC	COM	42366C103	11	31,882	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	43	122,202	SH	DEFINED	01,08

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HENRY JACK & ASSOC INC	COM	426281101	2,512	123,553	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	98	4,835	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	183	9,014	SH	DEFINED	04
HENRY JACK & ASSOC INC	COM	426281101	6	310	SH	OTHER	04
HENRY JACK & ASSOC INC	COM	426281101	16,040	788,980	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	33	1,600	SH	DEFINED	09
HENRY JACK & ASSOC INC	COM	426281101	96	4,720	SH	DEFINED	10
HENRY JACK & ASSOC INC	COM	426281101	6	315	SH	OTHER	10
HERITAGE COMMERCE CORP	COM	426927109	691	45,424	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	1,035	68,030	SH	DEFINED	01,08
HERCULES INC	COM	427056106	6,696	338,337	SH	DEFINED	01
HERCULES INC	COM	427056106	61	3,077	SH	OTHER	01
HERCULES INC	COM	427056106	124	6,262	SH	DEFINED	04
HERCULES INC	COM	427056106	1	70	SH	OTHER	04
HERCULES INC	COM	427056106	2	120	SH	DEFINED	07,10
HERCULES INC	COM	427056106	26,646	1,346,432	SH	DEFINED	01,08
HERCULES INC	COM	427056106	81	4,100	SH	DEFINED	09
HERCULES INC	COM	427056106	146	7,370	SH	DEFINED	10
HERCULES INC	COM	427056106	0	20	SH	OTHER	10
HERCULES OFFSHORE INC	COM	427093109	288	18,967	SH	DEFINED	01
HERCULES OFFSHORE INC	COM	427093109	409	27,000	SH	OTHER	01
HERCULES OFFSHORE INC	COM	427093109	18	1,203	SH	DEFINED	04
HERCULES OFFSHORE INC	COM	427093109	4,124	272,039	SH	DEFINED	01,08
HERCULES OFFSHORE INC	COM	427093109	46	3,041	SH	DEFINED	09
HERCULES OFFSHORE INC	COM	427093109	2	160	SH	DEFINED	10
HERCULES TECH GROWTH CAP INC	COM	427096508	190	19,601	SH	DEFINED	01
HERCULES TECH GROWTH CAP INC	COM	427096508	1,811	186,727	SH	DEFINED	01,08
HERITAGE FINL CORP WASH	COM	42722X106	155	12,426	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	136	10,887	SH	DEFINED	01,08
HERLEY INDS INC DEL	COM	427398102	361	21,094	SH	DEFINED	01
HERLEY INDS INC DEL	COM	427398102	1,414	82,671	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	594	79,791	SH	DEFINED	01
HERSHA HOSPITALITY TR	COM	427825104	2,654	356,784	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	42	5,700	SH	DEFINED	09
HERSHA HOSPITALITY TR	COM	427825104	1	100	SH	DEFINED	10

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HERSHEY CO	COM	427866108	17,928	453,425	SH	DEFINED	01
HERSHEY CO	COM	427866108	750	18,963	SH	OTHER	01
HERSHEY CO	COM	427866108	9,535	241,154	SH	DEFINED	04
HERSHEY CO	COM	427866108	1,288	32,575	SH	OTHER	04
HERSHEY CO	COM	427866108	84,251	2,130,791	SH	DEFINED	01,08
HERSHEY CO	COM	427866108	2,859	72,316	SH	DEFINED	09
HERSHEY CO	COM	427866108	1,937	48,991	SH	DEFINED	10
HERSHEY CO	COM	427866108	39	995	SH	OTHER	10
HESKA CORP	COM	42805E108	42	63,879	SH	DEFINED	01
HESKA CORP	COM	42805E108	34	52,495	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	391	51,643	SH	DEFINED	01

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HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2	305	SH	OTHER	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	5,467	722,226	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	204	26,979	SH	DEFINED	09
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	5	630	SH	DEFINED	10
HESS CORP	COM	42809H107	26,846	327,074	SH	DEFINED	01
HESS CORP	COM	42809H107	838	10,208	SH	OTHER	01
HESS CORP	COM	42809H107	1,921	23,407	SH	DEFINED	04
HESS CORP	COM	42809H107	107	1,308	SH	OTHER	04
HESS CORP	COM	42809H107	21	250	SH	DEFINED	07,10
HESS CORP	COM	42809H107	185,591	2,261,095	SH	DEFINED	01,08
HESS CORP	COM	42809H107	5,430	66,150	SH	DEFINED	09
HESS CORP	COM	42809H107	992	12,082	SH	DEFINED	10
HESS CORP	COM	42809H107	3	40	SH	OTHER	10
HEWITT ASSOCS INC	COM	42822Q100	875	24,006	SH	DEFINED	01
HEWITT ASSOCS INC	COM	42822Q100	8	220	SH	OTHER	01
HEWITT ASSOCS INC	COM	42822Q100	3,859	105,896	SH	DEFINED	04
HEWITT ASSOCS INC	COM	42822Q100	9,216	252,922	SH	DEFINED	01,08
HEWITT ASSOCS INC	COM	42822Q100	188	5,171	SH	DEFINED	09
HEWITT ASSOCS INC	COM	42822Q100	71	1,960	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	206,905	4,474,592	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	30,276	654,753	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	107,932	2,334,170	SH	DEFINED	04
HEWLETT PACKARD CO	COM	428236103	34,805	752,710	SH	OTHER	04
HEWLETT PACKARD CO	COM	428236103	112	2,430	SH	DEFINED	07,10
HEWLETT PACKARD CO	COM	428236103	928,737	20,085,133	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	48,879	1,057,080	SH	DEFINED	09
HEWLETT PACKARD CO	COM	428236103	28,674	620,104	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	4,290	92,767	SH	OTHER	10

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HEXCEL CORP NEW	COM	428291108	2,087	152,418	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	18	1,320	SH	OTHER	01
HEXCEL CORP NEW	COM	428291108	435	31,795	SH	DEFINED	04
HEXCEL CORP NEW	COM	428291108	8,885	649,006	SH	DEFINED	01,08
HEXCEL CORP NEW	COM	428291108	48	3,500	SH	DEFINED	09
HEXCEL CORP NEW	COM	428291108	205	14,990	SH	DEFINED	10
HHGREGG INC	COM	42833L108	88	8,985	SH	DEFINED	01
HHGREGG INC	COM	42833L108	724	74,267	SH	DEFINED	01,08
HI / FN INC	COM	428358105	49	15,132	SH	DEFINED	01
HI / FN INC	COM	428358105	67	20,828	SH	DEFINED	01,08
HI-TECH PHARMACAL INC	COM	42840B101	175	17,786	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	157	16,005	SH	DEFINED	01,08
HIBBETT SPORTS INC	COM	428567101	1,069	53,412	SH	DEFINED	01
HIBBETT SPORTS INC	COM	428567101	6	315	SH	OTHER	01
HIBBETT SPORTS INC	COM	428567101	141	7,022	SH	DEFINED	04
HIBBETT SPORTS INC	COM	428567101	3	165	SH	OTHER	04
HIBBETT SPORTS INC	COM	428567101	4,645	232,032	SH	DEFINED	01,08
HIBBETT SPORTS INC	COM	428567101	12	600	SH	DEFINED	09
HIBBETT SPORTS INC	COM	428567101	111	5,535	SH	DEFINED	10
HIBBETT SPORTS INC	COM	428567101	3	170	SH	OTHER	10
HICKORY TECH CORP	COM	429060106	134	23,140	SH	DEFINED	01

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HICKORY TECH CORP	COM	429060106	209	36,045	SH	DEFINED	01,08
HICKS ACQUISITION CO I INC	COM	429086309	128	14,300	SH	DEFINED	01,08
HIGHLAND CR STRATEGIES FD	UNDEFIND	43005Q107	0	184		DEFINED	01
HIGHLAND CR STRATEGIES FD	UNDEFIND	43005Q107	4	41,143		DEFINED	04
HIGHLAND CR STRATEGIES FD	UNDEFIND	43005Q107	0	73		OTHER	04
HIGHWOODS PPTYS INC	COM	431284108	4,658	130,985	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	3	94	SH	DEFINED	04
HIGHWOODS PPTYS INC	COM	431284108	1	40	SH	OTHER	04
HIGHWOODS PPTYS INC	COM	431284108	23,322	655,854	SH	DEFINED	01,08
HIGHWOODS PPTYS INC	COM	431284108	28	785	SH	DEFINED	09
HIGHWOODS PPTYS INC	COM	431284108	4	100	SH	DEFINED	10
HILAND HLDGS GP LP	COM	43129M107	1,030	50,000	SH	DEFINED	04
HILB ROGAL & HOBBS CO	COM	431294107	4,816	103,041	SH	DEFINED	01
HILB ROGAL & HOBBS CO	COM	431294107	12	264	SH	DEFINED	04
HILB ROGAL & HOBBS CO	COM	431294107	48	1,023	SH	OTHER	04
HILB ROGAL & HOBBS CO	COM	431294107	11,760	251,603	SH	DEFINED	01,08
HILB ROGAL & HOBBS CO	COM	431294107	5	100	SH	DEFINED	10

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HILL INTERNATIONAL INC	COM	431466101	584	42,165	SH	DEFINED	01
HILL INTERNATIONAL INC	COM	431466101	162	11,700	SH	DEFINED	04
HILL INTERNATIONAL INC	COM	431466101	2,225	160,643	SH	DEFINED	01,08
HILL INTERNATIONAL INC	COM	431466101	28	2,000	SH	DEFINED	10
HILL ROM HLDGS INC	COM	431475102	1,417	46,738	SH	DEFINED	01
HILL ROM HLDGS INC	COM	431475102	5	150	SH	OTHER	01
HILL ROM HLDGS INC	COM	431475102	81	2,685	SH	DEFINED	04
HILL ROM HLDGS INC	COM	431475102	1	40	SH	OTHER	04
HILL ROM HLDGS INC	COM	431475102	10,379	342,426	SH	DEFINED	01,08
HILL ROM HLDGS INC	COM	431475102	369	12,190	SH	DEFINED	09
HILL ROM HLDGS INC	COM	431475102	277	9,133	SH	DEFINED	10
HILLENBRAND INC	COM	431571108	599	29,726	SH	DEFINED	01
HILLENBRAND INC	COM	431571108	4	200	SH	OTHER	01
HILLENBRAND INC	COM	431571108	80	3,955	SH	DEFINED	04
HILLENBRAND INC	COM	431571108	10	500	SH	OTHER	04
HILLENBRAND INC	COM	431571108	3,252	161,320	SH	DEFINED	01,08
HILLENBRAND INC	COM	431571108	228	11,290	SH	DEFINED	09
HILLENBRAND INC	COM	431571108	184	9,133	SH	DEFINED	10
HILLTOP HOLDINGS INC	COM	432748101	498	48,253	SH	DEFINED	01
HILLTOP HOLDINGS INC	COM	432748101	316	30,650	SH	DEFINED	04
HILLTOP HOLDINGS INC	COM	432748101	3,810	369,142	SH	DEFINED	01,08
HILLTOP HOLDINGS INC	COM	432748101	21	2,000	SH	DEFINED	09
HILLTOP HOLDINGS INC	COM	432748101	1	80	SH	DEFINED	10
HIRSCH INTL CORP	COM	433550100	16	16,168	SH	DEFINED	01
HIRSCH INTL CORP	COM	433550100	24	24,001	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	1,967	28,350	SH	DEFINED	01
HITACHI LIMITED	COM	433578507	336	4,840	SH	DEFINED	04
HITACHI LIMITED	COM	433578507	26	370	SH	OTHER	04
HITACHI LIMITED	COM	433578507	1,210	17,435	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	66	945	SH	DEFINED	10

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HITTITE MICROWAVE CORP	COM	43365Y104	913	27,173	SH	DEFINED	01
HITTITE MICROWAVE CORP	COM	43365Y104	4,283	127,465	SH	DEFINED	01,08
HITTITE MICROWAVE CORP	COM	43365Y104	17	500	SH	DEFINED	09
HOKU SCIENTIFIC INC	COM	434712105	15	2,580	SH	DEFINED	01
HOKU SCIENTIFIC INC	COM	434712105	192	32,700	SH	DEFINED	01,08

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HOLLY CORP	COM	435758305	1,250	43,235	SH	DEFINED	01
HOLLY CORP	COM	435758305	17	595	SH	OTHER	01
HOLLY CORP	COM	435758305	310	10,711	SH	DEFINED	04
HOLLY CORP	COM	435758305	3	105	SH	OTHER	04
HOLLY CORP	COM	435758305	3,850	133,135	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	40	1,400	SH	DEFINED	09
HOLLY CORP	COM	435758305	114	3,950	SH	DEFINED	10
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	13	10,897	SH	DEFINED	01
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	49	40,728	SH	DEFINED	01,08
HOLLYWOOD MEDIA CORP	COM	436233100	58	25,603	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	26	11,508	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	2,003	103,642	SH	DEFINED	01
HOLOGIC INC	COM	436440101	580	30,030	SH	OTHER	01
HOLOGIC INC	COM	436440101	239	12,361	SH	DEFINED	04
HOLOGIC INC	COM	436440101	1	35	SH	OTHER	04
HOLOGIC INC	COM	436440101	30,694	1,587,903	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	964	49,882	SH	DEFINED	09
HOLOGIC INC	COM	436440101	12	618	SH	DEFINED	10
HOME BANCSHARES INC	COM	436893200	494	19,078	SH	DEFINED	01
HOME BANCSHARES INC	COM	436893200	1,939	74,959	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	79,504	3,070,846	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	18,456	712,873	SH	OTHER	01
HOME DEPOT INC	COM	437076102	32,046	1,237,772	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	14,952	577,515	SH	OTHER	04
HOME DEPOT INC	COM	437076102	39	1,525	SH	DEFINED	07,10
HOME DEPOT INC	COM	437076102	394,827	15,250,163	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	17,588	679,346	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	11,478	443,324	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	2,615	100,999	SH	OTHER	10
HOME DIAGNOSTICS INC DEL	COM	437080104	513	52,959	SH	DEFINED	01
HOME DIAGNOSTICS INC DEL	COM	437080104	43	4,400	SH	DEFINED	01,08
HOME DIAGNOSTICS INC DEL	COM	437080104	2	210	SH	DEFINED	10
HOME FED BANCORP INC MD	COM	43710G105	79	6,167	SH	DEFINED	01
HOME FED BANCORP INC MD	COM	43710G105	347	27,254	SH	DEFINED	01,08
HOME PROPERTIES INC	COM	437306103	5,737	99,007	SH	DEFINED	01
HOME PROPERTIES INC	COM	437306103	15	257	SH	DEFINED	04
HOME PROPERTIES INC	COM	437306103	15,748	271,751	SH	DEFINED	01,08
HOME PROPERTIES INC	COM	437306103	81	1,400	SH	DEFINED	09
HOME PROPERTIES INC	COM	437306103	6	100	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

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HONDA MOTOR LTD	COM	438128308	5,400	179,330	SH	DEFINED	01
HONDA MOTOR LTD	COM	438128308	168	5,580	SH	OTHER	01
HONDA MOTOR LTD	COM	438128308	3,062	101,696	SH	DEFINED	04
HONDA MOTOR LTD	COM	438128308	203	6,750	SH	OTHER	04
HONDA MOTOR LTD	COM	438128308	49	1,625	SH	DEFINED	07,10
HONDA MOTOR LTD	COM	438128308	2,547	84,585	SH	DEFINED	01,08
HONDA MOTOR LTD	COM	438128308	1,241	41,200	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	36,622	881,397	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	4,273	102,848	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	8,011	192,807	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	1,282	30,856	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	36	870	SH	DEFINED	07,10
HONEYWELL INTL INC	COM	438516106	248,509	5,980,973	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	6,819	164,110	SH	DEFINED	09
HONEYWELL INTL INC	COM	438516106	2,023	48,684	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	144	3,460	SH	OTHER	10
HOOKEER FURNITURE CORP	COM	439038100	353	19,903	SH	DEFINED	01
HOOKEER FURNITURE CORP	COM	439038100	1,151	64,818	SH	DEFINED	01,08
HOOPER HOLMES INC	COM	439104100	108	83,358	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	112	86,536	SH	DEFINED	01,08
HOPFED BANCORP INC	COM	439734104	90	8,014	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	53	4,705	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	4,678	363,447	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	1	46	SH	DEFINED	04
HORACE MANN EDUCATORS CORP N	COM	440327104	4,868	378,273	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	10	800	SH	DEFINED	09
HORACE MANN EDUCATORS CORP N	COM	440327104	1	100	SH	DEFINED	10
HORIZON FINL CORP WASH	COM	44041F105	177	19,520	SH	DEFINED	01
HORIZON FINL CORP WASH	COM	44041F105	157	17,291	SH	DEFINED	01,08
HORIZON LINES INC	COM	44044K101	183	18,568	SH	DEFINED	01
HORIZON LINES INC	COM	44044K101	2,212	224,116	SH	DEFINED	01,08
HORIZON LINES INC	COM	44044K101	5	500	SH	DEFINED	09
HORIZON LINES INC	COM	44044K101	0	50	SH	DEFINED	10
HORMEL FOODS CORP	COM	440452100	857	23,635	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	4	100	SH	OTHER	01
HORMEL FOODS CORP	COM	440452100	40	1,094	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	15,489	426,943	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	1,136	31,308	SH	DEFINED	09

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HORNBECK OFFSHORE SVCS INC N	COM	440543106	5,481	141,914	SH	DEFINED	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	137	3,550	SH	DEFINED	04
HORNBECK OFFSHORE SVCS INC N	COM	440543106	6,320	163,651	SH	DEFINED	01,08
HORNBECK OFFSHORE SVCS INC N	COM	440543106	15	400	SH	DEFINED	09
HORNBECK OFFSHORE SVCS INC N	COM	440543106	2	40	SH	DEFINED	10
HORSEHEAD HLDG CORP	COM	440694305	199	33,725	SH	DEFINED	01
HORSEHEAD HLDG CORP	COM	440694305	1,265	214,441	SH	DEFINED	01,08

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HOSPITALITY PPTYS TR	COM	44106M102	849	41,351	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	2	79	SH	OTHER	01
HOSPITALITY PPTYS TR	COM	44106M102	32	1,553	SH	DEFINED	04
HOSPITALITY PPTYS TR	COM	44106M102	1	60	SH	OTHER	04
HOSPITALITY PPTYS TR	COM	44106M102	13,853	675,112	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	382	18,623	SH	DEFINED	09
HOSPITALITY PPTYS TR	COM	44106M102	4	190	SH	DEFINED	10
HOSPIRA INC	COM	441060100	13,067	342,071	SH	DEFINED	01
HOSPIRA INC	COM	441060100	5,379	140,818	SH	OTHER	01
HOSPIRA INC	COM	441060100	5,208	136,347	SH	DEFINED	04
HOSPIRA INC	COM	441060100	1,458	38,173	SH	OTHER	04
HOSPIRA INC	COM	441060100	47,693	1,248,500	SH	DEFINED	01,08
HOSPIRA INC	COM	441060100	2,283	59,762	SH	DEFINED	09
HOSPIRA INC	COM	441060100	2,998	78,492	SH	DEFINED	10
HOSPIRA INC	COM	441060100	763	19,967	SH	OTHER	10
HOST HOTELS & RESORTS INC	COM	44107P104	7,512	565,222	SH	DEFINED	01
HOST HOTELS & RESORTS INC	COM	44107P104	210	15,821	SH	OTHER	01
HOST HOTELS & RESORTS INC	COM	44107P104	404	30,400	SH	DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	28	2,116	SH	OTHER	04
HOST HOTELS & RESORTS INC	COM	44107P104	15	1,145	SH	DEFINED	07,10
HOST HOTELS & RESORTS INC	COM	44107P104	69,091	5,198,712	SH	DEFINED	01,08
HOST HOTELS & RESORTS INC	COM	44107P104	2,081	156,590	SH	DEFINED	09
HOST HOTELS & RESORTS INC	COM	44107P104	180	13,570	SH	DEFINED	10
HOST HOTELS & RESORTS INC	COM	44107P104	1	60	SH	OTHER	10
HOT TOPIC INC	COM	441339108	885	133,820	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	2	300	SH	DEFINED	04
HOT TOPIC INC	COM	441339108	2,109	319,113	SH	DEFINED	01,08
HOT TOPIC INC	COM	441339108	1	90	SH	DEFINED	10
HOUSTON AMERN ENERGY CORP	COM	44183U100	147	23,331	SH	DEFINED	01
HOUSTON AMERN ENERGY CORP	COM	44183U100	585	92,578	SH	DEFINED	01,08
HOUSEVALUES INC	COM	44183Y102	25	9,606	SH	DEFINED	01
HOUSEVALUES INC	COM	44183Y102	97	36,453	SH	DEFINED	01,08

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HOUSTON WIRE & CABLE CO	COM	44244K109	289	16,837	SH	DEFINED	01
HOUSTON WIRE & CABLE CO	COM	44244K109	2,420	140,940	SH	DEFINED	01,08
HOUSTON WIRE & CABLE CO	COM	44244K109	1	30	SH	DEFINED	10
HOVNANIAN ENTERPRISES INC	COM	442487203	650	81,300	SH	DEFINED	01
HOVNANIAN ENTERPRISES INC	COM	442487203	1	185	SH	DEFINED	04
HOVNANIAN ENTERPRISES INC	COM	442487203	1	130	SH	OTHER	04
HOVNANIAN ENTERPRISES INC	COM	442487203	3,823	478,453	SH	DEFINED	01,08
HOVNANIAN ENTERPRISES INC	COM	442487203	1	110	SH	DEFINED	10
HUB GROUP INC	COM	443320106	2,486	66,021	SH	DEFINED	01
HUB GROUP INC	COM	443320106	11	299	SH	DEFINED	04
HUB GROUP INC	COM	443320106	10,690	283,932	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	68	1,800	SH	DEFINED	09
HUB GROUP INC	COM	443320106	3	80	SH	DEFINED	10
HUBBELL INC	COM	443510201	625	17,821	SH	DEFINED	01
HUBBELL INC	COM	443510201	83	2,361	SH	OTHER	01
HUBBELL INC	COM	443510201	8	235	SH	DEFINED	04
HUBBELL INC	COM	443510201	1	35	SH	OTHER	04

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HUBBELL INC	COM	443510201	10,734	306,238	SH	DEFINED	01,08
HUBBELL INC	COM	443510201	111	3,180	SH	DEFINED	09
HUBBELL INC	COM	443510201	105	3,000	SH	DEFINED	10
HUDSON CITY BANCORP	COM	443683107	9,688	525,090	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	336	18,201	SH	OTHER	01
HUDSON CITY BANCORP	COM	443683107	2,157	116,935	SH	DEFINED	04
HUDSON CITY BANCORP	COM	443683107	45	2,415	SH	OTHER	04
HUDSON CITY BANCORP	COM	443683107	8	450	SH	DEFINED	07,10
HUDSON CITY BANCORP	COM	443683107	76,857	4,165,702	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	3,507	190,070	SH	DEFINED	09
HUDSON CITY BANCORP	COM	443683107	531	28,764	SH	DEFINED	10
HUDSON CITY BANCORP	COM	443683107	1	50	SH	OTHER	10
HUDSON HIGHLAND GROUP INC	COM	443792106	187	26,878	SH	DEFINED	01
HUDSON HIGHLAND GROUP INC	COM	443792106	0	25	SH	DEFINED	04
HUDSON HIGHLAND GROUP INC	COM	443792106	1,297	186,588	SH	DEFINED	01,08
HUDSON HIGHLAND GROUP INC	COM	443792106	0	50	SH	DEFINED	10
HUDSON TECHNOLOGIES INC	COM	444144109	2	1,181	SH	DEFINED	01
HUDSON TECHNOLOGIES INC	COM	444144109	14	9,431	SH	DEFINED	01,08
HUGHES COMMUNICATIONS INC	COM	444398101	437	11,913	SH	DEFINED	01
HUGHES COMMUNICATIONS INC	COM	444398101	1,942	52,903	SH	DEFINED	01,08

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HUGOTON RTY TR TEX	COM	444717102	197	7,345	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	89	3,298	SH	OTHER	01
HUGOTON RTY TR TEX	COM	444717102	5	194	SH	DEFINED	04
HUGOTON RTY TR TEX	COM	444717102	40	1,500	SH	OTHER	04
HUGOTON RTY TR TEX	COM	444717102	904	33,680	SH	DEFINED	01,08
HUMANA INC	COM	444859102	8,019	194,637	SH	DEFINED	01
HUMANA INC	COM	444859102	478	11,593	SH	OTHER	01
HUMANA INC	COM	444859102	2,183	52,996	SH	DEFINED	04
HUMANA INC	COM	444859102	104	2,525	SH	OTHER	04
HUMANA INC	COM	444859102	6	140	SH	DEFINED	07,10
HUMANA INC	COM	444859102	54,911	1,332,781	SH	DEFINED	01,08
HUMANA INC	COM	444859102	2,773	67,296	SH	DEFINED	09
HUMANA INC	COM	444859102	520	12,610	SH	DEFINED	10
HUMANA INC	COM	444859102	6	150	SH	OTHER	10
HUMAN GENOME SCIENCES INC	COM	444903108	1,090	171,616	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	5,784	910,897	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	65	10,300	SH	DEFINED	09
HUMAN GENOME SCIENCES INC	COM	444903108	2	260	SH	DEFINED	10
HUNGARIAN TEL & CABLE CORP	COM	445542103	238	11,939	SH	DEFINED	01
HUNGARIAN TEL & CABLE CORP	COM	445542103	627	31,515	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	4,791	143,580	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	6	180	SH	OTHER	01
HUNT J B TRANS SVCS INC	COM	445658107	412	12,337	SH	DEFINED	04
HUNT J B TRANS SVCS INC	COM	445658107	6	175	SH	OTHER	04
HUNT J B TRANS SVCS INC	COM	445658107	16,813	503,843	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	683	20,471	SH	DEFINED	09
HUNT J B TRANS SVCS INC	COM	445658107	53	1,600	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	3,308	413,999	SH	DEFINED	01

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HUNTINGTON BANCSHARES INC	COM	446150104	86	10,754	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	217	27,109	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	2	220	SH	OTHER	04
HUNTINGTON BANCSHARES INC	COM	446150104	3	355	SH	DEFINED	07,10
HUNTINGTON BANCSHARES INC	COM	446150104	24,250	3,034,997	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	1,140	142,700	SH	DEFINED	09
HUNTINGTON BANCSHARES INC	COM	446150104	470	58,777	SH	DEFINED	10
HUNTSMAN CORP	COM	447011107	752	59,684	SH	DEFINED	01
HUNTSMAN CORP	COM	447011107	2	125	SH	OTHER	01
HUNTSMAN CORP	COM	447011107	5,331	423,083	SH	DEFINED	01,08
HUNTSMAN CORP	COM	447011107	375	29,789	SH	DEFINED	09
HUNTSMAN CORP	COM	447011107	4	320	SH	DEFINED	10
HURCO COMPANIES INC	COM	447324104	431	14,565	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	1,445	48,880	SH	DEFINED	01,08

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HURON CONSULTING GROUP INC	COM	447462102	1,716	30,112	SH	DEFINED	01
HURON CONSULTING GROUP INC	COM	447462102	10	170	SH	OTHER	01
HURON CONSULTING GROUP INC	COM	447462102	555	9,747	SH	DEFINED	04
HURON CONSULTING GROUP INC	COM	447462102	6	100	SH	OTHER	04
HURON CONSULTING GROUP INC	COM	447462102	8,638	151,602	SH	DEFINED	01,08
HURON CONSULTING GROUP INC	COM	447462102	17	300	SH	DEFINED	09
HURON CONSULTING GROUP INC	COM	447462102	232	4,070	SH	DEFINED	10
HURON CONSULTING GROUP INC	COM	447462102	5	95	SH	OTHER	10
HUTCHINSON TECHNOLOGY INC	COM	448407106	486	41,942	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	291	25,160	SH	DEFINED	04
HUTCHINSON TECHNOLOGY INC	COM	448407106	2,199	189,904	SH	DEFINED	01,08
HUTCHINSON TECHNOLOGY INC	COM	448407106	16	1,400	SH	DEFINED	09
HUTCHINSON TECHNOLOGY INC	COM	448407106	1	50	SH	DEFINED	10
HUTCHISON TELECOMM INTL LTD	COM	44841T107	44	2,660	SH	DEFINED	01
HUTCHISON TELECOMM INTL LTD	COM	44841T107	745	44,900	SH	OTHER	01
HUTCHISON TELECOMM INTL LTD	COM	44841T107	2	146	SH	DEFINED	04
HUTTIG BLDG PRODS INC	COM	448451104	42	19,910	SH	DEFINED	01
HUTTIG BLDG PRODS INC	COM	448451104	3	1,500	SH	DEFINED	04
HUTTIG BLDG PRODS INC	COM	448451104	42	19,882	SH	DEFINED	01,08
IDT CORP	COM	448947101	7	13,514	SH	DEFINED	01
IDT CORP	COM	448947101	0	571	SH	DEFINED	04
IDT CORP	COM	448947101	2	4,721	SH	DEFINED	01,08
IDT CORP	COM	448947309	79	107,330	SH	DEFINED	01
IDT CORP	COM	448947309	0	571	SH	DEFINED	04
IDT CORP	COM	448947309	226	304,806	SH	DEFINED	01,08
IDT CORP	COM	448947309	1	1,400	SH	DEFINED	09
IDT CORP	COM	448947309	0	110	SH	DEFINED	10
HYPERDYNAMICS CORP	COM	448954107	28	22,100	SH	DEFINED	01
HYPERDYNAMICS CORP	COM	448954107	47	37,786	SH	DEFINED	01,08
HYPERCOM CORP	COM	44913M105	597	150,073	SH	DEFINED	01
HYPERCOM CORP	COM	44913M105	1,486	373,262	SH	DEFINED	01,08
HYPERCOM CORP	COM	44913M105	0	100	SH	DEFINED	10
HYTHIAM INC	COM	44919F104	36	28,127	SH	DEFINED	01

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HYTHIAM INC COM 44919F104 51 39,500 SH DEFINED 01,08

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IAC INTERACTIVECORP COM 44919P508 623 36,025 SH DEFINED 01  
 IAC INTERACTIVECORP COM 44919P508 8 482 SH OTHER 01  
 IAC INTERACTIVECORP COM 44919P508 65 3,748 SH DEFINED 04  
 IAC INTERACTIVECORP COM 44919P508 12 675 SH OTHER 04  
 IAC INTERACTIVECORP COM 44919P508 4,840 279,781 SH DEFINED 01,08  
 IAC INTERACTIVECORP COM 44919P508 641 37,069 SH DEFINED 09  
 IAC INTERACTIVECORP COM 44919P508 41 2,377 SH DEFINED 10  
 IAC INTERACTIVECORP COM 44919P508 0 10 SH OTHER 10

ICF INTL INC COM 44925C103 98 4,990 SH DEFINED 01  
 ICF INTL INC COM 44925C103 898 45,538 SH DEFINED 01,08

ICT GROUP INC COM 44929Y101 129 15,976 SH DEFINED 01  
 ICT GROUP INC COM 44929Y101 16 2,000 SH OTHER 01  
 ICT GROUP INC COM 44929Y101 479 59,507 SH DEFINED 01,08

ICO INC NEW COM 449293109 259 46,126 SH DEFINED 01  
 ICO INC NEW COM 449293109 1,032 184,035 SH DEFINED 01,08  
 ICO INC NEW COM 449293109 5 881 SH DEFINED 10

ICU MED INC COM 44930G107 1,721 56,597 SH DEFINED 01  
 ICU MED INC COM 44930G107 6 205 SH OTHER 01  
 ICU MED INC COM 44930G107 136 4,458 SH DEFINED 04  
 ICU MED INC COM 44930G107 3 100 SH OTHER 04  
 ICU MED INC COM 44930G107 2,619 86,132 SH DEFINED 01,08  
 ICU MED INC COM 44930G107 18 600 SH DEFINED 09  
 ICU MED INC COM 44930G107 57 1,870 SH DEFINED 10  
 ICU MED INC COM 44930G107 3 105 SH OTHER 10

ICO GLOBAL COMM HLDGS LTD DE COM 44930K108 193 176,869 SH DEFINED 01  
 ICO GLOBAL COMM HLDGS LTD DE COM 44930K108 700 642,001 SH DEFINED 01,08

ICAD INC COM 44934S107 115 36,060 SH DEFINED 01  
 ICAD INC COM 44934S107 109 34,253 SH DEFINED 01,08

ICX TECHNOLOGIES INC COM 44934T105 32 4,183 SH DEFINED 01  
 ICX TECHNOLOGIES INC COM 44934T105 470 61,019 SH DEFINED 01,08

IDM PHARMA INC COM 449394105 19 8,532 SH DEFINED 01  
 IDM PHARMA INC COM 449394105 190 85,411 SH DEFINED 01,08

I D SYSTEMS INC COM 449489103 118 13,302 SH DEFINED 01  
 I D SYSTEMS INC COM 449489103 18 2,000 SH OTHER 01  
 I D SYSTEMS INC COM 449489103 151 17,090 SH DEFINED 01,08

I-FLOW CORP COM 449520303 279 29,992 SH DEFINED 01  
 I-FLOW CORP COM 449520303 1,380 148,229 SH DEFINED 01,08  
 I-FLOW CORP COM 449520303 0 50 SH DEFINED 10

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IGI LABS INC COM 449575109 13 9,918 SH DEFINED 01  
 IGI LABS INC COM 449575109 18 13,825 SH DEFINED 01,08

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IGO INC	COM	449593102	25	23,212	SH	DEFINED	01
IGO INC	COM	449593102	33	30,882	SH	DEFINED	01,08
IGO INC	COM	449593102	1	1,000	SH	DEFINED	10
I-MANY INC	COM	44973Q103	30	42,459	SH	DEFINED	01
I-MANY INC	COM	44973Q103	25	35,600	SH	DEFINED	01,08
ING PRIME RATE TR	UNDEFIND	44977W106	4	86,630		DEFINED	01
ING PRIME RATE TR	UNDEFIND	44977W106	0	9,109		DEFINED	04
IPG PHOTONICS CORP	COM	44980X109	699	35,839	SH	DEFINED	01
IPG PHOTONICS CORP	COM	44980X109	2,456	125,869	SH	DEFINED	01,08
IPCS INC	COM	44980Y305	434	19,469	SH	DEFINED	01
IPCS INC	COM	44980Y305	22	980	SH	DEFINED	04
IPCS INC	COM	44980Y305	2,514	112,899	SH	DEFINED	01,08
IPCS INC	COM	44980Y305	53	2,400	SH	DEFINED	09
IPC THE HOSPITALIST CO INC	COM	44984A105	800	31,117	SH	DEFINED	01
IPC THE HOSPITALIST CO INC	COM	44984A105	120	4,675	SH	OTHER	01
IPC THE HOSPITALIST CO INC	COM	44984A105	402	15,660	SH	DEFINED	04
IPC THE HOSPITALIST CO INC	COM	44984A105	14	560	SH	OTHER	04
IPC THE HOSPITALIST CO INC	COM	44984A105	37	1,445	SH	DEFINED	07,10
IPC THE HOSPITALIST CO INC	COM	44984A105	767	29,846	SH	DEFINED	01,08
IPC THE HOSPITALIST CO INC	COM	44984A105	187	7,270	SH	DEFINED	10
IMS HEALTH INC	COM	449934108	6,031	318,919	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	1,390	73,480	SH	OTHER	01
IMS HEALTH INC	COM	449934108	260	13,758	SH	DEFINED	04
IMS HEALTH INC	COM	449934108	335	17,737	SH	OTHER	04
IMS HEALTH INC	COM	449934108	28,091	1,485,514	SH	DEFINED	01,08
IMS HEALTH INC	COM	449934108	1,336	70,671	SH	DEFINED	09
IMS HEALTH INC	COM	449934108	494	26,109	SH	DEFINED	10
IMS HEALTH INC	COM	449934108	1	30	SH	OTHER	10
ISTAR FINL INC	COM	45031U101	294	113,121	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	1	520	SH	OTHER	01
ISTAR FINL INC	COM	45031U101	3	1,314	SH	DEFINED	04
ISTAR FINL INC	COM	45031U101	1,148	441,612	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	58	22,402	SH	DEFINED	09
ISTAR FINL INC	COM	45031U101	1	260	SH	DEFINED	10
ISTA PHARMACEUTICALS INC	COM	45031X204	33	20,757	SH	DEFINED	01
ISTA PHARMACEUTICALS INC	COM	45031X204	36	22,786	SH	DEFINED	01,08

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ITT EDUCATIONAL SERVICES INC	COM	45068B109	1,324	16,359	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3	40	SH	OTHER	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5	58	SH	DEFINED	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1	10	SH	OTHER	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	15,850	195,902	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	129	1,600	SH	DEFINED	09
ITT EDUCATIONAL SERVICES INC	COM	45068B109	8	100	SH	DEFINED	10
IVAX DIAGNOSTICS INC	COM	45070W109	10	18,881	SH	DEFINED	01
IVAX DIAGNOSTICS INC	COM	45070W109	8	14,803	SH	DEFINED	01,08
IXIA	COM	45071R109	479	64,991	SH	DEFINED	01
IXIA	COM	45071R109	55	7,400	SH	OTHER	01

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IXIA	COM	45071R109	1,966	266,725	SH	DEFINED	01,08
IXIA	COM	45071R109	0	50	SH	DEFINED	10
IBASIS INC	COM	450732201	189	54,117	SH	DEFINED	01
IBASIS INC	COM	450732201	635	182,073	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	4,292	81,220	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	5,591	105,794	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	42	800	SH	DEFINED	09
IBERIABANK CORP	COM	450828108	1	20	SH	DEFINED	10
ITT CORP NEW	COM	450911102	137,121	2,465,770	SH	DEFINED	01
ITT CORP NEW	COM	450911102	14,835	266,763	SH	OTHER	01
ITT CORP NEW	COM	450911102	77,201	1,388,250	SH	DEFINED	04
ITT CORP NEW	COM	450911102	17,896	321,809	SH	OTHER	04
ITT CORP NEW	COM	450911102	82,478	1,483,151	SH	DEFINED	01,08
ITT CORP NEW	COM	450911102	3,807	68,463	SH	DEFINED	09
ITT CORP NEW	COM	450911102	15,890	285,731	SH	DEFINED	10
ITT CORP NEW	COM	450911102	1,958	35,205	SH	OTHER	10
ICON PUB LTD CO	COM	45103T107	392	10,261	SH	DEFINED	01
ICON PUB LTD CO	COM	45103T107	652	17,040	SH	OTHER	01
ICON PUB LTD CO	COM	45103T107	511	13,360	SH	DEFINED	04
ICON PUB LTD CO	COM	45103T107	3	70	SH	DEFINED	10
ICICI BK LTD	COM	45104G104	487	20,690	SH	DEFINED	01
ICICI BK LTD	COM	45104G104	81	3,430	SH	OTHER	01
ICICI BK LTD	COM	45104G104	24	1,000	SH	DEFINED	04
ICICI BK LTD	COM	45104G104	6,323	268,851	SH	DEFINED	01,08
ICICI BK LTD	COM	45104G104	139	5,900	SH	DEFINED	09
ICICI BK LTD	COM	45104G104	5	200	SH	DEFINED	10
ICAGEN INC	COM	45104P104	3	3,100	SH	DEFINED	01
ICAGEN INC	COM	45104P104	15	15,000	SH	DEFINED	01,08

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ICONIX BRAND GROUP INC	COM	451055107	1,940	148,353	SH	DEFINED	01
ICONIX BRAND GROUP INC	COM	451055107	5	419	SH	DEFINED	04
ICONIX BRAND GROUP INC	COM	451055107	5,658	432,541	SH	DEFINED	01,08
ICONIX BRAND GROUP INC	COM	451055107	34	2,600	SH	DEFINED	09
ICONIX BRAND GROUP INC	COM	451055107	1	70	SH	DEFINED	10
IDACORP INC	COM	451107106	4,882	167,822	SH	DEFINED	01
IDACORP INC	COM	451107106	5	173	SH	DEFINED	04
IDACORP INC	COM	451107106	12,022	413,279	SH	DEFINED	01,08
IDACORP INC	COM	451107106	44	1,500	SH	DEFINED	09
IDACORP INC	COM	451107106	3	100	SH	DEFINED	10
IDENIX PHARMACEUTICALS INC	COM	45166R204	691	95,506	SH	DEFINED	01
IDENIX PHARMACEUTICALS INC	COM	45166R204	1,239	171,355	SH	DEFINED	01,08
IDENIX PHARMACEUTICALS INC	COM	45166R204	2	310	SH	DEFINED	10
IDEARC INC	COM	451663108	148	118,347	SH	DEFINED	01
IDEARC INC	COM	451663108	1	584	SH	OTHER	01
IDEARC INC	COM	451663108	1	951	SH	DEFINED	04
IDEARC INC	COM	451663108	1	532	SH	OTHER	04
IDEARC INC	COM	451663108	1,304	1,042,983	SH	DEFINED	01,08
IDEARC INC	COM	451663108	0	62	SH	DEFINED	10
IDEARC INC	COM	451663108	0	23	SH	OTHER	10

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IDEX CORP	COM	45167R104	1,694	54,600	SH	DEFINED	01
IDEX CORP	COM	45167R104	191	6,155	SH	OTHER	01
IDEX CORP	COM	45167R104	3	84	SH	DEFINED	04
IDEX CORP	COM	45167R104	12,770	411,682	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	78	2,526	SH	DEFINED	09
IDEX CORP	COM	45167R104	9	280	SH	DEFINED	10
IDEXX LABS INC	COM	45168D104	1,625	29,653	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	4	80	SH	OTHER	01
IDEXX LABS INC	COM	45168D104	171	3,121	SH	DEFINED	04
IDEXX LABS INC	COM	45168D104	18,557	338,626	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	132	2,400	SH	DEFINED	09
IDEXX LABS INC	COM	45168D104	142	2,600	SH	DEFINED	10
IDERA PHARMACEUTICALS INC	COM	45168K306	307	21,797	SH	DEFINED	01
IDERA PHARMACEUTICALS INC	COM	45168K306	1,620	115,130	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	510	58,880	SH	DEFINED	01
IGATE CORP	COM	45169U105	2	200	SH	DEFINED	04
IGATE CORP	COM	45169U105	1,445	166,675	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	0	50	SH	DEFINED	10

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IKON OFFICE SOLUTIONS INC	COM	451713101	2,194	128,965	SH	DEFINED	01
IKON OFFICE SOLUTIONS INC	COM	451713101	186	10,946	SH	DEFINED	04
IKON OFFICE SOLUTIONS INC	COM	451713101	9,068	533,074	SH	DEFINED	01,08
IKON OFFICE SOLUTIONS INC	COM	451713101	238	14,008	SH	DEFINED	09
IKON OFFICE SOLUTIONS INC	COM	451713101	3	200	SH	DEFINED	10
IKANOS COMMUNICATIONS	COM	45173E105	44	22,442	SH	DEFINED	01
IKANOS COMMUNICATIONS	COM	45173E105	1	600	SH	OTHER	01
IKANOS COMMUNICATIONS	COM	45173E105	71	35,833	SH	DEFINED	01,08
IHS INC	COM	451734107	338	7,098	SH	DEFINED	01
IHS INC	COM	451734107	12	257	SH	OTHER	01
IHS INC	COM	451734107	39	828	SH	DEFINED	04
IHS INC	COM	451734107	12	256	SH	OTHER	04
IHS INC	COM	451734107	5,037	105,738	SH	DEFINED	01,08
IHS INC	COM	451734107	57	1,200	SH	DEFINED	09
IHS INC	COM	451734107	2	40	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	83,500	1,878,521	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	2,210,430	49,728,454	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	3,539	79,620	SH	DEFINED	04
ILLINOIS TOOL WKS INC	COM	452308109	3,795	85,369	SH	OTHER	04
ILLINOIS TOOL WKS INC	COM	452308109	15	341	SH	DEFINED	07,10
ILLINOIS TOOL WKS INC	COM	452308109	156,019	3,509,994	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	9,617	216,363	SH	DEFINED	09
ILLINOIS TOOL WKS INC	COM	452308109	1,426	32,078	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	38	850	SH	OTHER	10
ILLUMINA INC	COM	452327109	1,319	32,550	SH	DEFINED	01
ILLUMINA INC	COM	452327109	525	12,944	SH	DEFINED	04
ILLUMINA INC	COM	452327109	13,605	335,684	SH	DEFINED	01,08
ILLUMINA INC	COM	452327109	173	4,262	SH	DEFINED	09
ILLUMINA INC	COM	452327109	8	186	SH	DEFINED	10
IMAGE ENTMT INC	COM	452439201	23	27,459	SH	DEFINED	01

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IMAGE ENTMT INC	COM	452439201	15	17,386	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	3,043	134,725	SH	DEFINED	01
IMATION CORP	COM	45245A107	92	4,094	SH	OTHER	01
IMATION CORP	COM	45245A107	232	10,251	SH	DEFINED	04
IMATION CORP	COM	45245A107	55	2,420	SH	OTHER	04
IMATION CORP	COM	45245A107	6,351	281,156	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	34	1,500	SH	DEFINED	09
IMATION CORP	COM	45245A107	2	108	SH	DEFINED	10

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IMCLONE SYS INC	COM	45245W109	1,457	23,343	SH	DEFINED	01
IMCLONE SYS INC	COM	45245W109	8	125	SH	OTHER	01
IMCLONE SYS INC	COM	45245W109	254	4,065	SH	DEFINED	04
IMCLONE SYS INC	COM	45245W109	156	2,500	SH	OTHER	04
IMCLONE SYS INC	COM	45245W109	10,751	172,288	SH	DEFINED	01,08
IMCLONE SYS INC	COM	45245W109	810	12,976	SH	DEFINED	09
IMCLONE SYS INC	COM	45245W109	73	1,175	SH	DEFINED	10
IMERGENT INC	COM	45247Q100	123	10,945	SH	DEFINED	01
IMERGENT INC	COM	45247Q100	218	19,478	SH	DEFINED	01,08
IMMTECH PHARMACEUTICALS INC	COM	452519101	1	2,367	SH	DEFINED	01
IMMTECH PHARMACEUTICALS INC	COM	452519101	12	20,285	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	395	67,806	SH	DEFINED	01
IMMERSION CORP	COM	452521107	1,323	227,335	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	3,930	122,957	SH	DEFINED	01
IMMUCOR INC	COM	452526106	240	7,495	SH	OTHER	01
IMMUCOR INC	COM	452526106	29	902	SH	DEFINED	04
IMMUCOR INC	COM	452526106	16,753	524,183	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	89	2,800	SH	DEFINED	09
IMMUCOR INC	COM	452526106	350	10,944	SH	DEFINED	10
IMMUNOGEN INC	COM	45253H101	341	69,439	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	1,432	291,626	SH	DEFINED	01,08
IMMUNOGEN INC	COM	45253H101	0	90	SH	DEFINED	10
IMPAC MTG HLDGS INC	COM	45254P102	17	69,194	SH	DEFINED	01
IMPAC MTG HLDGS INC	COM	45254P102	33	132,030	SH	DEFINED	01,08
IMPERIAL CAP BANCORP INC	COM	452680101	90	10,464	SH	DEFINED	01
IMPERIAL CAP BANCORP INC	COM	452680101	70	8,179	SH	DEFINED	01,08
IMPERIAL INDS INC	COM	452848401	4	3,600	SH	DEFINED	01
IMPERIAL INDS INC	COM	452848401	13	12,300	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	152	85,621	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	752	422,636	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	0	100	SH	DEFINED	10
IMPERIAL OIL LTD	COM	453038408	961	22,567	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	204	4,800	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	631	14,801	SH	DEFINED	04
IMPERIAL OIL LTD	COM	453038408	613	14,390	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	32	743	SH	DEFINED	10
IMPERIAL OIL LTD	COM	453038408	724	17,000	SH	OTHER	10

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IMPERIAL SUGAR CO NEW	COM	453096208	659	48,694	SH	DEFINED	01
IMPERIAL SUGAR CO NEW	COM	453096208	1,028	75,896	SH	DEFINED	01,08
IMPERIAL SUGAR CO NEW	COM	453096208	70	5,200	SH	DEFINED	09
INCYTE CORP	COM	45337C102	1,087	142,136	SH	DEFINED	01
INCYTE CORP	COM	45337C102	5	600	SH	OTHER	01
INCYTE CORP	COM	45337C102	4,266	557,604	SH	DEFINED	01,08
INCYTE CORP	COM	45337C102	24	3,100	SH	DEFINED	09
INCYTE CORP	COM	45337C102	4	530	SH	DEFINED	10
INDEPENDENCE HLDG CO NEW	COM	453440307	382	33,098	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	506	43,842	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	2,027	65,015	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	3,384	108,575	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	1	20	SH	DEFINED	10
INDEPENDENT BANK CORP MICH	COM	453838104	178	28,758	SH	DEFINED	01
INDEPENDENT BANK CORP MICH	COM	453838104	1	140	SH	DEFINED	04
INDEPENDENT BANK CORP MICH	COM	453838104	252	40,738	SH	DEFINED	01,08
INDEPENDENT BANK CORP MICH	COM	453838104	44	7,152	SH	DEFINED	10
INDEVUS PHARMACEUTICALS INC	COM	454072109	423	126,295	SH	DEFINED	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	5	1,500	SH	OTHER	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	1,876	559,980	SH	DEFINED	01,08
INDEVUS PHARMACEUTICALS INC	COM	454072109	1	160	SH	DEFINED	10
INDIA FD INC	COM	454089103	238	7,251	SH	DEFINED	01
INDIA FD INC	COM	454089103	320	9,750	SH	OTHER	01
INDIA FD INC	COM	454089103	254	7,738	SH	DEFINED	04
INDIA FD INC	COM	454089103	66	2,000	SH	OTHER	04
INDIA FD INC	COM	454089103	49	1,500	SH	DEFINED	10
INDIANA COMMUNITY BANCORP	COM	454674102	102	6,824	SH	DEFINED	01
INDIANA COMMUNITY BANCORP	COM	454674102	76	5,118	SH	DEFINED	01,08
INFINEON TECHNOLOGIES AG	COM	45662N103	391	69,885	SH	DEFINED	01
INFINEON TECHNOLOGIES AG	COM	45662N103	29	5,168	SH	DEFINED	04
INFINEON TECHNOLOGIES AG	COM	45662N103	272	48,740	SH	DEFINED	01,08
INFINEON TECHNOLOGIES AG	COM	45662N103	29	5,145	SH	DEFINED	10
INFOCUS CORP	COM	45665B106	56	37,821	SH	DEFINED	01
INFOCUS CORP	COM	45665B106	66	44,928	SH	DEFINED	01,08
INFINITY PHARMACEUTICALS INC	COM	45665G303	75	9,649	SH	DEFINED	01
INFINITY PHARMACEUTICALS INC	COM	45665G303	71	9,212	SH	DEFINED	01,08

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INFINITY PPTY & CAS CORP	COM	45665Q103	5,267	127,832	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	26	624	SH	DEFINED	04
INFINITY PPTY & CAS CORP	COM	45665Q103	4,883	118,516	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	12	300	SH	DEFINED	09
INFINITY PPTY & CAS CORP	COM	45665Q103	4	100	SH	DEFINED	10
INFORMATICA CORP	COM	45666Q102	2,397	184,512	SH	DEFINED	01

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INFORMATICA CORP	COM	45666Q102	12	911	SH	DEFINED	04
INFORMATICA CORP	COM	45666Q102	8,574	660,009	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	96	7,394	SH	DEFINED	09
INFORMATICA CORP	COM	45666Q102	5	420	SH	DEFINED	10
INFINERA CORPORATION	COM	45667G103	1,064	111,266	SH	DEFINED	01
INFINERA CORPORATION	COM	45667G103	5,805	607,238	SH	DEFINED	01,08
INFINERA CORPORATION	COM	45667G103	22	2,300	SH	DEFINED	09
INFINERA CORPORATION	COM	45667G103	2	180	SH	DEFINED	10
INFOGROUP INC	COM	45670G108	833	126,039	SH	DEFINED	01
INFOGROUP INC	COM	45670G108	264	40,000	SH	DEFINED	04
INFOGROUP INC	COM	45670G108	1,522	230,265	SH	DEFINED	01,08
INFOGROUP INC	COM	45670G108	1	100	SH	DEFINED	10
INFORMATION SERVICES GROUP I	COM	45675Y104	23	4,615	SH	DEFINED	01
INFORMATION SERVICES GROUP I	COM	45675Y104	34	6,846	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T201	667	61,436	SH	DEFINED	01
INFOSPACE INC	COM	45678T201	2	190	SH	DEFINED	04
INFOSPACE INC	COM	45678T201	2,671	246,199	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T201	12	1,100	SH	DEFINED	09
INFOSPACE INC	COM	45678T201	1	60	SH	DEFINED	10
INFOSONICS CORP	COM	456784107	6	12,600	SH	DEFINED	01
INFOSONICS CORP	COM	456784107	6	11,600	SH	DEFINED	01,08
INFOSYS TECHNOLOGIES LTD	COM	456788108	1,323	39,725	SH	DEFINED	01
INFOSYS TECHNOLOGIES LTD	COM	456788108	882	26,487	SH	DEFINED	04
INFOSYS TECHNOLOGIES LTD	COM	456788108	23	695	SH	OTHER	04
INFOSYS TECHNOLOGIES LTD	COM	456788108	14,925	448,052	SH	DEFINED	01,08
INFOSYS TECHNOLOGIES LTD	COM	456788108	233	7,000	SH	DEFINED	09
INFOSYS TECHNOLOGIES LTD	COM	456788108	400	12,015	SH	DEFINED	10
INFOSYS TECHNOLOGIES LTD	COM	456788108	52	1,555	SH	OTHER	10
ING GROEP N V	COM	456837103	5,725	267,538	SH	DEFINED	01
ING GROEP N V	COM	456837103	270	12,615	SH	OTHER	01
ING GROEP N V	COM	456837103	4,375	204,429	SH	DEFINED	04
ING GROEP N V	COM	456837103	90	4,205	SH	OTHER	04
ING GROEP N V	COM	456837103	83	3,885	SH	DEFINED	07,10
ING GROEP N V	COM	456837103	2,360	110,285	SH	DEFINED	01,08
ING GROEP N V	COM	456837103	1,784	83,386	SH	DEFINED	10

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INGLES MKTS INC	COM	457030104	978	42,822	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	2,041	89,384	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	14	630	SH	DEFINED	10
INGRAM MICRO INC	COM	457153104	857	53,356	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	42	2,640	SH	OTHER	01
INGRAM MICRO INC	COM	457153104	417	25,925	SH	DEFINED	04
INGRAM MICRO INC	COM	457153104	1	80	SH	OTHER	04
INGRAM MICRO INC	COM	457153104	71	4,445	SH	DEFINED	07,10
INGRAM MICRO INC	COM	457153104	14,040	873,669	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	90	5,600	SH	DEFINED	09
INGRAM MICRO INC	COM	457153104	23	1,425	SH	DEFINED	10
INGRAM MICRO INC	COM	457153104	45	2,820	SH	OTHER	10
INLAND REAL ESTATE CORP	COM	457461200	1,400	89,259	SH	DEFINED	01

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INLAND REAL ESTATE CORP	COM	457461200	7	445	SH	DEFINED	04
INLAND REAL ESTATE CORP	COM	457461200	2	150	SH	OTHER	04
INLAND REAL ESTATE CORP	COM	457461200	8,029	511,729	SH	DEFINED	01,08
INLAND REAL ESTATE CORP	COM	457461200	105	6,700	SH	DEFINED	09
INLAND REAL ESTATE CORP	COM	457461200	2	150	SH	DEFINED	10
INNODATA ISOGEN INC	COM	457642205	74	28,612	SH	DEFINED	01
INNODATA ISOGEN INC	COM	457642205	67	25,878	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	4,431	330,428	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	5	375	SH	DEFINED	04
INSIGHT ENTERPRISES INC	COM	45765U103	4,562	340,170	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	11	800	SH	DEFINED	09
INSIGHT ENTERPRISES INC	COM	45765U103	1	90	SH	DEFINED	10
INSIGNIA SYS INC	COM	45765Y105	22	11,099	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	15	7,576	SH	DEFINED	01,08
INSITE VISION INC	COM	457660108	14	30,547	SH	DEFINED	01
INSITE VISION INC	COM	457660108	26	55,032	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	745	49,815	SH	DEFINED	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	3	204	SH	DEFINED	04
INSITUFORM TECHNOLOGIES INC	COM	457667103	3,115	208,251	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	16	1,100	SH	DEFINED	09
INSITUFORM TECHNOLOGIES INC	COM	457667103	1	100	SH	DEFINED	10
INSMED INC	COM	457669208	23	45,733	SH	DEFINED	01
INSMED INC	COM	457669208	30	59,607	SH	DEFINED	01,08
INNOTRAC CORP	COM	45767M109	57	14,597	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	48	12,368	SH	DEFINED	01,08

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INNOSPEC INC	COM	45768S105	1,120	92,897	SH	DEFINED	01
INNOSPEC INC	COM	45768S105	1,730	143,462	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	5	400	SH	DEFINED	09
INNOSPEC INC	COM	45768S105	1	50	SH	DEFINED	10
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	121	22,272	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	105	19,348	SH	DEFINED	01,08
INOVIO BIOMEDICAL CORP	COM	45773H102	2	2,500	SH	DEFINED	01
INOVIO BIOMEDICAL CORP	COM	45773H102	11	17,500	SH	DEFINED	01,08
INPLAY TECHNOLOGIES INC	COM	45773L103	2	9,241	SH	DEFINED	01
INPLAY TECHNOLOGIES INC	COM	45773L103	5	26,362	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	1,133	102,167	SH	DEFINED	01
INNERWORKINGS INC	COM	45773Y105	210	18,970	SH	OTHER	01
INNERWORKINGS INC	COM	45773Y105	853	76,920	SH	DEFINED	04
INNERWORKINGS INC	COM	45773Y105	16	1,405	SH	OTHER	04
INNERWORKINGS INC	COM	45773Y105	39	3,545	SH	DEFINED	07,10
INNERWORKINGS INC	COM	45773Y105	2,764	249,219	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	245	22,130	SH	DEFINED	10
INSPIRE PHARMACEUTICALS INC	COM	457733103	230	64,338	SH	DEFINED	01
INSPIRE PHARMACEUTICALS INC	COM	457733103	1,095	306,748	SH	DEFINED	01,08
INSPIRE PHARMACEUTICALS INC	COM	457733103	0	90	SH	DEFINED	10

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INNOPHOS HOLDINGS INC	COM	45774N108	427	17,505	SH	DEFINED	01
INNOPHOS HOLDINGS INC	COM	45774N108	2	102	SH	DEFINED	04
INNOPHOS HOLDINGS INC	COM	45774N108	1,909	78,299	SH	DEFINED	01,08
INNOPHOS HOLDINGS INC	COM	45774N108	1	40	SH	DEFINED	10
INSTEEL INDUSTRIES INC	COM	45774W108	421	31,013	SH	DEFINED	01
INSTEEL INDUSTRIES INC	COM	45774W108	1,595	117,376	SH	DEFINED	01,08
INSULET CORP	COM	45784P101	326	23,427	SH	DEFINED	01
INSULET CORP	COM	45784P101	1,874	134,603	SH	DEFINED	01,08
INSULET CORP	COM	45784P101	0	30	SH	DEFINED	10
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1,765	40,095	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	684	15,524	SH	DEFINED	04
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	6,330	143,769	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	13	300	SH	DEFINED	09
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	90	2,050	SH	DEFINED	10
INSURE COM INC	COM	45807N109	18	5,224	SH	DEFINED	01
INSURE COM INC	COM	45807N109	17	4,962	SH	DEFINED	01,08
INTEGRAL SYS INC MD	COM	45810H107	577	27,758	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	3,043	146,516	SH	DEFINED	01,08

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INTEGRATED AMER INC	COM	45810N302	104	14,495	SH	DEFINED	01
INTEGRATED AMER INC	COM	45810N302	78	10,857	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E301	144	8,207	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E301	12	677	SH	DEFINED	04
INTEGRATED ELECTRICAL SVC	COM	45811E301	910	51,822	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E301	1	30	SH	DEFINED	10
INTEGRATED BIOPHARMA INC	COM	45811V105	7	9,369	SH	DEFINED	01
INTEGRATED BIOPHARMA INC	COM	45811V105	7	9,354	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2,676	343,910	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2	200	SH	OTHER	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	6	762	SH	DEFINED	04
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1	120	SH	OTHER	04
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	9,066	1,165,296	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	573	73,600	SH	DEFINED	09
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	3	380	SH	DEFINED	10
INTEGRATED SILICON SOLUTION	COM	45812P107	64	27,718	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	1	433	SH	DEFINED	04
INTEGRATED SILICON SOLUTION	COM	45812P107	67	29,073	SH	DEFINED	01,08
INTEGRA BK CORP	COM	45814P105	483	60,567	SH	DEFINED	01
INTEGRA BK CORP	COM	45814P105	967	121,217	SH	DEFINED	01,08
INTEL CORP	CONV DEB	458140AD2	6,990	8,000,000	PRN	DEFINED	01
INTEL CORP	COM	458140100	174,554	9,319,472	SH	DEFINED	01
INTEL CORP	COM	458140100	27,586	1,472,808	SH	OTHER	01
INTEL CORP	COM	458140100	61,099	3,262,083	SH	DEFINED	04
INTEL CORP	COM	458140100	34,302	1,831,396	SH	OTHER	04
INTEL CORP	COM	458140100	501	26,749	SH	DEFINED	07,10

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INTEL CORP	COM	458140100	901,205	48,115,580	SH	DEFINED	01,08
INTEL CORP	COM	458140100	44,713	2,387,236	SH	DEFINED	09
INTEL CORP	COM	458140100	17,641	941,877	SH	DEFINED	10
INTEL CORP	COM	458140100	5,979	319,246	SH	OTHER	10
INTELLON CORP	COM	45816W504	15	4,000	SH	DEFINED	01
INTELLON CORP	COM	45816W504	26	7,200	SH	DEFINED	01,08
INTELLI CHECK MOBILISA INC	COM	45817G102	14	8,205	SH	DEFINED	01
INTELLI CHECK MOBILISA INC	COM	45817G102	16	9,692	SH	DEFINED	01,08

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INTEGRYS ENERGY GROUP INC	COM	45822P105	4,088	81,859	SH	DEFINED	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	683	13,681	SH	OTHER	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	677	13,554	SH	DEFINED	04
INTEGRYS ENERGY GROUP INC	COM	45822P105	53	1,070	SH	OTHER	04
INTEGRYS ENERGY GROUP INC	COM	45822P105	8	170	SH	DEFINED	07,10
INTEGRYS ENERGY GROUP INC	COM	45822P105	27,533	551,323	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	182	3,648	SH	DEFINED	09
INTEGRYS ENERGY GROUP INC	COM	45822P105	293	5,869	SH	DEFINED	10
INTEGRYS ENERGY GROUP INC	COM	45822P105	11	220	SH	OTHER	10
INTER PARFUMS INC	COM	458334109	401	29,600	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	1,390	102,531	SH	DEFINED	01,08
INTERACTIVE INTELLIGENCE INC	COM	45839M103	230	25,450	SH	DEFINED	01
INTERACTIVE INTELLIGENCE INC	COM	45839M103	869	96,322	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	2,346	93,032	SH	DEFINED	01
INTERACTIVE DATA CORP	COM	45840J107	6,391	253,392	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	23	900	SH	DEFINED	09
INTERACTIVE DATA CORP	COM	45840J107	3	100	SH	DEFINED	10
INTERACTIVE BROKERS GROUP IN	COM	45841N107	1,005	45,327	SH	DEFINED	01
INTERACTIVE BROKERS GROUP IN	COM	45841N107	6,669	300,793	SH	DEFINED	01,08
INTERACTIVE BROKERS GROUP IN	COM	45841N107	31	1,400	SH	DEFINED	09
INTERACTIVE BROKERS GROUP IN	COM	45841N107	2	70	SH	DEFINED	10
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	317	25,652	SH	DEFINED	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	21	1,660	SH	DEFINED	04
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	197	15,893	SH	DEFINED	01,08
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	4	290	SH	DEFINED	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	5,567	68,996	SH	DEFINED	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	567	7,024	SH	OTHER	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	281	3,480	SH	DEFINED	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2	20	SH	OTHER	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	45,042	558,283	SH	DEFINED	01,08
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,786	22,134	SH	DEFINED	09
INTERCONTINENTALEXCHANGE INC	COM	45865V100	100	1,238	SH	DEFINED	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1	10	SH	OTHER	10
INTERFACE INC	COM	458665106	1,068	93,936	SH	DEFINED	01
INTERFACE INC	COM	458665106	10	900	SH	OTHER	01
INTERFACE INC	COM	458665106	6	523	SH	DEFINED	04
INTERFACE INC	COM	458665106	4,909	431,781	SH	DEFINED	01,08
INTERFACE INC	COM	458665106	15	1,300	SH	DEFINED	09
INTERFACE INC	COM	458665106	1	100	SH	DEFINED	10

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INTERDIGITAL INC	COM	45867G101	1,570	65,292	SH	DEFINED	01
INTERDIGITAL INC	COM	45867G101	48	2,000	SH	OTHER	01
INTERDIGITAL INC	COM	45867G101	8,025	333,694	SH	DEFINED	01,08
INTERDIGITAL INC	COM	45867G101	55	2,300	SH	DEFINED	09
INTERDIGITAL INC	COM	45867G101	2	100	SH	DEFINED	10
INTERLEUKIN GENETICS INC	COM	458738101	3	3,699	SH	DEFINED	01
INTERLEUKIN GENETICS INC	COM	458738101	6	7,129	SH	DEFINED	01,08
INTERLINE BRANDS INC	COM	458743101	1,828	112,754	SH	DEFINED	01
INTERLINE BRANDS INC	COM	458743101	2,994	184,676	SH	DEFINED	01,08
INTERLINE BRANDS INC	COM	458743101	18	1,100	SH	DEFINED	09
INTERLINE BRANDS INC	COM	458743101	1	70	SH	DEFINED	10
INTERMEC INC	COM	458786100	1,491	75,924	SH	DEFINED	01
INTERMEC INC	COM	458786100	1	59	SH	DEFINED	04
INTERMEC INC	COM	458786100	8,259	420,498	SH	DEFINED	01,08
INTERMEC INC	COM	458786100	14	700	SH	DEFINED	09
INTERMEC INC	COM	458786100	2	120	SH	DEFINED	10
INTERMUNE INC	COM	45884X103	709	41,442	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	15	900	SH	OTHER	01
INTERMUNE INC	COM	45884X103	4,065	237,555	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	17	1,000	SH	DEFINED	09
INTERMUNE INC	COM	45884X103	2	100	SH	DEFINED	10
INTERNAP NETWORK SVCS CORP	COM	45885A300	187	53,797	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A300	1,266	363,765	SH	DEFINED	01,08
INTERNAP NETWORK SVCS CORP	COM	45885A300	0	100	SH	DEFINED	10
INTERNATIONAL ASSETS HLDG CO	COM	459028106	164	6,787	SH	DEFINED	01
INTERNATIONAL ASSETS HLDG CO	COM	459028106	677	28,085	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	6,451	238,912	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	38	1,390	SH	DEFINED	04
INTERNATIONAL BANCSHARES COR	COM	459044103	9,068	335,863	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	19	700	SH	DEFINED	09
INTERNATIONAL BANCSHARES COR	COM	459044103	3	100	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	293,123	2,506,178	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	60,727	519,211	SH	OTHER	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	155,357	1,328,291	SH	DEFINED	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	55,663	475,917	SH	OTHER	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	87	740	SH	DEFINED	07,10
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,294,400	11,067,035	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	73,290	626,624	SH	DEFINED	09
INTERNATIONAL BUSINESS MACHS	COM	459200101	36,613	313,040	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	9,547	81,623	SH	OTHER	10

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INTERNATIONAL COAL GRP INC N	COM	45928H106	1,078	172,798	SH	DEFINED	01
INTERNATIONAL COAL GRP INC N	COM	45928H106	5,528	885,907	SH	DEFINED	01,08
INTERNATIONAL COAL GRP INC N	COM	45928H106	38	6,100	SH	DEFINED	09
INTERNATIONAL COAL GRP INC N	COM	45928H106	2	250	SH	DEFINED	10

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INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	14,320	362,892	SH	DEFINED	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	86	2,174	SH	OTHER	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	635	16,094	SH	DEFINED	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	240	6,075	SH	OTHER	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	90	2,275	SH	DEFINED	07,10
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	24,189	613,006	SH	DEFINED	01,08
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,181	29,926	SH	DEFINED	09
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	83	2,107	SH	DEFINED	10
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	56	1,415	SH	OTHER	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	6,713	390,754	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	462	26,888	SH	OTHER	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,988	173,923	SH	DEFINED	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	133	7,717	SH	OTHER	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	42,609	2,480,163	SH	DEFINED	01,08
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,131	124,014	SH	DEFINED	09
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,295	75,403	SH	DEFINED	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	65	3,795	SH	OTHER	10
INTL PAPER CO	COM	460146103	14,751	563,446	SH	DEFINED	01
INTL PAPER CO	COM	460146103	1,215	46,414	SH	OTHER	01
INTL PAPER CO	COM	460146103	4,049	154,670	SH	DEFINED	04
INTL PAPER CO	COM	460146103	461	17,605	SH	OTHER	04
INTL PAPER CO	COM	460146103	24	930	SH	DEFINED	07,10
INTL PAPER CO	COM	460146103	91,526	3,496,038	SH	DEFINED	01,08
INTL PAPER CO	COM	460146103	5,178	197,802	SH	DEFINED	09
INTL PAPER CO	COM	460146103	1,219	46,561	SH	DEFINED	10
INTL PAPER CO	COM	460146103	188	7,164	SH	OTHER	10
INTERNATIONAL RECTIFIER CORP	COM	460254105	814	42,818	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	3	170	SH	OTHER	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	217	11,418	SH	DEFINED	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	3	180	SH	OTHER	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	7,707	405,195	SH	DEFINED	01,08
INTERNATIONAL RECTIFIER CORP	COM	460254105	48	2,500	SH	DEFINED	09
INTERNATIONAL RECTIFIER CORP	COM	460254105	118	6,185	SH	DEFINED	10
INTERNATIONAL RECTIFIER CORP	COM	460254105	6	320	SH	OTHER	10
INTERNATIONAL SHIPHOLDING CO	COM	460321201	286	13,076	SH	DEFINED	01
INTERNATIONAL SHIPHOLDING CO	COM	460321201	850	38,816	SH	DEFINED	01,08
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INTERNATIONAL SPEEDWAY CORP	COM	460335201	856	22,010	SH	DEFINED	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	9	240	SH	OTHER	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	411	10,570	SH	DEFINED	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	4	105	SH	OTHER	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	40	1,025	SH	DEFINED	07,10
INTERNATIONAL SPEEDWAY CORP	COM	460335201	7,645	196,485	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	54	1,400	SH	DEFINED	09
INTERNATIONAL SPEEDWAY CORP	COM	460335201	92	2,375	SH	DEFINED	10
INTERNATIONAL SPEEDWAY CORP	COM	460335201	30	775	SH	OTHER	10
INTERNET CAP GROUP INC	COM	46059C205	354	43,643	SH	DEFINED	01
INTERNET CAP GROUP INC	COM	46059C205	2,299	283,520	SH	DEFINED	01,08
INTERNET CAP GROUP INC	COM	46059C205	1	100	SH	DEFINED	10
INTERPHASE CORP	COM	460593106	31	10,706	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	28	9,833	SH	DEFINED	01,08

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INTERNET BRANDS INC	COM	460608102	117	16,747	SH	DEFINED	01
INTERNET BRANDS INC	COM	460608102	780	111,910	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	742	44,778	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	4	220	SH	OTHER	01
INTERSIL CORP	COM	46069S109	192	11,597	SH	DEFINED	04
INTERSIL CORP	COM	46069S109	5	290	SH	OTHER	04
INTERSIL CORP	COM	46069S109	13,386	807,357	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	400	24,134	SH	DEFINED	09
INTERSIL CORP	COM	46069S109	50	3,015	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	3,655	471,583	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	104	13,474	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	273	35,182	SH	DEFINED	04
INTERPUBLIC GROUP COS INC	COM	460690100	2	305	SH	OTHER	04
INTERPUBLIC GROUP COS INC	COM	460690100	8	1,020	SH	DEFINED	07,10
INTERPUBLIC GROUP COS INC	COM	460690100	29,137	3,759,564	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	1,343	173,342	SH	DEFINED	09
INTERPUBLIC GROUP COS INC	COM	460690100	86	11,082	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	1	70	SH	OTHER	10
INTERSTATE HOTELS & RESRTS I	COM	46088S106	41	17,346	SH	DEFINED	01
INTERSTATE HOTELS & RESRTS I	COM	46088S106	75	31,801	SH	DEFINED	01,08
INTERVAL LEISURE GROUP INC	COM	46113M108	195	18,780	SH	DEFINED	01
INTERVAL LEISURE GROUP INC	COM	46113M108	2	199	SH	OTHER	01
INTERVAL LEISURE GROUP INC	COM	46113M108	21	2,002	SH	DEFINED	04
INTERVAL LEISURE GROUP INC	COM	46113M108	3	270	SH	OTHER	04
INTERVAL LEISURE GROUP INC	COM	46113M108	1,392	133,883	SH	DEFINED	01,08
INTERVAL LEISURE GROUP INC	COM	46113M108	130	12,466	SH	DEFINED	09
INTERVAL LEISURE GROUP INC	COM	46113M108	9	892	SH	DEFINED	10
INTERVAL LEISURE GROUP INC	COM	46113M108	0	4	SH	OTHER	10
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INTERWOVEN INC	COM	46114T508	819	58,008	SH	DEFINED	01
INTERWOVEN INC	COM	46114T508	8	600	SH	OTHER	01
INTERWOVEN INC	COM	46114T508	4,320	305,978	SH	DEFINED	01,08
INTERWOVEN INC	COM	46114T508	42	3,000	SH	DEFINED	09
INTERWOVEN INC	COM	46114T508	1	100	SH	DEFINED	10
INTEST CORP	COM	461147100	10	9,941	SH	DEFINED	01
INTEST CORP	COM	461147100	13	12,100	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	774	72,773	SH	DEFINED	01
INTEVAC INC	COM	461148108	2	150	SH	DEFINED	04
INTEVAC INC	COM	461148108	1,764	165,786	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	86	8,100	SH	DEFINED	09
INTEVAC INC	COM	461148108	0	30	SH	DEFINED	10
INTROGEN THERAPEUTICS INC	COM	46119F107	12	18,960	SH	DEFINED	01
INTROGEN THERAPEUTICS INC	COM	46119F107	1	900	SH	OTHER	01
INTROGEN THERAPEUTICS INC	COM	46119F107	17	27,020	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	12,191	50,589	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E602	763	3,166	SH	OTHER	01
INTUITIVE SURGICAL INC	COM	46120E602	7,553	31,341	SH	DEFINED	04
INTUITIVE SURGICAL INC	COM	46120E602	138	573	SH	OTHER	04
INTUITIVE SURGICAL INC	COM	46120E602	76,267	316,485	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	3,952	16,399	SH	DEFINED	09

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INTUITIVE SURGICAL INC	COM	46120E602	2,193	9,099	SH	DEFINED	10
INTUITIVE SURGICAL INC	COM	46120E602	64	265	SH	OTHER	10
INTUIT	COM	461202103	25,685	812,571	SH	DEFINED	01
INTUIT	COM	461202103	1,488	47,076	SH	OTHER	01
INTUIT	COM	461202103	2,218	70,174	SH	DEFINED	04
INTUIT	COM	461202103	168	5,301	SH	OTHER	04
INTUIT	COM	461202103	83,133	2,629,945	SH	DEFINED	01,08
INTUIT	COM	461202103	4,157	131,503	SH	DEFINED	09
INTUIT	COM	461202103	1,523	48,193	SH	DEFINED	10
INTUIT	COM	461202103	24	765	SH	OTHER	10
INVACARE CORP	COM	461203101	2,348	97,268	SH	DEFINED	01
INVACARE CORP	COM	461203101	12	490	SH	DEFINED	04
INVACARE CORP	COM	461203101	5,535	229,290	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	31	1,300	SH	DEFINED	09
INVACARE CORP	COM	461203101	1	60	SH	DEFINED	10
INTRICON CORP	COM	46121H109	86	21,713	SH	DEFINED	01
INTRICON CORP	COM	46121H109	54	13,586	SH	DEFINED	01,08

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INTREPID POTASH INC	COM	46121Y102	196	6,489	SH	DEFINED	01
INTREPID POTASH INC	COM	46121Y102	338	11,203	SH	DEFINED	04
INTREPID POTASH INC	COM	46121Y102	3,205	106,343	SH	DEFINED	01,08
INTREPID POTASH INC	COM	46121Y102	60	2,000	SH	DEFINED	10
INVENTURE GROUP INC	COM	461214108	17	10,410	SH	DEFINED	01
INVENTURE GROUP INC	COM	461214108	26	15,609	SH	DEFINED	01,08
INVENTIV HEALTH INC	COM	46122E105	873	49,410	SH	DEFINED	01
INVENTIV HEALTH INC	COM	46122E105	58	3,280	SH	OTHER	01
INVENTIV HEALTH INC	COM	46122E105	13	726	SH	DEFINED	04
INVENTIV HEALTH INC	COM	46122E105	4,441	251,481	SH	DEFINED	01,08
INVENTIV HEALTH INC	COM	46122E105	9	500	SH	DEFINED	09
INVENTIV HEALTH INC	COM	46122E105	26	1,500	SH	DEFINED	10
INVERNESS MED INNOVATIONS IN	COM	46126P106	1,902	63,410	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	10	321	SH	OTHER	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	6,220	207,335	SH	DEFINED	01,08
INVERNESS MED INNOVATIONS IN	COM	46126P106	78	2,600	SH	DEFINED	09
INVERNESS MED INNOVATIONS IN	COM	46126P106	5	150	SH	DEFINED	10
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,459	47,950	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	5	159	SH	OTHER	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	47	1,536	SH	DEFINED	04
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	4,338	142,543	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	52	1,700	SH	DEFINED	09
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	70	2,300	SH	DEFINED	10
INVESTORS BANCORP INC	COM	46146P102	1,204	79,991	SH	DEFINED	01
INVESTORS BANCORP INC	COM	46146P102	21	1,400	SH	OTHER	01
INVESTORS BANCORP INC	COM	46146P102	329	21,880	SH	DEFINED	04
INVESTORS BANCORP INC	COM	46146P102	38	2,550	SH	OTHER	04
INVESTORS BANCORP INC	COM	46146P102	3,912	259,945	SH	DEFINED	01,08
INVESTORS BANCORP INC	COM	46146P102	90	6,000	SH	DEFINED	09
INVESTORS BANCORP INC	COM	46146P102	322	21,420	SH	DEFINED	10
INVESTORS REAL ESTATE TR	COM	461730103	1,561	139,501	SH	DEFINED	01

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INVESTORS REAL ESTATE TR	COM	461730103	4,905	438,339	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	113	10,100	SH	DEFINED	09
INVESTORS REAL ESTATE TR	COM	461730103	1	100	SH	DEFINED	10
INVESTORS TITLE CO	COM	461804106	341	8,034	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	165	3,880	SH	DEFINED	01,08

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INVITROGEN CORP	COM	46185R100	1,931	51,075	SH	DEFINED	01
INVITROGEN CORP	COM	46185R100	14	375	SH	OTHER	01
INVITROGEN CORP	COM	46185R100	609	16,108	SH	DEFINED	04
INVITROGEN CORP	COM	46185R100	6	170	SH	OTHER	04
INVITROGEN CORP	COM	46185R100	22,940	606,884	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	1,373	36,321	SH	DEFINED	09
INVITROGEN CORP	COM	46185R100	146	3,850	SH	DEFINED	10
INX INC	COM	46185W109	48	7,018	SH	DEFINED	01
INX INC	COM	46185W109	4	600	SH	OTHER	01
INX INC	COM	46185W109	60	8,838	SH	DEFINED	01,08
ION GEOPHYSICAL CORP	COM	462044108	1,971	138,914	SH	DEFINED	01
ION GEOPHYSICAL CORP	COM	462044108	156	11,000	SH	OTHER	01
ION GEOPHYSICAL CORP	COM	462044108	9	606	SH	DEFINED	04
ION GEOPHYSICAL CORP	COM	462044108	8,482	597,776	SH	DEFINED	01,08
ION GEOPHYSICAL CORP	COM	462044108	16	1,100	SH	DEFINED	09
ION GEOPHYSICAL CORP	COM	462044108	1	100	SH	DEFINED	10
IOWA TELECOMM SERVICES INC	COM	462594201	1,260	67,442	SH	DEFINED	01
IOWA TELECOMM SERVICES INC	COM	462594201	3,835	205,316	SH	DEFINED	01,08
IOWA TELECOMM SERVICES INC	COM	462594201	21	1,100	SH	DEFINED	09
IOWA TELECOMM SERVICES INC	COM	462594201	1	50	SH	DEFINED	10
IPASS INC	COM	46261V108	85	39,554	SH	DEFINED	01
IPASS INC	COM	46261V108	92	42,424	SH	DEFINED	01,08
IPASS INC	COM	46261V108	0	120	SH	DEFINED	10
IRELAND BK	COM	46267Q103	417	18,380	SH	DEFINED	01
IRELAND BK	COM	46267Q103	33	1,470	SH	DEFINED	04
IRELAND BK	COM	46267Q103	259	11,430	SH	DEFINED	01,08
IRELAND BK	COM	46267Q103	1	45	SH	DEFINED	10
IRIDEX CORP	COM	462684101	45	13,231	SH	DEFINED	01
IRIDEX CORP	COM	462684101	29	8,398	SH	DEFINED	01,08
IRIS INTL INC	COM	46270W105	446	24,910	SH	DEFINED	01
IRIS INTL INC	COM	46270W105	2,271	126,885	SH	DEFINED	01,08
IRIS INTL INC	COM	46270W105	1	30	SH	DEFINED	10
IROBOT CORP	COM	462726100	387	26,089	SH	DEFINED	01
IROBOT CORP	COM	462726100	1,909	128,845	SH	DEFINED	01,08

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IRON MTN INC	COM	462846106	2,754	112,818	SH	DEFINED	01
IRON MTN INC	COM	462846106	705	28,882	SH	OTHER	01
IRON MTN INC	COM	462846106	271	11,115	SH	DEFINED	04
IRON MTN INC	COM	462846106	17	703	SH	OTHER	04

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IRON MTN INC	COM	462846106	13,879	568,592	SH	DEFINED	01,08
IRON MTN INC	COM	462846106	1,728	70,779	SH	DEFINED	09
IRON MTN INC	COM	462846106	10	400	SH	DEFINED	10
IRWIN FINL CORP	COM	464119106	97	24,578	SH	DEFINED	01
IRWIN FINL CORP	COM	464119106	0	125	SH	DEFINED	04
IRWIN FINL CORP	COM	464119106	109	27,697	SH	DEFINED	01,08
ISCO INTL INC	COM	46426P103	1	16,753	SH	DEFINED	01
ISCO INTL INC	COM	46426P103	1	32,250	SH	DEFINED	01,08
ISHARES SILVER TRUST	COM	46428Q109	33	2,800	SH	DEFINED	01
ISHARES SILVER TRUST	COM	46428Q109	154	13,000	SH	DEFINED	04
ISHARES SILVER TRUST	COM	46428Q109	12	1,000	SH	OTHER	04
ISHARES S&P GSCI COMMODITY I	COM	46428R107	12	230	SH	DEFINED	01
ISHARES S&P GSCI COMMODITY I	COM	46428R107	102	1,900	SH	DEFINED	04
ISHARES S&P GSCI COMMODITY I	COM	46428R107	91	1,700	SH	OTHER	04
ISHARES INC	COM	464286400	54	964	SH	DEFINED	01
ISHARES INC	COM	464286400	342	6,065	SH	OTHER	01
ISHARES INC	COM	464286400	45	800	SH	DEFINED	04
ISHARES INC	COM	464286400	23	400	SH	OTHER	04
ISHARES INC	COM	464286400	9	152	SH	DEFINED	10
ISHARES INC	COM	464286400	3	50	SH	OTHER	10
ISHARES INC	COM	464286665	466	12,975	SH	DEFINED	01
ISHARES INC	COM	464286665	528	14,700	SH	OTHER	01
ISHARES INC	COM	464286665	761	21,200	SH	DEFINED	04
ISHARES INC	COM	464286665	32	900	SH	OTHER	04
ISHARES INC	COM	464286665	97	2,712	SH	DEFINED	10
ISHARES INC	COM	464286673	115	11,813	SH	DEFINED	01
ISHARES INC	COM	464286673	179	18,395	SH	OTHER	01
ISHARES INC	COM	464286673	39	4,013	SH	DEFINED	04
ISHARES INC	COM	464286673	124	12,750	SH	OTHER	04
ISHARES INC	COM	464286731	2	180	SH	DEFINED	01
ISHARES INC	COM	464286731	76	7,030	SH	OTHER	01
ISHARES INC	COM	464286731	147	13,610	SH	DEFINED	04
ISHARES INC	COM	464286731	54	5,000	SH	OTHER	04
ISHARES INC	COM	464286772	32	800	SH	DEFINED	01
ISHARES INC	COM	464286772	24	600	SH	OTHER	01
ISHARES INC	COM	464286772	213	5,360	SH	DEFINED	04

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ISHARES INC	COM	464286830	7	786	SH	DEFINED	01
ISHARES INC	COM	464286830	4	425	SH	OTHER	01
ISHARES INC	COM	464286830	151	17,433	SH	DEFINED	04
ISHARES INC	COM	464286830	21	2,400	SH	OTHER	04
ISHARES INC	COM	464286848	56	5,235	SH	DEFINED	01
ISHARES INC	COM	464286848	168	15,745	SH	OTHER	01
ISHARES INC	COM	464286848	316	29,603	SH	DEFINED	04
ISHARES INC	COM	464286848	309	29,000	SH	OTHER	04
ISHARES INC	COM	464286848	35	3,275	SH	DEFINED	10
ISHARES TR	COM	464287101	542	10,221	SH	DEFINED	01

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ISHARES TR	COM	464287101	62	1,165	SH	OTHER	01
ISHARES TR	COM	464287101	86	1,624	SH	DEFINED	04
ISHARES TR	COM	464287150	204	3,900	SH	DEFINED	01,08
ISHARES TR	COM	464287168	740	13,898	SH	DEFINED	01
ISHARES TR	COM	464287168	221	4,159	SH	OTHER	01
ISHARES TR	COM	464287168	1,028	19,301	SH	DEFINED	04
ISHARES TR	COM	464287168	912	17,135	SH	OTHER	04
ISHARES TR	COM	464287168	431	8,090	SH	DEFINED	10
ISHARES TR	COM	464287168	81	1,525	SH	OTHER	10
ISHARES TR	UNDEFIND	464287176	63	62,417		DEFINED	01
ISHARES TR	UNDEFIND	464287176	8	8,117		OTHER	01
ISHARES TR	UNDEFIND	464287176	209	206,639		DEFINED	04
ISHARES TR	UNDEFIND	464287176	36	35,668		OTHER	04
ISHARES TR	UNDEFIND	464287176	69	68,078		DEFINED	10
ISHARES TR	UNDEFIND	464287176	10	9,955		OTHER	10
ISHARES TR	COM	464287184	313	9,075	SH	DEFINED	01
ISHARES TR	COM	464287184	440	12,755	SH	OTHER	01
ISHARES TR	COM	464287184	457	13,257	SH	DEFINED	04
ISHARES TR	COM	464287184	124	3,600	SH	OTHER	04
ISHARES TR	COM	464287184	47	1,350	SH	DEFINED	10
ISHARES TR	COM	464287200	11,419	97,746	SH	DEFINED	01
ISHARES TR	COM	464287200	7,203	61,657	SH	OTHER	01
ISHARES TR	COM	464287200	950	8,133	SH	DEFINED	04
ISHARES TR	COM	464287200	119	1,015	SH	OTHER	04
ISHARES TR	COM	464287200	461	3,944	SH	DEFINED	10
ISHARES TR	COM	464287200	65	557	SH	OTHER	10
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ISHARES TR	UNDEFIND	464287226	10	10,356		DEFINED	01
ISHARES TR	UNDEFIND	464287226	1	870		OTHER	01
ISHARES TR	UNDEFIND	464287226	80	81,021		DEFINED	04
ISHARES TR	UNDEFIND	464287226	8	8,038		OTHER	04
ISHARES TR	UNDEFIND	464287226	60	61,182		DEFINED	01,08
ISHARES TR	UNDEFIND	464287226	28	28,177		DEFINED	10
ISHARES TR	UNDEFIND	464287226	0	500		OTHER	10
ISHARES TR	COM	464287234	63,523	1,859,023	SH	DEFINED	01
ISHARES TR	COM	464287234	71,160	2,082,522	SH	OTHER	01
ISHARES TR	COM	464287234	65,953	1,930,140	SH	DEFINED	04
ISHARES TR	COM	464287234	19,945	583,704	SH	OTHER	04
ISHARES TR	COM	464287234	61,176	1,790,354	SH	DEFINED	01,08
ISHARES TR	COM	464287234	8,984	262,923	SH	DEFINED	10
ISHARES TR	COM	464287234	2,487	72,772	SH	OTHER	10
ISHARES TR	UNDEFIND	464287242	0	546		DEFINED	01
ISHARES TR	UNDEFIND	464287242	5	5,885		OTHER	01
ISHARES TR	UNDEFIND	464287242	18	20,095		DEFINED	04
ISHARES TR	UNDEFIND	464287242	0	200		DEFINED	10
ISHARES TR	COM	464287309	830	14,617	SH	DEFINED	01
ISHARES TR	COM	464287309	37	660	SH	OTHER	01
ISHARES TR	COM	464287309	349	6,142	SH	DEFINED	04
ISHARES TR	COM	464287309	301	5,309	SH	OTHER	10

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ISHARES TR	COM	464287341	37	978	SH	DEFINED	01
ISHARES TR	COM	464287341	1,387	36,792	SH	DEFINED	01,08
ISHARES TR	COM	464287374	461	12,810	SH	DEFINED	01
ISHARES TR	COM	464287374	1,497	41,628	SH	OTHER	01
ISHARES TR	COM	464287374	57	1,575	SH	DEFINED	04
ISHARES TR	COM	464287374	17	480	SH	OTHER	04
ISHARES TR	COM	464287390	184	4,740	SH	DEFINED	01
ISHARES TR	COM	464287390	200	5,150	SH	OTHER	01
ISHARES TR	COM	464287390	48	1,240	SH	DEFINED	04
ISHARES TR	COM	464287408	24	408	SH	DEFINED	01
ISHARES TR	COM	464287408	36	600	SH	OTHER	01
ISHARES TR	COM	464287408	287	4,788	SH	DEFINED	04
ISHARES TR	COM	464287408	8	126	SH	OTHER	04
ISHARES TR	COM	464287408	290	4,849	SH	OTHER	10
ISHARES TR	UNDEFIND	464287432	1	823		DEFINED	01
ISHARES TR	UNDEFIND	464287432	73	77,185		DEFINED	04
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ISHARES TR	UNDEFIND	464287440	1	1,113		DEFINED	01
ISHARES TR	UNDEFIND	464287440	1	1,050		OTHER	01
ISHARES TR	UNDEFIND	464287440	1	590		OTHER	04
ISHARES TR	UNDEFIND	464287440	21	23,155		DEFINED	10
ISHARES TR	UNDEFIND	464287457	7	7,859		DEFINED	01
ISHARES TR	UNDEFIND	464287457	1	1,100		OTHER	01
ISHARES TR	UNDEFIND	464287457	3	3,140		DEFINED	04
ISHARES TR	UNDEFIND	464287457	1	620		OTHER	04
ISHARES TR	UNDEFIND	464287457	1	1,651		DEFINED	10
ISHARES TR	COM	464287465	366,673	6,512,847	SH	DEFINED	01
ISHARES TR	COM	464287465	133,105	2,364,213	SH	OTHER	01
ISHARES TR	COM	464287465	432,169	7,676,186	SH	DEFINED	04
ISHARES TR	COM	464287465	135,308	2,403,348	SH	OTHER	04
ISHARES TR	COM	464287465	5,731	101,789	SH	DEFINED	01,08
ISHARES TR	COM	464287465	89,246	1,585,182	SH	DEFINED	10
ISHARES TR	COM	464287465	16,344	290,302	SH	OTHER	10
ISHARES TR	COM	464287473	1,240	31,620	SH	DEFINED	01
ISHARES TR	COM	464287473	1,272	32,445	SH	OTHER	01
ISHARES TR	COM	464287473	96	2,451	SH	DEFINED	04
ISHARES TR	COM	464287473	59	1,500	SH	OTHER	04
ISHARES TR	COM	464287473	53	1,362	SH	DEFINED	10
ISHARES TR	COM	464287473	22	549	SH	OTHER	10
ISHARES TR	COM	464287481	1,028	23,716	SH	DEFINED	01
ISHARES TR	COM	464287481	52	1,200	SH	OTHER	01
ISHARES TR	COM	464287481	2,679	61,778	SH	DEFINED	04
ISHARES TR	COM	464287481	597	13,773	SH	OTHER	04
ISHARES TR	COM	464287481	33	764	SH	DEFINED	10
ISHARES TR	COM	464287481	115	2,650	SH	OTHER	10
ISHARES TR	COM	464287499	1,265	15,394	SH	DEFINED	01
ISHARES TR	COM	464287499	1,517	18,460	SH	OTHER	01
ISHARES TR	COM	464287499	3,705	45,094	SH	DEFINED	04
ISHARES TR	COM	464287499	555	6,755	SH	OTHER	04

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ISHARES TR	COM	464287499	388	4,717	SH	DEFINED	10
ISHARES TR	COM	464287499	86	1,050	SH	OTHER	10
ISHARES TR	COM	464287507	3,194	44,147	SH	DEFINED	01
ISHARES TR	COM	464287507	1,971	27,242	SH	OTHER	01
ISHARES TR	COM	464287507	3,470	47,961	SH	DEFINED	04
ISHARES TR	COM	464287507	1,242	17,169	SH	OTHER	04
ISHARES TR	COM	464287507	3,045	42,080	SH	DEFINED	01,08
ISHARES TR	COM	464287507	1,560	21,555	SH	DEFINED	10
ISHARES TR	COM	464287507	118	1,625	SH	OTHER	10

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ISHARES TR	COM	464287556	8,237	101,239	SH	DEFINED	01
ISHARES TR	COM	464287556	1,686	20,720	SH	OTHER	01
ISHARES TR	COM	464287556	2,037	25,040	SH	DEFINED	04
ISHARES TR	COM	464287556	464	5,705	SH	OTHER	04
ISHARES TR	COM	464287556	1,570	19,300	SH	DEFINED	09
ISHARES TR	COM	464287556	283	3,479	SH	DEFINED	10
ISHARES TR	COM	464287556	6	75	SH	OTHER	10
ISHARES TR	COM	464287564	78	1,022	SH	DEFINED	01
ISHARES TR	COM	464287564	236	3,080	SH	OTHER	01
ISHARES TR	COM	464287564	371	4,836	SH	DEFINED	04
ISHARES TR	COM	464287564	88	1,150	SH	OTHER	04
ISHARES TR	COM	464287564	139	1,817	SH	DEFINED	10
ISHARES TR	COM	464287598	6,541	102,384	SH	DEFINED	01
ISHARES TR	COM	464287598	2,268	35,505	SH	OTHER	01
ISHARES TR	COM	464287598	20,329	318,194	SH	DEFINED	04
ISHARES TR	COM	464287598	2,185	34,195	SH	OTHER	04
ISHARES TR	COM	464287598	1,851	28,966	SH	DEFINED	01,08
ISHARES TR	COM	464287598	3,081	48,217	SH	DEFINED	10
ISHARES TR	COM	464287598	1,692	26,484	SH	OTHER	10
ISHARES TR	COM	464287606	584	7,790	SH	DEFINED	01
ISHARES TR	COM	464287606	674	8,995	SH	OTHER	01
ISHARES TR	COM	464287606	172	2,290	SH	DEFINED	04
ISHARES TR	COM	464287606	19	260	SH	OTHER	04
ISHARES TR	COM	464287614	8,637	177,900	SH	DEFINED	01
ISHARES TR	COM	464287614	2,287	47,110	SH	OTHER	01
ISHARES TR	COM	464287614	10,780	222,038	SH	DEFINED	04
ISHARES TR	COM	464287614	1,214	24,997	SH	OTHER	04
ISHARES TR	COM	464287614	1,738	35,807	SH	DEFINED	01,08
ISHARES TR	COM	464287614	17,734	365,264	SH	DEFINED	10
ISHARES TR	COM	464287614	204	4,206	SH	OTHER	10
ISHARES TR	COM	464287622	12,861	202,349	SH	DEFINED	01
ISHARES TR	COM	464287622	2,142	33,696	SH	OTHER	01
ISHARES TR	COM	464287622	4,686	73,720	SH	DEFINED	04
ISHARES TR	COM	464287622	316	4,979	SH	OTHER	04
ISHARES TR	COM	464287622	4,654	73,220	SH	DEFINED	01,08
ISHARES TR	COM	464287622	165	2,600	SH	OTHER	10
ISHARES TR	COM	464287630	13,981	207,930	SH	DEFINED	01
ISHARES TR	COM	464287630	8,469	125,947	SH	OTHER	01
ISHARES TR	COM	464287630	15,050	223,831	SH	DEFINED	04
ISHARES TR	COM	464287630	5,477	81,450	SH	OTHER	04
ISHARES TR	COM	464287630	852	12,678	SH	DEFINED	01,08

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ISHARES TR	COM	464287630	1,490	22,152	SH	DEFINED	10
ISHARES TR	COM	464287630	173	2,575	SH	OTHER	10

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ISHARES TR	COM	464287648	45,855	648,585	SH	DEFINED	01
ISHARES TR	COM	464287648	1,903	26,920	SH	OTHER	01
ISHARES TR	COM	464287648	11,573	163,689	SH	DEFINED	04
ISHARES TR	COM	464287648	1,697	24,007	SH	OTHER	04
ISHARES TR	COM	464287648	797	11,269	SH	DEFINED	01,08
ISHARES TR	COM	464287648	1,690	23,900	SH	DEFINED	10
ISHARES TR	COM	464287648	286	4,050	SH	OTHER	10

ISHARES TR	COM	464287655	58,283	857,109	SH	DEFINED	01
ISHARES TR	COM	464287655	15,488	227,764	SH	OTHER	01
ISHARES TR	COM	464287655	46,847	688,925	SH	DEFINED	04
ISHARES TR	COM	464287655	22,530	331,321	SH	OTHER	04
ISHARES TR	COM	464287655	371	5,460	SH	DEFINED	01,08
ISHARES TR	COM	464287655	292	4,300	SH	DEFINED	09
ISHARES TR	COM	464287655	12,426	182,731	SH	DEFINED	10
ISHARES TR	COM	464287655	1,949	28,667	SH	OTHER	10

ISHARES TR	COM	464287689	1,804	26,224	SH	DEFINED	01
ISHARES TR	COM	464287689	1,424	20,707	SH	DEFINED	04
ISHARES TR	COM	464287689	2,139	31,100	SH	DEFINED	01,08

ISHARES TR	COM	464287705	4,067	59,203	SH	DEFINED	01
ISHARES TR	COM	464287705	2,870	41,782	SH	OTHER	01
ISHARES TR	COM	464287705	3,914	56,979	SH	DEFINED	04
ISHARES TR	COM	464287705	844	12,285	SH	OTHER	04
ISHARES TR	COM	464287705	313	4,560	SH	DEFINED	10
ISHARES TR	COM	464287705	98	1,425	SH	OTHER	10

ISHARES TR	COM	464287713	5,150	252,845	SH	DEFINED	01
ISHARES TR	COM	464287713	433	21,250	SH	OTHER	01
ISHARES TR	COM	464287713	1,852	90,925	SH	DEFINED	04
ISHARES TR	COM	464287713	602	29,560	SH	OTHER	04
ISHARES TR	COM	464287713	43	2,115	SH	DEFINED	10
ISHARES TR	COM	464287713	38	1,875	SH	OTHER	10

ISHARES TR	COM	464287739	95	1,526	SH	DEFINED	01
ISHARES TR	COM	464287739	68	1,095	SH	OTHER	01
ISHARES TR	COM	464287739	194	3,138	SH	DEFINED	04
ISHARES TR	COM	464287739	50	800	SH	OTHER	04
ISHARES TR	COM	464287739	1,412	22,786	SH	DEFINED	01,08

ISHARES TR	COM	464287788	247	3,550	SH	DEFINED	01
ISHARES TR	COM	464287788	97	1,400	SH	DEFINED	04
ISHARES TR	COM	464287788	135	1,940	SH	OTHER	04

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ISHARES TR	COM	464287804	6,733	113,149	SH	DEFINED	01
ISHARES TR	COM	464287804	2,672	44,905	SH	OTHER	01
ISHARES TR	COM	464287804	12,474	209,604	SH	DEFINED	04
ISHARES TR	COM	464287804	3,940	66,212	SH	OTHER	04
ISHARES TR	COM	464287804	3,739	62,823	SH	DEFINED	01,08
ISHARES TR	COM	464287804	7,217	121,280	SH	DEFINED	10

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ISHARES TR	COM	464287804	3,250	54,613	SH	OTHER	10
ISHARES TR	COM	464287861	320	8,020	SH	DEFINED	01
ISHARES TR	COM	464287861	385	9,650	SH	OTHER	01
ISHARES TR	COM	464287861	122	3,050	SH	DEFINED	04
ISHARES TR	COM	464287861	191	4,800	SH	DEFINED	10
ISHARES TR	COM	464287879	38	583	SH	DEFINED	01
ISHARES TR	COM	464287879	63	966	SH	OTHER	01
ISHARES TR	COM	464287879	278	4,280	SH	DEFINED	04
ISHARES TR	COM	464287879	57	875	SH	DEFINED	10
ISHARES TR	COM	464287879	65	1,000	SH	OTHER	10
ISHARES TR	COM	464287887	351	5,722	SH	DEFINED	01
ISHARES TR	COM	464287887	95	1,552	SH	OTHER	01
ISHARES TR	COM	464287887	272	4,430	SH	DEFINED	04
ISHARES TR	COM	464287887	27	436	SH	OTHER	04
ISHARES TR	COM	464287887	55	900	SH	DEFINED	10
ISHARES TR	COM	464288273	216	6,400	SH	DEFINED	09
ISHARES TR	UNDEFIND	464288513	0	164		DEFINED	01
ISHARES TR	UNDEFIND	464288513	17	21,275		DEFINED	04
ISHARES TR	UNDEFIND	464288513	1	900		OTHER	04
ISHARES TR	COM	464288612	1,000	10,000	SH	DEFINED	04
ISHARES TR	COM	464288810	402	7,000	SH	OTHER	01
ISHARES TR	COM	464288877	20	400	SH	OTHER	01
ISHARES TR	COM	464288877	207	4,105	SH	DEFINED	04
ISHARES TR	COM	464288877	99	1,963	SH	OTHER	04
ISHARES TR	COM	464288885	21	375	SH	OTHER	01
ISHARES TR	COM	464288885	408	7,203	SH	DEFINED	04
ISHARES TR	COM	464288885	161	2,851	SH	OTHER	04
ISILON SYS INC	COM	46432L104	144	32,741	SH	DEFINED	01
ISILON SYS INC	COM	46432L104	637	144,342	SH	DEFINED	01,08

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ISIS PHARMACEUTICALS INC	COM	464330109	2,492	147,518	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	193	11,450	SH	OTHER	01
ISIS PHARMACEUTICALS INC	COM	464330109	10,620	628,788	SH	DEFINED	01,08
ISIS PHARMACEUTICALS INC	COM	464330109	37	2,200	SH	DEFINED	09
ISIS PHARMACEUTICALS INC	COM	464330109	7	415	SH	DEFINED	10
ISLE OF CAPRI CASINOS INC	COM	464592104	300	33,295	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	1,231	136,475	SH	DEFINED	01,08
ISOLAGEN INC	COM	46488N103	1	1,018	SH	DEFINED	01
ISOLAGEN INC	COM	46488N103	28	37,606	SH	DEFINED	01,08
ITERIS INC	COM	46564T107	49	24,518	SH	DEFINED	01
ITERIS INC	COM	46564T107	45	22,643	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	3,741	72,260	SH	DEFINED	01
ITC HLDGS CORP	COM	465685105	171	3,310	SH	OTHER	01
ITC HLDGS CORP	COM	465685105	34	665	SH	DEFINED	04

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ITC HLDGS CORP	COM	465685105	18,084	349,307	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	67	1,300	SH	DEFINED	09
ITC HLDGS CORP	COM	465685105	4	80	SH	DEFINED	10
ITRON INC	COM	465741106	1,658	18,725	SH	DEFINED	01
ITRON INC	COM	465741106	29	330	SH	OTHER	01
ITRON INC	COM	465741106	635	7,174	SH	DEFINED	04
ITRON INC	COM	465741106	9,497	107,272	SH	DEFINED	01,08
ITRON INC	COM	465741106	124	1,400	SH	DEFINED	09
ITRON INC	COM	465741106	5	52	SH	DEFINED	10
I2 TECHNOLOGIES INC	COM	465754208	310	22,998	SH	DEFINED	01
I2 TECHNOLOGIES INC	COM	465754208	0	6	SH	DEFINED	04
I2 TECHNOLOGIES INC	COM	465754208	1,391	103,092	SH	DEFINED	01,08
I2 TECHNOLOGIES INC	COM	465754208	0	30	SH	DEFINED	10
IVANHOE MINES LTD	COM	46579N103	190	31,400	SH	DEFINED	01
IVANHOE MINES LTD	COM	46579N103	84	13,880	SH	OTHER	01
IVANHOE MINES LTD	COM	46579N103	292	48,173	SH	DEFINED	04
IVANHOE MINES LTD	COM	46579N103	68	11,200	SH	DEFINED	10
IVANHOE MINES LTD	COM	46579N103	19	3,100	SH	OTHER	10
IXYS CORP	COM	46600W106	1,186	130,482	SH	DEFINED	01
IXYS CORP	COM	46600W106	1,594	175,390	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	3	365	SH	DEFINED	10
J & J SNACK FOODS CORP	COM	466032109	1,796	52,957	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	43	1,260	SH	DEFINED	04
J & J SNACK FOODS CORP	COM	466032109	3,174	93,587	SH	DEFINED	01,08
J & J SNACK FOODS CORP	COM	466032109	20	600	SH	DEFINED	09
J & J SNACK FOODS CORP	COM	466032109	1	30	SH	DEFINED	10
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J ALEXANDERS CORP	COM	466096104	33	5,734	SH	DEFINED	01
J ALEXANDERS CORP	COM	466096104	53	9,151	SH	DEFINED	01,08
J CREW GROUP INC	COM	46612H402	1,580	55,290	SH	DEFINED	01
J CREW GROUP INC	COM	46612H402	2	75	SH	DEFINED	04
J CREW GROUP INC	COM	46612H402	12,719	445,192	SH	DEFINED	01,08
J CREW GROUP INC	COM	46612H402	43	1,500	SH	DEFINED	09
JDS UNIPHASE CORP	COM	46612J507	1,556	183,720	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J507	42	4,962	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J507	70	8,210	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J507	1	140	SH	OTHER	04
JDS UNIPHASE CORP	COM	46612J507	1	115	SH	DEFINED	07,10
JDS UNIPHASE CORP	COM	46612J507	15,368	1,814,456	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J507	689	81,374	SH	DEFINED	09
JDS UNIPHASE CORP	COM	46612J507	27	3,241	SH	DEFINED	10
JDA SOFTWARE GROUP INC	COM	46612K108	3,977	261,498	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	27	1,800	SH	OTHER	01
JDA SOFTWARE GROUP INC	COM	46612K108	3	188	SH	DEFINED	04
JDA SOFTWARE GROUP INC	COM	46612K108	2,848	187,267	SH	DEFINED	01,08
JDA SOFTWARE GROUP INC	COM	46612K108	32	2,100	SH	DEFINED	09
JDA SOFTWARE GROUP INC	COM	46612K108	1	50	SH	DEFINED	10
JER INVT TR INC	COM	46614H301	151	31,367	SH	DEFINED	01
JER INVT TR INC	COM	46614H301	759	157,393	SH	DEFINED	01,08

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JER INVT TR INC	COM	46614H301	13	2,700	SH	DEFINED	09
JER INVT TR INC	COM	46614H301	0	40	SH	DEFINED	10
JPMORGAN & CHASE & CO	COM	46625H100	296,574	6,350,624	SH	DEFINED	01
JPMORGAN & CHASE & CO	COM	46625H100	44,491	952,692	SH	OTHER	01
JPMORGAN & CHASE & CO	COM	46625H100	158,166	3,386,861	SH	DEFINED	04
JPMORGAN & CHASE & CO	COM	46625H100	43,239	925,889	SH	OTHER	04
JPMORGAN & CHASE & CO	COM	46625H100	292	6,255	SH	DEFINED	07,10
JPMORGAN & CHASE & CO	COM	46625H100	1,395,829	29,889,280	SH	DEFINED	01,08
JPMORGAN & CHASE & CO	COM	46625H100	71,534	1,531,787	SH	DEFINED	09
JPMORGAN & CHASE & CO	COM	46625H100	41,460	887,784	SH	DEFINED	10
JPMORGAN & CHASE & CO	COM	46625H100	9,804	209,942	SH	OTHER	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	2,488	106,561	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	342	14,658	SH	DEFINED	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	7,766	332,598	SH	DEFINED	01,08
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	35	1,500	SH	DEFINED	09
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	45	1,940	SH	DEFINED	10

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JABIL CIRCUIT INC	COM	466313103	2,191	229,628	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	65	6,766	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	269	28,181	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	107	11,220	SH	OTHER	04
JABIL CIRCUIT INC	COM	466313103	4	450	SH	DEFINED	07,10
JABIL CIRCUIT INC	COM	466313103	14,162	1,484,484	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	414	43,399	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	109	11,453	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	0	30	SH	OTHER	10
JACK IN THE BOX INC	COM	466367109	2,353	111,511	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	31	1,479	SH	DEFINED	04
JACK IN THE BOX INC	COM	466367109	8,794	416,784	SH	DEFINED	01,08
JACK IN THE BOX INC	COM	466367109	78	3,700	SH	DEFINED	09
JACK IN THE BOX INC	COM	466367109	213	10,082	SH	DEFINED	10
JACKSON HEWITT TAX SVCS INC	COM	468202106	1,079	70,335	SH	DEFINED	01
JACKSON HEWITT TAX SVCS INC	COM	468202106	2,774	180,825	SH	DEFINED	01,08
JACKSON HEWITT TAX SVCS INC	COM	468202106	9	600	SH	DEFINED	09
JACKSON HEWITT TAX SVCS INC	COM	468202106	1	50	SH	DEFINED	10
JACO ELECTRS INC	COM	469783104	10	8,191	SH	DEFINED	01
JACO ELECTRS INC	COM	469783104	8	6,753	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	57,176	1,052,773	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	9,966	183,500	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	62,241	1,146,026	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	17,904	329,670	SH	OTHER	04
JACOBS ENGR GROUP INC DEL	COM	469814107	52,681	970,014	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	2,531	46,600	SH	DEFINED	09
JACOBS ENGR GROUP INC DEL	COM	469814107	12,940	238,271	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	2,210	40,700	SH	OTHER	10
JAKKS PAC INC	COM	47012E106	5,254	210,920	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	5	214	SH	DEFINED	04
JAKKS PAC INC	COM	47012E106	5,366	215,418	SH	DEFINED	01,08
JAKKS PAC INC	COM	47012E106	20	800	SH	DEFINED	09
JAKKS PAC INC	COM	47012E106	1	50	SH	DEFINED	10

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JAMBA INC	COM	47023A101	1	670	SH	DEFINED	01
JAMBA INC	COM	47023A101	62	68,500	SH	DEFINED	01,08
JAMES RIVER COAL CO	COM	470355207	618	28,096	SH	DEFINED	01
JAMES RIVER COAL CO	COM	470355207	238	10,825	SH	OTHER	01
JAMES RIVER COAL CO	COM	470355207	4,076	185,335	SH	DEFINED	01,08
JAMES RIVER COAL CO	COM	470355207	22	1,006	SH	DEFINED	09

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JANUS CAP GROUP INC	COM	47102X105	4,268	175,792	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	108	4,465	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	419	17,257	SH	DEFINED	04
JANUS CAP GROUP INC	COM	47102X105	13	540	SH	OTHER	04
JANUS CAP GROUP INC	COM	47102X105	7	290	SH	DEFINED	07,10
JANUS CAP GROUP INC	COM	47102X105	31,439	1,294,853	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	1,634	67,289	SH	DEFINED	09
JANUS CAP GROUP INC	COM	47102X105	100	4,131	SH	DEFINED	10
JANUS CAP GROUP INC	COM	47102X105	0	20	SH	OTHER	10
JARDEN CORP	COM	471109108	5,781	246,510	SH	DEFINED	01
JARDEN CORP	COM	471109108	368	15,700	SH	OTHER	04
JARDEN CORP	COM	471109108	4,811	205,149	SH	DEFINED	01,08
JARDEN CORP	COM	471109108	103	4,378	SH	DEFINED	09
JARDEN CORP	COM	471109108	13	555	SH	DEFINED	10
JAVELIN PHARMACEUTICALS INC	COM	471894105	121	46,686	SH	DEFINED	01
JAVELIN PHARMACEUTICALS INC	COM	471894105	724	278,403	SH	DEFINED	01,08
JAZZ PHARMACEUTICALS INC	COM	472147107	55	11,152	SH	DEFINED	01
JAZZ PHARMACEUTICALS INC	COM	472147107	167	33,725	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	1,702	75,974	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	34	1,520	SH	OTHER	01
JEFFERIES GROUP INC NEW	COM	472319102	835	37,266	SH	DEFINED	04
JEFFERIES GROUP INC NEW	COM	472319102	58	2,600	SH	OTHER	04
JEFFERIES GROUP INC NEW	COM	472319102	14,435	644,433	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	24	1,062	SH	DEFINED	09
JEFFERIES GROUP INC NEW	COM	472319102	629	28,074	SH	DEFINED	10
JEFFERIES GROUP INC NEW	COM	472319102	11	505	SH	OTHER	10
JETBLUE AIRWAYS CORP	COM	477143101	1,266	255,837	SH	DEFINED	01
JETBLUE AIRWAYS CORP	COM	477143101	7	1,315	SH	DEFINED	04
JETBLUE AIRWAYS CORP	COM	477143101	1	110	SH	OTHER	04
JETBLUE AIRWAYS CORP	COM	477143101	8,335	1,683,876	SH	DEFINED	01,08
JETBLUE AIRWAYS CORP	COM	477143101	2	330	SH	DEFINED	10
JO-ANN STORES INC	COM	47758P307	1,046	49,840	SH	DEFINED	01
JO-ANN STORES INC	COM	47758P307	7	340	SH	DEFINED	04
JO-ANN STORES INC	COM	47758P307	3,630	173,006	SH	DEFINED	01,08
JO-ANN STORES INC	COM	47758P307	1	50	SH	DEFINED	10
JOES JEANS INC	COM	47777N101	7	6,390	SH	DEFINED	01
JOES JEANS INC	COM	47777N101	61	55,803	SH	DEFINED	01,08

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JOHN BEAN TECHNOLOGIES CORP	COM	477839104	246	19,455	SH	DEFINED	01
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JOHN BEAN TECHNOLOGIES CORP	COM	477839104	4	335	SH	OTHER	01
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	26	2,049	SH	DEFINED	04
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	0	17	SH	OTHER	04
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,323	104,541	SH	DEFINED	01,08
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	14	1,131	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	418,409	6,039,389	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	97,608	1,408,896	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	255,988	3,694,975	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	98,772	1,425,690	SH	OTHER	04
JOHNSON & JOHNSON	COM	478160104	852	12,300	SH	DEFINED	07,10
JOHNSON & JOHNSON	COM	478160104	1,624,273	23,445,050	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	83,494	1,205,165	SH	DEFINED	09
JOHNSON & JOHNSON	COM	478160104	59,106	853,152	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	20,383	294,219	SH	OTHER	10
JOHNSON CTLS INC	COM	478366107	39,600	1,305,635	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	16,212	534,511	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	4,019	132,497	SH	DEFINED	04
JOHNSON CTLS INC	COM	478366107	1,987	65,516	SH	OTHER	04
JOHNSON CTLS INC	COM	478366107	16	540	SH	DEFINED	07,10
JOHNSON CTLS INC	COM	478366107	146,261	4,822,316	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	7,498	247,219	SH	DEFINED	09
JOHNSON CTLS INC	COM	478366107	1,224	40,354	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	234	7,730	SH	OTHER	10
JOHNSON OUTDOORS INC	COM	479167108	122	9,651	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	71	5,601	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	2,586	139,693	SH	DEFINED	01
JONES APPAREL GROUP INC	COM	480074103	51	2,766	SH	OTHER	01
JONES APPAREL GROUP INC	COM	480074103	285	15,401	SH	DEFINED	04
JONES APPAREL GROUP INC	COM	480074103	6	330	SH	OTHER	04
JONES APPAREL GROUP INC	COM	480074103	4	190	SH	DEFINED	07,10
JONES APPAREL GROUP INC	COM	480074103	14,936	806,936	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	400	21,635	SH	DEFINED	09
JONES APPAREL GROUP INC	COM	480074103	100	5,400	SH	DEFINED	10
JONES APPAREL GROUP INC	COM	480074103	0	20	SH	OTHER	10
JONES LANG LASALLE INC	COM	48020Q107	451	10,373	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	5	105	SH	DEFINED	04
JONES LANG LASALLE INC	COM	48020Q107	1	20	SH	OTHER	04
JONES LANG LASALLE INC	COM	48020Q107	9,073	208,682	SH	DEFINED	01,08
JONES LANG LASALLE INC	COM	48020Q107	52	1,200	SH	DEFINED	09
JONES LANG LASALLE INC	COM	48020Q107	2	50	SH	DEFINED	10
JONES SODA CO	COM	48023P106	0	340	SH	DEFINED	01
JONES SODA CO	COM	48023P106	70	49,400	SH	DEFINED	01,08

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JOS A BANK CLOTHIERS INC	COM	480838101	1,786	53,168	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	305	9,089	SH	DEFINED	04
JOS A BANK CLOTHIERS INC	COM	480838101	4,674	139,101	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	20	600	SH	DEFINED	09
JOS A BANK CLOTHIERS INC	COM	480838101	39	1,170	SH	DEFINED	10
JOURNAL COMMUNICATIONS INC	COM	481130102	2,343	480,050	SH	DEFINED	01
JOURNAL COMMUNICATIONS INC	COM	481130102	1,290	264,244	SH	DEFINED	01,08
JOURNAL COMMUNICATIONS INC	COM	481130102	9	1,900	SH	DEFINED	09

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JOY GLOBAL INC	COM	481165108	12,211	270,522	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	533	11,805	SH	OTHER	01
JOY GLOBAL INC	COM	481165108	4,019	89,041	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	182	4,035	SH	OTHER	04
JOY GLOBAL INC	COM	481165108	31,034	687,515	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	1,036	22,946	SH	DEFINED	09
JOY GLOBAL INC	COM	481165108	1,121	24,838	SH	DEFINED	10
JOY GLOBAL INC	COM	481165108	7	160	SH	OTHER	10
JUNIPER NETWORKS INC	COM	48203R104	13,850	657,343	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	1,042	49,457	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	2,199	104,364	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	236	11,215	SH	OTHER	04
JUNIPER NETWORKS INC	COM	48203R104	9	450	SH	DEFINED	07,10
JUNIPER NETWORKS INC	COM	48203R104	90,503	4,295,371	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	4,228	200,686	SH	DEFINED	09
JUNIPER NETWORKS INC	COM	48203R104	883	41,890	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	1	60	SH	OTHER	10
JUPITERMEDIA CORP	COM	48207D101	33	28,257	SH	DEFINED	01
JUPITERMEDIA CORP	COM	48207D101	27	23,594	SH	DEFINED	01,08
KBR INC	COM	48242W106	805	52,725	SH	DEFINED	01
KBR INC	COM	48242W106	153	10,000	SH	OTHER	01
KBR INC	COM	48242W106	7	464	SH	DEFINED	04
KBR INC	COM	48242W106	24	1,600	SH	OTHER	04
KBR INC	COM	48242W106	15,462	1,012,598	SH	DEFINED	01,08
KBR INC	COM	48242W106	506	33,162	SH	DEFINED	09
KBR INC	COM	48242W106	15	990	SH	DEFINED	10
KBW INC	COM	482423100	1,163	35,307	SH	DEFINED	01
KBW INC	COM	482423100	5,469	166,015	SH	DEFINED	01,08
KBW INC	COM	482423100	49	1,500	SH	DEFINED	09
KBW INC	COM	482423100	2	60	SH	DEFINED	10
KKR FINANCIAL HLDGS LLC	COM	48248A306	232	36,480	SH	DEFINED	01
KKR FINANCIAL HLDGS LLC	COM	48248A306	64	10,000	SH	DEFINED	04
KKR FINANCIAL HLDGS LLC	COM	48248A306	165	25,910	SH	DEFINED	01,08

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KLA-TENCOR CORP	COM	482480100	6,821	215,502	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	147	4,654	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	847	26,750	SH	DEFINED	04
KLA-TENCOR CORP	COM	482480100	5	160	SH	OTHER	04
KLA-TENCOR CORP	COM	482480100	4	140	SH	DEFINED	07,10
KLA-TENCOR CORP	COM	482480100	44,245	1,397,955	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	7,200	227,476	SH	DEFINED	09
KLA-TENCOR CORP	COM	482480100	314	9,910	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	0	10	SH	OTHER	10
KT CORP	COM	48268K101	922	54,910	SH	DEFINED	01
KT CORP	COM	48268K101	277	16,500	SH	OTHER	01
KT CORP	COM	48268K101	1,320	78,618	SH	DEFINED	04
KT CORP	COM	48268K101	7	430	SH	OTHER	04
KT CORP	COM	48268K101	11	645	SH	DEFINED	01,08
KT CORP	COM	48268K101	362	21,555	SH	DEFINED	10
KT CORP	COM	48268K101	85	5,050	SH	OTHER	10

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K SEA TRANSN PARTNERS LP	COM	48268Y101	726	36,105	SH	DEFINED	01
K SEA TRANSN PARTNERS LP	COM	48268Y101	10	500	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	1,638	94,133	SH	DEFINED	01
K-SWISS INC	COM	482686102	435	25,023	SH	DEFINED	04
K-SWISS INC	COM	482686102	75	4,290	SH	DEFINED	07,10
K-SWISS INC	COM	482686102	3,360	193,107	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	16	900	SH	DEFINED	09
K-SWISS INC	COM	482686102	22	1,245	SH	DEFINED	10
K-SWISS INC	COM	482686102	47	2,720	SH	OTHER	10
K12 INC	COM	48273U102	627	23,660	SH	DEFINED	01
K12 INC	COM	48273U102	436	16,437	SH	DEFINED	04
K12 INC	COM	48273U102	935	35,267	SH	DEFINED	01,08
K12 INC	COM	48273U102	53	2,010	SH	DEFINED	10
K TRON INTL INC	COM	482730108	721	5,593	SH	DEFINED	01
K TRON INTL INC	COM	482730108	2,127	16,510	SH	DEFINED	01,08
KVH INDS INC	COM	482738101	167	18,187	SH	DEFINED	01
KVH INDS INC	COM	482738101	170	18,473	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	1,196	52,652	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	5,948	261,918	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	14	600	SH	DEFINED	09
K V PHARMACEUTICAL CO	COM	482740206	2	100	SH	DEFINED	10
KADANT INC	COM	48282T104	510	22,384	SH	DEFINED	01
KADANT INC	COM	48282T104	0	14	SH	DEFINED	04
KADANT INC	COM	48282T104	2,404	105,585	SH	DEFINED	01,08

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KAISER ALUMINUM CORP	COM	483007704	972	22,622	SH	DEFINED	01
KAISER ALUMINUM CORP	COM	483007704	11	250	SH	OTHER	01
KAISER ALUMINUM CORP	COM	483007704	306	7,120	SH	DEFINED	04
KAISER ALUMINUM CORP	COM	483007704	4,637	107,960	SH	DEFINED	01,08
KAISER ALUMINUM CORP	COM	483007704	13	300	SH	DEFINED	09
KAISER ALUMINUM CORP	COM	483007704	172	4,000	SH	DEFINED	10
KAMAN CORP	COM	483548103	1,231	43,218	SH	DEFINED	01
KAMAN CORP	COM	483548103	10	348	SH	DEFINED	04
KAMAN CORP	COM	483548103	4,993	175,327	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	20	700	SH	DEFINED	09
KAMAN CORP	COM	483548103	1	40	SH	DEFINED	10
KANSAS CITY LIFE INS CO	COM	484836101	562	12,209	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	1,535	33,367	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	5,282	119,070	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	114	2,560	SH	OTHER	01
KANSAS CITY SOUTHERN	COM	485170302	1,295	29,199	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	10	230	SH	OTHER	04
KANSAS CITY SOUTHERN	COM	485170302	21,142	476,608	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	1,027	23,156	SH	DEFINED	09
KANSAS CITY SOUTHERN	COM	485170302	730	16,450	SH	DEFINED	10
KAPSTONE PAPER & PACKAGING C	COM	48562P103	95	15,007	SH	DEFINED	01
KAPSTONE PAPER & PACKAGING C	COM	48562P103	17	2,600	SH	OTHER	01
KAPSTONE PAPER & PACKAGING C	COM	48562P103	525	82,606	SH	DEFINED	01,08

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KAYDON CORP	COM	486587108	2,156	47,838	SH	DEFINED	01
KAYDON CORP	COM	486587108	77	1,716	SH	DEFINED	04
KAYDON CORP	COM	486587108	9,369	207,914	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	103	2,292	SH	DEFINED	09
KAYDON CORP	COM	486587108	57	1,275	SH	DEFINED	10
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	76	4,516	SH	DEFINED	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	97	5,700	SH	OTHER	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	777	45,910	SH	DEFINED	01,08
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	0	20	SH	DEFINED	10
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	114	4,937	SH	DEFINED	01
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	238	10,296	SH	OTHER	01

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KB HOME	COM	48666K109	2,575	130,819	SH	DEFINED	01
KB HOME	COM	48666K109	43	2,208	SH	OTHER	01
KB HOME	COM	48666K109	79	4,030	SH	DEFINED	04
KB HOME	COM	48666K109	1	50	SH	OTHER	04
KB HOME	COM	48666K109	3	165	SH	DEFINED	07,10
KB HOME	COM	48666K109	12,213	620,562	SH	DEFINED	01,08
KB HOME	COM	48666K109	582	29,559	SH	DEFINED	09
KB HOME	COM	48666K109	26	1,341	SH	DEFINED	10
KB HOME	COM	48666K109	0	10	SH	OTHER	10
KEARNY FINL CORP	COM	487169104	649	53,052	SH	DEFINED	01
KEARNY FINL CORP	COM	487169104	1,317	107,621	SH	DEFINED	01,08
KEITHLEY INSTRS INC	COM	487584104	190	22,716	SH	DEFINED	01
KEITHLEY INSTRS INC	COM	487584104	1	95	SH	DEFINED	04
KEITHLEY INSTRS INC	COM	487584104	191	22,774	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	61,631	1,098,598	SH	DEFINED	01
KELLOGG CO	COM	487836108	10,226	182,275	SH	OTHER	01
KELLOGG CO	COM	487836108	75,123	1,339,090	SH	DEFINED	04
KELLOGG CO	COM	487836108	17,334	308,980	SH	OTHER	04
KELLOGG CO	COM	487836108	115,614	2,060,857	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	5,943	105,935	SH	DEFINED	09
KELLOGG CO	COM	487836108	21,350	380,566	SH	DEFINED	10
KELLOGG CO	COM	487836108	3,687	65,730	SH	OTHER	10
KELLY SVCS INC	COM	488152208	2,036	106,878	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	152	8,000	SH	OTHER	01
KELLY SVCS INC	COM	488152208	4	236	SH	DEFINED	04
KELLY SVCS INC	COM	488152208	4,620	242,539	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	17	900	SH	DEFINED	09
KELLY SVCS INC	COM	488152208	1	50	SH	DEFINED	10
KEMET CORP	COM	488360108	158	115,986	SH	DEFINED	01
KEMET CORP	COM	488360108	117	85,710	SH	DEFINED	04
KEMET CORP	COM	488360108	2	1,500	SH	OTHER	04
KEMET CORP	COM	488360108	727	534,778	SH	DEFINED	01,08
KEMET CORP	COM	488360108	4	3,200	SH	DEFINED	09
KENDLE INTERNATIONAL INC	COM	48880L107	1,893	42,332	SH	DEFINED	01
KENDLE INTERNATIONAL INC	COM	48880L107	178	3,988	SH	DEFINED	04
KENDLE INTERNATIONAL INC	COM	48880L107	4,626	103,475	SH	DEFINED	01,08
KENDLE INTERNATIONAL INC	COM	48880L107	40	900	SH	DEFINED	09

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KENDLE INTERNATIONAL INC	COM	48880L107	59	1,315	SH	DEFINED	10
KENEXA CORP	COM	488879107	1,041	65,911	SH	DEFINED	01
KENEXA CORP	COM	488879107	2,756	174,533	SH	DEFINED	01,08
KENEXA CORP	COM	488879107	1	50	SH	DEFINED	10

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KENNAMETAL INC	COM	489170100	762	28,081	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	266	9,820	SH	OTHER	01
KENNAMETAL INC	COM	489170100	441	16,257	SH	DEFINED	04
KENNAMETAL INC	COM	489170100	1	40	SH	OTHER	04
KENNAMETAL INC	COM	489170100	74	2,715	SH	DEFINED	07,10
KENNAMETAL INC	COM	489170100	11,322	417,483	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	65	2,400	SH	DEFINED	09
KENNAMETAL INC	COM	489170100	26	945	SH	DEFINED	10
KENNAMETAL INC	COM	489170100	47	1,720	SH	OTHER	10
KENSEY NASH CORP	COM	490057106	658	20,930	SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	3	80	SH	DEFINED	04
KENSEY NASH CORP	COM	490057106	2,277	72,386	SH	DEFINED	01,08
KENSEY NASH CORP	COM	490057106	1	30	SH	DEFINED	10
KENT FINL SVCS INC	COM	490560208	10	5,939	SH	DEFINED	01
KENT FINL SVCS INC	COM	490560208	14	8,553	SH	DEFINED	01,08
KERYX BIOPHARMACEUTICALS INC	COM	492515101	5	12,913	SH	DEFINED	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	17	49,963	SH	DEFINED	01,08
KEWAUNEE SCIENTIFIC CORP	COM	492854104	64	5,768	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	489	44,080	SH	OTHER	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	56	5,033	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	449	38,709	SH	DEFINED	01
KEY ENERGY SVCS INC	COM	492914106	5	430	SH	OTHER	01
KEY ENERGY SVCS INC	COM	492914106	259	22,355	SH	DEFINED	04
KEY ENERGY SVCS INC	COM	492914106	6	510	SH	OTHER	04
KEY ENERGY SVCS INC	COM	492914106	4,298	370,485	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	107	9,245	SH	DEFINED	10
KEY TECHNOLOGY INC	COM	493143101	193	8,150	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	767	32,357	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	70	30,501	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	50	21,972	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	6,463	541,330	SH	DEFINED	01
KEYCORP NEW	COM	493267108	1,545	129,369	SH	OTHER	01
KEYCORP NEW	COM	493267108	838	70,196	SH	DEFINED	04
KEYCORP NEW	COM	493267108	82	6,895	SH	OTHER	04
KEYCORP NEW	COM	493267108	13	1,055	SH	DEFINED	07,10
KEYCORP NEW	COM	493267108	46,665	3,908,328	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	2,217	185,715	SH	DEFINED	09
KEYCORP NEW	COM	493267108	357	29,866	SH	DEFINED	10
KEYCORP NEW	COM	493267108	25	2,060	SH	OTHER	10

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KEYNOTE SYS INC	COM	493308100	534	40,290	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	1,312	99,007	SH	DEFINED	01,08
KFORCE INC	COM	493732101	1,141	111,781	SH	DEFINED	01
KFORCE INC	COM	493732101	2,023	198,159	SH	DEFINED	01,08
KFORCE INC	COM	493732101	1	100	SH	DEFINED	10
KILROY RLTY CORP	COM	49427F108	1,614	33,783	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	0	10	SH	OTHER	01
KILROY RLTY CORP	COM	49427F108	12	261	SH	DEFINED	04
KILROY RLTY CORP	COM	49427F108	7,618	159,398	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	57	1,200	SH	DEFINED	09
KILROY RLTY CORP	COM	49427F108	5	100	SH	DEFINED	10
KIMBALL INTL INC	COM	494274103	698	64,585	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	2,145	198,591	SH	DEFINED	01,08
KIMBALL INTL INC	COM	494274103	1	100	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	45,011	694,181	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	9,056	139,665	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	12,159	187,527	SH	DEFINED	04
KIMBERLY CLARK CORP	COM	494368103	13,087	201,835	SH	OTHER	04
KIMBERLY CLARK CORP	COM	494368103	29	440	SH	DEFINED	07,10
KIMBERLY CLARK CORP	COM	494368103	222,413	3,430,178	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	11,109	171,329	SH	DEFINED	09
KIMBERLY CLARK CORP	COM	494368103	6,217	95,886	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	3,805	58,679	SH	OTHER	10
KIMCO REALTY CORP	COM	49446R109	8,572	232,040	SH	DEFINED	01
KIMCO REALTY CORP	COM	49446R109	332	8,993	SH	OTHER	01
KIMCO REALTY CORP	COM	49446R109	712	19,286	SH	DEFINED	04
KIMCO REALTY CORP	COM	49446R109	95	2,585	SH	OTHER	04
KIMCO REALTY CORP	COM	49446R109	18	475	SH	DEFINED	07,10
KIMCO REALTY CORP	COM	49446R109	84,940	2,299,396	SH	DEFINED	01,08
KIMCO REALTY CORP	COM	49446R109	2,687	72,733	SH	DEFINED	09
KIMCO REALTY CORP	COM	49446R109	191	5,167	SH	DEFINED	10
KIMCO REALTY CORP	COM	49446R109	1	30	SH	OTHER	10
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	78	1,578	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	125	2,543	SH	DEFINED	04
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	20	408	SH	DEFINED	01,08
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	134	2,716	SH	DEFINED	09
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	21	431	SH	DEFINED	10
KINDER MORGAN ENERGY PARTNER	COM	494550106	353	6,775	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	4,562	87,685	SH	OTHER	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	1,201	23,084	SH	DEFINED	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	312	6,000	SH	OTHER	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	31	600	SH	DEFINED	10
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KINDRED HEALTHCARE INC	COM	494580103	6,570	238,296	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	266	9,644	SH	DEFINED	04
KINDRED HEALTHCARE INC	COM	494580103	7,716	279,882	SH	DEFINED	01,08
KINDRED HEALTHCARE INC	COM	494580103	14	500	SH	DEFINED	09
KINDRED HEALTHCARE INC	COM	494580103	62	2,250	SH	DEFINED	10
KINETIC CONCEPTS INC	COM	49460W208	547	19,131	SH	DEFINED	01
KINETIC CONCEPTS INC	COM	49460W208	1	50	SH	OTHER	01

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KINETIC CONCEPTS INC	COM	49460W208	2	79	SH	DEFINED	04
KINETIC CONCEPTS INC	COM	49460W208	1	35	SH	OTHER	04
KINETIC CONCEPTS INC	COM	49460W208	8,364	292,560	SH	DEFINED	01,08
KINETIC CONCEPTS INC	COM	49460W208	305	10,654	SH	DEFINED	09
KINETIC CONCEPTS INC	COM	49460W208	2	80	SH	DEFINED	10
KING PHARMACEUTICALS INC	COM	495582108	2,452	255,902	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	70	7,286	SH	OTHER	01
KING PHARMACEUTICALS INC	COM	495582108	168	17,513	SH	DEFINED	04
KING PHARMACEUTICALS INC	COM	495582108	1	140	SH	OTHER	04
KING PHARMACEUTICALS INC	COM	495582108	5	530	SH	DEFINED	07,10
KING PHARMACEUTICALS INC	COM	495582108	17,299	1,805,716	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	476	49,667	SH	DEFINED	09
KING PHARMACEUTICALS INC	COM	495582108	57	5,956	SH	DEFINED	10
KING PHARMACEUTICALS INC	COM	495582108	0	40	SH	OTHER	10
KINROSS GOLD CORP	COM	496902404	723	44,830	SH	DEFINED	01
KINROSS GOLD CORP	COM	496902404	67	4,141	SH	DEFINED	04
KINROSS GOLD CORP	COM	496902404	5	317	SH	OTHER	04
KINROSS GOLD CORP	COM	496902404	528	32,780	SH	DEFINED	01,08
KINROSS GOLD CORP	COM	496902404	455	28,200	SH	DEFINED	09
KINROSS GOLD CORP	COM	496902404	8	505	SH	DEFINED	10
KIRBY CORP	COM	497266106	2,515	66,301	SH	DEFINED	01
KIRBY CORP	COM	497266106	8	205	SH	OTHER	01
KIRBY CORP	COM	497266106	309	8,152	SH	DEFINED	04
KIRBY CORP	COM	497266106	5	120	SH	OTHER	04
KIRBY CORP	COM	497266106	5,762	151,870	SH	DEFINED	01,08
KIRBY CORP	COM	497266106	57	1,500	SH	DEFINED	09
KIRBY CORP	COM	497266106	79	2,090	SH	DEFINED	10
KIRBY CORP	COM	497266106	4	115	SH	OTHER	10
KIRKLANDS INC	COM	497498105	26	11,618	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	50	21,866	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	550	49,974	SH	DEFINED	01
KITE RLTY GROUP TR	COM	49803T102	2	215	SH	DEFINED	04
KITE RLTY GROUP TR	COM	49803T102	2,249	204,432	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	21	1,900	SH	DEFINED	09
KITE RLTY GROUP TR	COM	49803T102	1	50	SH	DEFINED	10
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KNOLL INC	COM	498904200	1,084	71,707	SH	DEFINED	01
KNOLL INC	COM	498904200	27	1,780	SH	OTHER	01
KNOLL INC	COM	498904200	425	28,090	SH	DEFINED	04
KNOLL INC	COM	498904200	5	320	SH	OTHER	04
KNOLL INC	COM	498904200	5,125	338,933	SH	DEFINED	01,08
KNOLL INC	COM	498904200	32	2,100	SH	DEFINED	09
KNOLL INC	COM	498904200	178	11,750	SH	DEFINED	10
KNIGHT CAPITAL GROUP INC	COM	499005106	5,841	393,045	SH	DEFINED	01
KNIGHT CAPITAL GROUP INC	COM	499005106	4	278	SH	DEFINED	04
KNIGHT CAPITAL GROUP INC	COM	499005106	9,584	644,964	SH	DEFINED	01,08
KNIGHT CAPITAL GROUP INC	COM	499005106	70	4,700	SH	DEFINED	09
KNIGHT CAPITAL GROUP INC	COM	499005106	82	5,551	SH	DEFINED	10
KNIGHT TRANSN INC	COM	499064103	1,985	116,978	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	76	4,450	SH	OTHER	01
KNIGHT TRANSN INC	COM	499064103	6,502	383,133	SH	DEFINED	04

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KNIGHT TRANSN INC	COM	499064103	19	1,125	SH	OTHER	04
KNIGHT TRANSN INC	COM	499064103	6,674	393,296	SH	DEFINED	01,08
KNIGHT TRANSN INC	COM	499064103	32	1,900	SH	DEFINED	09
KNIGHT TRANSN INC	COM	499064103	121	7,110	SH	DEFINED	10
KNOLOGY INC	COM	499183804	199	24,708	SH	DEFINED	01
KNOLOGY INC	COM	499183804	1,284	159,120	SH	DEFINED	01,08
KNOLOGY INC	COM	499183804	0	50	SH	DEFINED	10
KNOT INC	COM	499184109	366	43,825	SH	DEFINED	01
KNOT INC	COM	499184109	7	895	SH	DEFINED	04
KNOT INC	COM	499184109	1,865	223,378	SH	DEFINED	01,08
KNOT INC	COM	499184109	0	50	SH	DEFINED	10
KODIAK OIL & GAS CORP	COM	50015Q100	72	47,840	SH	DEFINED	01
KODIAK OIL & GAS CORP	COM	50015Q100	36	23,830	SH	OTHER	01
KODIAK OIL & GAS CORP	COM	50015Q100	109	72,600	SH	DEFINED	01,08
KOHLBERG CAPITAL CORP	COM	500233101	104	12,070	SH	DEFINED	01
KOHLBERG CAPITAL CORP	COM	500233101	788	91,707	SH	DEFINED	01,08
KOHLBERG CAPITAL CORP	COM	500233101	0	30	SH	DEFINED	10
KOHL'S CORP	COM	500255104	28,557	619,726	SH	DEFINED	01
KOHL'S CORP	COM	500255104	8,840	191,840	SH	OTHER	01
KOHL'S CORP	COM	500255104	3,659	79,413	SH	DEFINED	04
KOHL'S CORP	COM	500255104	1,717	37,266	SH	OTHER	04
KOHL'S CORP	COM	500255104	112,124	2,433,246	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	5,941	128,938	SH	DEFINED	09
KOHL'S CORP	COM	500255104	1,100	23,872	SH	DEFINED	10
KOHL'S CORP	COM	500255104	38	830	SH	OTHER	10

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KONINKLIJKE PHILIPS ELECTRS	COM	500472303	3,195	117,250	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	29	1,075	SH	OTHER	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	865	31,740	SH	DEFINED	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	12	450	SH	OTHER	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	1,587	58,230	SH	DEFINED	01,08
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	210	7,715	SH	DEFINED	10
KOPPERS HOLDINGS INC	COM	50060P106	739	19,766	SH	DEFINED	01
KOPPERS HOLDINGS INC	COM	50060P106	262	7,000	SH	OTHER	01
KOPPERS HOLDINGS INC	COM	50060P106	5,191	138,773	SH	DEFINED	01,08
KOPPERS HOLDINGS INC	COM	50060P106	37	1,000	SH	DEFINED	09
KOPPERS HOLDINGS INC	COM	50060P106	1	40	SH	DEFINED	10
KOPIN CORP	COM	500600101	395	126,508	SH	DEFINED	01
KOPIN CORP	COM	500600101	1	400	SH	DEFINED	04
KOPIN CORP	COM	500600101	1,315	421,573	SH	DEFINED	01,08
KOPIN CORP	COM	500600101	0	140	SH	DEFINED	10
KOREA ELECTRIC PWR	COM	500631106	454	36,660	SH	DEFINED	01
KOREA ELECTRIC PWR	COM	500631106	95	7,640	SH	OTHER	01
KOREA ELECTRIC PWR	COM	500631106	627	50,596	SH	DEFINED	04
KOREA ELECTRIC PWR	COM	500631106	11	900	SH	DEFINED	01,08
KOREA ELECTRIC PWR	COM	500631106	156	12,615	SH	DEFINED	10
KOREA ELECTRIC PWR	COM	500631106	47	3,820	SH	OTHER	10
KORN FERRY INTL	COM	500643200	3,136	176,001	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	33	1,878	SH	DEFINED	04

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KORN FERRY INTL	COM	500643200	7,657	429,706	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	53	3,000	SH	DEFINED	09
KORN FERRY INTL	COM	500643200	70	3,940	SH	DEFINED	10
KOSS CORP	COM	500692108	159	9,958	SH	DEFINED	01
KOSS CORP	COM	500692108	90	5,640	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	74,062	2,261,429	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	5,556	169,660	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	22,209	678,130	SH	DEFINED	04
KRAFT FOODS INC	COM	50075N104	6,434	196,464	SH	OTHER	04
KRAFT FOODS INC	COM	50075N104	91	2,779	SH	DEFINED	07,10
KRAFT FOODS INC	COM	50075N104	448,083	13,681,936	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	20,148	615,219	SH	DEFINED	09
KRAFT FOODS INC	COM	50075N104	4,688	143,158	SH	DEFINED	10
KRAFT FOODS INC	COM	50075N104	1,154	35,228	SH	OTHER	10
KRATOS DEFENSE & SECURITY SO	COM	50077B108	167	84,210	SH	DEFINED	01
KRATOS DEFENSE & SECURITY SO	COM	50077B108	188	94,875	SH	DEFINED	01,08
KREISLER MFG CORP	COM	500773106	28	3,491	SH	DEFINED	01
KREISLER MFG CORP	COM	500773106	70	8,710	SH	DEFINED	01,08

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KRISPY KREME DOUGHNUTS INC	COM	501014104	214	64,726	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	3	788	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	1,393	421,974	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	0	120	SH	DEFINED	10
KROGER CO	COM	501044101	32,581	1,185,631	SH	DEFINED	01
KROGER CO	COM	501044101	1,621	58,981	SH	OTHER	01
KROGER CO	COM	501044101	1,477	53,764	SH	DEFINED	04
KROGER CO	COM	501044101	212	7,700	SH	OTHER	04
KROGER CO	COM	501044101	34	1,250	SH	DEFINED	07,10
KROGER CO	COM	501044101	149,919	5,455,556	SH	DEFINED	01,08
KROGER CO	COM	501044101	8,731	317,724	SH	DEFINED	09
KROGER CO	COM	501044101	474	17,240	SH	DEFINED	10
KROGER CO	COM	501044101	62	2,270	SH	OTHER	10
KRONOS WORLDWIDE INC	COM	50105F105	438	33,051	SH	DEFINED	01
KRONOS WORLDWIDE INC	COM	50105F105	374	28,204	SH	DEFINED	01,08
KUBOTA CORP	COM	501173207	529	16,844	SH	DEFINED	01
KUBOTA CORP	COM	501173207	82	2,600	SH	OTHER	01
KUBOTA CORP	COM	501173207	1,014	32,306	SH	DEFINED	04
KUBOTA CORP	COM	501173207	139	4,415	SH	OTHER	04
KUBOTA CORP	COM	501173207	391	12,445	SH	DEFINED	01,08
KUBOTA CORP	COM	501173207	74	2,365	SH	DEFINED	10
KULICKE & SOFFA INDS INC	COM	501242101	385	85,326	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	2	421	SH	DEFINED	04
KULICKE & SOFFA INDS INC	COM	501242101	2,038	451,800	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	0	100	SH	DEFINED	10
KYOCERA CORP	COM	501556203	1,026	13,470	SH	DEFINED	01
KYOCERA CORP	COM	501556203	229	3,010	SH	DEFINED	04
KYOCERA CORP	COM	501556203	8	105	SH	OTHER	04
KYOCERA CORP	COM	501556203	701	9,205	SH	DEFINED	01,08
KYOCERA CORP	COM	501556203	32	415	SH	DEFINED	10

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LAN AIRLINES S A	COM	501723100	64	5,640	SH	DEFINED	01
LAN AIRLINES S A	COM	501723100	4	350	SH	DEFINED	04
LAN AIRLINES S A	COM	501723100	188	16,500	SH	DEFINED	01,08
LAN AIRLINES S A	COM	501723100	120	10,500	SH	DEFINED	09
LCA-VISION INC	COM	501803308	123	26,461	SH	DEFINED	01
LCA-VISION INC	COM	501803308	1	135	SH	DEFINED	04
LCA-VISION INC	COM	501803308	210	45,345	SH	DEFINED	01,08
LCA-VISION INC	COM	501803308	2	400	SH	DEFINED	09
LCC INTERNATIONAL INC	COM	501810105	1	14,778	SH	DEFINED	01
LCC INTERNATIONAL INC	COM	501810105	1	15,729	SH	DEFINED	01,08

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LG DISPLAY CO LTD	COM	50186V102	190	14,983	SH	DEFINED	01
LG DISPLAY CO LTD	COM	50186V102	3	200	SH	DEFINED	01,08
LHC GROUP INC	COM	50187A107	668	23,465	SH	DEFINED	01
LHC GROUP INC	COM	50187A107	19	673	SH	DEFINED	04
LHC GROUP INC	COM	50187A107	3,197	112,266	SH	DEFINED	01,08
LHC GROUP INC	COM	50187A107	34	1,200	SH	DEFINED	09
LHC GROUP INC	COM	50187A107	39	1,375	SH	DEFINED	10
LKQ CORP	COM	501889208	6,374	375,581	SH	DEFINED	01
LKQ CORP	COM	501889208	457	26,929	SH	OTHER	01
LKQ CORP	COM	501889208	990	58,364	SH	DEFINED	04
LKQ CORP	COM	501889208	42	2,472	SH	OTHER	04
LKQ CORP	COM	501889208	71	4,175	SH	DEFINED	07,10
LKQ CORP	COM	501889208	7,071	416,653	SH	DEFINED	01,08
LKQ CORP	COM	501889208	78	4,600	SH	DEFINED	09
LKQ CORP	COM	501889208	3,818	224,975	SH	DEFINED	10
LKQ CORP	COM	501889208	4	230	SH	OTHER	10
LMI AEROSPACE INC	COM	502079106	313	15,572	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	1,097	54,561	SH	DEFINED	01,08
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	1,458	95,408	SH	DEFINED	01
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	329	21,500	SH	OTHER	01
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	14	934	SH	DEFINED	04
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	6,445	421,783	SH	DEFINED	01,08
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	12	800	SH	DEFINED	09
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	2	120	SH	DEFINED	10
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	7	473	SH	OTHER	10
LSB CORP	COM	50215P100	98	9,237	SH	DEFINED	01
LSB CORP	COM	50215P100	66	6,210	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	1,273	153,890	SH	DEFINED	01
LSI INDS INC	COM	50216C108	9	1,030	SH	OTHER	01
LSI INDS INC	COM	50216C108	135	16,330	SH	DEFINED	04
LSI INDS INC	COM	50216C108	2	190	SH	OTHER	04
LSI INDS INC	COM	50216C108	1,083	130,914	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	56	6,805	SH	DEFINED	10
LSB INDS INC	COM	502160104	425	30,712	SH	DEFINED	01
LSB INDS INC	COM	502160104	1,640	118,433	SH	DEFINED	01,08

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LSI CORPORATION	COM 502161102	3,745 698,738 SH DEFINED 01
LSI CORPORATION	COM 502161102	127 23,757 SH OTHER 01
LSI CORPORATION	COM 502161102	229 42,683 SH DEFINED 04
LSI CORPORATION	COM 502161102	4 690 SH OTHER 04
LSI CORPORATION	COM 502161102	8 1,520 SH DEFINED 07,10
LSI CORPORATION	COM 502161102	28,922 5,395,810 SH DEFINED 01,08
LSI CORPORATION	COM 502161102	1,759 328,099 SH DEFINED 09
LSI CORPORATION	COM 502161102	86 16,124 SH DEFINED 10
LSI CORPORATION	COM 502161102	0 70 SH OTHER 10
LTC PPTYS INC	COM 502175102	5,811 198,177 SH DEFINED 01
LTC PPTYS INC	COM 502175102	4 145 SH DEFINED 04
LTC PPTYS INC	COM 502175102	5,780 197,130 SH DEFINED 01,08
LTC PPTYS INC	COM 502175102	50 1,700 SH DEFINED 09
LTC PPTYS INC	COM 502175102	1 50 SH DEFINED 10
LTX-CREDENCE CORP	COM 502403108	250 143,604 SH DEFINED 01
LTX-CREDENCE CORP	COM 502403108	1,395 801,923 SH DEFINED 01,08
LTX-CREDENCE CORP	COM 502403108	17 9,928 SH DEFINED 09
LTX-CREDENCE CORP	COM 502403108	0 110 SH DEFINED 10
L-3 COMMUNICATIONS HLDGS INC	COM 502424104	17,862 181,677 SH DEFINED 01
L-3 COMMUNICATIONS HLDGS INC	COM 502424104	461 4,686 SH OTHER 01
L-3 COMMUNICATIONS HLDGS INC	COM 502424104	713 7,252 SH DEFINED 04
L-3 COMMUNICATIONS HLDGS INC	COM 502424104	231 2,350 SH OTHER 04
L-3 COMMUNICATIONS HLDGS INC	COM 502424104	100,008 1,017,167 SH DEFINED 01,08
L-3 COMMUNICATIONS HLDGS INC	COM 502424104	3,906 39,723 SH DEFINED 09
L-3 COMMUNICATIONS HLDGS INC	COM 502424104	3,468 35,268 SH DEFINED 10
L-3 COMMUNICATIONS HLDGS INC	COM 502424104	52 530 SH OTHER 10
LA BARGE INC	COM 502470107	299 19,870 SH DEFINED 01
LA BARGE INC	COM 502470107	1,184 78,606 SH DEFINED 01,08
LA JOLLA PHARMACEUTICAL CO	COM 503459307	31 27,794 SH DEFINED 01
LA JOLLA PHARMACEUTICAL CO	COM 503459307	59 53,043 SH DEFINED 01,08
LA Z BOY INC	COM 505336107	776 83,222 SH DEFINED 01
LA Z BOY INC	COM 505336107	4 410 SH DEFINED 04
LA Z BOY INC	COM 505336107	3,612 387,570 SH DEFINED 01,08
LA Z BOY INC	COM 505336107	20 2,100 SH DEFINED 09
LA Z BOY INC	COM 505336107	1 100 SH DEFINED 10

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LABORATORY CORP AMER HLDGS	COM 50540R409	8,489 122,151 SH DEFINED 01
LABORATORY CORP AMER HLDGS	COM 50540R409	669 9,626 SH OTHER 01
LABORATORY CORP AMER HLDGS	COM 50540R409	3,065 44,095 SH DEFINED 04
LABORATORY CORP AMER HLDGS	COM 50540R409	164 2,365 SH OTHER 04
LABORATORY CORP AMER HLDGS	COM 50540R409	62,941 905,627 SH DEFINED 01,08
LABORATORY CORP AMER HLDGS	COM 50540R409	3,179 45,735 SH DEFINED 09
LABORATORY CORP AMER HLDGS	COM 50540R409	764 10,996 SH DEFINED 10
LABORATORY CORP AMER HLDGS	COM 50540R409	8 120 SH OTHER 10
LABRANCHE & CO INC	COM 505447102	378 83,933 SH DEFINED 01
LABRANCHE & CO INC	COM 505447102	1 252 SH DEFINED 04
LABRANCHE & CO INC	COM 505447102	1,716 381,263 SH DEFINED 01,08
LABRANCHE & CO INC	COM 505447102	0 100 SH DEFINED 10

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LACLEDE GROUP INC	COM	505597104	5,578	115,031	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	19	382	SH	DEFINED	04
LACLEDE GROUP INC	COM	505597104	145	3,000	SH	OTHER	04
LACLEDE GROUP INC	COM	505597104	7,620	157,154	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	29	600	SH	DEFINED	09
LACLEDE GROUP INC	COM	505597104	61	1,250	SH	DEFINED	10
LACROSSE FOOTWEAR INC	COM	505688101	169	10,087	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	98	5,881	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	201	111,791	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	1,186	659,062	SH	DEFINED	01,08
LADISH INC	COM	505754200	442	21,803	SH	DEFINED	01
LADISH INC	COM	505754200	2,170	107,145	SH	DEFINED	01,08
LADISH INC	COM	505754200	12	600	SH	DEFINED	09
LADISH INC	COM	505754200	203	10,030	SH	DEFINED	10
LAKELAND BANCORP INC	COM	511637100	1,366	116,875	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	1,355	115,885	SH	DEFINED	01,08
LAKELAND BANCORP INC	COM	511637100	0	40	SH	DEFINED	10
LAKELAND FINL CORP	COM	511656100	977	44,474	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	1,569	71,463	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	0	20	SH	DEFINED	10
LAKELAND INDS INC	COM	511795106	58	4,460	SH	DEFINED	01
LAKELAND INDS INC	COM	511795106	83	6,424	SH	DEFINED	01,08

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LAM RESEARCH CORP	COM	512807108	1,786	56,718	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	5	145	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	103	3,281	SH	DEFINED	04
LAM RESEARCH CORP	COM	512807108	5	155	SH	OTHER	04
LAM RESEARCH CORP	COM	512807108	25,134	798,162	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	1,877	59,616	SH	DEFINED	09
LAM RESEARCH CORP	COM	512807108	29	915	SH	DEFINED	10
LAMAR ADVERTISING CO	COM	512815101	929	30,069	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	2	50	SH	OTHER	01
LAMAR ADVERTISING CO	COM	512815101	4	122	SH	DEFINED	04
LAMAR ADVERTISING CO	COM	512815101	1	40	SH	OTHER	04
LAMAR ADVERTISING CO	COM	512815101	14,545	470,857	SH	DEFINED	01,08
LAMAR ADVERTISING CO	COM	512815101	910	29,457	SH	DEFINED	09
LAMAR ADVERTISING CO	COM	512815101	1	20	SH	DEFINED	10
LANCASTER COLONY CORP	COM	513847103	1,942	51,564	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	391	10,370	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	221	5,875	SH	DEFINED	04
LANCASTER COLONY CORP	COM	513847103	2	65	SH	OTHER	04
LANCASTER COLONY CORP	COM	513847103	7,981	211,912	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	15	400	SH	DEFINED	09
LANCASTER COLONY CORP	COM	513847103	94	2,485	SH	DEFINED	10
LANCE INC	COM	514606102	2,504	110,360	SH	DEFINED	01
LANCE INC	COM	514606102	39	1,740	SH	DEFINED	04
LANCE INC	COM	514606102	4,717	207,884	SH	DEFINED	01,08
LANCE INC	COM	514606102	23	1,000	SH	DEFINED	09

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LANCE INC	COM	514606102	75	3,300	SH	DEFINED	10
LANDAUER INC	COM	51476K103	1,351	18,573	SH	DEFINED	01
LANDAUER INC	COM	51476K103	14	195	SH	OTHER	01
LANDAUER INC	COM	51476K103	317	4,353	SH	DEFINED	04
LANDAUER INC	COM	51476K103	7	100	SH	OTHER	04
LANDAUER INC	COM	51476K103	4,737	65,117	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	29	400	SH	DEFINED	09
LANDAUER INC	COM	51476K103	134	1,845	SH	DEFINED	10
LANDAUER INC	COM	51476K103	8	105	SH	OTHER	10
LANDEC CORP	COM	514766104	696	84,936	SH	DEFINED	01
LANDEC CORP	COM	514766104	106	12,905	SH	OTHER	01
LANDEC CORP	COM	514766104	369	45,014	SH	DEFINED	04
LANDEC CORP	COM	514766104	13	1,610	SH	OTHER	04
LANDEC CORP	COM	514766104	32	3,915	SH	DEFINED	07,10
LANDEC CORP	COM	514766104	1,284	156,807	SH	DEFINED	01,08
LANDEC CORP	COM	514766104	164	20,045	SH	DEFINED	10

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LANDAMERICA FINL GROUP INC	COM	514936103	995	41,029	SH	DEFINED	01
LANDAMERICA FINL GROUP INC	COM	514936103	48	1,965	SH	OTHER	01
LANDAMERICA FINL GROUP INC	COM	514936103	549	22,635	SH	DEFINED	04
LANDAMERICA FINL GROUP INC	COM	514936103	69	2,855	SH	OTHER	04
LANDAMERICA FINL GROUP INC	COM	514936103	2,911	120,021	SH	DEFINED	01,08
LANDAMERICA FINL GROUP INC	COM	514936103	22	900	SH	DEFINED	09
LANDAMERICA FINL GROUP INC	COM	514936103	536	22,115	SH	DEFINED	10
LANDRYS RESTAURANTS INC	COM	51508L103	2,394	153,937	SH	DEFINED	01
LANDRYS RESTAURANTS INC	COM	51508L103	1,468	94,416	SH	DEFINED	01,08
LANDRYS RESTAURANTS INC	COM	51508L103	12	800	SH	DEFINED	09
LANDRYS RESTAURANTS INC	COM	51508L103	0	20	SH	DEFINED	10
LANDSTAR SYS INC	COM	515098101	1,898	43,086	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	62	1,405	SH	OTHER	01
LANDSTAR SYS INC	COM	515098101	104	2,366	SH	DEFINED	04
LANDSTAR SYS INC	COM	515098101	7,745	175,792	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	41	940	SH	DEFINED	09
LANDSTAR SYS INC	COM	515098101	114	2,595	SH	DEFINED	10
LANNET INC	COM	516012101	33	14,782	SH	DEFINED	01
LANNET INC	COM	516012101	14	6,095	SH	DEFINED	01,08
LANTRONIX INC	COM	516548104	22	49,474	SH	DEFINED	01
LANTRONIX INC	COM	516548104	18	41,067	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	1,142	31,637	SH	DEFINED	01
LAS VEGAS SANDS CORP	COM	517834107	199	5,500	SH	OTHER	01
LAS VEGAS SANDS CORP	COM	517834107	41	1,128	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	12,044	333,525	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	1,420	39,338	SH	DEFINED	09
LAS VEGAS SANDS CORP	COM	517834107	17	460	SH	DEFINED	10
LASALLE HOTEL PPTYS	COM	517942108	4,019	172,323	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	8	340	SH	DEFINED	04
LASALLE HOTEL PPTYS	COM	517942108	8,044	344,951	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	47	2,000	SH	DEFINED	09
LASALLE HOTEL PPTYS	COM	517942108	2	100	SH	DEFINED	10

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LASERCARD CORP	COM	51807U101	68	16,973	SH	DEFINED	01
LASERCARD CORP	COM	51807U101	56	14,133	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	295	143,182	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,775	861,750	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	8	4,100	SH	DEFINED	09
LATTICE SEMICONDUCTOR CORP	COM	518415104	0	220	SH	DEFINED	10

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LAUDER ESTEE COS INC	COM	518439104	6,324	126,709	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	238	4,773	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	2,067	41,405	SH	DEFINED	04
LAUDER ESTEE COS INC	COM	518439104	430	8,620	SH	OTHER	04
LAUDER ESTEE COS INC	COM	518439104	43,190	865,362	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	2,688	53,847	SH	DEFINED	09
LAUDER ESTEE COS INC	COM	518439104	850	17,023	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	175	3,500	SH	OTHER	10
LAWSON PRODS INC	COM	520776105	980	35,437	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	1	25	SH	DEFINED	04
LAWSON PRODS INC	COM	520776105	985	35,633	SH	DEFINED	01,08
LAWSON SOFTWARE INC NEW	COM	52078P102	5,264	752,019	SH	DEFINED	01
LAWSON SOFTWARE INC NEW	COM	52078P102	1	195	SH	DEFINED	04
LAWSON SOFTWARE INC NEW	COM	52078P102	6,757	965,243	SH	DEFINED	01,08
LAWSON SOFTWARE INC NEW	COM	52078P102	13	1,900	SH	DEFINED	09
LAWSON SOFTWARE INC NEW	COM	52078P102	84	11,950	SH	DEFINED	10
LAYNE CHRISTENSEN CO	COM	521050104	906	25,562	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	2	66	SH	DEFINED	04
LAYNE CHRISTENSEN CO	COM	521050104	4,857	137,099	SH	DEFINED	01,08
LAYNE CHRISTENSEN CO	COM	521050104	28	800	SH	DEFINED	09
LAYNE CHRISTENSEN CO	COM	521050104	1	20	SH	DEFINED	10
LAZARE KAPLAN INTL INC	COM	521078105	89	11,567	SH	DEFINED	01
LAZARE KAPLAN INTL INC	COM	521078105	71	9,278	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	512	48,441	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	COM	52186N106	2,685	254,280	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	1	70	SH	DEFINED	10
LEAP WIRELESS INTL INC	COM	521863308	673	17,656	SH	DEFINED	01
LEAP WIRELESS INTL INC	COM	521863308	3	90	SH	OTHER	01
LEAP WIRELESS INTL INC	COM	521863308	98	2,560	SH	DEFINED	04
LEAP WIRELESS INTL INC	COM	521863308	2	65	SH	OTHER	04
LEAP WIRELESS INTL INC	COM	521863308	6,289	165,058	SH	DEFINED	01,08
LEAP WIRELESS INTL INC	COM	521863308	76	2,000	SH	DEFINED	09
LEAP WIRELESS INTL INC	COM	521863308	26	695	SH	DEFINED	10
LEAR CORP	COM	521865105	3,080	293,306	SH	DEFINED	01
LEAR CORP	COM	521865105	1	113	SH	DEFINED	04
LEAR CORP	COM	521865105	0	45	SH	OTHER	04
LEAR CORP	COM	521865105	6,579	626,602	SH	DEFINED	01,08
LEAR CORP	COM	521865105	42	4,000	SH	DEFINED	09
LEAR CORP	COM	521865105	1	75	SH	DEFINED	10

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LEARNING TREE INTL INC	COM	522015106	251	20,167	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	72	5,785	SH	DEFINED	04
LEARNING TREE INTL INC	COM	522015106	768	61,650	SH	DEFINED	01,08
LECG CORP	COM	523234102	134	16,586	SH	DEFINED	01
LECG CORP	COM	523234102	1,330	164,862	SH	DEFINED	01,08
LECG CORP	COM	523234102	0	40	SH	DEFINED	10
LECROY CORP	COM	52324W109	108	14,091	SH	DEFINED	01
LECROY CORP	COM	52324W109	107	13,953	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	204	58,380	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	7	2,020	SH	DEFINED	04
LEE ENTERPRISES INC	COM	523768109	1,412	403,446	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	31	8,990	SH	DEFINED	09
LEE ENTERPRISES INC	COM	523768109	0	80	SH	DEFINED	10
LEGACY BANCORP INC	COM	52463G105	77	5,706	SH	DEFINED	01
LEGACY BANCORP INC	COM	52463G105	165	12,200	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	3,707	170,121	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	176	8,085	SH	OTHER	01
LEGGETT & PLATT INC	COM	524660107	1,240	56,889	SH	DEFINED	04
LEGGETT & PLATT INC	COM	524660107	14	620	SH	OTHER	04
LEGGETT & PLATT INC	COM	524660107	8	370	SH	DEFINED	07,10
LEGGETT & PLATT INC	COM	524660107	30,389	1,394,624	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	2,598	119,215	SH	DEFINED	09
LEGGETT & PLATT INC	COM	524660107	305	13,994	SH	DEFINED	10
LEGGETT & PLATT INC	COM	524660107	0	20	SH	OTHER	10
LEGG MASON INC	COM	524901105	5,679	149,207	SH	DEFINED	01
LEGG MASON INC	COM	524901105	574	15,071	SH	OTHER	01
LEGG MASON INC	COM	524901105	937	24,608	SH	DEFINED	04
LEGG MASON INC	COM	524901105	184	4,846	SH	OTHER	04
LEGG MASON INC	COM	524901105	6	165	SH	DEFINED	07,10
LEGG MASON INC	COM	524901105	40,870	1,073,830	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	2,193	57,632	SH	DEFINED	09
LEGG MASON INC	COM	524901105	189	4,959	SH	DEFINED	10
LEGG MASON INC	COM	524901105	69	1,820	SH	OTHER	10
LEHMAN BROS HLDGS INC	COM	524908100	13	62,690	SH	DEFINED	01
LEHMAN BROS HLDGS INC	COM	524908100	22	104,155	SH	DEFINED	04
LEHMAN BROS HLDGS INC	COM	524908100	0	1,576	SH	DEFINED	01,08
LEHMAN BROS HLDGS INC	COM	524908100	2	7,900	SH	DEFINED	09

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LENDER PROCESSING SVCS INC	COM	52602E102	1,336	43,775	SH	DEFINED	01
LENDER PROCESSING SVCS INC	COM	52602E102	70	2,307	SH	OTHER	01
LENDER PROCESSING SVCS INC	COM	52602E102	251	8,230	SH	DEFINED	04
LENDER PROCESSING SVCS INC	COM	52602E102	244	8,005	SH	OTHER	04
LENDER PROCESSING SVCS INC	COM	52602E102	3	85	SH	DEFINED	07,10
LENDER PROCESSING SVCS INC	COM	52602E102	15,783	517,149	SH	DEFINED	01,08
LENDER PROCESSING SVCS INC	COM	52602E102	1,659	54,347	SH	DEFINED	09
LENDER PROCESSING SVCS INC	COM	52602E102	387	12,676	SH	DEFINED	10
LENDER PROCESSING SVCS INC	COM	52602E102	0	10	SH	OTHER	10
LENNAR CORP	COM	526057104	2,391	157,428	SH	DEFINED	01
LENNAR CORP	COM	526057104	67	4,379	SH	OTHER	01

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LENNAR CORP	COM	526057104	181	11,944	SH	DEFINED	04
LENNAR CORP	COM	526057104	32	2,080	SH	OTHER	04
LENNAR CORP	COM	526057104	3	180	SH	DEFINED	07,10
LENNAR CORP	COM	526057104	18,684	1,229,994	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	1,128	74,230	SH	DEFINED	09
LENNAR CORP	COM	526057104	43	2,810	SH	DEFINED	10
LENNAR CORP	COM	526057104	0	10	SH	OTHER	10
LENNOX INTL INC	COM	526107107	2,352	70,685	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	1	40	SH	OTHER	01
LENNOX INTL INC	COM	526107107	17	523	SH	DEFINED	04
LENNOX INTL INC	COM	526107107	5,869	176,408	SH	DEFINED	01,08
LENNOX INTL INC	COM	526107107	47	1,400	SH	DEFINED	09
LENNOX INTL INC	COM	526107107	3	100	SH	DEFINED	10
LEUCADIA NATL CORP	COM	527288104	7,732	170,158	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	233	5,137	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	1,061	23,345	SH	DEFINED	04
LEUCADIA NATL CORP	COM	527288104	193	4,255	SH	OTHER	04
LEUCADIA NATL CORP	COM	527288104	62,017	1,364,805	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	3,456	76,063	SH	DEFINED	09
LEUCADIA NATL CORP	COM	527288104	710	15,614	SH	DEFINED	10
LEUCADIA NATL CORP	COM	527288104	1	30	SH	OTHER	10
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1,391	515,024	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2	915	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	200	SH	OTHER	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	14,114	5,227,517	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1,881	696,482	SH	DEFINED	09
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	9	3,414	SH	DEFINED	10
LEXICON PHARMACEUTICALS INC	COM	528872104	172	96,858	SH	DEFINED	01
LEXICON PHARMACEUTICALS INC	COM	528872104	754	423,533	SH	DEFINED	01,08
LEXICON PHARMACEUTICALS INC	COM	528872104	0	160	SH	DEFINED	10
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LEXINGTON REALTY TRUST	COM	529043101	1,632	94,794	SH	DEFINED	01
LEXINGTON REALTY TRUST	COM	529043101	7	400	SH	DEFINED	04
LEXINGTON REALTY TRUST	COM	529043101	8,890	516,243	SH	DEFINED	01,08
LEXINGTON REALTY TRUST	COM	529043101	124	7,200	SH	DEFINED	09
LEXINGTON REALTY TRUST	COM	529043101	2	130	SH	DEFINED	10
LEXMARK INTL NEW	COM	529771107	3,088	94,823	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	81	2,477	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	185	5,693	SH	DEFINED	04
LEXMARK INTL NEW	COM	529771107	2	50	SH	OTHER	04
LEXMARK INTL NEW	COM	529771107	27,381	840,684	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	1,261	38,714	SH	DEFINED	09
LEXMARK INTL NEW	COM	529771107	56	1,724	SH	DEFINED	10
LEXMARK INTL NEW	COM	529771107	0	10	SH	OTHER	10
LIBBEY INC	COM	529898108	249	29,214	SH	DEFINED	01
LIBBEY INC	COM	529898108	1	90	SH	DEFINED	04
LIBBEY INC	COM	529898108	976	114,687	SH	DEFINED	01,08
LIBBEY INC	COM	529898108	0	50	SH	DEFINED	10
LIBERTY GLOBAL INC	COM	530555101	3,298	108,829	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555101	58	1,924	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555101	3,672	121,191	SH	DEFINED	04

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LIBERTY GLOBAL INC	COM	530555101	13	414	SH	OTHER	04
LIBERTY GLOBAL INC	COM	530555101	32,114	1,059,870	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555101	2,780	91,735	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555101	30	985	SH	DEFINED	10
LIBERTY GLOBAL INC	COM	530555309	58	2,080	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555309	50	1,792	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555309	3,295	117,314	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555309	17	597	SH	OTHER	04
LIBERTY GLOBAL INC	COM	530555309	2,471	87,954	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555309	2,785	99,132	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555309	572	20,375	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	COM	53071M104	2,069	160,232	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	53071M104	157	12,192	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	53071M104	229	17,739	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	53071M104	213	16,520	SH	OTHER	04
LIBERTY MEDIA CORP NEW	COM	53071M104	25,907	2,006,732	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	53071M104	3,050	236,248	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	53071M104	325	25,208	SH	DEFINED	10

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LIBERTY MEDIA CORP NEW	COM	53071M302	571	42,707	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	53071M302	18	1,333	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	53071M302	18	1,365	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	53071M302	4	293	SH	OTHER	04
LIBERTY MEDIA CORP NEW	COM	53071M302	5,522	412,709	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	53071M302	339	25,315	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	53071M302	53	3,947	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	COM	53071M500	4,272	171,082	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	53071M500	146	5,852	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	53071M500	103	4,120	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	53071M500	330	13,212	SH	OTHER	04
LIBERTY MEDIA CORP NEW	COM	53071M500	42,666	1,708,700	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	53071M500	5,353	214,385	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	53071M500	394	15,788	SH	DEFINED	10
LIBERTY PPTY TR	COM	531172104	1,343	35,683	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	30	800	SH	OTHER	01
LIBERTY PPTY TR	COM	531172104	13	338	SH	DEFINED	04
LIBERTY PPTY TR	COM	531172104	2	50	SH	OTHER	04
LIBERTY PPTY TR	COM	531172104	27,088	719,470	SH	DEFINED	01,08
LIBERTY PPTY TR	COM	531172104	840	22,302	SH	DEFINED	09
LIBERTY PPTY TR	COM	531172104	67	1,770	SH	DEFINED	10
LIFEWAY FOODS INC	COM	531914109	91	7,776	SH	DEFINED	01
LIFEWAY FOODS INC	COM	531914109	480	41,035	SH	DEFINED	01,08
LIFE PARTNERS HOLDINGS INC	COM	53215T106	145	4,026	SH	DEFINED	01
LIFE PARTNERS HOLDINGS INC	COM	53215T106	1,299	36,107	SH	DEFINED	01,08
LIFE SCIENCES RESH INC	COM	532169109	447	12,446	SH	DEFINED	01
LIFE SCIENCES RESH INC	COM	532169109	1,821	50,735	SH	DEFINED	01,08
LIFE SCIENCES RESH INC	COM	532169109	36	1,000	SH	DEFINED	09
LIFE TIME FITNESS INC	COM	53217R207	1,319	42,195	SH	DEFINED	01
LIFE TIME FITNESS INC	COM	53217R207	188	6,020	SH	OTHER	01
LIFE TIME FITNESS INC	COM	53217R207	112	3,569	SH	DEFINED	04

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LIFE TIME FITNESS INC	COM	53217R207	1	20	SH	OTHER	04
LIFE TIME FITNESS INC	COM	53217R207	10,750	343,778	SH	DEFINED	01,08
LIFE TIME FITNESS INC	COM	53217R207	116	3,700	SH	DEFINED	09
LIFE TIME FITNESS INC	COM	53217R207	30	955	SH	DEFINED	10
LIFEPOINT HOSPITALS INC	CONV DEB	53219LAH2	4,088	5,000,000	PRN	DEFINED	01

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LIFEPOINT HOSPITALS INC	COM	53219L109	10,062	313,069	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	2	60	SH	OTHER	01
LIFEPOINT HOSPITALS INC	COM	53219L109	28	883	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	1	30	SH	OTHER	04
LIFEPOINT HOSPITALS INC	COM	53219L109	11,580	360,302	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	74	2,300	SH	DEFINED	09
LIFEPOINT HOSPITALS INC	COM	53219L109	4	110	SH	DEFINED	10
LIGAND PHARMACEUTICALS INC	COM	53220K207	258	87,526	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	7	2,500	SH	OTHER	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	1	297	SH	DEFINED	04
LIGAND PHARMACEUTICALS INC	COM	53220K207	1,538	521,376	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K207	0	100	SH	DEFINED	10
LIFETIME BRANDS INC	COM	53222Q103	129	13,183	SH	DEFINED	01
LIFETIME BRANDS INC	COM	53222Q103	88	8,988	SH	DEFINED	01,08
LIHIR GOLD LTD	COM	532349107	236	11,270	SH	DEFINED	01
LIHIR GOLD LTD	COM	532349107	117	5,594	SH	OTHER	01
LIHIR GOLD LTD	COM	532349107	395	18,888	SH	DEFINED	04
LIHIR GOLD LTD	COM	532349107	92	4,400	SH	DEFINED	10
LIHIR GOLD LTD	COM	532349107	24	1,150	SH	OTHER	10
LILLY ELI & CO	COM	532457108	71,936	1,633,794	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	9,973	226,501	SH	OTHER	01
LILLY ELI & CO	COM	532457108	19,290	438,116	SH	DEFINED	04
LILLY ELI & CO	COM	532457108	36,090	819,659	SH	OTHER	04
LILLY ELI & CO	COM	532457108	51	1,160	SH	DEFINED	07,10
LILLY ELI & CO	COM	532457108	379,324	8,615,137	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	20,893	474,507	SH	DEFINED	09
LILLY ELI & CO	COM	532457108	8,212	186,501	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	1,780	40,419	SH	OTHER	10
LIMELIGHT NETWORKS INC	COM	53261M104	117	46,738	SH	DEFINED	01
LIMELIGHT NETWORKS INC	COM	53261M104	447	178,617	SH	DEFINED	01,08
LIMELIGHT NETWORKS INC	COM	53261M104	0	50	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	6,088	351,523	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	169	9,775	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	1,578	91,135	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	23	1,320	SH	OTHER	04
LIMITED BRANDS INC	COM	532716107	10	560	SH	DEFINED	07,10
LIMITED BRANDS INC	COM	532716107	43,573	2,515,753	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	2,222	128,287	SH	DEFINED	09
LIMITED BRANDS INC	COM	532716107	272	15,709	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	1	30	SH	OTHER	10

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LIN TV CORP	COM	532774106	791	153,300	SH	DEFINED	01
LIN TV CORP	COM	532774106	1,000	193,853	SH	DEFINED	01,08
LIN TV CORP	COM	532774106	0	50	SH	DEFINED	10
LINCARE HLDGS INC	COM	532791100	871	28,934	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	2	74	SH	OTHER	01
LINCARE HLDGS INC	COM	532791100	28	926	SH	DEFINED	04
LINCARE HLDGS INC	COM	532791100	1	40	SH	OTHER	04
LINCARE HLDGS INC	COM	532791100	13,231	439,706	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	583	19,386	SH	DEFINED	09
LINCARE HLDGS INC	COM	532791100	4	140	SH	DEFINED	10
LINCOLN BANCORP IND	COM	532879103	121	8,925	SH	DEFINED	01
LINCOLN BANCORP IND	COM	532879103	88	6,481	SH	DEFINED	01,08
LINCOLN EDL SVCS CORP	COM	533535100	7	530	SH	DEFINED	01
LINCOLN EDL SVCS CORP	COM	533535100	280	21,145	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	1,486	23,103	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	22	345	SH	OTHER	01
LINCOLN ELEC HLDGS INC	COM	533900106	427	6,637	SH	DEFINED	04
LINCOLN ELEC HLDGS INC	COM	533900106	5	85	SH	OTHER	04
LINCOLN ELEC HLDGS INC	COM	533900106	15,241	236,992	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	103	1,598	SH	DEFINED	09
LINCOLN ELEC HLDGS INC	COM	533900106	186	2,890	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	34,110	796,777	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	25,406	593,453	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	7,016	163,893	SH	DEFINED	04
LINCOLN NATL CORP IND	COM	534187109	1,172	27,368	SH	OTHER	04
LINCOLN NATL CORP IND	COM	534187109	21	485	SH	DEFINED	07,10
LINCOLN NATL CORP IND	COM	534187109	107,590	2,513,205	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	4,246	99,190	SH	DEFINED	09
LINCOLN NATL CORP IND	COM	534187109	1,642	38,363	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	1	35	SH	OTHER	10
LINDSAY CORP	COM	535555106	1,598	21,960	SH	DEFINED	01
LINDSAY CORP	COM	535555106	45	625	SH	DEFINED	04
LINDSAY CORP	COM	535555106	6,661	91,555	SH	DEFINED	01,08
LINDSAY CORP	COM	535555106	34	464	SH	DEFINED	09

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LINEAR TECHNOLOGY CORP	COM	535678106	30,735	1,002,452	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	5,402	176,184	SH	OTHER	01
LINEAR TECHNOLOGY CORP	COM	535678106	11,188	364,901	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	1,865	60,839	SH	OTHER	04
LINEAR TECHNOLOGY CORP	COM	535678106	6	200	SH	DEFINED	07,10
LINEAR TECHNOLOGY CORP	COM	535678106	82,701	2,697,343	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	2,662	86,834	SH	DEFINED	09
LINEAR TECHNOLOGY CORP	COM	535678106	1,990	64,908	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	85	2,775	SH	OTHER	10
LIONS GATE ENTMNT CORP	COM	535919203	127	13,920	SH	DEFINED	01
LIONS GATE ENTMNT CORP	COM	535919203	400	43,970	SH	DEFINED	04
LIONS GATE ENTMNT CORP	COM	535919203	91	10,000	SH	DEFINED	09
LIONS GATE ENTMNT CORP	COM	535919203	45	4,940	SH	DEFINED	10
LINN ENERGY LLC	COM	536020100	15	1,000	SH	DEFINED	01
LINN ENERGY LLC	COM	536020100	793	51,850	SH	DEFINED	04

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LIONBRIDGE TECHNOLOGIES INC	COM	536252109	99	40,527	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	2	1,000	SH	OTHER	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	146	59,803	SH	DEFINED	01,08
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	0	100	SH	DEFINED	10
LIPID SCIENCES INC ARIZ	COM	53630P101	3	22,090	SH	DEFINED	01
LIPID SCIENCES INC ARIZ	COM	53630P101	1	5,039	SH	DEFINED	01,08
LIQUIDITY SERVICES INC	COM	53635B107	234	21,558	SH	DEFINED	01
LIQUIDITY SERVICES INC	COM	53635B107	1,269	116,998	SH	DEFINED	01,08
LITHIA MTRS INC	COM	536797103	71	16,495	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	1	120	SH	DEFINED	04
LITHIA MTRS INC	COM	536797103	169	39,194	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	1,694	56,983	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	5	156	SH	DEFINED	04
LITTELFUSE INC	COM	537008104	4,796	161,303	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	12	400	SH	DEFINED	09
LITTELFUSE INC	COM	537008104	1	50	SH	DEFINED	10
LIVE NATION INC	COM	538034109	1,180	72,541	SH	DEFINED	01
LIVE NATION INC	COM	538034109	43	2,668	SH	DEFINED	04
LIVE NATION INC	COM	538034109	8,483	521,379	SH	DEFINED	01,08
LIVE NATION INC	COM	538034109	47	2,900	SH	DEFINED	09
LIVE NATION INC	COM	538034109	4	246	SH	DEFINED	10
LIVEPERSON INC	COM	538146101	112	38,579	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	174	59,744	SH	DEFINED	01,08
LIVEPERSON INC	COM	538146101	0	80	SH	DEFINED	10

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LIZ CLAIBORNE INC	COM	539320101	1,527	92,910	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	47	2,856	SH	OTHER	01
LIZ CLAIBORNE INC	COM	539320101	105	6,387	SH	DEFINED	04
LIZ CLAIBORNE INC	COM	539320101	1	60	SH	OTHER	04
LIZ CLAIBORNE INC	COM	539320101	3	210	SH	DEFINED	07,10
LIZ CLAIBORNE INC	COM	539320101	12,030	732,205	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	416	25,313	SH	DEFINED	09
LIZ CLAIBORNE INC	COM	539320101	42	2,543	SH	DEFINED	10
LIZ CLAIBORNE INC	COM	539320101	0	10	SH	OTHER	10
LLOYDS TSB GROUP PLC	COM	539439109	2,193	131,090	SH	DEFINED	01
LLOYDS TSB GROUP PLC	COM	539439109	14	825	SH	OTHER	01
LLOYDS TSB GROUP PLC	COM	539439109	886	52,964	SH	DEFINED	04
LLOYDS TSB GROUP PLC	COM	539439109	33	1,955	SH	OTHER	04
LLOYDS TSB GROUP PLC	COM	539439109	1,154	68,970	SH	DEFINED	01,08
LLOYDS TSB GROUP PLC	COM	539439109	317	18,939	SH	DEFINED	10
LLOYDS TSB GROUP PLC	COM	539439109	11	645	SH	OTHER	10
LO-JACK CORP	COM	539451104	179	26,764	SH	DEFINED	01
LO-JACK CORP	COM	539451104	1	130	SH	DEFINED	04
LO-JACK CORP	COM	539451104	220	32,813	SH	DEFINED	01,08
LOCAL COM CORP	COM	53954R105	11	4,982	SH	DEFINED	01
LOCAL COM CORP	COM	53954R105	53	23,568	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	80,717	735,995	SH	DEFINED	01

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LOCKHEED MARTIN CORP	COM	539830109	8,637	78,750	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	19,335	176,300	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	5,389	49,136	SH	OTHER	04
LOCKHEED MARTIN CORP	COM	539830109	298,154	2,718,651	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	12,308	112,228	SH	DEFINED	09
LOCKHEED MARTIN CORP	COM	539830109	3,465	31,599	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	569	5,185	SH	OTHER	10
LODGIAN INC	COM	54021P403	89	11,372	SH	DEFINED	01
LODGIAN INC	COM	54021P403	696	89,266	SH	DEFINED	01,08
LODGIAN INC	COM	54021P403	1	100	SH	DEFINED	10
LODGENET INTERACTIVE CORP	COM	540211109	46	22,721	SH	DEFINED	01
LODGENET INTERACTIVE CORP	COM	540211109	92	45,241	SH	DEFINED	01,08
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LOEWS CORP	COM	540424108	12,237	309,866	SH	DEFINED	01
LOEWS CORP	COM	540424108	503	12,748	SH	OTHER	01
LOEWS CORP	COM	540424108	855	21,655	SH	DEFINED	04
LOEWS CORP	COM	540424108	5	119	SH	OTHER	04
LOEWS CORP	COM	540424108	19	472	SH	DEFINED	07,10
LOEWS CORP	COM	540424108	110,745	2,804,380	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	5,938	150,365	SH	DEFINED	09
LOEWS CORP	COM	540424108	866	21,920	SH	DEFINED	10
LOEWS CORP	COM	540424108	2	40	SH	OTHER	10
LOGICVISION INC	COM	54140W305	6	5,577	SH	DEFINED	01
LOGICVISION INC	COM	54140W305	7	6,636	SH	DEFINED	01,08
LOGILITY INC	COM	54140Y103	156	24,007	SH	DEFINED	01
LOGILITY INC	COM	54140Y103	78	12,038	SH	DEFINED	01,08
LOGIC DEVICES INC	COM	541402103	4	4,098	SH	DEFINED	01
LOGIC DEVICES INC	COM	541402103	6	6,075	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	6,643	87,819	SH	DEFINED	01
LONGS DRUG STORES CORP	COM	543162101	432	5,710	SH	OTHER	01
LONGS DRUG STORES CORP	COM	543162101	661	8,737	SH	DEFINED	04
LONGS DRUG STORES CORP	COM	543162101	124	1,635	SH	OTHER	04
LONGS DRUG STORES CORP	COM	543162101	17,081	225,822	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	580	7,665	SH	DEFINED	10
LOOKSMART LTD	COM	543442503	55	21,565	SH	DEFINED	01
LOOKSMART LTD	COM	543442503	75	29,399	SH	DEFINED	01,08
LOOPNET INC	COM	543524300	305	31,003	SH	DEFINED	01
LOOPNET INC	COM	543524300	6	600	SH	DEFINED	04
LOOPNET INC	COM	543524300	2,050	208,567	SH	DEFINED	01,08
LOOPNET INC	COM	543524300	20	2,000	SH	DEFINED	09
LOOPNET INC	COM	543524300	3	260	SH	DEFINED	10
LORAL SPACE & COMMUNICATNS L	COM	543881106	289	19,551	SH	DEFINED	01
LORAL SPACE & COMMUNICATNS L	COM	543881106	968	65,570	SH	DEFINED	01,08
LORAL SPACE & COMMUNICATNS L	COM	543881106	0	20	SH	DEFINED	10
LORILLARD INC	COM	544147101	11,781	165,584	SH	DEFINED	01
LORILLARD INC	COM	544147101	500	7,022	SH	OTHER	01
LORILLARD INC	COM	544147101	1,026	14,421	SH	DEFINED	04
LORILLARD INC	COM	544147101	7	98	SH	OTHER	04

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LORILLARD INC	COM	544147101	19	263	SH	DEFINED	07,10
LORILLARD INC	COM	544147101	98,354	1,382,353	SH	DEFINED	01,08
LORILLARD INC	COM	544147101	5,043	70,879	SH	DEFINED	09
LORILLARD INC	COM	544147101	1,005	14,125	SH	DEFINED	10
LORILLARD INC	COM	544147101	2	32	SH	OTHER	10

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LOUISIANA PAC CORP	COM	546347105	1,522	163,662	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	18	1,980	SH	OTHER	01
LOUISIANA PAC CORP	COM	546347105	220	23,661	SH	DEFINED	04
LOUISIANA PAC CORP	COM	546347105	26	2,785	SH	OTHER	04
LOUISIANA PAC CORP	COM	546347105	8,775	943,568	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	25	2,700	SH	DEFINED	09
LOUISIANA PAC CORP	COM	546347105	210	22,585	SH	DEFINED	10

LOWES COS INC	COM	548661107	49,502	2,089,563	SH	DEFINED	01
LOWES COS INC	COM	548661107	7,547	318,587	SH	OTHER	01
LOWES COS INC	COM	548661107	10,847	457,854	SH	DEFINED	04
LOWES COS INC	COM	548661107	5,674	239,510	SH	OTHER	04
LOWES COS INC	COM	548661107	185	7,800	SH	DEFINED	07,10
LOWES COS INC	COM	548661107	280,685	11,848,256	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	14,547	614,045	SH	DEFINED	09
LOWES COS INC	COM	548661107	2,544	107,387	SH	DEFINED	10
LOWES COS INC	COM	548661107	1,355	57,197	SH	OTHER	10

LUBRIZOL CORP	COM	549271104	1,589	36,823	SH	DEFINED	01
LUBRIZOL CORP	COM	549271104	129	2,982	SH	OTHER	01
LUBRIZOL CORP	COM	549271104	165	3,834	SH	DEFINED	04
LUBRIZOL CORP	COM	549271104	2	40	SH	OTHER	04
LUBRIZOL CORP	COM	549271104	16,192	375,325	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	95	2,200	SH	DEFINED	09
LUBRIZOL CORP	COM	549271104	40	935	SH	DEFINED	10

LUBYS INC	COM	549282101	1,581	196,687	SH	DEFINED	01
LUBYS INC	COM	549282101	1,011	125,716	SH	DEFINED	01,08

LUFKIN INDS INC	COM	549764108	2,554	32,186	SH	DEFINED	01
LUFKIN INDS INC	COM	549764108	15	187	SH	DEFINED	04
LUFKIN INDS INC	COM	549764108	8,745	110,203	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	24	300	SH	DEFINED	09
LUFKIN INDS INC	COM	549764108	2	30	SH	DEFINED	10

LULULEMON ATHLETICA INC	COM	550021109	498	21,617	SH	DEFINED	01
LULULEMON ATHLETICA INC	COM	550021109	1	58	SH	DEFINED	04
LULULEMON ATHLETICA INC	COM	550021109	2,650	115,072	SH	DEFINED	01,08

LUMBER LIQUIDATORS INC	COM	55003Q103	192	15,318	SH	DEFINED	01
LUMBER LIQUIDATORS INC	COM	55003Q103	757	60,305	SH	DEFINED	01,08

LUMERA CORP	COM	55024R106	0	450	SH	OTHER	01
LUMERA CORP	COM	55024R106	7	16,000	SH	DEFINED	01,08

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LUMINEX CORP DEL	COM	55027E102	1,222	48,854	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	185	7,380	SH	OTHER	01
LUMINEX CORP DEL	COM	55027E102	7,403	296,017	SH	DEFINED	01,08

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LUMINEX CORP DEL	COM	55027E102	58	2,300	SH	DEFINED	09
LUMINEX CORP DEL	COM	55027E102	1	50	SH	DEFINED	10
LUNA INNOVATIONS	COM	550351100	14	3,500	SH	DEFINED	01
LUNA INNOVATIONS	COM	550351100	45	11,500	SH	DEFINED	01,08
LUNDIN MINING CORP	COM	550372106	79	26,555	SH	DEFINED	01
LUNDIN MINING CORP	COM	550372106	5	1,635	SH	DEFINED	04
LUNDIN MINING CORP	COM	550372106	34	11,560	SH	DEFINED	01,08
LUXOTTICA GROUP S P A	COM	55068R202	438	19,055	SH	DEFINED	01
LUXOTTICA GROUP S P A	COM	55068R202	15	665	SH	OTHER	01
LUXOTTICA GROUP S P A	COM	55068R202	563	24,501	SH	DEFINED	04
LUXOTTICA GROUP S P A	COM	55068R202	24	1,050	SH	OTHER	04
LUXOTTICA GROUP S P A	COM	55068R202	209	9,110	SH	DEFINED	01,08
LUXOTTICA GROUP S P A	COM	55068R202	277	12,050	SH	DEFINED	09
LUXOTTICA GROUP S P A	COM	55068R202	300	13,054	SH	DEFINED	10
LUXOTTICA GROUP S P A	COM	55068R202	12	520	SH	OTHER	10
LYDALL INC DEL	COM	550819106	326	33,874	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	1	100	SH	DEFINED	04
LYDALL INC DEL	COM	550819106	1,049	108,903	SH	DEFINED	01,08
M & F WORLDWIDE CORP	COM	552541104	1,090	27,261	SH	DEFINED	01
M & F WORLDWIDE CORP	COM	552541104	3,311	82,771	SH	DEFINED	01,08
M & F WORLDWIDE CORP	COM	552541104	16	400	SH	DEFINED	09
M & F WORLDWIDE CORP	COM	552541104	1	20	SH	DEFINED	10
M & T BK CORP	COM	55261F104	6,067	67,973	SH	DEFINED	01
M & T BK CORP	COM	55261F104	169	1,899	SH	OTHER	01
M & T BK CORP	COM	55261F104	285	3,191	SH	DEFINED	04
M & T BK CORP	COM	55261F104	4	40	SH	OTHER	04
M & T BK CORP	COM	55261F104	14	160	SH	DEFINED	07,10
M & T BK CORP	COM	55261F104	53,395	598,260	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	3,875	43,412	SH	DEFINED	09
M & T BK CORP	COM	55261F104	112	1,259	SH	DEFINED	10
MBIA INC	COM	55262C100	2,724	228,896	SH	DEFINED	01
MBIA INC	COM	55262C100	77	6,433	SH	OTHER	01
MBIA INC	COM	55262C100	172	14,414	SH	DEFINED	04
MBIA INC	COM	55262C100	5	420	SH	OTHER	04
MBIA INC	COM	55262C100	5	460	SH	DEFINED	07,10
MBIA INC	COM	55262C100	19,020	1,598,345	SH	DEFINED	01,08
MBIA INC	COM	55262C100	1,023	85,973	SH	DEFINED	09
MBIA INC	COM	55262C100	58	4,851	SH	DEFINED	10

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MB FINANCIAL INC NEW	COM	55264U108	7,697	232,753	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	59	1,780	SH	OTHER	01
MB FINANCIAL INC NEW	COM	55264U108	592	17,890	SH	DEFINED	04
MB FINANCIAL INC NEW	COM	55264U108	8,515	257,481	SH	DEFINED	01,08
MB FINANCIAL INC NEW	COM	55264U108	17	500	SH	DEFINED	09
MB FINANCIAL INC NEW	COM	55264U108	414	12,520	SH	DEFINED	10
M D C HLDGS INC	COM	552676108	1,220	33,349	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	1	40	SH	OTHER	01
M D C HLDGS INC	COM	552676108	37	1,002	SH	DEFINED	04
M D C HLDGS INC	COM	552676108	1	20	SH	OTHER	04
M D C HLDGS INC	COM	552676108	8,280	226,289	SH	DEFINED	01,08

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M D C HLDGS INC	COM	552676108	29	800	SH	DEFINED	09
M D C HLDGS INC	COM	552676108	2	60	SH	DEFINED	10
MDS INC	COM	55269P302	101	8,470	SH	DEFINED	01
MDS INC	COM	55269P302	6	480	SH	DEFINED	04
MDS INC	COM	55269P302	66	5,560	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	2,114	72,913	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	1,990	68,607	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	75	2,595	SH	DEFINED	04
MDU RES GROUP INC	COM	552690109	5	170	SH	OTHER	04
MDU RES GROUP INC	COM	552690109	31,499	1,086,180	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	2,151	74,167	SH	DEFINED	09
MDU RES GROUP INC	COM	552690109	122	4,205	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	51	1,775	SH	OTHER	10
MDC PARTNERS INC	COM	552697104	1,017	151,287	SH	DEFINED	04
MDI INC	COM	552705105	8	19,580	SH	DEFINED	01
MDI INC	COM	552705105	26	66,030	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	5,742	203,194	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	280	9,896	SH	OTHER	01
MEMC ELECTR MATLS INC	COM	552715104	282	9,978	SH	DEFINED	04
MEMC ELECTR MATLS INC	COM	552715104	9	325	SH	OTHER	04
MEMC ELECTR MATLS INC	COM	552715104	50,956	1,803,101	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	2,366	83,737	SH	DEFINED	09
MEMC ELECTR MATLS INC	COM	552715104	103	3,633	SH	DEFINED	10
MEMC ELECTR MATLS INC	COM	552715104	1	20	SH	OTHER	10
MFA MTG INVTS INC	COM	55272X102	1,729	266,074	SH	DEFINED	01
MFA MTG INVTS INC	COM	55272X102	25	3,830	SH	OTHER	01
MFA MTG INVTS INC	COM	55272X102	403	62,025	SH	DEFINED	04
MFA MTG INVTS INC	COM	55272X102	4	690	SH	OTHER	04
MFA MTG INVTS INC	COM	55272X102	8,205	1,262,329	SH	DEFINED	01,08
MFA MTG INVTS INC	COM	55272X102	60	9,300	SH	DEFINED	09
MFA MTG INVTS INC	COM	55272X102	189	29,115	SH	DEFINED	10

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MFRI INC	COM	552721102	109	9,658	SH	DEFINED	01
MFRI INC	COM	552721102	64	5,713	SH	DEFINED	01,08
MFS MUN INCOME TR	UNDEFIND	552738106	0	304		DEFINED	04
MFS MUN INCOME TR	UNDEFIND	552738106	1	10,068		OTHER	04
MDRNA INC	COM	55276N100	7	18,406	SH	DEFINED	01
MDRNA INC	COM	55276N100	18	46,251	SH	DEFINED	01,08
MGE ENERGY INC	COM	55277P104	2,005	56,406	SH	DEFINED	01
MGE ENERGY INC	COM	55277P104	25	700	SH	OTHER	01
MGE ENERGY INC	COM	55277P104	3	95	SH	DEFINED	04
MGE ENERGY INC	COM	55277P104	4,630	130,235	SH	DEFINED	01,08
MGE ENERGY INC	COM	55277P104	28	800	SH	DEFINED	09
MGE ENERGY INC	COM	55277P104	1	40	SH	DEFINED	10
MGIC INVT CORP WIS	COM	552848103	1,042	148,177	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	18	2,513	SH	OTHER	01
MGIC INVT CORP WIS	COM	552848103	31	4,456	SH	DEFINED	04
MGIC INVT CORP WIS	COM	552848103	1	75	SH	OTHER	04

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MGIC INVT CORP WIS	COM	552848103	1	145	SH	DEFINED	07,10
MGIC INVT CORP WIS	COM	552848103	6,054	861,189	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	272	38,758	SH	DEFINED	09
MGIC INVT CORP WIS	COM	552848103	10	1,371	SH	DEFINED	10
MGIC INVT CORP WIS	COM	552848103	0	10	SH	OTHER	10
MGM MIRAGE	COM	552953101	1,180	41,387	SH	DEFINED	01
MGM MIRAGE	COM	552953101	101	3,545	SH	OTHER	01
MGM MIRAGE	COM	552953101	696	24,405	SH	DEFINED	04
MGM MIRAGE	COM	552953101	10,537	369,733	SH	DEFINED	01,08
MGM MIRAGE	COM	552953101	1,354	47,525	SH	DEFINED	09
MGM MIRAGE	COM	552953101	193	6,761	SH	DEFINED	10
MGP INGREDIENTS INC	COM	55302G103	54	19,075	SH	DEFINED	01
MGP INGREDIENTS INC	COM	55302G103	32	11,357	SH	DEFINED	01,08
MHI HOSPITALITY CORP	COM	55302L102	31	5,875	SH	DEFINED	01
MHI HOSPITALITY CORP	COM	55302L102	72	13,700	SH	DEFINED	01,08
MI DEVS INC	COM	55304X104	55	3,000	SH	DEFINED	04
MI DEVS INC	COM	55304X104	1,764	95,383	SH	DEFINED	10
M/I HOMES INC	COM	55305B101	672	29,501	SH	DEFINED	01
M/I HOMES INC	COM	55305B101	2	80	SH	DEFINED	04
M/I HOMES INC	COM	55305B101	2,595	113,916	SH	DEFINED	01,08
M/I HOMES INC	COM	55305B101	1	30	SH	DEFINED	10

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MKS INSTRUMENT INC	COM	55306N104	11,702	587,735	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	7	347	SH	DEFINED	04
MKS INSTRUMENT INC	COM	55306N104	52	2,600	SH	OTHER	04
MKS INSTRUMENT INC	COM	55306N104	6,932	348,183	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	47	2,378	SH	DEFINED	09
MKS INSTRUMENT INC	COM	55306N104	4	190	SH	DEFINED	10
MIVA INC	COM	55311R108	12	19,798	SH	DEFINED	01
MIVA INC	COM	55311R108	20	31,592	SH	DEFINED	01,08
MPS GROUP INC	COM	553409103	11,432	1,134,148	SH	DEFINED	01
MPS GROUP INC	COM	553409103	113	11,240	SH	OTHER	01
MPS GROUP INC	COM	553409103	255	25,312	SH	DEFINED	04
MPS GROUP INC	COM	553409103	1	60	SH	OTHER	04
MPS GROUP INC	COM	553409103	44	4,375	SH	DEFINED	07,10
MPS GROUP INC	COM	553409103	8,951	888,045	SH	DEFINED	01,08
MPS GROUP INC	COM	553409103	89	8,800	SH	DEFINED	09
MPS GROUP INC	COM	553409103	14	1,395	SH	DEFINED	10
MPS GROUP INC	COM	553409103	28	2,765	SH	OTHER	10
MRV COMMUNICATIONS INC	COM	553477100	244	208,417	SH	DEFINED	01
MRV COMMUNICATIONS INC	COM	553477100	1,085	927,561	SH	DEFINED	01,08
MRV COMMUNICATIONS INC	COM	553477100	0	300	SH	DEFINED	10
MSC INDL DIRECT INC	COM	553530106	859	18,636	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	239	5,190	SH	OTHER	01
MSC INDL DIRECT INC	COM	553530106	6	133	SH	DEFINED	04
MSC INDL DIRECT INC	COM	553530106	10,736	233,040	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	74	1,600	SH	DEFINED	09
MSC INDL DIRECT INC	COM	553530106	5	100	SH	DEFINED	10

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MSC SOFTWARE CORP	COM	553531104	486	45,395	SH	DEFINED	01
MSC SOFTWARE CORP	COM	553531104	29	2,750	SH	DEFINED	04
MSC SOFTWARE CORP	COM	553531104	2,683	250,786	SH	DEFINED	01,08
MSC SOFTWARE CORP	COM	553531104	18	1,700	SH	DEFINED	09
MSC SOFTWARE CORP	COM	553531104	1	50	SH	DEFINED	10
MSCI INC	COM	55354G100	236	9,842	SH	DEFINED	01
MSCI INC	COM	55354G100	72	3,020	SH	OTHER	01
MSCI INC	COM	55354G100	352	14,670	SH	DEFINED	04
MSCI INC	COM	55354G100	41	1,700	SH	OTHER	04
MSCI INC	COM	55354G100	3,027	126,128	SH	DEFINED	01,08
MSCI INC	COM	55354G100	281	11,708	SH	DEFINED	09
MSCI INC	COM	55354G100	10	400	SH	DEFINED	10
MTR GAMING GROUP INC	COM	553769100	84	25,266	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	141	42,451	SH	DEFINED	01,08
MTR GAMING GROUP INC	COM	553769100	0	40	SH	DEFINED	10

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MTS SYS CORP	COM	553777103	2,937	69,768	SH	DEFINED	01
MTS SYS CORP	COM	553777103	5	118	SH	DEFINED	04
MTS SYS CORP	COM	553777103	5,258	124,899	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	17	400	SH	DEFINED	09
MTS SYS CORP	COM	553777103	2	50	SH	DEFINED	10
MVC CAPITAL INC	COM	553829102	408	26,730	SH	DEFINED	01
MVC CAPITAL INC	COM	553829102	1,900	124,570	SH	DEFINED	01,08
MVC CAPITAL INC	COM	553829102	1	40	SH	DEFINED	10
MWI VETERINARY SUPPLY INC	COM	55402X105	501	12,743	SH	DEFINED	01
MWI VETERINARY SUPPLY INC	COM	55402X105	3,210	81,688	SH	DEFINED	01,08
MWI VETERINARY SUPPLY INC	COM	55402X105	75	1,900	SH	DEFINED	09
MWI VETERINARY SUPPLY INC	COM	55402X105	0	10	SH	DEFINED	10
MAC-GRAY CORP	COM	554153106	165	15,741	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	111	10,562	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	95	13,583	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	92	13,137	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	156	22,300	SH	DEFINED	10
MACERICH CO	COM	554382101	1,686	26,481	SH	DEFINED	01
MACERICH CO	COM	554382101	4	70	SH	OTHER	01
MACERICH CO	COM	554382101	4	69	SH	DEFINED	04
MACERICH CO	COM	554382101	3	50	SH	OTHER	04
MACERICH CO	COM	554382101	36,618	575,308	SH	DEFINED	01,08
MACERICH CO	COM	554382101	1,183	18,589	SH	DEFINED	09
MACERICH CO	COM	554382101	6	100	SH	DEFINED	10
MACK CALI RLTY CORP	COM	554489104	774	22,844	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	27	790	SH	OTHER	01
MACK CALI RLTY CORP	COM	554489104	4	112	SH	DEFINED	04
MACK CALI RLTY CORP	COM	554489104	1	20	SH	OTHER	04
MACK CALI RLTY CORP	COM	554489104	16,103	475,425	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	26	779	SH	DEFINED	09
MACK CALI RLTY CORP	COM	554489104	25	730	SH	DEFINED	10
MACQUARIE INFRASTR CO LLC	COM	55608B105	2,562	193,918	SH	DEFINED	01
MACQUARIE INFRASTR CO LLC	COM	55608B105	5	357	SH	DEFINED	04

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MACQUARIE INFRASTR CO LLC	COM	55608B105	145	10,969	SH	DEFINED	01,08
MACQUARIE INFRASTR CO LLC	COM	55608B105	21	1,600	SH	DEFINED	09

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MACROVISION SOLUTIONS CORP	COM	55611C108	3,722	242,011	SH	DEFINED	01
MACROVISION SOLUTIONS CORP	COM	55611C108	131	8,496	SH	OTHER	01
MACROVISION SOLUTIONS CORP	COM	55611C108	5	339	SH	DEFINED	04
MACROVISION SOLUTIONS CORP	COM	55611C108	1	40	SH	OTHER	04
MACROVISION SOLUTIONS CORP	COM	55611C108	11,561	751,676	SH	DEFINED	01,08
MACROVISION SOLUTIONS CORP	COM	55611C108	57	3,716	SH	DEFINED	09
MACROVISION SOLUTIONS CORP	COM	55611C108	2	154	SH	DEFINED	10

MACYS INC	COM	55616P104	7,954	442,393	SH	DEFINED	01
MACYS INC	COM	55616P104	382	21,238	SH	OTHER	01
MACYS INC	COM	55616P104	468	26,004	SH	DEFINED	04
MACYS INC	COM	55616P104	86	4,802	SH	OTHER	04
MACYS INC	COM	55616P104	14	775	SH	DEFINED	07,10
MACYS INC	COM	55616P104	63,270	3,518,919	SH	DEFINED	01,08
MACYS INC	COM	55616P104	3,293	183,171	SH	DEFINED	09
MACYS INC	COM	55616P104	201	11,205	SH	DEFINED	10
MACYS INC	COM	55616P104	109	6,065	SH	OTHER	10

MADDEN STEVEN LTD	COM	556269108	694	27,997	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	287	11,601	SH	DEFINED	04
MADDEN STEVEN LTD	COM	556269108	3,286	132,601	SH	DEFINED	01,08
MADDEN STEVEN LTD	COM	556269108	17	700	SH	DEFINED	09
MADDEN STEVEN LTD	COM	556269108	1	30	SH	DEFINED	10

MAGELLAN HEALTH SVCS INC	COM	559079207	2,630	64,046	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079207	41	1,000	SH	OTHER	01
MAGELLAN HEALTH SVCS INC	COM	559079207	49	1,185	SH	DEFINED	04
MAGELLAN HEALTH SVCS INC	COM	559079207	11,403	277,711	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	66	1,600	SH	DEFINED	09
MAGELLAN HEALTH SVCS INC	COM	559079207	4	100	SH	DEFINED	10

MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	154	4,765	SH	DEFINED	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	356	10,977	SH	OTHER	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	26	800	SH	DEFINED	04
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	162	5,000	SH	OTHER	04

MAGELLAN PETE CORP	COM	559091301	49	47,554	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	106	103,442	SH	DEFINED	01,08

MAGMA DESIGN AUTOMATION	COM	559181102	194	48,326	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	0	38	SH	DEFINED	04
MAGMA DESIGN AUTOMATION	COM	559181102	1,304	324,268	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	0	100	SH	DEFINED	10

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MAGNA INTL INC	COM	559222401	977	19,095	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	248	4,849	SH	OTHER	01
MAGNA INTL INC	COM	559222401	883	17,258	SH	DEFINED	04
MAGNA INTL INC	COM	559222401	291	5,685	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	14,554	284,318	SH	DEFINED	10
MAGNA INTL INC	COM	559222401	281	5,480	SH	OTHER	10

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MAGNETEK INC	COM	559424106	131	32,327	SH	DEFINED	01
MAGNETEK INC	COM	559424106	1	205	SH	DEFINED	04
MAGNETEK INC	COM	559424106	177	43,789	SH	DEFINED	01,08
MAGUIRE PPTYS INC	COM	559775101	338	56,732	SH	DEFINED	01
MAGUIRE PPTYS INC	COM	559775101	0	50	SH	DEFINED	04
MAGUIRE PPTYS INC	COM	559775101	2,115	354,939	SH	DEFINED	01,08
MAGUIRE PPTYS INC	COM	559775101	13	2,200	SH	DEFINED	09
MAIDENFORM BRANDS INC	COM	560305104	309	21,294	SH	DEFINED	01
MAIDENFORM BRANDS INC	COM	560305104	2	125	SH	DEFINED	04
MAIDENFORM BRANDS INC	COM	560305104	2,122	146,218	SH	DEFINED	01,08
MAIDENFORM BRANDS INC	COM	560305104	0	30	SH	DEFINED	10
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	2,179	111,187	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	2,189	111,689	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1	31	SH	DEFINED	10
MAKEMUSIC INC	COM	56086P202	95	14,338	SH	DEFINED	01
MAKEMUSIC INC	COM	56086P202	8	1,237	SH	DEFINED	01,08
MANAGEMENT NETWORK GROUP INC	COM	561693102	35	38,993	SH	DEFINED	01
MANAGEMENT NETWORK GROUP INC	COM	561693102	27	30,523	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	1,694	75,807	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	140	6,245	SH	OTHER	01
MANHATTAN ASSOCS INC	COM	562750109	559	25,044	SH	DEFINED	04
MANHATTAN ASSOCS INC	COM	562750109	20	905	SH	OTHER	04
MANHATTAN ASSOCS INC	COM	562750109	41	1,825	SH	DEFINED	07,10
MANHATTAN ASSOCS INC	COM	562750109	4,069	182,119	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	18	800	SH	DEFINED	09
MANHATTAN ASSOCS INC	COM	562750109	264	11,830	SH	DEFINED	10
MANHATTAN ASSOCS INC	COM	562750109	3	150	SH	OTHER	10
MANITOWOC INC	COM	563571108	1,827	117,512	SH	DEFINED	01
MANITOWOC INC	COM	563571108	121	7,765	SH	OTHER	01
MANITOWOC INC	COM	563571108	65	4,183	SH	DEFINED	04
MANITOWOC INC	COM	563571108	2	100	SH	DEFINED	07,10
MANITOWOC INC	COM	563571108	15,729	1,011,513	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	423	27,199	SH	DEFINED	09
MANITOWOC INC	COM	563571108	22	1,407	SH	DEFINED	10

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MANNATECH INC	COM	563771104	136	34,036	SH	DEFINED	01
MANNATECH INC	COM	563771104	412	103,106	SH	DEFINED	01,08
MANNATECH INC	COM	563771104	0	50	SH	DEFINED	10
MANNKIND CORP	COM	56400P201	264	68,394	SH	DEFINED	01
MANNKIND CORP	COM	56400P201	1,335	345,742	SH	DEFINED	01,08
MANNKIND CORP	COM	56400P201	0	90	SH	DEFINED	10
MANPOWER INC	COM	56418H100	1,308	30,317	SH	DEFINED	01
MANPOWER INC	COM	56418H100	4	93	SH	OTHER	01
MANPOWER INC	COM	56418H100	42	964	SH	DEFINED	04
MANPOWER INC	COM	56418H100	6	140	SH	OTHER	04
MANPOWER INC	COM	56418H100	22,129	512,720	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	1,474	34,160	SH	DEFINED	09
MANPOWER INC	COM	56418H100	43	990	SH	DEFINED	10

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MANTECH INTL CORP	COM	564563104	2,443	41,196	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	47	785	SH	DEFINED	04
MANTECH INTL CORP	COM	564563104	9,270	156,349	SH	DEFINED	01,08
MANTECH INTL CORP	COM	564563104	53	900	SH	DEFINED	09
MANTECH INTL CORP	COM	564563104	65	1,100	SH	DEFINED	10
MANULIFE FINL CORP	COM	56501R106	4,984	135,853	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	35	945	SH	OTHER	01
MANULIFE FINL CORP	COM	56501R106	1,345	36,666	SH	DEFINED	04
MANULIFE FINL CORP	COM	56501R106	653	17,789	SH	OTHER	04
MANULIFE FINL CORP	COM	56501R106	3,659	99,720	SH	DEFINED	01,08
MANULIFE FINL CORP	COM	56501R106	339	9,234	SH	DEFINED	10
MAP PHARMACEUTICALS INC	COM	56509R108	61	6,032	SH	DEFINED	01
MAP PHARMACEUTICALS INC	COM	56509R108	396	39,131	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	35,263	884,454	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	2,203	55,253	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	9,320	233,758	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	916	22,976	SH	OTHER	04
MARATHON OIL CORP	COM	565849106	21	530	SH	DEFINED	07,10
MARATHON OIL CORP	COM	565849106	229,250	5,749,946	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	8,943	224,300	SH	DEFINED	09
MARATHON OIL CORP	COM	565849106	2,142	53,723	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	40	1,004	SH	OTHER	10
MARCHEX INC	COM	56624R108	384	37,276	SH	DEFINED	01
MARCHEX INC	COM	56624R108	2,053	199,557	SH	DEFINED	01,08
MARCHEX INC	COM	56624R108	1	60	SH	DEFINED	10

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MARCUS CORP	COM	566330106	3,544	220,428	SH	DEFINED	01
MARCUS CORP	COM	566330106	2	150	SH	DEFINED	04
MARCUS CORP	COM	566330106	2,080	129,359	SH	DEFINED	01,08
MARCUS CORP	COM	566330106	18	1,100	SH	DEFINED	09
MARINEMAX INC	COM	567908108	787	108,836	SH	DEFINED	01
MARINEMAX INC	COM	567908108	1	130	SH	DEFINED	04
MARINEMAX INC	COM	567908108	925	128,004	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	414	49,926	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	697	84,007	SH	DEFINED	01,08
MARINER ENERGY INC	COM	56845T305	702	34,253	SH	DEFINED	01
MARINER ENERGY INC	COM	56845T305	4,668	227,683	SH	DEFINED	01,08
MARINER ENERGY INC	COM	56845T305	57	2,800	SH	DEFINED	09
MARINER ENERGY INC	COM	56845T305	3	140	SH	DEFINED	10
MARKEL CORP	COM	570535104	1,095	3,116	SH	DEFINED	01
MARKEL CORP	COM	570535104	4	10	SH	OTHER	01
MARKEL CORP	COM	570535104	9,073	25,811	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	679	1,932	SH	DEFINED	09
MARKEL CORP	COM	570535104	4	10	SH	DEFINED	10
MARKETAXESS HLDGS INC	COM	57060D108	259	32,069	SH	DEFINED	01
MARKETAXESS HLDGS INC	COM	57060D108	1,572	194,744	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	0	60	SH	DEFINED	10
MARKWEST ENERGY PARTNERS L P	COM	570759100	147	5,810	SH	DEFINED	01

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MARKWEST ENERGY PARTNERS L P	COM	570759100	78	3,070	SH	OTHER	01
MARKWEST ENERGY PARTNERS L P	COM	570759100	142	5,600	SH	DEFINED	04
MARKWEST ENERGY PARTNERS L P	COM	570759100	15	600	SH	DEFINED	10
MARLIN BUSINESS SVCS CORP	COM	571157106	76	8,985	SH	DEFINED	01
MARLIN BUSINESS SVCS CORP	COM	571157106	137	16,170	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	18,903	595,181	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	668	21,024	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	3,831	120,621	SH	DEFINED	04
MARSH & MCLENNAN COS INC	COM	571748102	453	14,274	SH	OTHER	04
MARSH & MCLENNAN COS INC	COM	571748102	35	1,110	SH	DEFINED	07,10
MARSH & MCLENNAN COS INC	COM	571748102	131,727	4,147,585	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	6,361	200,280	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	923	29,062	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	11	350	SH	OTHER	10

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MARSHALL & ILSLEY CORP NEW	COM	571837103	8,703	431,905	SH	DEFINED	01
MARSHALL & ILSLEY CORP NEW	COM	571837103	146	7,245	SH	OTHER	01
MARSHALL & ILSLEY CORP NEW	COM	571837103	1,089	54,047	SH	DEFINED	04
MARSHALL & ILSLEY CORP NEW	COM	571837103	67	3,329	SH	OTHER	04
MARSHALL & ILSLEY CORP NEW	COM	571837103	11	554	SH	DEFINED	07,10
MARSHALL & ILSLEY CORP NEW	COM	571837103	41,944	2,081,573	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP NEW	COM	571837103	2,129	105,651	SH	DEFINED	09
MARSHALL & ILSLEY CORP NEW	COM	571837103	414	20,542	SH	DEFINED	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	1	30	SH	OTHER	10
MARRIOTT INTL INC NEW	COM	571903202	10,419	399,355	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	429	16,458	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	912	34,952	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM	571903202	282	10,820	SH	OTHER	04
MARRIOTT INTL INC NEW	COM	571903202	7	250	SH	DEFINED	07,10
MARRIOTT INTL INC NEW	COM	571903202	62,483	2,394,891	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	3,270	125,334	SH	DEFINED	09
MARRIOTT INTL INC NEW	COM	571903202	300	11,480	SH	DEFINED	10
MARRIOTT INTL INC NEW	COM	571903202	21	800	SH	OTHER	10
MARSHALL EDWARDS INC	COM	572322303	41	18,990	SH	DEFINED	01
MARSHALL EDWARDS INC	COM	572322303	190	88,216	SH	DEFINED	01,08
MARTEK BIOSCIENCES CORP	COM	572901106	2,910	92,626	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM	572901106	525	16,700	SH	OTHER	01
MARTEK BIOSCIENCES CORP	COM	572901106	124	3,953	SH	DEFINED	04
MARTEK BIOSCIENCES CORP	COM	572901106	1	20	SH	OTHER	04
MARTEK BIOSCIENCES CORP	COM	572901106	7,646	243,363	SH	DEFINED	01,08
MARTEK BIOSCIENCES CORP	COM	572901106	28	900	SH	DEFINED	09
MARTEK BIOSCIENCES CORP	COM	572901106	5	160	SH	DEFINED	10
MARTEN TRANS LTD	COM	573075108	1,699	87,060	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	1,941	99,477	SH	DEFINED	01,08
MARTEN TRANS LTD	COM	573075108	1	30	SH	DEFINED	10
MARTHA STEWART LIVING OMNIME	COM	573083102	432	50,815	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	2	200	SH	DEFINED	04
MARTHA STEWART LIVING OMNIME	COM	573083102	1,866	219,307	SH	DEFINED	01,08
MARTHA STEWART LIVING OMNIME	COM	573083102	0	40	SH	DEFINED	10
MARTIN MARIETTA MATLS INC	COM	573284106	2,130	19,021	SH	DEFINED	01

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MARTIN MARIETTA MATLS INC	COM	573284106	178	1,594	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	16	147	SH	DEFINED	04
MARTIN MARIETTA MATLS INC	COM	573284106	2	20	SH	OTHER	04
MARTIN MARIETTA MATLS INC	COM	573284106	27,767	247,965	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	979	8,745	SH	DEFINED	09
MARTIN MARIETTA MATLS INC	COM	573284106	11	100	SH	DEFINED	10

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MARVEL ENTERTAINMENT INC	COM	57383T103	2,637	77,249	SH	DEFINED	01
MARVEL ENTERTAINMENT INC	COM	57383T103	627	18,375	SH	DEFINED	04
MARVEL ENTERTAINMENT INC	COM	57383T103	60	1,750	SH	DEFINED	07,10
MARVEL ENTERTAINMENT INC	COM	57383T103	16,402	480,438	SH	DEFINED	01,08
MARVEL ENTERTAINMENT INC	COM	57383T103	85	2,500	SH	DEFINED	09
MARVEL ENTERTAINMENT INC	COM	57383T103	19	555	SH	DEFINED	10
MARVEL ENTERTAINMENT INC	COM	57383T103	38	1,110	SH	OTHER	10

MASCO CORP	COM	574599106	9,598	534,979	SH	DEFINED	01
MASCO CORP	COM	574599106	522	29,102	SH	OTHER	01
MASCO CORP	COM	574599106	1,559	86,922	SH	DEFINED	04
MASCO CORP	COM	574599106	295	16,440	SH	OTHER	04
MASCO CORP	COM	574599106	14	785	SH	DEFINED	07,10
MASCO CORP	COM	574599106	52,535	2,928,366	SH	DEFINED	01,08
MASCO CORP	COM	574599106	2,868	159,880	SH	DEFINED	09
MASCO CORP	COM	574599106	2,471	137,753	SH	DEFINED	10
MASCO CORP	COM	574599106	220	12,255	SH	OTHER	10

MASIMO CORP	COM	574795100	2,175	58,472	SH	DEFINED	01
MASIMO CORP	COM	574795100	194	5,219	SH	DEFINED	04
MASIMO CORP	COM	574795100	11,807	317,402	SH	DEFINED	01,08
MASIMO CORP	COM	574795100	33	900	SH	DEFINED	09
MASIMO CORP	COM	574795100	3	90	SH	DEFINED	10

MASSEY ENERGY CORP	COM	576206106	2,791	78,233	SH	DEFINED	01
MASSEY ENERGY CORP	COM	576206106	318	8,920	SH	OTHER	01
MASSEY ENERGY CORP	COM	576206106	49	1,368	SH	DEFINED	04
MASSEY ENERGY CORP	COM	576206106	2	55	SH	DEFINED	07,10
MASSEY ENERGY CORP	COM	576206106	21,398	599,883	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	103	2,900	SH	DEFINED	09
MASSEY ENERGY CORP	COM	576206106	40	1,108	SH	DEFINED	10
MASSEY ENERGY CORP	COM	576206106	4	100	SH	OTHER	10

MASTEC INC	COM	576323109	812	61,107	SH	DEFINED	01
MASTEC INC	COM	576323109	24	1,800	SH	DEFINED	04
MASTEC INC	COM	576323109	3,943	296,723	SH	DEFINED	01,08
MASTEC INC	COM	576323109	50	3,750	SH	DEFINED	10

MASTERCARD INC	COM	57636Q104	19,266	108,644	SH	DEFINED	01
MASTERCARD INC	COM	57636Q104	1,205	6,796	SH	OTHER	01
MASTERCARD INC	COM	57636Q104	10,864	61,267	SH	DEFINED	04
MASTERCARD INC	COM	57636Q104	520	2,934	SH	OTHER	04
MASTERCARD INC	COM	57636Q104	104,438	588,948	SH	DEFINED	01,08
MASTERCARD INC	COM	57636Q104	5,483	30,917	SH	DEFINED	09
MASTERCARD INC	COM	57636Q104	3,435	19,373	SH	DEFINED	10
MASTERCARD INC	COM	57636Q104	208	1,172	SH	OTHER	10

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MATERIAL SCIENCES CORP	COM	576674105	119	20,677	SH	DEFINED	01
MATERIAL SCIENCES CORP	COM	576674105	0	85	SH	DEFINED	04
MATERIAL SCIENCES CORP	COM	576674105	146	25,439	SH	DEFINED	01,08
MATRIX INITIATIVES INC	COM	57685L105	209	11,689	SH	DEFINED	01
MATRIX INITIATIVES INC	COM	57685L105	278	15,538	SH	DEFINED	01,08
MATRIX INITIATIVES INC	COM	57685L105	68	3,788	SH	DEFINED	10
MATRIX INITIATIVES INC	COM	57685L105	18	1,000	SH	OTHER	10
MATRIX SVC CO	COM	576853105	802	41,973	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	28	1,463	SH	DEFINED	04
MATRIX SVC CO	COM	576853105	4,016	210,275	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	23	1,200	SH	DEFINED	09
MATRIX SVC CO	COM	576853105	53	2,750	SH	DEFINED	10
MATSUSHITA ELEC INDL	COM	576879209	4,063	234,460	SH	DEFINED	01
MATSUSHITA ELEC INDL	COM	576879209	203	11,690	SH	OTHER	01
MATSUSHITA ELEC INDL	COM	576879209	897	51,776	SH	DEFINED	04
MATSUSHITA ELEC INDL	COM	576879209	1,897	109,440	SH	DEFINED	01,08
MATSUSHITA ELEC INDL	COM	576879209	203	11,695	SH	DEFINED	10
MATSUSHITA ELEC INDL	COM	576879209	65	3,750	SH	OTHER	10
MATTEL INC	COM	577081102	6,817	377,893	SH	DEFINED	01
MATTEL INC	COM	577081102	188	10,430	SH	OTHER	01
MATTEL INC	COM	577081102	1,944	107,734	SH	DEFINED	04
MATTEL INC	COM	577081102	40	2,216	SH	OTHER	04
MATTEL INC	COM	577081102	13	700	SH	DEFINED	07,10
MATTEL INC	COM	577081102	52,877	2,931,119	SH	DEFINED	01,08
MATTEL INC	COM	577081102	2,596	143,913	SH	DEFINED	09
MATTEL INC	COM	577081102	1,823	101,047	SH	DEFINED	10
MATTEL INC	COM	577081102	64	3,565	SH	OTHER	10
MATTHEWS INTL CORP	COM	577128101	2,762	54,431	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	8	160	SH	OTHER	01
MATTHEWS INTL CORP	COM	577128101	757	14,928	SH	DEFINED	04
MATTHEWS INTL CORP	COM	577128101	5	90	SH	OTHER	04
MATTHEWS INTL CORP	COM	577128101	15,377	303,054	SH	DEFINED	01,08
MATTHEWS INTL CORP	COM	577128101	41	800	SH	DEFINED	09
MATTHEWS INTL CORP	COM	577128101	180	3,540	SH	DEFINED	10
MATTHEWS INTL CORP	COM	577128101	5	90	SH	OTHER	10
MATTSON TECHNOLOGY INC	COM	577223100	1,413	298,767	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	1,667	352,332	SH	DEFINED	01,08
MATTSON TECHNOLOGY INC	COM	577223100	0	90	SH	DEFINED	10
MAUI LD & PINEAPPLE INC	COM	577345101	210	7,650	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	876	31,867	SH	DEFINED	01,08
MAXTOR CORP	CONV DEB	577729AE6	2,704	3,000,000	PRN	DEFINED	01

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MAXWELL TECHNOLOGIES INC	COM	577767106	291	21,784	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	1,729	129,638	SH	DEFINED	01,08
MAXWELL TECHNOLOGIES INC	COM	577767106	0	30	SH	DEFINED	10
MXYGEN INC	COM	577776107	228	53,992	SH	DEFINED	01
MXYGEN INC	COM	577776107	11	2,500	SH	OTHER	01
MXYGEN INC	COM	577776107	740	174,999	SH	DEFINED	01,08
MXYGEN INC	COM	577776107	0	40	SH	DEFINED	10

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MAXXAM INC	COM	577913106	49	3,520	SH	DEFINED	01
MAXXAM INC	COM	577913106	103	7,382	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	3,006	81,589	SH	DEFINED	01
MAXIMUS INC	COM	577933104	261	7,080	SH	OTHER	01
MAXIMUS INC	COM	577933104	902	24,494	SH	DEFINED	04
MAXIMUS INC	COM	577933104	32	870	SH	OTHER	04
MAXIMUS INC	COM	577933104	80	2,175	SH	DEFINED	07,10
MAXIMUS INC	COM	577933104	4,753	129,029	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	15	400	SH	DEFINED	09
MAXIMUS INC	COM	577933104	401	10,880	SH	DEFINED	10
MBT FINL CORP	COM	578877102	86	18,423	SH	DEFINED	01
MBT FINL CORP	COM	578877102	45	9,626	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	6,312	185,858	SH	DEFINED	01
MCAFEE INC	COM	579064106	10	305	SH	OTHER	01
MCAFEE INC	COM	579064106	239	7,030	SH	DEFINED	04
MCAFEE INC	COM	579064106	5	155	SH	OTHER	04
MCAFEE INC	COM	579064106	31,136	916,834	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	1,958	57,670	SH	DEFINED	09
MCAFEE INC	COM	579064106	100	2,945	SH	DEFINED	10
MCCLATCHY CO	COM	579489105	305	69,384	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	14	3,187	SH	DEFINED	04
MCCLATCHY CO	COM	579489105	1,702	386,722	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	37	8,503	SH	DEFINED	09
MCCLATCHY CO	COM	579489105	1	150	SH	DEFINED	10
MCCORMICK & CO INC	COM	579780206	6,199	161,219	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	474	12,336	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	2,159	56,147	SH	DEFINED	04
MCCORMICK & CO INC	COM	579780206	317	8,250	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	4	100	SH	DEFINED	07,10
MCCORMICK & CO INC	COM	579780206	37,667	979,640	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	1,691	43,967	SH	DEFINED	09
MCCORMICK & CO INC	COM	579780206	1,736	45,139	SH	DEFINED	10
MCCORMICK & CO INC	COM	579780206	23	610	SH	OTHER	10

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MCCORMICK & SCHMICKS SEAFD R	COM	579793100	32	3,240	SH	DEFINED	01
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	122	12,500	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	2,296	89,854	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	38	1,475	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	779	30,481	SH	DEFINED	04
MCDERMOTT INTL INC	COM	580037109	39	1,540	SH	OTHER	04
MCDERMOTT INTL INC	COM	580037109	19,047	745,478	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	1,230	48,128	SH	DEFINED	09
MCDERMOTT INTL INC	COM	580037109	303	11,850	SH	DEFINED	10
MCDERMOTT INTL INC	COM	580037109	22	860	SH	OTHER	10
MCDONALDS CORP	COM	580135101	209,715	3,398,948	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	27,031	438,103	SH	OTHER	01
MCDONALDS CORP	COM	580135101	165,234	2,678,028	SH	DEFINED	04
MCDONALDS CORP	COM	580135101	41,649	675,025	SH	OTHER	04
MCDONALDS CORP	COM	580135101	59	960	SH	DEFINED	07,10
MCDONALDS CORP	COM	580135101	568,626	9,215,973	SH	DEFINED	01,08

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MCDONALDS CORP	COM	580135101	27,782	450,269	SH	DEFINED	09
MCDONALDS CORP	COM	580135101	38,855	629,733	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	6,689	108,405	SH	OTHER	10
MCG CAPITAL CORP	COM	58047P107	845	322,452	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	3	1,000	SH	DEFINED	04
MCG CAPITAL CORP	COM	58047P107	1,139	434,777	SH	DEFINED	01,08
MCG CAPITAL CORP	COM	58047P107	3	1,143	SH	DEFINED	09
MCG CAPITAL CORP	COM	58047P107	0	140	SH	DEFINED	10
MCGRATH RENTCORP	COM	580589109	1,351	46,889	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	7	240	SH	OTHER	01
MCGRATH RENTCORP	COM	580589109	125	4,352	SH	DEFINED	04
MCGRATH RENTCORP	COM	580589109	4	135	SH	OTHER	04
MCGRATH RENTCORP	COM	580589109	4,573	158,659	SH	DEFINED	01,08
MCGRATH RENTCORP	COM	580589109	20	700	SH	DEFINED	09
MCGRATH RENTCORP	COM	580589109	65	2,250	SH	DEFINED	10
MCGRATH RENTCORP	COM	580589109	4	135	SH	OTHER	10
MCGRAW HILL COS INC	COM	580645109	20,491	648,239	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	2,365	74,823	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	9,336	295,345	SH	DEFINED	04
MCGRAW HILL COS INC	COM	580645109	3,889	123,042	SH	OTHER	04
MCGRAW HILL COS INC	COM	580645109	101,445	3,209,281	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	4,466	141,297	SH	DEFINED	09
MCGRAW HILL COS INC	COM	580645109	3,196	101,112	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	89	2,830	SH	OTHER	10

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MCKESSON CORP	COM	58155Q103	17,944	333,474	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	557	10,359	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	870	16,176	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	80	1,486	SH	OTHER	04
MCKESSON CORP	COM	58155Q103	30	560	SH	DEFINED	07,10
MCKESSON CORP	COM	58155Q103	122,633	2,279,005	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	6,144	114,174	SH	DEFINED	09
MCKESSON CORP	COM	58155Q103	416	7,723	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	2	30	SH	OTHER	10
MCMORAN EXPLORATION CO	COM	582411104	2,425	102,589	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	38	1,600	SH	OTHER	01
MCMORAN EXPLORATION CO	COM	582411104	170	7,206	SH	DEFINED	04
MCMORAN EXPLORATION CO	COM	582411104	9,439	399,269	SH	DEFINED	01,08
MCMORAN EXPLORATION CO	COM	582411104	54	2,300	SH	DEFINED	09
MCMORAN EXPLORATION CO	COM	582411104	5	230	SH	DEFINED	10
MEADE INSTRUMENTS CORP	COM	583062104	5	21,268	SH	DEFINED	01
MEADE INSTRUMENTS CORP	COM	583062104	5	21,309	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	1,150	162,872	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	2,362	334,577	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	0	60	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	3,987	171,063	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	218	9,352	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	413	17,697	SH	DEFINED	04
MEADWESTVACO CORP	COM	583334107	2	100	SH	OTHER	04
MEADWESTVACO CORP	COM	583334107	8	330	SH	DEFINED	07,10
MEADWESTVACO CORP	COM	583334107	32,480	1,393,373	SH	DEFINED	01,08

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MEADWESTVACO CORP	COM	583334107	1,574	67,517	SH	DEFINED	09
MEADWESTVACO CORP	COM	583334107	156	6,680	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	0	20	SH	OTHER	10
MEASUREMENT SPECIALTIES INC	COM	583421102	901	51,662	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	1,400	80,262	SH	DEFINED	01,08
MEASUREMENT SPECIALTIES INC	COM	583421102	0	20	SH	DEFINED	10
MECHEL OAO	COM	583840103	100	5,560	SH	DEFINED	01
MECHEL OAO	COM	583840103	18,809	1,047,254	SH	DEFINED	01,08
MECHEL OAO	COM	583840103	196	10,900	SH	DEFINED	09
MEDAREX INC	COM	583916101	942	145,574	SH	DEFINED	01
MEDAREX INC	COM	583916101	8	1,200	SH	OTHER	01
MEDAREX INC	COM	583916101	5,886	909,697	SH	DEFINED	01,08
MEDAREX INC	COM	583916101	20	3,100	SH	DEFINED	09
MEDAREX INC	COM	583916101	2	240	SH	DEFINED	10

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MEDALLION FINL CORP	COM	583928106	287	27,438	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	988	94,381	SH	DEFINED	01,08
MEDALLION FINL CORP	COM	583928106	0	20	SH	DEFINED	10
MEDCATH CORP	COM	58404W109	961	53,615	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	2	85	SH	DEFINED	04
MEDCATH CORP	COM	58404W109	1,818	101,450	SH	DEFINED	01,08
MEDCATH CORP	COM	58404W109	177	9,900	SH	DEFINED	09
MEDCATH CORP	COM	58404W109	0	10	SH	DEFINED	10
MEDASSETS INC	COM	584045108	705	40,996	SH	DEFINED	01
MEDASSETS INC	COM	584045108	74	4,320	SH	OTHER	01
MEDASSETS INC	COM	584045108	95	5,500	SH	DEFINED	04
MEDASSETS INC	COM	584045108	1,802	104,781	SH	DEFINED	01,08
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	62,549	1,389,984	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	11,023	244,966	SH	OTHER	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	68,649	1,525,543	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	12,632	280,706	SH	OTHER	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	23	520	SH	DEFINED	07,10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	184,157	4,092,379	SH	DEFINED	01,08
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	11,468	254,847	SH	DEFINED	09
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	16,475	366,107	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,696	59,915	SH	OTHER	10
MEDIA GEN INC	COM	584404107	1,599	128,629	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	0	30	SH	DEFINED	04
MEDIA GEN INC	COM	584404107	2,486	200,040	SH	DEFINED	01,08
MEDIA GEN INC	COM	584404107	9	700	SH	DEFINED	09
MEDIA GEN INC	COM	584404107	0	40	SH	DEFINED	10
MEDIALINK WORLDWIDE INC	COM	58445P105	2	10,001	SH	DEFINED	01
MEDIALINK WORLDWIDE INC	COM	58445P105	2	8,009	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	572	96,656	SH	DEFINED	01
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	1,853	312,940	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	1	100	SH	DEFINED	10
MEDICAL ACTION INDS INC	COM	58449L100	423	32,193	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	1,418	107,977	SH	DEFINED	01,08

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MEDICAL ACTION INDS INC	COM	58449L100	0	20	SH	DEFINED	10
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	52	32,185	SH	DEFINED	01
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	59	36,295	SH	DEFINED	01,08

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MEDICAL PPTYS TRUST INC	COM	58463J304	2,887	254,403	SH	DEFINED	01
MEDICAL PPTYS TRUST INC	COM	58463J304	3	302	SH	DEFINED	04
MEDICAL PPTYS TRUST INC	COM	58463J304	6,474	570,432	SH	DEFINED	01,08
MEDICAL PPTYS TRUST INC	COM	58463J304	27	2,400	SH	DEFINED	09
MEDICAL PPTYS TRUST INC	COM	58463J304	1	90	SH	DEFINED	10
MEDICINES CO	COM	584688105	1,538	66,240	SH	DEFINED	01
MEDICINES CO	COM	584688105	8,987	387,030	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	21	900	SH	DEFINED	09
MEDICINES CO	COM	584688105	2	100	SH	DEFINED	10
MEDICIS PHARMACEUTICAL CORP	COM	584690309	1,694	113,647	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	119	7,985	SH	OTHER	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	570	38,230	SH	DEFINED	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	19	1,250	SH	OTHER	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	36	2,400	SH	DEFINED	07,10
MEDICIS PHARMACEUTICAL CORP	COM	584690309	8,359	560,635	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	36	2,415	SH	DEFINED	09
MEDICIS PHARMACEUTICAL CORP	COM	584690309	216	14,455	SH	DEFINED	10
MEDIFAST INC	COM	58470H101	31	4,555	SH	DEFINED	01
MEDIFAST INC	COM	58470H101	6	900	SH	OTHER	01
MEDIFAST INC	COM	58470H101	98	14,356	SH	DEFINED	01,08
MEDIWARE INFORMATION SYS INC	COM	584946107	100	17,767	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	86	15,239	SH	DEFINED	01,08
MEDTOX SCIENTIFIC INC	COM	584977201	341	27,634	SH	DEFINED	01
MEDTOX SCIENTIFIC INC	COM	584977201	49	3,980	SH	OTHER	01
MEDTOX SCIENTIFIC INC	COM	584977201	167	13,520	SH	DEFINED	04
MEDTOX SCIENTIFIC INC	COM	584977201	6	480	SH	OTHER	04
MEDTOX SCIENTIFIC INC	COM	584977201	15	1,190	SH	DEFINED	07,10
MEDTOX SCIENTIFIC INC	COM	584977201	103	8,348	SH	DEFINED	01,08
MEDTOX SCIENTIFIC INC	COM	584977201	75	6,060	SH	DEFINED	10
MEDIS TECHNOLOGIES LTD	COM	58500P107	77	42,627	SH	DEFINED	01
MEDIS TECHNOLOGIES LTD	COM	58500P107	9	4,800	SH	OTHER	04
MEDIS TECHNOLOGIES LTD	COM	58500P107	573	318,228	SH	DEFINED	01,08
MEDIVATION INC	COM	58501N101	687	25,982	SH	DEFINED	01
MEDIVATION INC	COM	58501N101	52	1,975	SH	OTHER	04
MEDIVATION INC	COM	58501N101	5,154	194,791	SH	DEFINED	01,08
MEDIVATION INC	COM	58501N101	21	800	SH	DEFINED	09
MEDIVATION INC	COM	58501N101	1	40	SH	DEFINED	10

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MEDTRONIC INC	COM	585055106	106,542	2,126,591	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	23,880	476,647	SH	OTHER	01
MEDTRONIC INC	COM	585055106	33,082	660,314	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	18,938	378,003	SH	OTHER	04

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MEDTRONIC INC	COM	585055106	462,517	9,231,883	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	24,591	490,838	SH	DEFINED	09
MEDTRONIC INC	COM	585055106	9,402	187,657	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	3,283	65,521	SH	OTHER	10
MEMORY PHARMACEUTICALS CORP	COM	58606R403	9	46,000	SH	DEFINED	01,08
MEMRY CORP	COM	586263204	21	8,389	SH	DEFINED	01
MEMRY CORP	COM	586263204	18	7,000	SH	DEFINED	01,08
MEMSIC INC	COM	586264103	24	10,750	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	5,177	243,731	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	10	466	SH	DEFINED	04
MENS WEARHOUSE INC	COM	587118100	7,385	347,707	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	34	1,600	SH	DEFINED	09
MENS WEARHOUSE INC	COM	587118100	6	300	SH	DEFINED	10
MENTOR CORP MINN	COM	587188103	2,045	85,704	SH	DEFINED	01
MENTOR CORP MINN	COM	587188103	25	1,050	SH	OTHER	01
MENTOR CORP MINN	COM	587188103	432	18,101	SH	DEFINED	04
MENTOR CORP MINN	COM	587188103	3	130	SH	OTHER	04
MENTOR CORP MINN	COM	587188103	6,089	255,217	SH	DEFINED	01,08
MENTOR CORP MINN	COM	587188103	21	900	SH	DEFINED	09
MENTOR CORP MINN	COM	587188103	190	7,955	SH	DEFINED	10
MENTOR CORP MINN	COM	587188103	5	200	SH	OTHER	10
MENTOR GRAPHICS CORP	CONV DEB	587200AF3	4,444	5,000,000	PRN	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	3,957	348,660	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	1	114	SH	DEFINED	04
MENTOR GRAPHICS CORP	COM	587200106	1	50	SH	OTHER	04
MENTOR GRAPHICS CORP	COM	587200106	9,779	861,571	SH	DEFINED	01,08
MENTOR GRAPHICS CORP	COM	587200106	45	4,000	SH	DEFINED	09
MENTOR GRAPHICS CORP	COM	587200106	4	360	SH	DEFINED	10
MERCADOLIBRE INC	COM	58733R102	398	19,560	SH	DEFINED	01
MERCADOLIBRE INC	COM	58733R102	86	4,229	SH	DEFINED	04
MERCADOLIBRE INC	COM	58733R102	3,176	156,062	SH	DEFINED	01,08
MERCADOLIBRE INC	COM	58733R102	12	600	SH	DEFINED	09
MERCADOLIBRE INC	COM	58733R102	1	40	SH	DEFINED	10
MERCANTILE BANK CORP	COM	587376104	57	7,168	SH	DEFINED	01
MERCANTILE BANK CORP	COM	587376104	58	7,237	SH	DEFINED	01,08
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MERCER INS GROUP INC	COM	587902107	121	7,366	SH	DEFINED	01
MERCER INS GROUP INC	COM	587902107	132	8,049	SH	DEFINED	01,08
MERCER INTL INC	COM	588056101	624	170,560	SH	DEFINED	01
MERCER INTL INC	COM	588056101	580	158,393	SH	DEFINED	01,08
MERCER INTL INC	COM	588056101	0	100	SH	DEFINED	10
MERCHANTS BANCSHARES	COM	588448100	191	8,683	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	210	9,510	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	81,851	2,593,510	SH	DEFINED	01
MERCK & CO INC	COM	589331107	12,987	411,510	SH	OTHER	01
MERCK & CO INC	COM	589331107	10,738	340,248	SH	DEFINED	04

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MERCK & CO INC	COM	589331107	4,254	134,784	SH	OTHER	04
MERCK & CO INC	COM	589331107	85	2,695	SH	DEFINED	07,10
MERCK & CO INC	COM	589331107	559,133	17,716,497	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	28,532	904,053	SH	DEFINED	09
MERCK & CO INC	COM	589331107	3,310	104,872	SH	DEFINED	10
MERCK & CO INC	COM	589331107	309	9,805	SH	OTHER	10
MERCURY COMPUTER SYS	COM	589378108	365	41,025	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	1	150	SH	DEFINED	04
MERCURY COMPUTER SYS	COM	589378108	1,425	160,123	SH	DEFINED	01,08
MERCURY COMPUTER SYS	COM	589378108	0	40	SH	DEFINED	10
MERCURY GENL CORP NEW	COM	589400100	670	12,236	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	4	73	SH	OTHER	01
MERCURY GENL CORP NEW	COM	589400100	81	1,477	SH	DEFINED	04
MERCURY GENL CORP NEW	COM	589400100	9,338	170,553	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	595	10,865	SH	DEFINED	09
MERCURY GENL CORP NEW	COM	589400100	18	330	SH	DEFINED	10
MEREDITH CORP	COM	589433101	1,031	36,779	SH	DEFINED	01
MEREDITH CORP	COM	589433101	27	976	SH	OTHER	01
MEREDITH CORP	COM	589433101	109	3,877	SH	DEFINED	04
MEREDITH CORP	COM	589433101	1	20	SH	OTHER	04
MEREDITH CORP	COM	589433101	8,626	307,629	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	31	1,100	SH	DEFINED	09
MEREDITH CORP	COM	589433101	43	1,526	SH	DEFINED	10
MERGE HEALTHCARE INC	COM	589499102	11	10,586	SH	DEFINED	01
MERGE HEALTHCARE INC	COM	589499102	30	29,396	SH	DEFINED	01,08

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MERIDIAN BIOSCIENCE INC	COM	589584101	2,048	70,519	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	19	666	SH	OTHER	01
MERIDIAN BIOSCIENCE INC	COM	589584101	476	16,392	SH	DEFINED	04
MERIDIAN BIOSCIENCE INC	COM	589584101	3	120	SH	OTHER	04
MERIDIAN BIOSCIENCE INC	COM	589584101	8,545	294,259	SH	DEFINED	01,08
MERIDIAN BIOSCIENCE INC	COM	589584101	23	800	SH	DEFINED	09
MERIDIAN BIOSCIENCE INC	COM	589584101	156	5,380	SH	DEFINED	10
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	31	3,083	SH	DEFINED	01
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	443	43,371	SH	DEFINED	01,08
MERIDIAN RESOURCE CORP	COM	58977Q109	240	130,698	SH	DEFINED	01
MERIDIAN RESOURCE CORP	COM	58977Q109	981	533,330	SH	DEFINED	01,08
MERIDIAN RESOURCE CORP	COM	58977Q109	0	150	SH	DEFINED	10
MERIT MED SYS INC	COM	589889104	1,232	65,614	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	4	208	SH	DEFINED	04
MERIT MED SYS INC	COM	589889104	3,911	208,383	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	4	215	SH	DEFINED	10
MERITAGE HOMES CORP	COM	59001A102	1,062	43,006	SH	DEFINED	01
MERITAGE HOMES CORP	COM	59001A102	10	395	SH	DEFINED	04
MERITAGE HOMES CORP	COM	59001A102	5,186	209,945	SH	DEFINED	01,08
MERITAGE HOMES CORP	COM	59001A102	1	50	SH	DEFINED	10
MERIX CORP	COM	590049102	32	24,918	SH	DEFINED	01
MERIX CORP	COM	590049102	28	21,941	SH	DEFINED	01,08

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MERRILL LYNCH & CO INC	COM	590188108	41,212	1,628,922	SH	DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	4,220	166,805	SH	OTHER	01
MERRILL LYNCH & CO INC	COM	590188108	11,833	467,719	SH	DEFINED	04
MERRILL LYNCH & CO INC	COM	590188108	654	25,855	SH	OTHER	04
MERRILL LYNCH & CO INC	COM	590188108	74	2,930	SH	DEFINED	07,10
MERRILL LYNCH & CO INC	COM	590188108	319,802	12,640,381	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	16,436	649,662	SH	DEFINED	09
MERRILL LYNCH & CO INC	COM	590188108	3,554	140,465	SH	DEFINED	10
MERRILL LYNCH & CO INC	COM	590188108	133	5,255	SH	OTHER	10
MERUELO MADDUX PROPERTIES IN	COM	590473104	77	63,183	SH	DEFINED	01
MERUELO MADDUX PROPERTIES IN	COM	590473104	320	262,121	SH	DEFINED	01,08
MESA AIR GROUP INC	COM	590479101	15	46,578	SH	DEFINED	01
MESA AIR GROUP INC	COM	590479101	20	60,968	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	372	25,489	SH	DEFINED	01
MET PRO CORP	COM	590876306	1,460	100,064	SH	DEFINED	01,08
META FINL GROUP INC	COM	59100U108	166	9,745	SH	DEFINED	01
META FINL GROUP INC	COM	59100U108	67	3,968	SH	DEFINED	01,08

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METABOLIX INC	COM	591018809	243	22,369	SH	DEFINED	01
METABOLIX INC	COM	591018809	375	34,500	SH	OTHER	01
METABOLIX INC	COM	591018809	1,330	122,280	SH	DEFINED	01,08
METABOLIX INC	COM	591018809	0	30	SH	DEFINED	10
METALICO INC	COM	591176102	204	34,545	SH	DEFINED	01
METALICO INC	COM	591176102	25	4,201	SH	DEFINED	04
METALICO INC	COM	591176102	1,144	193,922	SH	DEFINED	01,08
METAVANTE TECHNOLOGIES INC	COM	591407101	1,168	60,664	SH	DEFINED	01
METAVANTE TECHNOLOGIES INC	COM	591407101	1	49	SH	OTHER	01
METAVANTE TECHNOLOGIES INC	COM	591407101	283	14,677	SH	DEFINED	04
METAVANTE TECHNOLOGIES INC	COM	591407101	1	50	SH	OTHER	04
METAVANTE TECHNOLOGIES INC	COM	591407101	9,314	483,594	SH	DEFINED	01,08
METAVANTE TECHNOLOGIES INC	COM	591407101	346	17,976	SH	DEFINED	09
METAVANTE TECHNOLOGIES INC	COM	591407101	103	5,339	SH	DEFINED	10
METHODE ELECTRS INC	COM	591520200	634	70,946	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	2	208	SH	DEFINED	04
METHODE ELECTRS INC	COM	591520200	2,397	268,072	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	13	1,400	SH	DEFINED	09
METHODE ELECTRS INC	COM	591520200	1	70	SH	DEFINED	10
METLIFE INC	COM	59156R108	35,798	639,244	SH	DEFINED	01
METLIFE INC	COM	59156R108	1,236	22,068	SH	OTHER	01
METLIFE INC	COM	59156R108	2,426	43,328	SH	DEFINED	04
METLIFE INC	COM	59156R108	168	3,000	SH	OTHER	04
METLIFE INC	COM	59156R108	78	1,400	SH	DEFINED	07,10
METLIFE INC	COM	59156R108	296,840	5,300,717	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	18,498	330,318	SH	DEFINED	09
METLIFE INC	COM	59156R108	1,007	17,975	SH	DEFINED	10
METLIFE INC	COM	59156R108	13	226	SH	OTHER	10
METRO ONE TELECOMMUNICATIONS	COM	59163F204	5	17,637	SH	DEFINED	01
METRO ONE TELECOMMUNICATIONS	COM	59163F204	3	8,487	SH	DEFINED	01,08

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METROCORP BANCSHARES INC	COM	591650106	180	14,978	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	154	12,802	SH	DEFINED	01,08
METROPCS COMMUNICATIONS INC	COM	591708102	960	68,586	SH	DEFINED	01
METROPCS COMMUNICATIONS INC	COM	591708102	0	15	SH	OTHER	01
METROPCS COMMUNICATIONS INC	COM	591708102	15	1,082	SH	DEFINED	04
METROPCS COMMUNICATIONS INC	COM	591708102	0	25	SH	OTHER	04
METROPCS COMMUNICATIONS INC	COM	591708102	9,540	681,937	SH	DEFINED	01,08
METROPCS COMMUNICATIONS INC	COM	591708102	1,242	88,811	SH	DEFINED	09
METROPCS COMMUNICATIONS INC	COM	591708102	10	715	SH	DEFINED	10
METROPOLITAN HEALTH NETWORKS	COM	592142103	73	38,467	SH	DEFINED	01
METROPOLITAN HEALTH NETWORKS	COM	592142103	41	21,800	SH	DEFINED	01,08

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METTLER TOLEDO INTERNATIONAL	COM	592688105	979	9,985	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	54	555	SH	OTHER	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	342	3,487	SH	DEFINED	04
METTLER TOLEDO INTERNATIONAL	COM	592688105	7	75	SH	OTHER	04
METTLER TOLEDO INTERNATIONAL	COM	592688105	9,057	92,422	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	175	1,786	SH	DEFINED	09
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,461	25,111	SH	DEFINED	10
MEXCO ENERGY CORP	COM	592770101	947	55,700	SH	DEFINED	01
MEXCO ENERGY CORP	COM	592770101	79	4,650	SH	DEFINED	01,08
MFS HIGH YIELD MUN TR	UNDEFIND	59318E102	1	25,500		DEFINED	04
MICREL INC	COM	594793101	875	96,454	SH	DEFINED	01
MICREL INC	COM	594793101	8	906	SH	DEFINED	04
MICREL INC	COM	594793101	3,883	428,100	SH	DEFINED	01,08
MICREL INC	COM	594793101	16	1,800	SH	DEFINED	09
MICREL INC	COM	594793101	1	100	SH	DEFINED	10
MICROS SYS INC	COM	594901100	7,400	277,566	SH	DEFINED	01
MICROS SYS INC	COM	594901100	2	75	SH	OTHER	01
MICROS SYS INC	COM	594901100	330	12,392	SH	DEFINED	04
MICROS SYS INC	COM	594901100	3	120	SH	OTHER	04
MICROS SYS INC	COM	594901100	16,271	610,331	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	302	11,340	SH	DEFINED	09
MICROS SYS INC	COM	594901100	158	5,935	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	399,387	14,963,901	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	66,185	2,479,782	SH	OTHER	01
MICROSOFT CORP	COM	594918104	184,247	6,903,215	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	74,353	2,785,812	SH	OTHER	04
MICROSOFT CORP	COM	594918104	774	29,000	SH	DEFINED	07,10
MICROSOFT CORP	COM	594918104	1,735,732	65,033,062	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	98,635	3,695,589	SH	DEFINED	09
MICROSOFT CORP	COM	594918104	45,505	1,704,962	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	11,481	430,170	SH	OTHER	10
MICROVISION INC DEL	COM	594960106	88	45,512	SH	DEFINED	01
MICROVISION INC DEL	COM	594960106	4	2,000	SH	OTHER	04
MICROVISION INC DEL	COM	594960106	778	401,030	SH	DEFINED	01,08
MICROVISION INC DEL	COM	594960106	0	110	SH	DEFINED	10
MICROSTRATEGY INC	COM	594972408	898	15,086	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	4,213	70,763	SH	DEFINED	01,08

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MICROSTRATEGY INC COM 594972408 12 200 SH DEFINED 09

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MICROCHIP TECHNOLOGY INC COM 595017104 45,344 1,540,756 SH DEFINED 01  
 MICROCHIP TECHNOLOGY INC COM 595017104 7,298 247,968 SH OTHER 01  
 MICROCHIP TECHNOLOGY INC COM 595017104 40,010 1,359,496 SH DEFINED 04  
 MICROCHIP TECHNOLOGY INC COM 595017104 9,052 307,590 SH OTHER 04  
 MICROCHIP TECHNOLOGY INC COM 595017104 12 395 SH DEFINED 07,10  
 MICROCHIP TECHNOLOGY INC COM 595017104 45,658 1,551,426 SH DEFINED 01,08  
 MICROCHIP TECHNOLOGY INC COM 595017104 2,271 77,154 SH DEFINED 09  
 MICROCHIP TECHNOLOGY INC COM 595017104 7,766 263,897 SH DEFINED 10  
 MICROCHIP TECHNOLOGY INC COM 595017104 1,419 48,215 SH OTHER 10

MICROFINANCIAL INC COM 595072109 67 16,670 SH DEFINED 01  
 MICROFINANCIAL INC COM 595072109 88 21,921 SH DEFINED 01,08

MICROMET INC COM 59509C105 88 19,917 SH DEFINED 01  
 MICROMET INC COM 59509C105 84 18,979 SH DEFINED 01,08

MICRON TECHNOLOGY INC COM 595112103 2,785 687,638 SH DEFINED 01  
 MICRON TECHNOLOGY INC COM 595112103 92 22,797 SH OTHER 01  
 MICRON TECHNOLOGY INC COM 595112103 140 34,457 SH DEFINED 04  
 MICRON TECHNOLOGY INC COM 595112103 1 265 SH DEFINED 07,10  
 MICRON TECHNOLOGY INC COM 595112103 24,202 5,975,743 SH DEFINED 01,08  
 MICRON TECHNOLOGY INC COM 595112103 1,108 273,596 SH DEFINED 09  
 MICRON TECHNOLOGY INC COM 595112103 47 11,581 SH DEFINED 10

MICRONETICS INC DEL COM 595125105 29 6,104 SH DEFINED 01  
 MICRONETICS INC DEL COM 595125105 31 6,578 SH DEFINED 01,08

MICROSEMI CORP COM 595137100 3,469 136,152 SH DEFINED 01  
 MICROSEMI CORP COM 595137100 198 7,775 SH OTHER 01  
 MICROSEMI CORP COM 595137100 195 7,660 SH DEFINED 04  
 MICROSEMI CORP COM 595137100 14,491 568,739 SH DEFINED 01,08  
 MICROSEMI CORP COM 595137100 61 2,400 SH DEFINED 09  
 MICROSEMI CORP COM 595137100 199 7,820 SH DEFINED 10

MICROTUNE INC DEL COM 59514P109 138 51,648 SH DEFINED 01  
 MICROTUNE INC DEL COM 59514P109 852 318,073 SH DEFINED 01,08  
 MICROTUNE INC DEL COM 59514P109 1 200 SH DEFINED 10

MICRUS ENDOVASCULAR CORP COM 59518V102 171 12,259 SH DEFINED 01  
 MICRUS ENDOVASCULAR CORP COM 59518V102 1,324 94,876 SH DEFINED 01,08

MID-AMER APT CMNTYS INC COM 59522J103 2,034 41,383 SH DEFINED 01  
 MID-AMER APT CMNTYS INC COM 59522J103 7 145 SH OTHER 01  
 MID-AMER APT CMNTYS INC COM 59522J103 255 5,187 SH DEFINED 04  
 MID-AMER APT CMNTYS INC COM 59522J103 3 55 SH OTHER 04  
 MID-AMER APT CMNTYS INC COM 59522J103 11,958 243,348 SH DEFINED 01,08  
 MID-AMER APT CMNTYS INC COM 59522J103 25 500 SH DEFINED 09  
 MID-AMER APT CMNTYS INC COM 59522J103 91 1,850 SH DEFINED 10

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MIDAS GROUP INC COM 595626102 444 32,253 SH DEFINED 01  
 MIDAS GROUP INC COM 595626102 1 75 SH DEFINED 04  
 MIDAS GROUP INC COM 595626102 1,571 114,191 SH DEFINED 01,08

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MIDAS GROUP INC	COM	595626102	0	30	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	110,270	836,645	SH	DEFINED	01
MIDCAP SPDR TR	COM	595635103	27,750	210,547	SH	OTHER	01
MIDCAP SPDR TR	COM	595635103	131,187	995,347	SH	DEFINED	04
MIDCAP SPDR TR	COM	595635103	44,283	335,985	SH	OTHER	04
MIDCAP SPDR TR	COM	595635103	5,157	39,130	SH	DEFINED	01,08
MIDCAP SPDR TR	COM	595635103	27,894	211,639	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	7,582	57,526	SH	OTHER	10
MIDDLEBROOK PHARMACEUTICAL I	COM	596087106	29	19,552	SH	DEFINED	01
MIDDLEBROOK PHARMACEUTICAL I	COM	596087106	442	294,419	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	1,872	34,468	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	16	300	SH	DEFINED	04
MIDDLEBY CORP	COM	596278101	7,176	132,122	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	43	800	SH	DEFINED	09
MIDDLEBY CORP	COM	596278101	40	730	SH	DEFINED	10
MIDDLESEX WATER CO	COM	596680108	296	16,949	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	1,270	72,720	SH	DEFINED	01,08
MIDDLESEX WATER CO	COM	596680108	0	20	SH	DEFINED	10
MIDSOUTH BANCORP INC	COM	598039105	97	5,913	SH	DEFINED	01
MIDSOUTH BANCORP INC	COM	598039105	93	5,693	SH	DEFINED	01,08
MIDWAY GAMES INC	COM	598148104	167	70,390	SH	DEFINED	01
MIDWAY GAMES INC	COM	598148104	327	138,036	SH	DEFINED	01,08
MIDWEST BANC HOLDINGS INC	COM	598251106	271	67,770	SH	DEFINED	01
MIDWEST BANC HOLDINGS INC	COM	598251106	100	25,000	SH	OTHER	01
MIDWEST BANC HOLDINGS INC	COM	598251106	13	3,210	SH	OTHER	04
MIDWEST BANC HOLDINGS INC	COM	598251106	518	129,544	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	1,824	74,552	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	65	2,648	SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	1	30	SH	OTHER	04
MILLER HERMAN INC	COM	600544100	14,034	573,527	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	29	1,200	SH	DEFINED	09
MILLER HERMAN INC	COM	600544100	217	8,861	SH	DEFINED	10
MILLER INDS INC TENN	COM	600551204	94	12,722	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	84	11,326	SH	DEFINED	01,08

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MILLIPORE CORP	COM	601073109	3,617	52,574	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	108	1,564	SH	OTHER	01
MILLIPORE CORP	COM	601073109	387	5,629	SH	DEFINED	04
MILLIPORE CORP	COM	601073109	323	4,690	SH	OTHER	04
MILLIPORE CORP	COM	601073109	28,752	417,910	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	1,409	20,481	SH	DEFINED	09
MILLIPORE CORP	COM	601073109	285	4,143	SH	DEFINED	10
MINDSPEED TECHNOLOGIES INC	COM	602682205	41	17,137	SH	DEFINED	01
MINDSPEED TECHNOLOGIES INC	COM	602682205	62	26,190	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	2,173	57,013	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	47	1,225	SH	OTHER	01
MINE SAFETY APPLIANCES CO	COM	602720104	85	2,219	SH	DEFINED	04

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MINE SAFETY APPLIANCES CO	COM	602720104	3	90	SH	OTHER	04
MINE SAFETY APPLIANCES CO	COM	602720104	10,612	278,379	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	46	1,200	SH	DEFINED	09
MINE SAFETY APPLIANCES CO	COM	602720104	44	1,145	SH	DEFINED	10
MINE SAFETY APPLIANCES CO	COM	602720104	3	70	SH	OTHER	10
MINERALS TECHNOLOGIES INC	COM	603158106	3,252	54,788	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	2	39	SH	DEFINED	04
MINERALS TECHNOLOGIES INC	COM	603158106	1	10	SH	OTHER	04
MINERALS TECHNOLOGIES INC	COM	603158106	11,207	188,791	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	18	300	SH	DEFINED	09
MINERALS TECHNOLOGIES INC	COM	603158106	2	40	SH	DEFINED	10
MINRAD INTL INC	COM	60443P103	9	8,537	SH	DEFINED	01
MINRAD INTL INC	COM	60443P103	40	36,600	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	254	72,426	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	0	8	SH	DEFINED	04
MIPS TECHNOLOGIES INC	COM	604567107	962	274,204	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	0	80	SH	DEFINED	10
MIRANT CORP NEW	COM	60467R100	952	52,052	SH	DEFINED	01
MIRANT CORP NEW	COM	60467R100	8	460	SH	OTHER	01
MIRANT CORP NEW	COM	60467R100	21	1,140	SH	DEFINED	04
MIRANT CORP NEW	COM	60467R100	12,440	680,158	SH	DEFINED	01,08
MIRANT CORP NEW	COM	60467R100	1,584	86,603	SH	DEFINED	09
MIRANT CORP NEW	COM	60467R100	5	294	SH	DEFINED	10
MIRANT CORP NEW	COM	60467R100	8	457	SH	OTHER	10
MISONIX INC	COM	604871103	20	9,242	SH	DEFINED	01
MISONIX INC	COM	604871103	13	5,999	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	736	75,615	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	1,155	118,625	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	0	30	SH	DEFINED	10

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MITCHAM INDS INC	COM	606501104	253	25,117	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	1,060	105,058	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	12,182	1,393,866	SH	DEFINED	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	458	52,450	SH	OTHER	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	12,133	1,388,214	SH	DEFINED	04
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	450	51,450	SH	OTHER	04
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	101	11,580	SH	DEFINED	07,10
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	4,786	547,625	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	5,147	588,901	SH	DEFINED	10
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	171	19,620	SH	OTHER	10
MITSUI & CO LTD	COM	606827202	1,521	6,200	SH	DEFINED	01
MITSUI & CO LTD	COM	606827202	129	524	SH	DEFINED	04
MITSUI & CO LTD	COM	606827202	1,003	4,090	SH	DEFINED	01,08
MITSUI & CO LTD	COM	606827202	17	70	SH	DEFINED	10
MIZUHO FINL GROUP INC	COM	60687Y109	3,769	432,280	SH	DEFINED	01
MIZUHO FINL GROUP INC	COM	60687Y109	94	10,825	SH	OTHER	01
MIZUHO FINL GROUP INC	COM	60687Y109	1,594	182,795	SH	DEFINED	04
MIZUHO FINL GROUP INC	COM	60687Y109	170	19,515	SH	OTHER	04
MIZUHO FINL GROUP INC	COM	60687Y109	2,519	288,825	SH	DEFINED	01,08

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MIZUHO FINL GROUP INC	COM	60687Y109	205	23,460	SH	DEFINED	10
MOBILE MINI INC	COM	60740F105	3,161	163,539	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	281	14,515	SH	OTHER	01
MOBILE MINI INC	COM	60740F105	393	20,342	SH	DEFINED	04
MOBILE MINI INC	COM	60740F105	14	710	SH	OTHER	04
MOBILE MINI INC	COM	60740F105	35	1,820	SH	DEFINED	07,10
MOBILE MINI INC	COM	60740F105	5,520	285,549	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	12	600	SH	DEFINED	09
MOBILE MINI INC	COM	60740F105	175	9,030	SH	DEFINED	10
MOBILE TELESYSTEMS OJSC	COM	607409109	494	8,820	SH	DEFINED	01
MOBILE TELESYSTEMS OJSC	COM	607409109	9	165	SH	OTHER	01
MOBILE TELESYSTEMS OJSC	COM	607409109	322	5,754	SH	DEFINED	04
MOBILE TELESYSTEMS OJSC	COM	607409109	16	280	SH	OTHER	04
MOBILE TELESYSTEMS OJSC	COM	607409109	80,600	1,439,031	SH	DEFINED	01,08
MOBILE TELESYSTEMS OJSC	COM	607409109	879	15,700	SH	DEFINED	09
MOBILE TELESYSTEMS OJSC	COM	607409109	180	3,220	SH	DEFINED	10
MOBILE TELESYSTEMS OJSC	COM	607409109	7	125	SH	OTHER	10
MOCON INC	COM	607494101	168	16,001	SH	DEFINED	01
MOCON INC	COM	607494101	182	17,340	SH	DEFINED	01,08

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MODINE MFG CO	COM	607828100	614	42,387	SH	DEFINED	01
MODINE MFG CO	COM	607828100	1	76	SH	DEFINED	04
MODINE MFG CO	COM	607828100	4,240	292,799	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	12	800	SH	DEFINED	09
MODINE MFG CO	COM	607828100	1	60	SH	DEFINED	10
MOHAWK INDS INC	COM	608190104	1,483	22,001	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	7	100	SH	OTHER	01
MOHAWK INDS INC	COM	608190104	54	808	SH	DEFINED	04
MOHAWK INDS INC	COM	608190104	2	30	SH	OTHER	04
MOHAWK INDS INC	COM	608190104	23,462	348,148	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	1,618	24,008	SH	DEFINED	09
MOHAWK INDS INC	COM	608190104	206	3,050	SH	DEFINED	10
MOLECULAR INSIGHT PHARM INC	COM	60852M104	82	10,683	SH	DEFINED	01
MOLECULAR INSIGHT PHARM INC	COM	60852M104	708	92,142	SH	DEFINED	01,08
MOLECULAR INSIGHT PHARM INC	COM	60852M104	0	30	SH	DEFINED	10
MOLINA HEALTHCARE INC	COM	60855R100	3,558	114,784	SH	DEFINED	01
MOLINA HEALTHCARE INC	COM	60855R100	3	105	SH	DEFINED	04
MOLINA HEALTHCARE INC	COM	60855R100	3,101	100,040	SH	DEFINED	01,08
MOLEX INC	COM	608554101	3,155	140,527	SH	DEFINED	01
MOLEX INC	COM	608554101	918	40,909	SH	OTHER	01
MOLEX INC	COM	608554101	139	6,194	SH	DEFINED	04
MOLEX INC	COM	608554101	173	7,707	SH	OTHER	04
MOLEX INC	COM	608554101	7	300	SH	DEFINED	07,10
MOLEX INC	COM	608554101	23,653	1,053,576	SH	DEFINED	01,08
MOLEX INC	COM	608554101	381	16,952	SH	DEFINED	09
MOLEX INC	COM	608554101	55	2,428	SH	DEFINED	10
MOLEX INC	COM	608554101	0	10	SH	OTHER	10
MOLEX INC	COM	608554200	1,558	74,876	SH	DEFINED	01
MOLEX INC	COM	608554200	520	24,982	SH	OTHER	01
MOLEX INC	COM	608554200	3,779	181,578	SH	DEFINED	04

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MOLEX INC	COM	608554200	270	12,970	SH	OTHER	04
MOLEX INC	COM	608554200	296	14,242	SH	DEFINED	09
MOLEX INC	COM	608554200	1,607	77,219	SH	DEFINED	10
MOLEX INC	COM	608554200	96	4,605	SH	OTHER	10
MOLSON COORS BREWING CO	COM	60871R209	6,594	141,050	SH	DEFINED	01
MOLSON COORS BREWING CO	COM	60871R209	203	4,336	SH	OTHER	01
MOLSON COORS BREWING CO	COM	60871R209	698	14,922	SH	DEFINED	04
MOLSON COORS BREWING CO	COM	60871R209	4	95	SH	OTHER	04
MOLSON COORS BREWING CO	COM	60871R209	11	240	SH	DEFINED	07,10
MOLSON COORS BREWING CO	COM	60871R209	50,853	1,087,756	SH	DEFINED	01,08
MOLSON COORS BREWING CO	COM	60871R209	2,714	58,060	SH	DEFINED	09
MOLSON COORS BREWING CO	COM	60871R209	460	9,831	SH	DEFINED	10
MOLSON COORS BREWING CO	COM	60871R209	0	10	SH	OTHER	10

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MOMENTA PHARMACEUTICALS INC	COM	60877T100	512	39,036	SH	DEFINED	01
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2,409	183,768	SH	DEFINED	01,08
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1	40	SH	DEFINED	10
MONACO COACH CORP	COM	60886R103	63	32,218	SH	DEFINED	01
MONACO COACH CORP	COM	60886R103	93	47,668	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM	609027107	424	37,267	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	1	90	SH	DEFINED	04
MONARCH CASINO & RESORT INC	COM	609027107	1,138	99,882	SH	DEFINED	01,08
MONEYGRAM INTL INC	COM	60935Y109	48	33,505	SH	DEFINED	01
MONEYGRAM INTL INC	COM	60935Y109	139	97,677	SH	DEFINED	01,08
MONMOUTH REAL ESTATE INVT CO	COM	609720107	176	22,599	SH	DEFINED	01
MONMOUTH REAL ESTATE INVT CO	COM	609720107	901	115,717	SH	DEFINED	01,08
MONMOUTH REAL ESTATE INVT CO	COM	609720107	0	30	SH	DEFINED	10
MONOGRAM BIOSCIENCES INC	COM	60975U108	57	74,770	SH	DEFINED	01
MONOGRAM BIOSCIENCES INC	COM	60975U108	114	150,278	SH	DEFINED	01,08
MONOLITHIC PWR SYS INC	COM	609839105	1,834	105,560	SH	DEFINED	01
MONOLITHIC PWR SYS INC	COM	609839105	3,568	205,401	SH	DEFINED	01,08
MONOLITHIC PWR SYS INC	COM	609839105	2	140	SH	DEFINED	10
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	376	33,747	SH	DEFINED	01
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	122	10,940	SH	DEFINED	04
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	960	86,291	SH	DEFINED	01,08
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	22	1,940	SH	DEFINED	10
MONRO MUFFLER BRAKE INC	COM	610236101	1,021	44,285	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	2,464	106,855	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	17	750	SH	DEFINED	09
MONRO MUFFLER BRAKE INC	COM	610236101	1	30	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	90,954	918,915	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	10,410	105,168	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	43,848	442,994	SH	DEFINED	04
MONSANTO CO NEW	COM	61166W101	8,588	86,762	SH	OTHER	04
MONSANTO CO NEW	COM	61166W101	196	1,980	SH	DEFINED	07,10
MONSANTO CO NEW	COM	61166W101	444,182	4,487,596	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	14,225	143,716	SH	DEFINED	09
MONSANTO CO NEW	COM	61166W101	33,463	338,078	SH	DEFINED	10

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MONSANTO CO NEW COM 61166W101 2,009 20,294 SH OTHER 10

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MONSTER WORLDWIDE INC COM 611742107 1,877 125,880 SH DEFINED 01  
 MONSTER WORLDWIDE INC COM 611742107 54 3,598 SH OTHER 01  
 MONSTER WORLDWIDE INC COM 611742107 85 5,711 SH DEFINED 04  
 MONSTER WORLDWIDE INC COM 611742107 1 70 SH OTHER 04  
 MONSTER WORLDWIDE INC COM 611742107 1 95 SH DEFINED 07,10  
 MONSTER WORLDWIDE INC COM 611742107 15,107 1,013,182 SH DEFINED 01,08  
 MONSTER WORLDWIDE INC COM 611742107 642 43,088 SH DEFINED 09  
 MONSTER WORLDWIDE INC COM 611742107 30 1,997 SH DEFINED 10  
 MONSTER WORLDWIDE INC COM 611742107 0 10 SH OTHER 10

MONTEREY GOURMET FOODS INC COM 612570101 26 13,342 SH DEFINED 01  
 MONTEREY GOURMET FOODS INC COM 612570101 39 19,682 SH DEFINED 01,08

MOODYS CORP COM 615369105 12,450 366,186 SH DEFINED 01  
 MOODYS CORP COM 615369105 5,315 156,326 SH OTHER 01  
 MOODYS CORP COM 615369105 8,524 250,704 SH DEFINED 04  
 MOODYS CORP COM 615369105 2,211 65,024 SH OTHER 04  
 MOODYS CORP COM 615369105 55,836 1,642,233 SH DEFINED 01,08  
 MOODYS CORP COM 615369105 3,461 101,792 SH DEFINED 09  
 MOODYS CORP COM 615369105 241 7,082 SH DEFINED 10  
 MOODYS CORP COM 615369105 259 7,620 SH OTHER 10

MOOG INC COM 615394202 10,177 237,337 SH DEFINED 01  
 MOOG INC COM 615394202 24 551 SH DEFINED 04  
 MOOG INC COM 615394202 11,761 274,284 SH DEFINED 01,08  
 MOOG INC COM 615394202 17 400 SH DEFINED 09  
 MOOG INC COM 615394202 65 1,525 SH DEFINED 10

MOOG INC COM 615394301 126 2,939 SH DEFINED 01  
 MOOG INC COM 615394301 82 1,910 SH DEFINED 01,08

MORGAN STANLEY COM 617446448 31,196 1,356,363 SH DEFINED 01  
 MORGAN STANLEY COM 617446448 3,882 168,762 SH OTHER 01  
 MORGAN STANLEY COM 617446448 4,970 216,066 SH DEFINED 04  
 MORGAN STANLEY COM 617446448 1,805 78,495 SH OTHER 04  
 MORGAN STANLEY COM 617446448 45 1,960 SH DEFINED 07,10  
 MORGAN STANLEY COM 617446448 210,249 9,141,264 SH DEFINED 01,08  
 MORGAN STANLEY COM 617446448 9,746 423,721 SH DEFINED 09  
 MORGAN STANLEY COM 617446448 2,146 93,287 SH DEFINED 10  
 MORGAN STANLEY COM 617446448 544 23,641 SH OTHER 10

MORGAN STANLEY INDIA INVS FD COM 61745C105 12 600 SH DEFINED 01  
 MORGAN STANLEY INDIA INVS FD COM 61745C105 43 2,170 SH OTHER 01  
 MORGAN STANLEY INDIA INVS FD COM 61745C105 184 9,248 SH DEFINED 04  
 MORGAN STANLEY INDIA INVS FD COM 61745C105 24 1,200 SH DEFINED 10

MORGAN STANLEY UNDEFIND 61745P585 1 7,217 DEFINED 01  
 MORGAN STANLEY UNDEFIND 61745P585 0 4,000 OTHER 04

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MORGAN STANLEY UNDEFIND 61745P734 1 6,000 DEFINED 01  
 MORGAN STANLEY UNDEFIND 61745P734 0 134 OTHER 01  
 MORGAN STANLEY UNDEFIND 61745P734 0 4,132 OTHER 04

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MORGAN STANLEY	UNDEFIND	61745P866	1	11,138		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P866	0	1,067		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P866	1	5,658		OTHER	04
MORGAN STANLEY EMERG MKT DOM	UNDEFIND	617477104	3	28,077		DEFINED	04
MORGANS HOTEL GROUP CO	COM	61748W108	268	24,530	SH	DEFINED	01
MORGANS HOTEL GROUP CO	COM	61748W108	2,212	202,777	SH	DEFINED	01,08
MORGANS HOTEL GROUP CO	COM	61748W108	22	2,000	SH	DEFINED	09
MORGANS HOTEL GROUP CO	COM	61748W108	0	30	SH	DEFINED	10
MORNINGSTAR INC	COM	617700109	271	4,890	SH	DEFINED	01
MORNINGSTAR INC	COM	617700109	147	2,645	SH	OTHER	01
MORNINGSTAR INC	COM	617700109	871	15,695	SH	DEFINED	04
MORNINGSTAR INC	COM	617700109	4	75	SH	OTHER	04
MORNINGSTAR INC	COM	617700109	2,110	38,038	SH	DEFINED	01,08
MORNINGSTAR INC	COM	617700109	28	500	SH	DEFINED	09
MORNINGSTAR INC	COM	617700109	115	2,065	SH	DEFINED	10
MORNINGSTAR INC	COM	617700109	4	70	SH	OTHER	10
MOSAIC CO	COM	61945A107	7,772	114,256	SH	DEFINED	01
MOSAIC CO	COM	61945A107	522	7,673	SH	OTHER	01
MOSAIC CO	COM	61945A107	2,603	38,262	SH	DEFINED	04
MOSAIC CO	COM	61945A107	324	4,760	SH	OTHER	04
MOSAIC CO	COM	61945A107	68	1,000	SH	DEFINED	07,10
MOSAIC CO	COM	61945A107	35,811	526,471	SH	DEFINED	01,08
MOSAIC CO	COM	61945A107	7,064	103,855	SH	DEFINED	09
MOSAIC CO	COM	61945A107	1,685	24,765	SH	DEFINED	10
MOSAIC CO	COM	61945A107	78	1,150	SH	OTHER	10
MOSYS INC	COM	619718109	182	42,744	SH	DEFINED	01
MOSYS INC	COM	619718109	126	29,711	SH	DEFINED	01,08
MOTHERS WK INC	COM	619903107	57	4,085	SH	DEFINED	01
MOTHERS WK INC	COM	619903107	97	6,989	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	28,297	3,963,204	SH	DEFINED	01
MOTOROLA INC	COM	620076109	4,053	567,590	SH	OTHER	01
MOTOROLA INC	COM	620076109	9,313	1,304,282	SH	DEFINED	04
MOTOROLA INC	COM	620076109	1,820	254,855	SH	OTHER	04
MOTOROLA INC	COM	620076109	155,480	21,775,919	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	6,328	886,326	SH	DEFINED	09
MOTOROLA INC	COM	620076109	1,716	240,402	SH	DEFINED	10
MOTOROLA INC	COM	620076109	468	65,510	SH	OTHER	10

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MOVE INC COM	COM	62458M108	367	172,901	SH	DEFINED	01
MOVE INC COM	COM	62458M108	1,891	892,131	SH	DEFINED	01,08
MOVE INC COM	COM	62458M108	1	300	SH	DEFINED	10
MOVADO GROUP INC	COM	624580106	3,797	169,870	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	26	1,175	SH	OTHER	01
MOVADO GROUP INC	COM	624580106	420	18,785	SH	DEFINED	04
MOVADO GROUP INC	COM	624580106	5	210	SH	OTHER	04
MOVADO GROUP INC	COM	624580106	2,899	129,692	SH	DEFINED	01,08
MOVADO GROUP INC	COM	624580106	16	700	SH	DEFINED	09
MOVADO GROUP INC	COM	624580106	176	7,865	SH	DEFINED	10

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MUELLER INDS INC	COM	624756102	3,199	139,037	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	10	428	SH	DEFINED	04
MUELLER INDS INC	COM	624756102	5,694	247,461	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	41	1,800	SH	DEFINED	09
MUELLER INDS INC	COM	624756102	35	1,500	SH	DEFINED	10
MUELLER WTR PRODS INC	COM	624758108	1,156	128,705	SH	DEFINED	01
MUELLER WTR PRODS INC	COM	624758108	20	2,250	SH	OTHER	01
MUELLER WTR PRODS INC	COM	624758108	92	10,200	SH	DEFINED	04
MUELLER WTR PRODS INC	COM	624758108	5,713	636,215	SH	DEFINED	01,08
MUELLER WTR PRODS INC	COM	624758108	89	9,880	SH	DEFINED	10
MUELLER WTR PRODS INC	COM	624758207	374	57,484	SH	DEFINED	01
MUELLER WTR PRODS INC	COM	624758207	7	1,000	SH	OTHER	01
MUELLER WTR PRODS INC	COM	624758207	183	28,192	SH	DEFINED	04
MUELLER WTR PRODS INC	COM	624758207	618	95,146	SH	DEFINED	01,08
MUELLER WTR PRODS INC	COM	624758207	66	10,186	SH	DEFINED	09
MUELLER WTR PRODS INC	COM	624758207	88	13,492	SH	DEFINED	10
MULTI COLOR CORP	COM	625383104	297	12,451	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	1,502	62,886	SH	DEFINED	01,08
MULTI COLOR CORP	COM	625383104	0	20	SH	DEFINED	10
MULTI FINELINE ELECTRONIX IN	COM	62541B101	911	61,614	SH	DEFINED	01
MULTI FINELINE ELECTRONIX IN	COM	62541B101	2	117	SH	DEFINED	04
MULTI FINELINE ELECTRONIX IN	COM	62541B101	1,172	79,239	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	135	31,287	SH	DEFINED	01
MULTIMEDIA GAMES INC	COM	625453105	1	160	SH	DEFINED	04
MULTIMEDIA GAMES INC	COM	625453105	153	35,435	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	42	9,600	SH	DEFINED	09
MULTIMEDIA GAMES INC	COM	625453105	0	50	SH	DEFINED	10

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MURPHY OIL CORP	COM	626717102	32,698	509,798	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	592	9,234	SH	OTHER	01
MURPHY OIL CORP	COM	626717102	750	11,688	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	87	1,360	SH	OTHER	04
MURPHY OIL CORP	COM	626717102	98,378	1,533,799	SH	DEFINED	01,08
MURPHY OIL CORP	COM	626717102	4,504	70,221	SH	DEFINED	09
MURPHY OIL CORP	COM	626717102	293	4,565	SH	DEFINED	10
MURPHY OIL CORP	COM	626717102	1	20	SH	OTHER	10
MUTUALFIRST FINL INC	COM	62845B104	109	11,148	SH	DEFINED	01
MUTUALFIRST FINL INC	COM	62845B104	81	8,334	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	3,061	242,781	SH	DEFINED	01
MYERS INDS INC	COM	628464109	2	195	SH	DEFINED	04
MYERS INDS INC	COM	628464109	2,966	235,216	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	1	100	SH	DEFINED	10
MYLAN INC	CONV DEB	628530AG2	3,250	5,000,000	PRN	DEFINED	01
MYLAN INC	COM	628530107	3,557	311,479	SH	DEFINED	01
MYLAN INC	COM	628530107	560	48,997	SH	OTHER	01
MYLAN INC	COM	628530107	640	56,032	SH	DEFINED	04
MYLAN INC	COM	628530107	9	780	SH	OTHER	04
MYLAN INC	COM	628530107	2	210	SH	DEFINED	07,10
MYLAN INC	COM	628530107	24,072	2,107,907	SH	DEFINED	01,08

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MYLAN INC	COM	628530107	949	83,137	SH	DEFINED	09
MYLAN INC	COM	628530107	185	16,234	SH	DEFINED	10
MYLAN INC	COM	628530107	153	13,360	SH	OTHER	10
MYLAN INC	CONV PFD	628530206	3,140	4,000		DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	3,856	59,439	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	175	2,701	SH	DEFINED	04
MYRIAD GENETICS INC	COM	62855J104	6	100	SH	OTHER	04
MYRIAD GENETICS INC	COM	62855J104	20,828	321,016	SH	DEFINED	01,08
MYRIAD GENETICS INC	COM	62855J104	91	1,400	SH	DEFINED	09
MYRIAD GENETICS INC	COM	62855J104	11	170	SH	DEFINED	10
NBT BANCORP INC	COM	628778102	3,732	124,722	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	5,989	200,151	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	24	800	SH	DEFINED	09
NBT BANCORP INC	COM	628778102	2	60	SH	DEFINED	10

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NBTY INC	COM	628782104	1,430	48,440	SH	DEFINED	01
NBTY INC	COM	628782104	1	40	SH	OTHER	01
NBTY INC	COM	628782104	3	90	SH	DEFINED	04
NBTY INC	COM	628782104	1	30	SH	OTHER	04
NBTY INC	COM	628782104	9,648	326,837	SH	DEFINED	01,08
NBTY INC	COM	628782104	68	2,300	SH	DEFINED	09
NBTY INC	COM	628782104	3	110	SH	DEFINED	10
NCI BUILDING SYS INC	COM	628852105	1,271	40,018	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852105	5	159	SH	DEFINED	04
NCI BUILDING SYS INC	COM	628852105	95	3,000	SH	OTHER	04
NCI BUILDING SYS INC	COM	628852105	4,518	142,284	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852105	10	300	SH	DEFINED	09
NCI BUILDING SYS INC	COM	628852105	1	30	SH	DEFINED	10
NCR CORP NEW	COM	62886E108	1,818	82,462	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	15	702	SH	OTHER	01
NCR CORP NEW	COM	62886E108	85	3,875	SH	DEFINED	04
NCR CORP NEW	COM	62886E108	25	1,152	SH	OTHER	04
NCR CORP NEW	COM	62886E108	20,928	949,109	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	792	35,901	SH	DEFINED	09
NCR CORP NEW	COM	62886E108	44	1,978	SH	DEFINED	10
NCI INC	COM	62886K104	276	9,704	SH	DEFINED	01
NCI INC	COM	62886K104	4	137	SH	DEFINED	04
NCI INC	COM	62886K104	1,115	39,145	SH	DEFINED	01,08
NASB FINL INC	COM	628968109	428	13,186	SH	DEFINED	01
NASB FINL INC	COM	628968109	761	23,409	SH	DEFINED	01,08
NGP CAP RES CO	COM	62912R107	328	22,490	SH	DEFINED	01
NGP CAP RES CO	COM	62912R107	1,991	136,654	SH	DEFINED	01,08
NGP CAP RES CO	COM	62912R107	1	50	SH	DEFINED	10
NGAS RESOURCES INC	COM	62912T103	26	5,458	SH	DEFINED	01
NGAS RESOURCES INC	COM	62912T103	13	2,700	SH	DEFINED	04
NGAS RESOURCES INC	COM	62912T103	62	13,000	SH	OTHER	04
NGAS RESOURCES INC	COM	62912T103	281	59,126	SH	DEFINED	01,08
NII HLDGS INC	CONV DEB	62913FAJ1	4,440	6,000,000	PRN	DEFINED	01

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NII HLDGS INC	COM	62913F201	2,068	54,524	SH	DEFINED	01
NII HLDGS INC	COM	62913F201	8	205	SH	OTHER	01
NII HLDGS INC	COM	62913F201	333	8,776	SH	DEFINED	04
NII HLDGS INC	COM	62913F201	22,218	585,926	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	3,725	98,235	SH	DEFINED	09
NII HLDGS INC	COM	62913F201	93	2,450	SH	DEFINED	10

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NIC INC	COM	62914B100	581	84,182	SH	DEFINED	01
NIC INC	COM	62914B100	71	10,310	SH	OTHER	01
NIC INC	COM	62914B100	2	341	SH	DEFINED	04
NIC INC	COM	62914B100	1,977	286,467	SH	DEFINED	01,08
NIC INC	COM	62914B100	1	100	SH	DEFINED	10
NL INDS INC	COM	629156407	657	63,959	SH	DEFINED	01
NL INDS INC	COM	629156407	640	62,326	SH	DEFINED	01,08
NMS COMMUNICATIONS CORP	COM	629248105	27	55,257	SH	DEFINED	01
NMS COMMUNICATIONS CORP	COM	629248105	26	53,974	SH	DEFINED	01,08
NMT MED INC	COM	629294109	44	14,150	SH	DEFINED	01
NMT MED INC	COM	629294109	59	18,792	SH	DEFINED	01,08
NN INC	COM	629337106	571	44,461	SH	DEFINED	01
NN INC	COM	629337106	1,601	124,593	SH	DEFINED	01,08
NN INC	COM	629337106	0	30	SH	DEFINED	10
NPS PHARMACEUTICALS INC	COM	62936P103	507	70,990	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	2,414	338,060	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	1	90	SH	DEFINED	10
NRG ENERGY INC	COM	629377508	4,007	161,887	SH	DEFINED	01
NRG ENERGY INC	COM	629377508	136	5,475	SH	OTHER	01
NRG ENERGY INC	COM	629377508	530	21,425	SH	DEFINED	04
NRG ENERGY INC	COM	629377508	5	220	SH	OTHER	04
NRG ENERGY INC	COM	629377508	19,256	778,029	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	3,590	145,036	SH	DEFINED	09
NRG ENERGY INC	COM	629377508	250	10,085	SH	DEFINED	10
NRDC ACQUISITION CORP	COM	62941R102	97	10,800	SH	DEFINED	01,08
NTN BUZZTIME INC	COM	629410309	7	33,148	SH	DEFINED	01
NTN BUZZTIME INC	COM	629410309	6	29,347	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	13,240	832,713	SH	DEFINED	01
NTT DOCOMO INC	COM	62942M201	67	4,245	SH	OTHER	01
NTT DOCOMO INC	COM	62942M201	7,794	490,176	SH	DEFINED	04
NTT DOCOMO INC	COM	62942M201	674	42,390	SH	OTHER	04
NTT DOCOMO INC	COM	62942M201	34,186	2,150,092	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	1,131	71,130	SH	DEFINED	10
NVR INC	COM	62944T105	1,059	1,851	SH	DEFINED	01
NVR INC	COM	62944T105	90	158	SH	DEFINED	04
NVR INC	COM	62944T105	16,186	28,297	SH	DEFINED	01,08
NVR INC	COM	62944T105	706	1,234	SH	DEFINED	09
NVR INC	COM	62944T105	6	10	SH	DEFINED	10

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NVE CORP	COM	629445206	189	6,690	SH	DEFINED	01
NVE CORP	COM	629445206	962	33,977	SH	DEFINED	01,08
NYMAGIC INC	COM	629484106	457	18,101	SH	DEFINED	01
NYMAGIC INC	COM	629484106	819	32,455	SH	DEFINED	01,08
NYSE EURONEXT	COM	629491101	9,732	248,402	SH	DEFINED	01
NYSE EURONEXT	COM	629491101	286	7,305	SH	OTHER	01
NYSE EURONEXT	COM	629491101	1,413	36,068	SH	DEFINED	04
NYSE EURONEXT	COM	629491101	37	950	SH	OTHER	04
NYSE EURONEXT	COM	629491101	82,127	2,096,152	SH	DEFINED	01,08
NYSE EURONEXT	COM	629491101	2,992	76,360	SH	DEFINED	09
NYSE EURONEXT	COM	629491101	313	7,995	SH	DEFINED	10
NYSE EURONEXT	COM	629491101	0	10	SH	OTHER	10
NABI BIOPHARMACEUTICALS	COM	629519109	390	83,597	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	1,670	358,442	SH	DEFINED	01,08
NABI BIOPHARMACEUTICALS	COM	629519109	1	110	SH	DEFINED	10
NACCO INDS INC	COM	629579103	3,420	36,183	SH	DEFINED	01
NACCO INDS INC	COM	629579103	354	3,750	SH	OTHER	01
NACCO INDS INC	COM	629579103	3,375	35,710	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	38	400	SH	DEFINED	09
NACCO INDS INC	COM	629579103	1	10	SH	DEFINED	10
NACCO INDS INC	COM	629579103	19	200	SH	OTHER	10
NALCO HOLDING COMPANY	COM	62985Q101	592	31,910	SH	DEFINED	01
NALCO HOLDING COMPANY	COM	62985Q101	2	115	SH	OTHER	01
NALCO HOLDING COMPANY	COM	62985Q101	48	2,597	SH	DEFINED	04
NALCO HOLDING COMPANY	COM	62985Q101	6,953	375,023	SH	DEFINED	01,08
NALCO HOLDING COMPANY	COM	62985Q101	83	4,500	SH	DEFINED	09
NALCO HOLDING COMPANY	COM	62985Q101	4	200	SH	DEFINED	10
NANOGEN INC	COM	630075109	8	30,516	SH	DEFINED	01
NANOGEN INC	COM	630075109	24	88,544	SH	DEFINED	01,08
NANOMETRICS INC	COM	630077105	31	14,467	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	27	12,893	SH	DEFINED	01,08
NANOPHASE TECHNOLOGIES CORP	COM	630079101	19	14,327	SH	DEFINED	01
NANOPHASE TECHNOLOGIES CORP	COM	630079101	27	20,700	SH	DEFINED	01,08
NANOSPHERE INC	COM	63009F105	57	6,699	SH	DEFINED	01
NANOSPHERE INC	COM	63009F105	555	65,098	SH	DEFINED	01,08

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NAPCO SEC SYS INC	COM	630402105	188	64,301	SH	DEFINED	01
NAPCO SEC SYS INC	COM	630402105	22	7,450	SH	OTHER	01
NAPCO SEC SYS INC	COM	630402105	75	25,680	SH	DEFINED	04
NAPCO SEC SYS INC	COM	630402105	3	910	SH	OTHER	04
NAPCO SEC SYS INC	COM	630402105	7	2,260	SH	DEFINED	07,10
NAPCO SEC SYS INC	COM	630402105	129	44,007	SH	DEFINED	01,08
NAPCO SEC SYS INC	COM	630402105	33	11,405	SH	DEFINED	10
NAPSTER INC	COM	630797108	64	24,592	SH	DEFINED	01
NAPSTER INC	COM	630797108	144	55,298	SH	DEFINED	01,08

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NARA BANCORP INC	COM	63080P105	1,124	100,328	SH	DEFINED	01
NARA BANCORP INC	COM	63080P105	2	145	SH	DEFINED	04
NARA BANCORP INC	COM	63080P105	1,720	153,587	SH	DEFINED	01,08
NARA BANCORP INC	COM	63080P105	0	40	SH	DEFINED	10
NASDAQ OMX GROUP INC	COM	631103108	3,055	99,945	SH	DEFINED	01
NASDAQ OMX GROUP INC	COM	631103108	79	2,585	SH	OTHER	01
NASDAQ OMX GROUP INC	COM	631103108	766	25,049	SH	DEFINED	04
NASDAQ OMX GROUP INC	COM	631103108	4	130	SH	OTHER	04
NASDAQ OMX GROUP INC	COM	631103108	16,160	528,638	SH	DEFINED	01,08
NASDAQ OMX GROUP INC	COM	631103108	875	28,623	SH	DEFINED	09
NASDAQ OMX GROUP INC	COM	631103108	350	11,462	SH	DEFINED	10
NASH FINCH CO	COM	631158102	2,568	59,551	SH	DEFINED	01
NASH FINCH CO	COM	631158102	1,301	30,168	SH	DEFINED	04
NASH FINCH CO	COM	631158102	345	8,000	SH	OTHER	04
NASH FINCH CO	COM	631158102	4,490	104,123	SH	DEFINED	01,08
NASH FINCH CO	COM	631158102	177	4,100	SH	DEFINED	09
NASH FINCH CO	COM	631158102	1	30	SH	DEFINED	10
NATCO GROUP INC	COM	63227W203	1,579	39,307	SH	DEFINED	01
NATCO GROUP INC	COM	63227W203	47	1,170	SH	OTHER	01
NATCO GROUP INC	COM	63227W203	8	188	SH	DEFINED	04
NATCO GROUP INC	COM	63227W203	6,107	151,982	SH	DEFINED	01,08
NATCO GROUP INC	COM	63227W203	20	500	SH	DEFINED	09
NATCO GROUP INC	COM	63227W203	3	80	SH	DEFINED	10
NATIONAL COAL CORP	COM	632381208	138	26,319	SH	DEFINED	01
NATIONAL COAL CORP	COM	632381208	1,084	207,340	SH	DEFINED	01,08
NATIONAL COAL CORP	COM	632381208	0	50	SH	DEFINED	10
NATIONAL BK GREECE S A	COM	633643408	2,237	271,170	SH	DEFINED	01
NATIONAL BK GREECE S A	COM	633643408	39	4,786	SH	OTHER	01
NATIONAL BK GREECE S A	COM	633643408	1,768	214,245	SH	DEFINED	04
NATIONAL BK GREECE S A	COM	633643408	112	13,554	SH	DEFINED	07,10
NATIONAL BK GREECE S A	COM	633643408	1,020	123,662	SH	DEFINED	01,08
NATIONAL BK GREECE S A	COM	633643408	836	101,278	SH	DEFINED	10
NATIONAL BK GREECE S A	COM	633643408	50	6,046	SH	OTHER	10

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NATIONAL BEVERAGE CORP	COM	635017106	560	63,188	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	754	84,979	SH	DEFINED	01,08
NATIONAL CINEMEDIA INC	COM	635309107	524	47,422	SH	DEFINED	01
NATIONAL CINEMEDIA INC	COM	635309107	3,257	294,755	SH	DEFINED	01,08
NATIONAL CINEMEDIA INC	COM	635309107	17	1,500	SH	DEFINED	09
NATIONAL CINEMEDIA INC	COM	635309107	1	80	SH	DEFINED	10
NATIONAL CITY CORP	COM	635405103	1,295	739,805	SH	DEFINED	01
NATIONAL CITY CORP	COM	635405103	38	21,541	SH	OTHER	01
NATIONAL CITY CORP	COM	635405103	193	110,391	SH	DEFINED	04
NATIONAL CITY CORP	COM	635405103	17	9,960	SH	OTHER	04
NATIONAL CITY CORP	COM	635405103	3	1,640	SH	DEFINED	07,10
NATIONAL CITY CORP	COM	635405103	9,805	5,602,664	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	2,171	1,240,502	SH	DEFINED	09
NATIONAL CITY CORP	COM	635405103	73	41,619	SH	DEFINED	10
NATIONAL CITY CORP	COM	635405103	10	5,860	SH	OTHER	10

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NATIONAL DENTEX CORP	COM	63563H109	72	11,236	SH	DEFINED	01
NATIONAL DENTEX CORP	COM	63563H109	4	600	SH	OTHER	01
NATIONAL DENTEX CORP	COM	63563H109	47	7,232	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	630	13,371	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	3,527	74,853	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	1,480	98,691	SH	DEFINED	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	27	1,780	SH	OTHER	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	4	264	SH	DEFINED	04
NATIONAL FINL PARTNERS CORP	COM	63607P208	3,913	260,867	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	20	1,300	SH	DEFINED	09
NATIONAL FUEL GAS CO N J	COM	636180101	1,555	36,876	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	47	1,110	SH	OTHER	01
NATIONAL FUEL GAS CO N J	COM	636180101	125	2,960	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	40	950	SH	OTHER	04
NATIONAL FUEL GAS CO N J	COM	636180101	20,301	481,300	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	110	2,600	SH	DEFINED	09
NATIONAL FUEL GAS CO N J	COM	636180101	38	900	SH	DEFINED	10
NATIONAL GRID PLC	COM	636274300	3,664	57,050	SH	DEFINED	01
NATIONAL GRID PLC	COM	636274300	192	2,985	SH	OTHER	01
NATIONAL GRID PLC	COM	636274300	2,607	40,598	SH	DEFINED	04
NATIONAL GRID PLC	COM	636274300	77	1,204	SH	OTHER	04
NATIONAL GRID PLC	COM	636274300	61	955	SH	DEFINED	07,10
NATIONAL GRID PLC	COM	636274300	1,770	27,560	SH	DEFINED	01,08
NATIONAL GRID PLC	COM	636274300	1,207	18,795	SH	DEFINED	10

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NATIONAL HEALTH INVS INC	COM	63633D104	5,328	155,895	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	5,484	160,433	SH	DEFINED	01,08
NATIONAL HEALTH INVS INC	COM	63633D104	48	1,400	SH	DEFINED	09
NATIONAL HEALTH INVS INC	COM	63633D104	2	50	SH	DEFINED	10
NATIONAL INSTRS CORP	COM	636518102	2,041	67,908	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	335	11,145	SH	OTHER	01
NATIONAL INSTRS CORP	COM	636518102	1,286	42,808	SH	DEFINED	04
NATIONAL INSTRS CORP	COM	636518102	105	3,500	SH	OTHER	04
NATIONAL INSTRS CORP	COM	636518102	101	3,345	SH	DEFINED	07,10
NATIONAL INSTRS CORP	COM	636518102	8,582	285,602	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	60	2,000	SH	DEFINED	09
NATIONAL INSTRS CORP	COM	636518102	593	19,740	SH	DEFINED	10
NATIONAL INSTRS CORP	COM	636518102	4	135	SH	OTHER	10
NATIONAL INTERSTATE CORP	COM	63654U100	334	13,885	SH	DEFINED	01
NATIONAL INTERSTATE CORP	COM	63654U100	778	32,390	SH	DEFINED	01,08
NATIONAL LAMPOON INC NEW	COM	636637100	1	1,620	SH	DEFINED	01
NATIONAL LAMPOON INC NEW	COM	636637100	7	8,855	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	97,692	1,944,897	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	COM	637071101	16,954	337,536	SH	OTHER	01
NATIONAL OILWELL VARCO INC	COM	637071101	49,843	992,289	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	10,822	215,449	SH	OTHER	04
NATIONAL OILWELL VARCO INC	COM	637071101	13	250	SH	DEFINED	07,10
NATIONAL OILWELL VARCO INC	COM	637071101	172,331	3,430,836	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	9,609	191,308	SH	DEFINED	09
NATIONAL OILWELL VARCO INC	COM	637071101	10,823	215,460	SH	DEFINED	10

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NATIONAL OILWELL VARCO INC	COM	637071101	2,791	55,558	SH	OTHER	10
NATIONAL PENN BANCSHARES INC	COM	637138108	7,726	529,199	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	8	524	SH	DEFINED	04
NATIONAL PENN BANCSHARES INC	COM	637138108	8,349	571,833	SH	DEFINED	01,08
NATIONAL PENN BANCSHARES INC	COM	637138108	15	1,030	SH	DEFINED	09
NATIONAL PENN BANCSHARES INC	COM	637138108	2	143	SH	DEFINED	10
NATIONAL PRESTO INDS INC	COM	637215104	924	12,404	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	7	99	SH	DEFINED	04
NATIONAL PRESTO INDS INC	COM	637215104	2,705	36,310	SH	DEFINED	01,08
NATIONAL RESEARCH CORP	COM	637372103	223	7,262	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	250	8,142	SH	DEFINED	01,08
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NATIONAL RETAIL PROPERTIES I	COM	637417106	12,103	505,325	SH	DEFINED	01
NATIONAL RETAIL PROPERTIES I	COM	637417106	14	580	SH	OTHER	01
NATIONAL RETAIL PROPERTIES I	COM	637417106	521	21,746	SH	DEFINED	04
NATIONAL RETAIL PROPERTIES I	COM	637417106	5	215	SH	OTHER	04
NATIONAL RETAIL PROPERTIES I	COM	637417106	15,063	628,941	SH	DEFINED	01,08
NATIONAL RETAIL PROPERTIES I	COM	637417106	60	2,500	SH	DEFINED	09
NATIONAL RETAIL PROPERTIES I	COM	637417106	171	7,120	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	6,465	375,666	SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	458	26,626	SH	OTHER	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,452	84,394	SH	DEFINED	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	298	17,317	SH	OTHER	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	34,060	1,979,101	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,599	92,884	SH	DEFINED	09
NATIONAL SEMICONDUCTOR CORP	COM	637640103	349	20,267	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2	130	SH	OTHER	10
NATIONAL TECHNICAL SYS INC	COM	638104109	67	12,753	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	58	11,149	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	1,296	5,355	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	13	53	SH	OTHER	01
NATIONAL WESTN LIFE INS CO	COM	638522102	3,444	14,229	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	693	14,047	SH	DEFINED	01
NATIONWIDE FINL SVCS INC	COM	638612101	5	100	SH	OTHER	01
NATIONWIDE FINL SVCS INC	COM	638612101	15	306	SH	DEFINED	04
NATIONWIDE FINL SVCS INC	COM	638612101	3	52	SH	OTHER	04
NATIONWIDE FINL SVCS INC	COM	638612101	8,208	166,390	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	497	10,080	SH	DEFINED	09
NATIONWIDE FINL SVCS INC	COM	638612101	10	200	SH	DEFINED	10
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1,230	34,183	SH	DEFINED	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	3	90	SH	OTHER	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	298	8,277	SH	DEFINED	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	20	550	SH	OTHER	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	24,028	667,820	SH	DEFINED	01,08
NATIONWIDE HEALTH PPTYS INC	COM	638620104	118	3,284	SH	DEFINED	09
NATIONWIDE HEALTH PPTYS INC	COM	638620104	40	1,100	SH	DEFINED	10
NATURAL ALTERNATIVES INTL IN	COM	638842302	92	13,053	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	42	6,024	SH	DEFINED	01,08

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NATURAL GAS SERVICES GROUP	COM	63886Q109	283	16,226	SH	DEFINED	01
NATURAL GAS SERVICES GROUP	COM	63886Q109	1,634	93,551	SH	DEFINED	01,08

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NAVIGATORS GROUP INC	COM	638904102	7,140	123,109	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	5	86	SH	DEFINED	04
NAVIGATORS GROUP INC	COM	638904102	5,739	98,940	SH	DEFINED	01,08
NAVIGATORS GROUP INC	COM	638904102	23	400	SH	DEFINED	09
NAVIGATORS GROUP INC	COM	638904102	2	30	SH	DEFINED	10
NATURAL RESOURCE PARTNERS L	COM	63900P103	99	3,910	SH	DEFINED	01
NATURAL RESOURCE PARTNERS L	COM	63900P103	268	10,600	SH	DEFINED	04
NATURAL RESOURCE PARTNERS L	COM	63900P103	134	5,280	SH	OTHER	04
NATURAL RESOURCE PARTNERS L	COM	63900P103	117	4,600	SH	DEFINED	10
NATUS MEDICAL INC DEL	COM	639050103	855	37,732	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	14	615	SH	DEFINED	04
NATUS MEDICAL INC DEL	COM	639050103	4,862	214,546	SH	DEFINED	01,08
NATUS MEDICAL INC DEL	COM	639050103	1	40	SH	DEFINED	10
NAUTILUS INC	COM	63910B102	261	57,104	SH	DEFINED	01
NAUTILUS INC	COM	63910B102	0	100	SH	DEFINED	04
NAUTILUS INC	COM	63910B102	786	171,932	SH	DEFINED	01,08
NAVARRÉ CORP	COM	639208107	35	24,468	SH	DEFINED	01
NAVARRÉ CORP	COM	639208107	39	27,419	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	594	10,957	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	5	85	SH	OTHER	01
NAVISTAR INTL CORP NEW	COM	63934E108	96	1,775	SH	DEFINED	04
NAVISTAR INTL CORP NEW	COM	63934E108	3,651	67,390	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	56	1,040	SH	DEFINED	10
NAVISITE INC	COM	63935M208	36	18,157	SH	DEFINED	01
NAVISITE INC	COM	63935M208	68	33,929	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	1,406	70,697	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	56	2,802	SH	DEFINED	04
NAVIGANT CONSULTING INC	COM	63935N107	0	20	SH	OTHER	04
NAVIGANT CONSULTING INC	COM	63935N107	8,970	451,002	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	18	900	SH	DEFINED	09
NAVIGANT CONSULTING INC	COM	63935N107	2	80	SH	DEFINED	10
NEENAH PAPER INC	COM	640079109	1,122	56,682	SH	DEFINED	01
NEENAH PAPER INC	COM	640079109	5	251	SH	OTHER	01
NEENAH PAPER INC	COM	640079109	30	1,510	SH	DEFINED	04
NEENAH PAPER INC	COM	640079109	2,086	105,348	SH	DEFINED	01,08
NEENAH PAPER INC	COM	640079109	0	20	SH	DEFINED	10

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NEKTAR THERAPEUTICS	COM	640268108	390	108,549	SH	DEFINED	01
NEKTAR THERAPEUTICS	COM	640268108	1	300	SH	DEFINED	04
NEKTAR THERAPEUTICS	COM	640268108	2,409	670,958	SH	DEFINED	01,08
NEKTAR THERAPEUTICS	COM	640268108	6	1,600	SH	DEFINED	09
NEKTAR THERAPEUTICS	COM	640268108	1	180	SH	DEFINED	10

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NELNET INC	COM	64031N108	616	43,414	SH	DEFINED	01
NELNET INC	COM	64031N108	1,697	119,497	SH	DEFINED	01,08
NELNET INC	COM	64031N108	0	30	SH	DEFINED	10
NEOGEN CORP	COM	640491106	1,607	57,016	SH	DEFINED	01
NEOGEN CORP	COM	640491106	241	8,538	SH	OTHER	01
NEOGEN CORP	COM	640491106	828	29,391	SH	DEFINED	04
NEOGEN CORP	COM	640491106	29	1,040	SH	OTHER	04
NEOGEN CORP	COM	640491106	71	2,515	SH	DEFINED	07,10
NEOGEN CORP	COM	640491106	2,651	94,073	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	458	16,239	SH	DEFINED	10
NEOMAGIC CORP	COM	640497202	0	7,385	SH	DEFINED	01
NEOMAGIC CORP	COM	640497202	1	22,464	SH	DEFINED	01,08
NEOSE TECHNOLOGIES INC	COM	640522108	6	18,857	SH	DEFINED	01
NEOSE TECHNOLOGIES INC	COM	640522108	1	2,700	SH	OTHER	01
NEOSE TECHNOLOGIES INC	COM	640522108	8	24,277	SH	DEFINED	01,08
NEOPHARM INC	COM	640919106	5	20,639	SH	DEFINED	01
NEOPHARM INC	COM	640919106	8	34,662	SH	DEFINED	01,08
NESS TECHNOLOGIES INC	COM	64104X108	1,848	161,109	SH	DEFINED	01
NESS TECHNOLOGIES INC	COM	64104X108	2,627	229,067	SH	DEFINED	01,08
NESS TECHNOLOGIES INC	COM	64104X108	30	2,600	SH	DEFINED	09
NESS TECHNOLOGIES INC	COM	64104X108	1	50	SH	DEFINED	10
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	1,334	59,761	SH	DEFINED	01
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	74	3,300	SH	DEFINED	04
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	6,087	272,597	SH	DEFINED	01,08
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	16	700	SH	DEFINED	09
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	5	240	SH	DEFINED	10
NETAPP INC	COM	64110D104	7,549	414,089	SH	DEFINED	01
NETAPP INC	COM	64110D104	186	10,223	SH	OTHER	01
NETAPP INC	COM	64110D104	511	28,043	SH	DEFINED	04
NETAPP INC	COM	64110D104	10	540	SH	OTHER	04
NETAPP INC	COM	64110D104	51,034	2,799,427	SH	DEFINED	01,08
NETAPP INC	COM	64110D104	2,499	137,080	SH	DEFINED	09
NETAPP INC	COM	64110D104	150	8,247	SH	DEFINED	10
NETAPP INC	COM	64110D104	1	30	SH	OTHER	10
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NETFLIX INC	COM	64110L106	2,757	89,269	SH	DEFINED	01
NETFLIX INC	COM	64110L106	290	9,378	SH	DEFINED	04
NETFLIX INC	COM	64110L106	1	20	SH	OTHER	04
NETFLIX INC	COM	64110L106	13,292	430,434	SH	DEFINED	01,08
NETFLIX INC	COM	64110L106	1,368	44,300	SH	DEFINED	09
NETFLIX INC	COM	64110L106	53	1,710	SH	DEFINED	10
NETEZZA CORP	COM	64111N101	430	39,524	SH	DEFINED	01
NETEZZA CORP	COM	64111N101	7	684	SH	DEFINED	04
NETEZZA CORP	COM	64111N101	2,462	226,121	SH	DEFINED	01,08
NETEZZA CORP	COM	64111N101	1	70	SH	DEFINED	10
NETGEAR INC	COM	64111Q104	838	55,855	SH	DEFINED	01
NETGEAR INC	COM	64111Q104	4	247	SH	DEFINED	04
NETGEAR INC	COM	64111Q104	3,835	255,635	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	8	500	SH	DEFINED	09

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NETGEAR INC	COM	64111Q104	1	60	SH	DEFINED	10
NETSOL TECHNOLOGIES INC	COM	64115A204	1	420	SH	DEFINED	01
NETSOL TECHNOLOGIES INC	COM	64115A204	28	15,694	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	459	43,118	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	2,073	194,827	SH	DEFINED	01,08
NETLOGIC MICROSYSTEMS INC	COM	64118B100	743	24,554	SH	DEFINED	01
NETLOGIC MICROSYSTEMS INC	COM	64118B100	3,954	130,748	SH	DEFINED	01,08
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1	30	SH	DEFINED	10
NETS TR	COM	64118K506	182	10,000	SH	DEFINED	01
NETLIST INC	COM	64118P109	7	6,475	SH	DEFINED	01
NETLIST INC	COM	64118P109	10	9,500	SH	DEFINED	01,08
NETSUITE INC	COM	64118Q107	81	4,475	SH	DEFINED	01
NETSUITE INC	COM	64118Q107	786	43,638	SH	DEFINED	01,08
NETWORK EQUIP TECHNOLOGIES	COM	641208103	109	31,764	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	215	62,762	SH	DEFINED	01,08
NETWORK ENGINES INC	COM	64121A107	19	35,204	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	33	59,127	SH	DEFINED	01,08
NEUROGEN CORP	COM	64124E106	5	20,126	SH	DEFINED	01
NEUROGEN CORP	COM	64124E106	0	900	SH	OTHER	01
NEUROGEN CORP	COM	64124E106	6	26,230	SH	DEFINED	01,08

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NEUROCRINE BIOSCIENCES INC	COM	64125C109	239	51,050	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	39	8,421	SH	OTHER	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,557	331,930	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	0	70	SH	DEFINED	10
NEUROMETRIX INC	COM	641255104	12	11,819	SH	DEFINED	01
NEUROMETRIX INC	COM	641255104	40	39,340	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	1,234	62,054	SH	DEFINED	01
NEUSTAR INC	COM	64126X201	154	7,735	SH	OTHER	01
NEUSTAR INC	COM	64126X201	2	88	SH	DEFINED	04
NEUSTAR INC	COM	64126X201	1	45	SH	OTHER	04
NEUSTAR INC	COM	64126X201	8,145	409,526	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	28	1,400	SH	DEFINED	09
NEUTRAL TANDEM INC	COM	64128B108	976	52,653	SH	DEFINED	01
NEUTRAL TANDEM INC	COM	64128B108	35	1,883	SH	DEFINED	04
NEUTRAL TANDEM INC	COM	64128B108	2,060	111,117	SH	DEFINED	01,08
NEUTRAL TANDEM INC	COM	64128B108	32	1,742	SH	DEFINED	10
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	72	10,000	SH	OTHER	01
NEW FRONTIER MEDIA INC	COM	644398109	31	12,939	SH	DEFINED	01
NEW FRONTIER MEDIA INC	COM	644398109	92	38,593	SH	DEFINED	01,08
NEW GENERATION BIOFUELS HLDG	COM	644461105	20	5,000	SH	DEFINED	01
NEW GENERATION BIOFUELS HLDG	COM	644461105	24	6,050	SH	DEFINED	01,08

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NEW GERMANY FD INC	COM	644465106	22	2,080	SH	DEFINED	01
NEW GERMANY FD INC	COM	644465106	28	2,620	SH	DEFINED	04
NEW GERMANY FD INC	COM	644465106	194	18,156	SH	OTHER	04
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	50	5,737	SH	DEFINED	01
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	46	5,311	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	2,919	81,326	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	10	265	SH	DEFINED	04
NEW JERSEY RES	COM	646025106	11,073	308,525	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	65	1,800	SH	DEFINED	09
NEW JERSEY RES	COM	646025106	3	75	SH	DEFINED	10
NEW MOTION INC	COM	64754V105	63	17,892	SH	DEFINED	01
NEW MOTION INC	COM	64754V105	24	6,847	SH	DEFINED	01,08
NEW YORK & CO INC	COM	649295102	400	41,894	SH	DEFINED	01
NEW YORK & CO INC	COM	649295102	1,419	148,788	SH	DEFINED	01,08
NEW YORK CMNTY CAP TR V	CONV PFD	64944P307	7,800	200,000		DEFINED	01

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NEW YORK CMNTY BANCORP INC	COM	649445103	14,056	837,139	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	138	8,240	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM	649445103	7,704	458,847	SH	DEFINED	04
NEW YORK CMNTY BANCORP INC	COM	649445103	557	33,150	SH	OTHER	04
NEW YORK CMNTY BANCORP INC	COM	649445103	87	5,175	SH	DEFINED	07,10
NEW YORK CMNTY BANCORP INC	COM	649445103	58,845	3,504,762	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	2,000	119,090	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM	649445103	1,273	75,806	SH	DEFINED	10
NEW YORK CMNTY BANCORP INC	COM	649445103	56	3,340	SH	OTHER	10
NEW YORK TIMES CO	COM	650111107	1,758	123,009	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	50	3,529	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	80	5,616	SH	DEFINED	04
NEW YORK TIMES CO	COM	650111107	5	370	SH	OTHER	04
NEW YORK TIMES CO	COM	650111107	4	310	SH	DEFINED	07,10
NEW YORK TIMES CO	COM	650111107	14,088	985,857	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	500	34,955	SH	DEFINED	09
NEW YORK TIMES CO	COM	650111107	48	3,385	SH	DEFINED	10
NEWALLIANCE BANCSHARES INC	COM	650203102	3,117	207,359	SH	DEFINED	01
NEWALLIANCE BANCSHARES INC	COM	650203102	44	2,950	SH	OTHER	01
NEWALLIANCE BANCSHARES INC	COM	650203102	383	25,495	SH	DEFINED	04
NEWALLIANCE BANCSHARES INC	COM	650203102	10,397	691,771	SH	DEFINED	01,08
NEWALLIANCE BANCSHARES INC	COM	650203102	26	1,700	SH	DEFINED	09
NEWALLIANCE BANCSHARES INC	COM	650203102	217	14,460	SH	DEFINED	10
NEWBRIDGE BANCORP	COM	65080T102	63	13,898	SH	DEFINED	01
NEWBRIDGE BANCORP	COM	65080T102	113	25,020	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	374	58,938	SH	DEFINED	01
NEWCASTLE INVT CORP	COM	65105M108	2,117	333,371	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	18	2,800	SH	DEFINED	09
NEWCASTLE INVT CORP	COM	65105M108	1	100	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	4,776	276,713	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	298	17,250	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	1,033	59,833	SH	DEFINED	04

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NEWELL RUBBERMAID INC	COM	651229106	369	21,389	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	8	475	SH	DEFINED	07,10
NEWELL RUBBERMAID INC	COM	651229106	37,400	2,166,858	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	2,231	129,243	SH	DEFINED	09
NEWELL RUBBERMAID INC	COM	651229106	435	25,228	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	73	4,230	SH	OTHER	10

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NEWFIELD EXPL CO	COM	651290108	2,020	63,148	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	5	155	SH	OTHER	01
NEWFIELD EXPL CO	COM	651290108	633	19,787	SH	DEFINED	04
NEWFIELD EXPL CO	COM	651290108	10	325	SH	OTHER	04
NEWFIELD EXPL CO	COM	651290108	25,064	783,509	SH	DEFINED	01,08
NEWFIELD EXPL CO	COM	651290108	1,585	49,553	SH	DEFINED	09
NEWFIELD EXPL CO	COM	651290108	378	11,820	SH	DEFINED	10
NEWFIELD EXPL CO	COM	651290108	12	390	SH	OTHER	10

NEWMARKET CORP	COM	651587107	2,292	43,598	SH	DEFINED	01
NEWMARKET CORP	COM	651587107	5	91	SH	DEFINED	04
NEWMARKET CORP	COM	651587107	5,197	98,870	SH	DEFINED	01,08
NEWMARKET CORP	COM	651587107	26	500	SH	DEFINED	09
NEWMARKET CORP	COM	651587107	2	30	SH	DEFINED	10

NEWMONT MINING CORP	CONV DEB	651639AJ5	8,120	8,000,000	PRN	DEFINED	01
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NEWMONT MINING CORP	COM	651639106	18,697	482,389	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	1,323	34,143	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	2,335	60,252	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	66	1,700	SH	OTHER	04
NEWMONT MINING CORP	COM	651639106	9	240	SH	DEFINED	07,10
NEWMONT MINING CORP	COM	651639106	142,452	3,675,230	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	7,538	194,491	SH	DEFINED	09
NEWMONT MINING CORP	COM	651639106	706	18,202	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	90	2,320	SH	OTHER	10

NEWPARK RES INC	COM	651718504	951	130,286	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	4,380	599,990	SH	DEFINED	01,08
NEWPARK RES INC	COM	651718504	23	3,100	SH	DEFINED	09
NEWPARK RES INC	COM	651718504	1	170	SH	DEFINED	10

NEWPORT CORP	COM	651824104	2,063	191,349	SH	DEFINED	01
NEWPORT CORP	COM	651824104	297	27,510	SH	OTHER	01
NEWPORT CORP	COM	651824104	358	33,207	SH	DEFINED	04
NEWPORT CORP	COM	651824104	2,866	265,817	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	16	1,500	SH	DEFINED	09
NEWPORT CORP	COM	651824104	1	100	SH	DEFINED	10

NEWS CORP	COM	65248E104	25,746	2,147,308	SH	DEFINED	01
NEWS CORP	COM	65248E104	1,607	134,004	SH	OTHER	01
NEWS CORP	COM	65248E104	1,742	145,248	SH	DEFINED	04
NEWS CORP	COM	65248E104	41	3,431	SH	OTHER	04
NEWS CORP	COM	65248E104	5,431	452,948	SH	DEFINED	07,10
NEWS CORP	COM	65248E104	218,567	18,229,146	SH	DEFINED	01,08
NEWS CORP	COM	65248E104	9,235	770,207	SH	DEFINED	09
NEWS CORP	COM	65248E104	6,240	520,442	SH	DEFINED	10
NEWS CORP	COM	65248E104	194	16,150	SH	OTHER	10

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NEWS CORP	COM	65248E203	12	962	SH	DEFINED	01
NEWS CORP	COM	65248E203	44	3,600	SH	DEFINED	04
NEWS CORP	COM	65248E203	12	1,000	SH	OTHER	04
NEWS CORP	COM	65248E203	4,133	340,188	SH	DEFINED	01,08
NEWS CORP	COM	65248E203	2,923	240,577	SH	DEFINED	09
NEWS CORP	COM	65248E203	15	1,200	SH	OTHER	10
NEWSTAR FINANCIAL INC	COM	65251F105	140	17,297	SH	DEFINED	01
NEWSTAR FINANCIAL INC	COM	65251F105	1,185	146,497	SH	DEFINED	01,08
NEWSTAR FINANCIAL INC	COM	65251F105	0	40	SH	DEFINED	10
NEWTEK BUSINESS SVCS INC	COM	652526104	14	28,220	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	14	27,432	SH	DEFINED	01,08
NEXMED INC	COM	652903105	0	3,700	SH	DEFINED	01
NEXMED INC	COM	652903105	1	11,200	SH	DEFINED	01,08
NEXEN INC	COM	65334H102	2,688	115,720	SH	DEFINED	01
NEXEN INC	COM	65334H102	615	26,453	SH	OTHER	01
NEXEN INC	COM	65334H102	3,051	131,329	SH	DEFINED	04
NEXEN INC	COM	65334H102	43	1,850	SH	OTHER	04
NEXEN INC	COM	65334H102	57	2,460	SH	DEFINED	07,10
NEXEN INC	COM	65334H102	662	28,490	SH	DEFINED	01,08
NEXEN INC	COM	65334H102	1,220	52,500	SH	DEFINED	10
NEXEN INC	COM	65334H102	35	1,500	SH	OTHER	10
NEXCEN BRANDS INC	COM	653351106	11	38,390	SH	DEFINED	01
NEXCEN BRANDS INC	COM	653351106	13	47,341	SH	DEFINED	01,08
NEXSTAR BROADCASTING GROUP I	COM	65336K103	1	474	SH	DEFINED	01
NEXSTAR BROADCASTING GROUP I	COM	65336K103	59	26,470	SH	DEFINED	01,08
NEXSTAR BROADCASTING GROUP I	COM	65336K103	222	100,000	SH	DEFINED	10
NEXTWAVE WIRELESS INC	COM	65337Y102	51	85,608	SH	DEFINED	01
NEXTWAVE WIRELESS INC	COM	65337Y102	175	291,895	SH	DEFINED	01,08
NICE SYS LTD	COM	653656108	110	4,050	SH	DEFINED	01
NICE SYS LTD	COM	653656108	133	4,900	SH	OTHER	01
NICE SYS LTD	COM	653656108	5	180	SH	DEFINED	04
NICE SYS LTD	COM	653656108	12	450	SH	DEFINED	10
NICOR INC	COM	654086107	7,519	169,528	SH	DEFINED	01
NICOR INC	COM	654086107	258	5,815	SH	OTHER	01
NICOR INC	COM	654086107	2,360	53,219	SH	DEFINED	04
NICOR INC	COM	654086107	19	428	SH	OTHER	04
NICOR INC	COM	654086107	4	90	SH	DEFINED	07,10
NICOR INC	COM	654086107	23,348	526,455	SH	DEFINED	01,08
NICOR INC	COM	654086107	84	1,900	SH	DEFINED	09
NICOR INC	COM	654086107	30	678	SH	DEFINED	10

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NIDEC CORP	COM	654090109	99	6,520	SH	DEFINED	01
NIDEC CORP	COM	654090109	13	820	SH	OTHER	01
NIDEC CORP	COM	654090109	404	26,487	SH	DEFINED	04
NIDEC CORP	COM	654090109	19	1,235	SH	OTHER	04
NIDEC CORP	COM	654090109	223	14,645	SH	DEFINED	10
NIDEC CORP	COM	654090109	9	605	SH	OTHER	10

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NIKE INC	COM	654106103	64,703	967,155	SH	DEFINED	01
NIKE INC	COM	654106103	8,385	125,335	SH	OTHER	01
NIKE INC	COM	654106103	22,925	342,669	SH	DEFINED	04
NIKE INC	COM	654106103	6,217	92,927	SH	OTHER	04
NIKE INC	COM	654106103	214	3,200	SH	DEFINED	07,10
NIKE INC	COM	654106103	206,340	3,084,310	SH	DEFINED	01,08
NIKE INC	COM	654106103	9,851	147,244	SH	DEFINED	09
NIKE INC	COM	654106103	5,054	75,548	SH	DEFINED	10
NIKE INC	COM	654106103	983	14,701	SH	OTHER	10
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	249	34,421	SH	DEFINED	01
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	1,002	138,758	SH	DEFINED	01,08
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	6,468	895,844	SH	DEFINED	10
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	6,032	835,434	SH	OTHER	10
NILE THERAPEUTICS INC	COM	654145101	42	10,420	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	1,770	161,316	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	8	730	SH	DEFINED	04
99 CENTS ONLY STORES	COM	65440K106	0	20	SH	OTHER	04
99 CENTS ONLY STORES	COM	65440K106	5,365	489,055	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM	65440K106	19	1,700	SH	DEFINED	09
99 CENTS ONLY STORES	COM	65440K106	1	80	SH	DEFINED	10
NIPPON TELEG & TEL CORP	COM	654624105	4,219	187,414	SH	DEFINED	01
NIPPON TELEG & TEL CORP	COM	654624105	479	21,272	SH	OTHER	01
NIPPON TELEG & TEL CORP	COM	654624105	1,971	87,556	SH	DEFINED	04
NIPPON TELEG & TEL CORP	COM	654624105	2,159	95,900	SH	DEFINED	01,08
NIPPON TELEG & TEL CORP	COM	654624105	499	22,171	SH	DEFINED	10
NIPPON TELEG & TEL CORP	COM	654624105	108	4,793	SH	OTHER	10
NISOURCE INC	COM	65473P105	3,147	213,220	SH	DEFINED	01
NISOURCE INC	COM	65473P105	102	6,881	SH	OTHER	01
NISOURCE INC	COM	65473P105	162	10,997	SH	DEFINED	04
NISOURCE INC	COM	65473P105	1	100	SH	OTHER	04
NISOURCE INC	COM	65473P105	32,676	2,213,830	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	1,611	109,127	SH	DEFINED	09
NISOURCE INC	COM	65473P105	39	2,647	SH	DEFINED	10
NISOURCE INC	COM	65473P105	0	20	SH	OTHER	10

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NISSAN MOTORS	COM	654744408	979	72,013	SH	DEFINED	01
NISSAN MOTORS	COM	654744408	210	15,441	SH	DEFINED	04
NISSAN MOTORS	COM	654744408	873	64,265	SH	DEFINED	01,08
NISSAN MOTORS	COM	654744408	27	1,990	SH	DEFINED	10
NITCHES INC	COM	65476M109	6	7,304	SH	DEFINED	01
NITCHES INC	COM	65476M109	9	12,163	SH	DEFINED	01,08
NITROMED INC	COM	654798503	7	15,389	SH	DEFINED	01
NITROMED INC	COM	654798503	27	59,689	SH	DEFINED	01,08
NOVA BIOSOURCE FUELS INC	COM	65488W103	0	64	SH	DEFINED	01
NOVA BIOSOURCE FUELS INC	COM	65488W103	2	10,300	SH	DEFINED	01,08
NOBEL LEARNING CMNTYS INC	COM	654889104	89	5,688	SH	DEFINED	01
NOBEL LEARNING CMNTYS INC	COM	654889104	149	9,536	SH	DEFINED	01,08

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NOBILITY HOMES INC	COM	654892108	94	6,020	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	111	7,164	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	53,126	2,848,575	SH	DEFINED	01
NOKIA CORP	COM	654902204	8,499	455,694	SH	OTHER	01
NOKIA CORP	COM	654902204	29,037	1,556,918	SH	DEFINED	04
NOKIA CORP	COM	654902204	10,904	584,663	SH	OTHER	04
NOKIA CORP	COM	654902204	127	6,824	SH	DEFINED	07,10
NOKIA CORP	COM	654902204	3,804	203,990	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	7,452	399,564	SH	DEFINED	10
NOKIA CORP	COM	654902204	1,431	76,736	SH	OTHER	10
NOBLE ENERGY INC	COM	655044105	13,821	248,623	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	3,388	60,950	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	4,251	76,473	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	759	13,649	SH	OTHER	04
NOBLE ENERGY INC	COM	655044105	7	130	SH	DEFINED	07,10
NOBLE ENERGY INC	COM	655044105	80,053	1,440,070	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	4,048	72,826	SH	DEFINED	09
NOBLE ENERGY INC	COM	655044105	1,607	28,900	SH	DEFINED	10
NOBLE ENERGY INC	COM	655044105	700	12,595	SH	OTHER	10
NOBLE INTL LTD	COM	655053106	85	14,208	SH	DEFINED	01
NOBLE INTL LTD	COM	655053106	76	12,639	SH	DEFINED	01,08
NOMURA HLDGS INC	COM	65535H208	2,103	160,745	SH	DEFINED	01
NOMURA HLDGS INC	COM	65535H208	10	770	SH	OTHER	01
NOMURA HLDGS INC	COM	65535H208	475	36,351	SH	DEFINED	04
NOMURA HLDGS INC	COM	65535H208	16	1,190	SH	OTHER	04
NOMURA HLDGS INC	COM	65535H208	1,367	104,495	SH	DEFINED	01,08
NOMURA HLDGS INC	COM	65535H208	211	16,120	SH	DEFINED	10
NOMURA HLDGS INC	COM	65535H208	7	555	SH	OTHER	10

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NORDSON CORP	COM	655663102	2,201	44,817	SH	DEFINED	01
NORDSON CORP	COM	655663102	246	5,000	SH	OTHER	01
NORDSON CORP	COM	655663102	8	154	SH	DEFINED	04
NORDSON CORP	COM	655663102	1	20	SH	OTHER	04
NORDSON CORP	COM	655663102	16,883	343,787	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	59	1,200	SH	DEFINED	09
NORDSON CORP	COM	655663102	44	900	SH	DEFINED	10
NORDSTROM INC	COM	655664100	9,434	327,327	SH	DEFINED	01
NORDSTROM INC	COM	655664100	1,157	40,136	SH	OTHER	01
NORDSTROM INC	COM	655664100	1,794	62,243	SH	DEFINED	04
NORDSTROM INC	COM	655664100	3,908	135,590	SH	OTHER	04
NORDSTROM INC	COM	655664100	3	110	SH	DEFINED	07,10
NORDSTROM INC	COM	655664100	39,906	1,384,660	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	2,406	83,478	SH	DEFINED	09
NORDSTROM INC	COM	655664100	416	14,449	SH	DEFINED	10
NORDSTROM INC	COM	655664100	0	10	SH	OTHER	10
NORFOLK SOUTHERN CORP	COM	655844108	28,170	425,470	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	2,358	35,607	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	4,303	64,987	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	1,766	26,673	SH	OTHER	04
NORFOLK SOUTHERN CORP	COM	655844108	50	750	SH	DEFINED	07,10
NORFOLK SOUTHERN CORP	COM	655844108	202,900	3,064,494	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	10,914	164,837	SH	DEFINED	09

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NORFOLK SOUTHERN CORP	COM	655844108	1,075	16,242	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	536	8,090	SH	OTHER	10
NORTECH SYS INC	COM	656553104	33	6,538	SH	DEFINED	01
NORTECH SYS INC	COM	656553104	19	3,685	SH	DEFINED	01,08
NORTEL NETWORKS CORP NEW	COM	656568508	72	32,134	SH	DEFINED	01
NORTEL NETWORKS CORP NEW	COM	656568508	2	886	SH	OTHER	01
NORTEL NETWORKS CORP NEW	COM	656568508	12	5,384	SH	DEFINED	04
NORTEL NETWORKS CORP NEW	COM	656568508	7	2,996	SH	OTHER	04
NORTEL NETWORKS CORP NEW	COM	656568508	92	40,994	SH	DEFINED	01,08
NORTEL NETWORKS CORP NEW	COM	656568508	39	17,464	SH	DEFINED	09
NORTEL NETWORKS CORP NEW	COM	656568508	6	2,530	SH	DEFINED	10
NORTEL NETWORKS CORP NEW	COM	656568508	1	439	SH	OTHER	10
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	69	13,487	SH	DEFINED	01
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	166	32,571	SH	DEFINED	01,08
NORTH VALLEY BANCORP	COM	66304M105	55	9,283	SH	DEFINED	01
NORTH VALLEY BANCORP	COM	66304M105	67	11,251	SH	DEFINED	01,08

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NORTHEAST UTILS	COM	664397106	1,771	69,032	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	8	300	SH	OTHER	01
NORTHEAST UTILS	COM	664397106	289	11,264	SH	DEFINED	04
NORTHEAST UTILS	COM	664397106	5	200	SH	OTHER	04
NORTHEAST UTILS	COM	664397106	21,261	828,907	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	786	30,647	SH	DEFINED	09
NORTHEAST UTILS	COM	664397106	98	3,830	SH	DEFINED	10
NORTHERN OIL & GAS INC NEV	COM	665531109	262	32,171	SH	DEFINED	01
NORTHERN OIL & GAS INC NEV	COM	665531109	1,217	149,745	SH	DEFINED	01,08
NORTHERN STS FINL CORP	COM	665751103	32	3,405	SH	DEFINED	01
NORTHERN STS FINL CORP	COM	665751103	117	12,500	SH	OTHER	01
NORTHERN STS FINL CORP	COM	665751103	49	5,270	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	145,360	2,013,290	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	778,363	10,780,646	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	1,557	21,568	SH	DEFINED	04
NORTHERN TR CORP	COM	665859104	11,993	166,112	SH	OTHER	04
NORTHERN TR CORP	COM	665859104	17	240	SH	DEFINED	07,10
NORTHERN TR CORP	COM	665859104	126,679	1,754,563	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	6,103	84,523	SH	DEFINED	09
NORTHERN TR CORP	COM	665859104	360	4,990	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	7	100	SH	OTHER	10
NORTHFIELD BANCORP INC NEW	COM	66611L105	248	20,487	SH	DEFINED	01
NORTHFIELD BANCORP INC NEW	COM	66611L105	1,221	100,834	SH	DEFINED	01,08
NORTHFIELD LABS INC	COM	666135108	5	17,598	SH	DEFINED	01
NORTHFIELD LABS INC	COM	666135108	23	82,192	SH	DEFINED	01,08
NORTHRIM BANCORP INC	COM	666762109	126	7,644	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	146	8,853	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	25,666	423,954	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	1,012	16,709	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	5,699	94,141	SH	DEFINED	04

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NORTHROP GRUMMAN CORP	COM	666807102	470	7,756	SH	OTHER	04
NORTHROP GRUMMAN CORP	COM	666807102	38	620	SH	DEFINED	07,10
NORTHROP GRUMMAN CORP	COM	666807102	166,663	2,752,940	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	5,153	85,123	SH	DEFINED	09
NORTHROP GRUMMAN CORP	COM	666807102	2,338	38,623	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	136	2,242	SH	OTHER	10
NORTHSTAR RLTY FIN CORP	COM	66704R100	1,575	203,234	SH	DEFINED	01
NORTHSTAR RLTY FIN CORP	COM	66704R100	3,346	431,765	SH	DEFINED	01,08
NORTHSTAR RLTY FIN CORP	COM	66704R100	9	1,200	SH	DEFINED	09
NORTHSTAR RLTY FIN CORP	COM	66704R100	17	2,180	SH	DEFINED	10

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NORTHSTAR NEUROSCIENCE INC	COM	66704V101	29	18,634	SH	DEFINED	01
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	11	6,800	SH	DEFINED	01,08
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	0	100	SH	DEFINED	10
NORTHWEST AIRLS CORP	COM	667280408	635	70,329	SH	DEFINED	01
NORTHWEST AIRLS CORP	COM	667280408	2	230	SH	OTHER	01
NORTHWEST AIRLS CORP	COM	667280408	5,874	650,494	SH	DEFINED	01,08
NORTHWEST AIRLS CORP	COM	667280408	567	62,840	SH	DEFINED	09
NORTHWEST AIRLS CORP	COM	667280408	5	500	SH	DEFINED	10
NORTHWEST BANCORP INC PA	COM	667328108	2,024	73,500	SH	DEFINED	01
NORTHWEST BANCORP INC PA	COM	667328108	3	126	SH	DEFINED	04
NORTHWEST BANCORP INC PA	COM	667328108	3,190	115,834	SH	DEFINED	01,08
NORTHWEST BANCORP INC PA	COM	667328108	25	900	SH	DEFINED	09
NORTHWEST NAT GAS CO	COM	667655104	7,435	142,975	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	485	9,320	SH	OTHER	01
NORTHWEST NAT GAS CO	COM	667655104	277	5,333	SH	DEFINED	04
NORTHWEST NAT GAS CO	COM	667655104	3	60	SH	OTHER	04
NORTHWEST NAT GAS CO	COM	667655104	10,763	206,984	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	109	2,100	SH	DEFINED	09
NORTHWEST NAT GAS CO	COM	667655104	137	2,625	SH	DEFINED	10
NORTHWEST PIPE CO	COM	667746101	1,113	25,521	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	2,779	63,705	SH	DEFINED	01,08
NORTHWEST PIPE CO	COM	667746101	0	10	SH	DEFINED	10
NORTHWESTERN CORP	COM	668074305	1,247	49,639	SH	DEFINED	01
NORTHWESTERN CORP	COM	668074305	6,952	276,646	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074305	88	3,500	SH	DEFINED	09
NOVA CHEMICALS CORP	COM	66977W109	162	7,150	SH	DEFINED	01
NOVA CHEMICALS CORP	COM	66977W109	11	470	SH	DEFINED	04
NOVA CHEMICALS CORP	COM	66977W109	121	5,350	SH	DEFINED	01,08
NOVA CHEMICALS CORP	COM	66977W109	2	80	SH	DEFINED	10
NOVAMED INC DEL	COM	66986W108	144	30,307	SH	DEFINED	01
NOVAMED INC DEL	COM	66986W108	6	1,200	SH	OTHER	01
NOVAMED INC DEL	COM	66986W108	96	20,335	SH	DEFINED	01,08
NOVADEL PHARMA INC	COM	66986X106	7	39,200	SH	DEFINED	01,08
NOVACEA INC	COM	66987B103	26	18,030	SH	DEFINED	01
NOVACEA INC	COM	66987B103	70	48,072	SH	DEFINED	01,08

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NOVAGOLD RES INC	COM	66987E206	71	10,925	SH	DEFINED	01
NOVAGOLD RES INC	COM	66987E206	85	13,120	SH	OTHER	01
NOVAGOLD RES INC	COM	66987E206	374	57,384	SH	DEFINED	04
NOVAGOLD RES INC	COM	66987E206	62	9,600	SH	DEFINED	10
NOVAGOLD RES INC	COM	66987E206	11	1,680	SH	OTHER	10
NOVATEL WIRELESS INC	COM	66987M604	712	117,422	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	272	44,910	SH	DEFINED	04
NOVATEL WIRELESS INC	COM	66987M604	47	7,750	SH	DEFINED	07,10
NOVATEL WIRELESS INC	COM	66987M604	1,823	300,759	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	150	24,700	SH	DEFINED	09
NOVATEL WIRELESS INC	COM	66987M604	13	2,175	SH	DEFINED	10
NOVATEL WIRELESS INC	COM	66987M604	30	4,900	SH	OTHER	10
NOVARTIS A G	COM	66987V109	42,632	806,808	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	9,865	186,699	SH	OTHER	01
NOVARTIS A G	COM	66987V109	25,244	477,737	SH	DEFINED	04
NOVARTIS A G	COM	66987V109	6,062	114,726	SH	OTHER	04
NOVARTIS A G	COM	66987V109	221	4,185	SH	DEFINED	07,10
NOVARTIS A G	COM	66987V109	7,654	144,860	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	7,641	144,604	SH	DEFINED	10
NOVARTIS A G	COM	66987V109	832	15,738	SH	OTHER	10
NU HORIZONS ELECTRS CORP	COM	669908105	96	23,996	SH	DEFINED	01
NU HORIZONS ELECTRS CORP	COM	669908105	119	29,678	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	169	58,172	SH	DEFINED	01
NOVAVAX INC	COM	670002104	1,044	360,100	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	0	100	SH	DEFINED	10
NOVELL INC	COM	670006105	1,732	336,974	SH	DEFINED	01
NOVELL INC	COM	670006105	48	9,293	SH	OTHER	01
NOVELL INC	COM	670006105	92	17,976	SH	DEFINED	04
NOVELL INC	COM	670006105	1	205	SH	OTHER	04
NOVELL INC	COM	670006105	1	270	SH	DEFINED	07,10
NOVELL INC	COM	670006105	13,295	2,586,600	SH	DEFINED	01,08
NOVELL INC	COM	670006105	58	11,200	SH	DEFINED	09
NOVELL INC	COM	670006105	30	5,811	SH	DEFINED	10
NOVELL INC	COM	670006105	0	30	SH	OTHER	10
NOVELLUS SYS INC	COM	670008101	1,843	93,836	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	58	2,941	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	213	10,844	SH	DEFINED	04
NOVELLUS SYS INC	COM	670008101	1	60	SH	OTHER	04
NOVELLUS SYS INC	COM	670008101	2	80	SH	DEFINED	07,10
NOVELLUS SYS INC	COM	670008101	14,616	744,221	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	734	37,353	SH	DEFINED	09
NOVELLUS SYS INC	COM	670008101	26	1,336	SH	DEFINED	10

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NOVEN PHARMACEUTICALS INC	COM	670009109	488	41,777	SH	DEFINED	01
NOVEN PHARMACEUTICALS INC	COM	670009109	29	2,500	SH	OTHER	01
NOVEN PHARMACEUTICALS INC	COM	670009109	6	484	SH	DEFINED	04
NOVEN PHARMACEUTICALS INC	COM	670009109	2,384	204,145	SH	DEFINED	01,08
NOVEN PHARMACEUTICALS INC	COM	670009109	26	2,200	SH	DEFINED	09
NOVEN PHARMACEUTICALS INC	COM	670009109	0	40	SH	DEFINED	10

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NOVO-NORDISK A S	COM	670100205	3,729	72,825	SH	DEFINED	01
NOVO-NORDISK A S	COM	670100205	734	14,345	SH	OTHER	01
NOVO-NORDISK A S	COM	670100205	2,449	47,834	SH	DEFINED	04
NOVO-NORDISK A S	COM	670100205	26	515	SH	OTHER	04
NOVO-NORDISK A S	COM	670100205	115	2,247	SH	DEFINED	07,10
NOVO-NORDISK A S	COM	670100205	1,302	25,430	SH	DEFINED	01,08
NOVO-NORDISK A S	COM	670100205	1,491	29,116	SH	DEFINED	10
NOVO-NORDISK A S	COM	670100205	65	1,261	SH	OTHER	10
NU SKIN ENTERPRISES INC	COM	67018T105	1,034	63,749	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	1	80	SH	DEFINED	04
NU SKIN ENTERPRISES INC	COM	67018T105	5,287	325,968	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	16	1,000	SH	DEFINED	09
NU SKIN ENTERPRISES INC	COM	67018T105	2	110	SH	DEFINED	10
NSTAR	COM	67019E107	1,642	49,003	SH	DEFINED	01
NSTAR	COM	67019E107	15	435	SH	OTHER	01
NSTAR	COM	67019E107	627	18,728	SH	DEFINED	04
NSTAR	COM	67019E107	111	3,310	SH	OTHER	04
NSTAR	COM	67019E107	18,847	562,605	SH	DEFINED	01,08
NSTAR	COM	67019E107	686	20,477	SH	DEFINED	09
NSTAR	COM	67019E107	193	5,776	SH	DEFINED	10
NTELOS HLDGS CORP	COM	67020Q107	1,360	50,583	SH	DEFINED	01
NTELOS HLDGS CORP	COM	67020Q107	18	670	SH	OTHER	01
NTELOS HLDGS CORP	COM	67020Q107	609	22,653	SH	DEFINED	04
NTELOS HLDGS CORP	COM	67020Q107	7	250	SH	OTHER	04
NTELOS HLDGS CORP	COM	67020Q107	5,394	200,611	SH	DEFINED	01,08
NTELOS HLDGS CORP	COM	67020Q107	24	900	SH	DEFINED	09
NTELOS HLDGS CORP	COM	67020Q107	215	7,995	SH	DEFINED	10
NUANCE COMMUNICATIONS INC	COM	67020Y100	1,922	157,661	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	95	7,795	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	408	33,440	SH	DEFINED	04
NUANCE COMMUNICATIONS INC	COM	67020Y100	5,545	454,852	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	67020Y100	54	4,400	SH	DEFINED	09
NUANCE COMMUNICATIONS INC	COM	67020Y100	40	3,260	SH	DEFINED	10

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NUCOR CORP	COM	670346105	17,395	440,372	SH	DEFINED	01
NUCOR CORP	COM	670346105	5,159	130,602	SH	OTHER	01
NUCOR CORP	COM	670346105	5,396	136,617	SH	DEFINED	04
NUCOR CORP	COM	670346105	2,534	64,156	SH	OTHER	04
NUCOR CORP	COM	670346105	102,353	2,591,222	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	6,296	159,399	SH	DEFINED	09
NUCOR CORP	COM	670346105	2,893	73,247	SH	DEFINED	10
NUCOR CORP	COM	670346105	74	1,870	SH	OTHER	10
NUMEREX CORP PA	COM	67053A102	78	19,249	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	63	15,564	SH	DEFINED	01,08
NUSTAR ENERGY LP	COM	67058H102	144	3,400	SH	DEFINED	01
NUSTAR ENERGY LP	COM	67058H102	703	16,555	SH	OTHER	01
NUSTAR ENERGY LP	COM	67058H102	4,301	101,266	SH	DEFINED	04
NUSTAR ENERGY LP	COM	67058H102	25	600	SH	OTHER	04
NUSTAR ENERGY LP	COM	67058H102	85	2,000	SH	DEFINED	10
NUSTAR GP HOLDINGS LLC	COM	67059L102	29	1,685	SH	DEFINED	01

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NUSTAR GP HOLDINGS LLC	COM	67059L102	4,620	264,000	SH	DEFINED	04
NUSTAR GP HOLDINGS LLC	COM	67059L102	42	2,400	SH	DEFINED	10
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	13	1,000	SH	DEFINED	01
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	185	14,301	SH	DEFINED	04
NUVEEN TAX ADV FLTG RATE FUN	UNDEFIND	6706EV102	3	57,500		DEFINED	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	1,963		DEFINED	01
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	1,570		DEFINED	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	1	8,430		OTHER	04
NUVEEN CALIF PREM INCOME MUN	COM	6706L0102	100	10,000	SH	DEFINED	04
NUTRACEUTICAL INTL CORP	COM	67060Y101	759	68,845	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	221	20,026	SH	DEFINED	01,08
NUVEEN INSD CA PREM INCOME 2	UNDEFIND	67061U108	2	17,900		DEFINED	04
NUVEEN INSD CALIF PREM INCOM	UNDEFIND	67061X102	2	20,000		DEFINED	04
NUVEEN CALIF MUN VALUE FD	UNDEFIND	67062C107	4	40,000		DEFINED	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	2,800		DEFINED	01
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	2,840		DEFINED	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	3,822		OTHER	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	2,000		OTHER	10
NUVEEN MUN INCOME FD INC	UNDEFIND	67062J102	1	15,300		DEFINED	04
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NUVEEN NY MUN VALUE FD	UNDEFIND	67062M105	5	51,700		DEFINED	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	1	7,153		DEFINED	01
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	0	1,500		DEFINED	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	1	6,373		OTHER	04
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	0	3,666		DEFINED	01
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	2	14,000		DEFINED	04
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	1	10,000		OTHER	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	2	15,849		DEFINED	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	187		DEFINED	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	5	50,516		OTHER	04
NVIDIA CORP	COM	67066G104	6,537	610,340	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	334	31,185	SH	OTHER	01
NVIDIA CORP	COM	67066G104	734	68,492	SH	DEFINED	04
NVIDIA CORP	COM	67066G104	12	1,085	SH	OTHER	04
NVIDIA CORP	COM	67066G104	47,762	4,459,599	SH	DEFINED	01,08
NVIDIA CORP	COM	67066G104	2,444	228,214	SH	DEFINED	09
NVIDIA CORP	COM	67066G104	279	26,032	SH	DEFINED	10
NVIDIA CORP	COM	67066G104	23	2,160	SH	OTHER	10
NUTRI SYS INC NEW	COM	67069D108	781	44,078	SH	DEFINED	01
NUTRI SYS INC NEW	COM	67069D108	2	105	SH	OTHER	01
NUTRI SYS INC NEW	COM	67069D108	122	6,881	SH	DEFINED	04
NUTRI SYS INC NEW	COM	67069D108	3	165	SH	OTHER	04
NUTRI SYS INC NEW	COM	67069D108	4,061	229,195	SH	DEFINED	01,08

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NUTRI SYS INC NEW	COM	67069D108	1,747	98,600	SH	DEFINED	09
NUTRI SYS INC NEW	COM	67069D108	29	1,635	SH	DEFINED	10
NUTRITION 21 INC	COM	67069V108	10	37,519	SH	DEFINED	01
NUTRITION 21 INC	COM	67069V108	5	18,130	SH	DEFINED	01,08
NUVEEN CA DIV ADVANTG MUN FD	UNDEFIND	67069X104	2	16,700		DEFINED	04
NUVEEN DIV ADVANTAGE MUN FD	UNDEFIND	67070F100	2	16,800		DEFINED	04
NUVASIVE INC	COM	670704105	2,390	48,457	SH	DEFINED	01
NUVASIVE INC	COM	670704105	108	2,190	SH	OTHER	01
NUVASIVE INC	COM	670704105	1,010	20,478	SH	DEFINED	04
NUVASIVE INC	COM	670704105	247	5,000	SH	OTHER	04
NUVASIVE INC	COM	670704105	12,968	262,887	SH	DEFINED	01,08
NUVASIVE INC	COM	670704105	69	1,400	SH	DEFINED	09
NUVASIVE INC	COM	670704105	71	1,430	SH	DEFINED	10
NUVEEN INSD CALIF DIVID	UNDEFIND	67071M104	2	17,050		DEFINED	04
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NYFIX INC	COM	670712108	85	26,855	SH	DEFINED	01
NYFIX INC	COM	670712108	21	6,596	SH	DEFINED	01,08
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	41	6,900		DEFINED	01
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	28	4,753		DEFINED	04
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	25	4,275		DEFINED	10
NUVELO INC	COM	67072M301	15	33,559	SH	DEFINED	01
NUVELO INC	COM	67072M301	30	68,565	SH	DEFINED	01,08
NUVEEN FLOATING RATE INCOME	UNDEFIND	67072T108	0	5,334		DEFINED	01
NUVEEN FLOATING RATE INCOME	UNDEFIND	67072T108	3	36,000		DEFINED	04
NUVEEN FLOATING RATE INCOME	UNDEFIND	67072T108	0	1,185		OTHER	04
NXSTAGE MEDICAL INC	COM	67072V103	180	42,708	SH	DEFINED	01
NXSTAGE MEDICAL INC	COM	67072V103	564	133,734	SH	DEFINED	01,08
NXSTAGE MEDICAL INC	COM	67072V103	0	20	SH	DEFINED	10
O CHARLEYS INC	COM	670823103	566	64,692	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	1	155	SH	DEFINED	04
O CHARLEYS INC	COM	670823103	1,326	151,577	SH	DEFINED	01,08
O CHARLEYS INC	COM	670823103	0	50	SH	DEFINED	10
OGE ENERGY CORP	COM	670837103	1,649	53,402	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	290	9,392	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	523	16,921	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	25	800	SH	OTHER	04
OGE ENERGY CORP	COM	670837103	14,904	482,644	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	111	3,600	SH	DEFINED	09
OGE ENERGY CORP	COM	670837103	3	100	SH	DEFINED	10
O I CORP	COM	670841105	78	7,382	SH	DEFINED	01
O I CORP	COM	670841105	57	5,387	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	1,216	54,034	SH	DEFINED	01
OM GROUP INC	COM	670872100	5	235	SH	DEFINED	04
OM GROUP INC	COM	670872100	4,854	215,735	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	25	1,100	SH	DEFINED	09

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OM GROUP INC	COM	670872100	1	50	SH	DEFINED	10
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	3	30,306		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	4,666		OTHER	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	9	90,370		DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	10,000		OTHER	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	1,100		DEFINED	10
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	2	20,098		DEFINED	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	1	14,639		OTHER	04

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NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	3,343		DEFINED	04
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	7,000		OTHER	10
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	1	5,000		DEFINED	04
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	3	24,172		DEFINED	10
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	0	1,000		DEFINED	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	0	2,117		DEFINED	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	7	69,143		OTHER	04
NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	0	1,000		DEFINED	01
NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	2	21,000		DEFINED	04
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	1,817		DEFINED	01
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	1	7,000		OTHER	01
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	180		DEFINED	04
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	1,200		OTHER	04
NUVEEN INSD FLA PREM INCOME	UNDEFIND	67101V108	1	11,910		OTHER	04
OSI PHARMACEUTICALS INC	COM	671040103	4,236	85,939	SH	DEFINED	01
OSI PHARMACEUTICALS INC	COM	671040103	577	11,697	SH	DEFINED	04
OSI PHARMACEUTICALS INC	COM	671040103	19,846	402,640	SH	DEFINED	01,08
OSI PHARMACEUTICALS INC	COM	671040103	105	2,122	SH	DEFINED	09
OSI PHARMACEUTICALS INC	COM	671040103	256	5,192	SH	DEFINED	10
OSI SYSTEMS INC	COM	671044105	1,462	62,200	SH	DEFINED	01
OSI SYSTEMS INC	COM	671044105	4	160	SH	DEFINED	04
OSI SYSTEMS INC	COM	671044105	2,684	114,155	SH	DEFINED	01,08
OSI SYSTEMS INC	COM	671044105	1	30	SH	DEFINED	10
OYO GEOSPACE CORP	COM	671074102	332	8,451	SH	DEFINED	01
OYO GEOSPACE CORP	COM	671074102	7	189	SH	DEFINED	04
OYO GEOSPACE CORP	COM	671074102	1,663	42,338	SH	DEFINED	01,08
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	207	20,753	SH	DEFINED	01
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	6	600	SH	OTHER	01
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	1,282	128,422	SH	DEFINED	01,08
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	151	15,100	SH	DEFINED	09
OCCAM NETWORKS INC	COM	67457P309	20	4,995	SH	DEFINED	01
OCCAM NETWORKS INC	COM	67457P309	63	15,776	SH	DEFINED	01,08

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OCCIDENTAL PETE CORP DEL	COM	674599105	77,366	1,098,163	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	2,166	30,739	SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	4,534	64,358	SH	DEFINED	04
OCCIDENTAL PETE CORP DEL	COM	674599105	880	12,494	SH	OTHER	04
OCCIDENTAL PETE CORP DEL	COM	674599105	44	620	SH	DEFINED	07,10
OCCIDENTAL PETE CORP DEL	COM	674599105	474,070	6,729,170	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	24,706	350,694	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	2,447	34,732	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	108	1,530	SH	OTHER	10
OCEANEERING INTL INC	COM	675232102	1,522	28,553	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	9	160	SH	OTHER	01
OCEANEERING INTL INC	COM	675232102	237	4,440	SH	DEFINED	04
OCEANEERING INTL INC	COM	675232102	8,174	153,308	SH	DEFINED	01,08
OCEANEERING INTL INC	COM	675232102	85	1,600	SH	DEFINED	09
OCEANEERING INTL INC	COM	675232102	332	6,235	SH	DEFINED	10
OCEANFIRST FINL CORP	COM	675234108	446	24,600	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	1,028	56,717	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746309	2,513	312,226	SH	DEFINED	01
OCWEN FINL CORP	COM	675746309	76	9,407	SH	DEFINED	04
OCWEN FINL CORP	COM	675746309	2,067	256,745	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746309	1	100	SH	DEFINED	10
ODYSSEY HEALTHCARE INC	COM	67611V101	1,540	151,765	SH	DEFINED	01
ODYSSEY HEALTHCARE INC	COM	67611V101	2	210	SH	DEFINED	04
ODYSSEY HEALTHCARE INC	COM	67611V101	2,555	251,708	SH	DEFINED	01,08
ODYSSEY HEALTHCARE INC	COM	67611V101	1	60	SH	DEFINED	10
ODYSSEY MARINE EXPLORATION I	COM	676118102	194	42,763	SH	DEFINED	01
ODYSSEY MARINE EXPLORATION I	COM	676118102	1,365	300,658	SH	DEFINED	01,08
ODYSSEY MARINE EXPLORATION I	COM	676118102	0	90	SH	DEFINED	10
ODYSSEY RE HLDGS CORP	COM	67612W108	4,932	112,597	SH	DEFINED	01
ODYSSEY RE HLDGS CORP	COM	67612W108	7,181	163,953	SH	DEFINED	01,08
ODYSSEY RE HLDGS CORP	COM	67612W108	26	600	SH	DEFINED	09
OFFICEMAX INC DEL	COM	67622P101	713	80,184	SH	DEFINED	01
OFFICEMAX INC DEL	COM	67622P101	1	140	SH	OTHER	01
OFFICEMAX INC DEL	COM	67622P101	13	1,414	SH	DEFINED	04
OFFICEMAX INC DEL	COM	67622P101	2,208	248,340	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	132	14,876	SH	DEFINED	09
OFFICEMAX INC DEL	COM	67622P101	2	208	SH	DEFINED	10

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OFFICE DEPOT INC	COM	676220106	1,469	252,393	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	46	7,960	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	145	24,862	SH	DEFINED	04
OFFICE DEPOT INC	COM	676220106	1	160	SH	OTHER	04
OFFICE DEPOT INC	COM	676220106	3	590	SH	DEFINED	07,10
OFFICE DEPOT INC	COM	676220106	12,327	2,118,045	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	576	98,980	SH	DEFINED	09
OFFICE DEPOT INC	COM	676220106	22	3,798	SH	DEFINED	10
OHIO VY BANC CORP	COM	677719106	164	8,012	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	119	5,822	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	187	11,051	SH	DEFINED	01

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OIL DRI CORP AMER	COM	677864100	196	11,564	SH	DEFINED	01,08
OIL STS INTL INC	COM	678026105	1,565	44,266	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	24	675	SH	DEFINED	04
OIL STS INTL INC	COM	678026105	4,763	134,746	SH	DEFINED	01,08
OIL STS INTL INC	COM	678026105	71	2,000	SH	DEFINED	09
OIL STS INTL INC	COM	678026105	58	1,640	SH	DEFINED	10
OILSANDS QUEST INC	COM	678046103	519	173,682	SH	DEFINED	01
OILSANDS QUEST INC	COM	678046103	34	11,510	SH	OTHER	01
OILSANDS QUEST INC	COM	678046103	28	9,351	SH	DEFINED	04
OILSANDS QUEST INC	COM	678046103	2,798	935,758	SH	DEFINED	01,08
OILSANDS QUEST INC	COM	678046103	28	9,400	SH	DEFINED	09
OLD DOMINION FGHT LINES INC	COM	679580100	1,652	58,296	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	6	214	SH	DEFINED	04
OLD DOMINION FGHT LINES INC	COM	679580100	5,871	207,148	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	17	600	SH	DEFINED	09
OLD DOMINION FGHT LINES INC	COM	679580100	1	50	SH	DEFINED	10
OLD NATL BANCORP IND	COM	680033107	9,684	483,705	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	15	735	SH	DEFINED	04
OLD NATL BANCORP IND	COM	680033107	9,786	488,818	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	20	1,000	SH	DEFINED	09
OLD NATL BANCORP IND	COM	680033107	2	120	SH	DEFINED	10
OLD REP INTL CORP	COM	680223104	1,287	100,933	SH	DEFINED	01
OLD REP INTL CORP	COM	680223104	223	17,460	SH	OTHER	01
OLD REP INTL CORP	COM	680223104	565	44,288	SH	DEFINED	04
OLD REP INTL CORP	COM	680223104	50	3,930	SH	OTHER	04
OLD REP INTL CORP	COM	680223104	17,436	1,367,533	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	1,105	86,657	SH	DEFINED	09
OLD REP INTL CORP	COM	680223104	397	31,160	SH	DEFINED	10

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OLD SECOND BANCORP INC ILL	COM	680277100	658	35,551	SH	DEFINED	01
OLD SECOND BANCORP INC ILL	COM	680277100	6	300	SH	OTHER	01
OLD SECOND BANCORP INC ILL	COM	680277100	1,684	90,905	SH	DEFINED	01,08
OLIN CORP	COM	680665205	3,838	197,859	SH	DEFINED	01
OLIN CORP	COM	680665205	197	10,144	SH	DEFINED	04
OLIN CORP	COM	680665205	1	45	SH	OTHER	04
OLIN CORP	COM	680665205	13,007	670,467	SH	DEFINED	01,08
OLIN CORP	COM	680665205	103	5,300	SH	DEFINED	09
OLIN CORP	COM	680665205	493	25,393	SH	DEFINED	10
OLIN CORP	COM	680665205	432	22,271	SH	OTHER	10
OLYMPIC STEEL INC	COM	68162K106	548	18,569	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	2	59	SH	DEFINED	04
OLYMPIC STEEL INC	COM	68162K106	2,294	77,792	SH	DEFINED	01,08
OLYMPIC STEEL INC	COM	68162K106	1	20	SH	DEFINED	10
OMNICARE INC	COM	681904108	25,014	869,438	SH	DEFINED	01
OMNICARE INC	COM	681904108	17	575	SH	OTHER	01
OMNICARE INC	COM	681904108	659	22,905	SH	DEFINED	04
OMNICARE INC	COM	681904108	2	70	SH	OTHER	04
OMNICARE INC	COM	681904108	18,083	628,533	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	735	25,560	SH	DEFINED	09
OMNICARE INC	COM	681904108	400	13,915	SH	DEFINED	10

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OMNICOM GROUP INC	COM	681919106	12,439	322,588	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	1,947	50,501	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	1,706	44,236	SH	DEFINED	04
OMNICOM GROUP INC	COM	681919106	389	10,096	SH	OTHER	04
OMNICOM GROUP INC	COM	681919106	103,402	2,681,575	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	5,060	131,227	SH	DEFINED	09
OMNICOM GROUP INC	COM	681919106	778	20,176	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	1	30	SH	OTHER	10
OMEGA HEALTHCARE INVS INC	COM	681936100	1,685	85,727	SH	DEFINED	01
OMEGA HEALTHCARE INVS INC	COM	681936100	1	33	SH	DEFINED	04
OMEGA HEALTHCARE INVS INC	COM	681936100	11,809	600,661	SH	DEFINED	01,08
OMEGA HEALTHCARE INVS INC	COM	681936100	63	3,200	SH	DEFINED	09
OMEGA HEALTHCARE INVS INC	COM	681936100	2	100	SH	DEFINED	10
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	317	17,680	SH	DEFINED	01
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	2,088	116,367	SH	DEFINED	01,08
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	0	20	SH	DEFINED	10
OMEGA FLEX INC	COM	682095104	201	8,900	SH	DEFINED	01
OMEGA FLEX INC	COM	682095104	463	20,537	SH	DEFINED	01,08
OMEGA PROTEIN CORP	COM	68210P107	408	34,695	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	1,414	120,276	SH	DEFINED	01,08

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OMNI ENERGY SERVICES	COM	68210T208	56	17,529	SH	DEFINED	01
OMNI ENERGY SERVICES	COM	68210T208	153	47,559	SH	DEFINED	01,08
OMNITURE INC	COM	68212S109	1,592	86,685	SH	DEFINED	01
OMNITURE INC	COM	68212S109	6	320	SH	OTHER	01
OMNITURE INC	COM	68212S109	375	20,440	SH	DEFINED	04
OMNITURE INC	COM	68212S109	9	515	SH	OTHER	04
OMNITURE INC	COM	68212S109	8,349	454,733	SH	DEFINED	01,08
OMNITURE INC	COM	68212S109	20	1,100	SH	DEFINED	09
OMNITURE INC	COM	68212S109	90	4,920	SH	DEFINED	10
OMNIVISION TECHNOLOGIES INC	COM	682128103	2,668	233,804	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	9	750	SH	OTHER	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	4,005	350,998	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	15	1,300	SH	DEFINED	09
OMNIVISION TECHNOLOGIES INC	COM	682128103	1	100	SH	DEFINED	10
OMNOVA SOLUTIONS INC	COM	682129101	112	56,300	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	1	325	SH	DEFINED	04
OMNOVA SOLUTIONS INC	COM	682129101	124	62,319	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	595	45,255	SH	DEFINED	01
OMNICELL INC	COM	68213N109	3	247	SH	DEFINED	04
OMNICELL INC	COM	68213N109	3,396	258,272	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	18	1,400	SH	DEFINED	09
OMNICELL INC	COM	68213N109	1	60	SH	DEFINED	10
ON ASSIGNMENT INC	COM	682159108	1,161	147,355	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	2	270	SH	DEFINED	04
ON ASSIGNMENT INC	COM	682159108	1,876	238,117	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	3	355	SH	DEFINED	10

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ON SEMICONDUCTOR CORP	COM	682189105	691	102,232	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	1	170	SH	OTHER	01
ON SEMICONDUCTOR CORP	COM	682189105	291	43,097	SH	DEFINED	04
ON SEMICONDUCTOR CORP	COM	682189105	50	7,422	SH	DEFINED	07,10
ON SEMICONDUCTOR CORP	COM	682189105	7,375	1,090,968	SH	DEFINED	01,08
ON SEMICONDUCTOR CORP	COM	682189105	89	13,093	SH	DEFINED	09
ON SEMICONDUCTOR CORP	COM	682189105	17	2,543	SH	DEFINED	10
ON SEMICONDUCTOR CORP	COM	682189105	32	4,699	SH	OTHER	10
ONE LIBERTY PPTYS INC	COM	682406103	402	22,750	SH	DEFINED	01
ONE LIBERTY PPTYS INC	COM	682406103	798	45,157	SH	DEFINED	01,08
800 FLOWERS COM	COM	68243Q106	305	50,708	SH	DEFINED	01
800 FLOWERS COM	COM	68243Q106	58	9,665	SH	OTHER	01
800 FLOWERS COM	COM	68243Q106	1,212	201,311	SH	DEFINED	01,08
800 FLOWERS COM	COM	68243Q106	0	50	SH	DEFINED	10

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ONEOK PARTNERS LP	COM	68268N103	179	3,520	SH	DEFINED	01
ONEOK PARTNERS LP	COM	68268N103	650	12,810	SH	OTHER	01
ONEOK PARTNERS LP	COM	68268N103	802	15,800	SH	DEFINED	04
ONEOK PARTNERS LP	COM	68268N103	10	200	SH	OTHER	04
ONEOK PARTNERS LP	COM	68268N103	2,334	46,000	SH	DEFINED	10
ONEOK INC NEW	COM	682680103	1,473	42,822	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	751	21,845	SH	OTHER	01
ONEOK INC NEW	COM	682680103	544	15,823	SH	DEFINED	04
ONEOK INC NEW	COM	682680103	78	2,279	SH	OTHER	04
ONEOK INC NEW	COM	682680103	21,231	617,182	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	767	22,293	SH	DEFINED	09
ONEOK INC NEW	COM	682680103	286	8,317	SH	DEFINED	10
ONLINE RES CORP	COM	68273G101	295	37,959	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	349	44,875	SH	OTHER	01
ONLINE RES CORP	COM	68273G101	190	24,500	SH	OTHER	04
ONLINE RES CORP	COM	68273G101	1,590	204,671	SH	DEFINED	01,08
ONLINE RES CORP	COM	68273G101	0	50	SH	DEFINED	10
ONSTREAM MEDIA CORP	COM	682875109	0	244	SH	DEFINED	01
ONSTREAM MEDIA CORP	COM	682875109	15	52,129	SH	DEFINED	01,08
ON2 TECHNOLOGIES INC	COM	68338A107	8	22,923	SH	DEFINED	01
ON2 TECHNOLOGIES INC	COM	68338A107	25	70,228	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	2,541	70,223	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	60	1,669	SH	DEFINED	04
ONYX PHARMACEUTICALS INC	COM	683399109	14,174	391,756	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	72	2,000	SH	DEFINED	09
ONYX PHARMACEUTICALS INC	COM	683399109	3	80	SH	DEFINED	10
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	348	17,150	SH	DEFINED	01
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	67,638	3,331,911	SH	DEFINED	01,08
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	2,681	132,087	SH	DEFINED	09
OPENWAVE SYS INC	COM	683718308	91	73,547	SH	DEFINED	01
OPENWAVE SYS INC	COM	683718308	158	127,439	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718308	2	1,700	SH	DEFINED	09
OPENWAVE SYS INC	COM	683718308	0	150	SH	DEFINED	10

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OPKO HEALTH INC	COM	68375N103	151	86,104	SH	DEFINED	01
OPKO HEALTH INC	COM	68375N103	583	333,143	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q403	1,043	86,389	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q403	1,604	132,878	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q403	0	28	SH	DEFINED	10

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OPNEXT INC	COM	68375V105	189	41,284	SH	DEFINED	01
OPNEXT INC	COM	68375V105	601	131,044	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	315	25,873	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	51	4,225	SH	OTHER	01
OPNET TECHNOLOGIES INC	COM	683757108	1,090	89,503	SH	DEFINED	01,08
OPTELECOM NKF INC	COM	683818207	27	4,259	SH	DEFINED	01
OPTELECOM NKF INC	COM	683818207	37	5,830	SH	DEFINED	01,08
OPTICAL CABLE CORP	COM	683827208	37	8,878	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	26	6,233	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	136,833	6,737,231	SH	DEFINED	01
ORACLE CORP	COM	68389X105	16,602	817,425	SH	OTHER	01
ORACLE CORP	COM	68389X105	39,294	1,934,725	SH	DEFINED	04
ORACLE CORP	COM	68389X105	9,315	458,619	SH	OTHER	04
ORACLE CORP	COM	68389X105	657,353	32,365,989	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	43,921	2,162,525	SH	DEFINED	09
ORACLE CORP	COM	68389X105	13,184	649,114	SH	DEFINED	10
ORACLE CORP	COM	68389X105	1,570	77,308	SH	OTHER	10
OPTIMER PHARMACEUTICALS INC	COM	68401H104	114	14,380	SH	DEFINED	01
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1,165	146,578	SH	DEFINED	01,08
OPTIMER PHARMACEUTICALS INC	COM	68401H104	0	40	SH	DEFINED	10
OPTIONSXPRESS HLDGS INC	COM	684010101	1,491	76,785	SH	DEFINED	01
OPTIONSXPRESS HLDGS INC	COM	684010101	6	292	SH	DEFINED	04
OPTIONSXPRESS HLDGS INC	COM	684010101	6,531	336,280	SH	DEFINED	01,08
OPTIONSXPRESS HLDGS INC	COM	684010101	14	700	SH	DEFINED	09
OPTIONSXPRESS HLDGS INC	COM	684010101	2	80	SH	DEFINED	10
ORASURE TECHNOLOGIES INC	COM	68554V108	352	71,548	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	1,595	324,254	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	0	80	SH	DEFINED	10
ORBCOMM INC	COM	68555P100	136	27,587	SH	DEFINED	01
ORBCOMM INC	COM	68555P100	874	177,240	SH	DEFINED	01,08
ORBIT INTL CORP	COM	685559304	22	5,479	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	35	8,776	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	3,038	126,725	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	13	542	SH	DEFINED	04
ORBITAL SCIENCES CORP	COM	685564106	9,877	412,067	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	58	2,400	SH	DEFINED	09
ORBITAL SCIENCES CORP	COM	685564106	8	330	SH	DEFINED	10

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ORBITZ WORLDWIDE INC	COM	68557K109	410	69,877	SH	DEFINED	01
ORBITZ WORLDWIDE INC	COM	68557K109	1,335	227,378	SH	DEFINED	01,08
ORBITZ WORLDWIDE INC	COM	68557K109	0	60	SH	DEFINED	10
ORCHID CELLMARK INC	COM	68573C107	51	17,740	SH	DEFINED	01
ORCHID CELLMARK INC	COM	68573C107	18	6,167	SH	OTHER	04
ORCHID CELLMARK INC	COM	68573C107	78	27,109	SH	DEFINED	01,08
ORE PHARMACEUTICALS INC	COM	685776205	4	5,431	SH	DEFINED	01
ORE PHARMACEUTICALS INC	COM	685776205	5	6,980	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	1,492	55,743	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	212	7,935	SH	OTHER	01
O REILLY AUTOMOTIVE INC	COM	686091109	66	2,473	SH	DEFINED	04
O REILLY AUTOMOTIVE INC	COM	686091109	25	947	SH	OTHER	04
O REILLY AUTOMOTIVE INC	COM	686091109	20,696	773,097	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	140	5,228	SH	DEFINED	09
O REILLY AUTOMOTIVE INC	COM	686091109	59	2,213	SH	DEFINED	10
OREXIGEN THERAPEUTICS INC	COM	686164104	279	25,828	SH	DEFINED	01
OREXIGEN THERAPEUTICS INC	COM	686164104	1,296	120,133	SH	DEFINED	01,08
OREXIGEN THERAPEUTICS INC	COM	686164104	0	30	SH	DEFINED	10
ORIENTAL FINL GROUP INC	COM	68618W100	2,151	120,451	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	4,346	243,348	SH	DEFINED	01,08
ORIENTAL FINL GROUP INC	COM	68618W100	1	30	SH	DEFINED	10
ORIGEN FINL INC	COM	68619E208	4	3,764	SH	DEFINED	01
ORIGEN FINL INC	COM	68619E208	33	27,455	SH	DEFINED	01,08
ORION ENERGY SYSTEMS INC	COM	686275108	40	7,115	SH	DEFINED	01
ORION ENERGY SYSTEMS INC	COM	686275108	324	57,823	SH	DEFINED	01,08
ORION MARINE GROUP INC	COM	68628V308	161	15,365	SH	DEFINED	01
ORION MARINE GROUP INC	COM	68628V308	1,313	125,130	SH	DEFINED	01,08
ORION MARINE GROUP INC	COM	68628V308	0	40	SH	DEFINED	10
ORITANI FINL CORP	COM	686323106	379	22,497	SH	DEFINED	01
ORITANI FINL CORP	COM	686323106	1,442	85,577	SH	DEFINED	01,08
ORIX CORP	COM	686330101	2,257	36,229	SH	DEFINED	01
ORIX CORP	COM	686330101	176	2,825	SH	OTHER	01
ORIX CORP	COM	686330101	2,522	40,470	SH	DEFINED	04
ORIX CORP	COM	686330101	48	770	SH	OTHER	04
ORIX CORP	COM	686330101	52	830	SH	DEFINED	07,10
ORIX CORP	COM	686330101	589	9,455	SH	DEFINED	01,08
ORIX CORP	COM	686330101	1,215	19,500	SH	DEFINED	10
ORIX CORP	COM	686330101	6	100	SH	OTHER	10

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ORLEANS HOMEBUILDERS INC	COM	686588104	33	8,215	SH	DEFINED	01
ORLEANS HOMEBUILDERS INC	COM	686588104	52	12,859	SH	DEFINED	01,08
ORMAT TECHNOLOGIES INC	COM	686688102	1,580	43,498	SH	DEFINED	01
ORMAT TECHNOLOGIES INC	COM	686688102	8	210	SH	DEFINED	04
ORMAT TECHNOLOGIES INC	COM	686688102	5,243	144,307	SH	DEFINED	01,08
ORMAT TECHNOLOGIES INC	COM	686688102	22	600	SH	DEFINED	09

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ORTHOLOGIC CORP	COM	68750J107	28	31,394	SH	DEFINED	01
ORTHOLOGIC CORP	COM	68750J107	34	38,317	SH	DEFINED	01,08
ORTHOLOGIC CORP	COM	68750J107	1	1,000	SH	DEFINED	10
ORTHOVITA INC	COM	68750U102	164	63,008	SH	DEFINED	01
ORTHOVITA INC	COM	68750U102	1,051	404,193	SH	DEFINED	01,08
ORTHOVITA INC	COM	68750U102	0	120	SH	DEFINED	10
OSCIENT PHARMACEUTICALS CORP	COM	68812R303	5	4,258	SH	DEFINED	01
OSCIENT PHARMACEUTICALS CORP	COM	68812R303	1	900	SH	OTHER	01
OSCIENT PHARMACEUTICALS CORP	COM	68812R303	0	251	SH	OTHER	04
OSCIENT PHARMACEUTICALS CORP	COM	68812R303	24	21,981	SH	DEFINED	01,08
OSHKOSH CORP	COM	688239201	534	40,608	SH	DEFINED	01
OSHKOSH CORP	COM	688239201	1	85	SH	DEFINED	04
OSHKOSH CORP	COM	688239201	1	40	SH	OTHER	04
OSHKOSH CORP	COM	688239201	5,791	440,010	SH	DEFINED	01,08
OSIRIS THERAPEUTICS INC	COM	68827R108	478	24,756	SH	DEFINED	01
OSIRIS THERAPEUTICS INC	COM	68827R108	4	200	SH	OTHER	01
OSIRIS THERAPEUTICS INC	COM	68827R108	1,983	102,789	SH	DEFINED	01,08
OSIRIS THERAPEUTICS INC	COM	68827R108	0	20	SH	DEFINED	10
OSTEOTECH INC	COM	688582105	97	22,854	SH	DEFINED	01
OSTEOTECH INC	COM	688582105	0	110	SH	DEFINED	04
OSTEOTECH INC	COM	688582105	121	28,472	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	4,000	130,160	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	33	1,082	SH	DEFINED	04
OTTER TAIL CORP	COM	689648103	6,361	206,990	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	49	1,600	SH	DEFINED	09
OTTER TAIL CORP	COM	689648103	61	2,000	SH	DEFINED	10
OUTDOOR CHANNEL HLDGS INC	COM	690027206	53	6,053	SH	DEFINED	01
OUTDOOR CHANNEL HLDGS INC	COM	690027206	688	78,224	SH	DEFINED	01,08
OVERLAND STORAGE INC	COM	690310107	6	12,309	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310107	7	15,127	SH	DEFINED	01,08

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OVERSEAS SHIPHOLDING GROUP I	COM	690368105	867	14,871	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	19	320	SH	OTHER	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	364	6,246	SH	DEFINED	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	33	565	SH	OTHER	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	8,588	147,289	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	64	1,100	SH	DEFINED	09
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	277	4,750	SH	DEFINED	10
OVERSTOCK COM INC DEL	COM	690370101	406	20,470	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	3	127	SH	DEFINED	04
OVERSTOCK COM INC DEL	COM	690370101	2,414	121,855	SH	DEFINED	01,08
OVERSTOCK COM INC DEL	COM	690370101	1	30	SH	DEFINED	10
OWENS & MINOR INC NEW	COM	690732102	4,723	97,372	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	37	760	SH	OTHER	01
OWENS & MINOR INC NEW	COM	690732102	628	12,947	SH	DEFINED	04
OWENS & MINOR INC NEW	COM	690732102	10	200	SH	OTHER	04
OWENS & MINOR INC NEW	COM	690732102	14,753	304,186	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	22	452	SH	DEFINED	09

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OWENS & MINOR INC NEW	COM	690732102	280	5,780	SH	DEFINED	10
OWENS & MINOR INC NEW	COM	690732102	5	100	SH	OTHER	10
OWENS CORNING NEW	COM	690742101	616	25,779	SH	DEFINED	01
OWENS CORNING NEW	COM	690742101	14	573	SH	DEFINED	04
OWENS CORNING NEW	COM	690742101	5,384	225,172	SH	DEFINED	01,08
OWENS CORNING NEW	COM	690742101	17	692	SH	DEFINED	09
OWENS CORNING NEW	COM	690742101	5	200	SH	DEFINED	10
OWENS CORNING NEW	WT	690742127	10	5,456		DEFINED	01
OWENS CORNING NEW	WT	690742127	21	11,510		DEFINED	01,08
OWENS ILL INC	COM	690768403	1,515	51,546	SH	DEFINED	01
OWENS ILL INC	COM	690768403	52	1,761	SH	OTHER	01
OWENS ILL INC	COM	690768403	254	8,656	SH	DEFINED	04
OWENS ILL INC	COM	690768403	3	119	SH	OTHER	04
OWENS ILL INC	COM	690768403	17,589	598,279	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	964	32,800	SH	DEFINED	09
OWENS ILL INC	COM	690768403	11	366	SH	DEFINED	10
OXFORD INDS INC	COM	691497309	1,625	62,894	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	3	100	SH	DEFINED	04
OXFORD INDS INC	COM	691497309	2,850	110,326	SH	DEFINED	01,08
OXFORD INDS INC	COM	691497309	15	600	SH	DEFINED	09
OXFORD INDS INC	COM	691497309	1	20	SH	DEFINED	10
OXIGENE INC	COM	691828107	14	12,629	SH	DEFINED	01
OXIGENE INC	COM	691828107	31	28,213	SH	DEFINED	01,08

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P & F INDS INC	COM	692830508	18	8,003	SH	DEFINED	01
P & F INDS INC	COM	692830508	10	4,266	SH	DEFINED	01,08
PAB BANKSHARES INC	COM	69313P101	61	9,174	SH	DEFINED	01
PAB BANKSHARES INC	COM	69313P101	71	10,636	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	124	11,363	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	151	13,844	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	786	117,482	SH	DEFINED	01
P C CONNECTION	COM	69318J100	439	65,618	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	21	3,100	SH	DEFINED	09
PC MALL INC	COM	69323K100	104	15,277	SH	DEFINED	01
PC MALL INC	COM	69323K100	548	80,200	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	636	68,196	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	1	145	SH	DEFINED	04
PC-TEL INC	COM	69325Q105	1,304	139,877	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	128	24,604	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	204	39,212	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	0	50	SH	DEFINED	10
PDI INC	COM	69329V100	155	19,496	SH	DEFINED	01
PDI INC	COM	69329V100	116	14,670	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	1,568	168,449	SH	DEFINED	01
PDL BIOPHARMA INC	COM	69329Y104	4	403	SH	DEFINED	04

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PDL BIOPHARMA INC	COM	69329Y104	1	70	SH	OTHER	04
PDL BIOPHARMA INC	COM	69329Y104	10,894	1,170,087	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	34	3,600	SH	DEFINED	09
PDL BIOPHARMA INC	COM	69329Y104	1	132	SH	DEFINED	10
PG&E CORP	COM	69331C108	32,241	860,911	SH	DEFINED	01
PG&E CORP	COM	69331C108	2,308	61,618	SH	OTHER	01
PG&E CORP	COM	69331C108	29,403	785,128	SH	DEFINED	04
PG&E CORP	COM	69331C108	5,872	156,809	SH	OTHER	04
PG&E CORP	COM	69331C108	28	760	SH	DEFINED	07,10
PG&E CORP	COM	69331C108	111,312	2,972,283	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	6,805	181,713	SH	DEFINED	09
PG&E CORP	COM	69331C108	8,113	216,629	SH	DEFINED	10
PG&E CORP	COM	69331C108	720	19,235	SH	OTHER	10
PHC INC MASS	COM	693315103	23	9,823	SH	DEFINED	01
PHC INC MASS	COM	693315103	18	7,657	SH	DEFINED	01,08

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PHH CORP	COM	693320202	2,891	217,502	SH	DEFINED	01
PHH CORP	COM	693320202	23	1,700	SH	OTHER	01
PHH CORP	COM	693320202	269	20,230	SH	DEFINED	04
PHH CORP	COM	693320202	4,524	340,393	SH	DEFINED	01,08
PHH CORP	COM	693320202	53	4,000	SH	DEFINED	09
PHH CORP	COM	693320202	176	13,228	SH	DEFINED	10
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1,299	55,164	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	3	142	SH	DEFINED	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	4,433	188,301	SH	DEFINED	01,08
P F CHANGS CHINA BISTRO INC	COM	69333Y108	12	500	SH	DEFINED	09
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2	90	SH	DEFINED	10
PHI INC	COM	69336T205	2,109	57,114	SH	DEFINED	01
PHI INC	COM	69336T205	6	154	SH	DEFINED	04
PHI INC	COM	69336T205	3,012	81,567	SH	DEFINED	01,08
PHI INC	COM	69336T205	1	20	SH	DEFINED	10
PGT INC	COM	69336V101	0	20	SH	DEFINED	01
PGT INC	COM	69336V101	12	3,900	SH	DEFINED	01,08
PGT INC	COM	69336V101	76	25,000	SH	DEFINED	10
PICO HLDGS INC	COM	693366205	802	22,330	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	3,733	103,964	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	18	500	SH	DEFINED	09
PICO HLDGS INC	COM	693366205	1	20	SH	DEFINED	10
PLC SYS INC	COM	69341D104	1	9,827	SH	DEFINED	01
PLC SYS INC	COM	69341D104	1	15,625	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	197	38,560	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	987	192,723	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	1	100	SH	DEFINED	10
PMA CAP CORP	COM	693419202	429	48,653	SH	DEFINED	01
PMA CAP CORP	COM	693419202	2,033	230,555	SH	DEFINED	01,08
PMA CAP CORP	COM	693419202	1	100	SH	DEFINED	10
PMC COML TR	COM	693434102	79	10,855	SH	DEFINED	01
PMC COML TR	COM	693434102	131	17,930	SH	DEFINED	01,08

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PMC-SIERRA INC	COM	69344F106	2,024	272,825	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	7	891	SH	OTHER	01
PMC-SIERRA INC	COM	69344F106	150	20,195	SH	DEFINED	04
PMC-SIERRA INC	COM	69344F106	2	210	SH	OTHER	04
PMC-SIERRA INC	COM	69344F106	10,988	1,480,923	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	64	8,561	SH	DEFINED	09
PMC-SIERRA INC	COM	69344F106	63	8,435	SH	DEFINED	10

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PMI GROUP INC	COM	69344M101	307	104,141	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	0	20	SH	DEFINED	04
PMI GROUP INC	COM	69344M101	2,431	824,096	SH	DEFINED	01,08
PMI GROUP INC	COM	69344M101	67	22,706	SH	DEFINED	09
PMFG INC	COM	69345P103	339	23,385	SH	DEFINED	01
PMFG INC	COM	69345P103	1,344	92,787	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	25,806	345,460	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	1,627	21,784	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	2,629	35,194	SH	DEFINED	04
PNC FINL SVCS GROUP INC	COM	693475105	449	6,005	SH	OTHER	04
PNC FINL SVCS GROUP INC	COM	693475105	49	655	SH	DEFINED	07,10
PNC FINL SVCS GROUP INC	COM	693475105	211,278	2,828,355	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	10,470	140,158	SH	DEFINED	09
PNC FINL SVCS GROUP INC	COM	693475105	5,772	77,264	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	601	8,044	SH	OTHER	10
POSCO	COM	693483109	3,139	33,622	SH	DEFINED	01
POSCO	COM	693483109	149	1,600	SH	DEFINED	04
POSCO	COM	693483109	1,670	17,885	SH	DEFINED	01,08
POSCO	COM	693483109	26	280	SH	DEFINED	10
PNM RES INC	COM	69349H107	1,217	118,802	SH	DEFINED	01
PNM RES INC	COM	69349H107	1	123	SH	DEFINED	04
PNM RES INC	COM	69349H107	0	40	SH	OTHER	04
PNM RES INC	COM	69349H107	7,580	740,186	SH	DEFINED	01,08
PNM RES INC	COM	69349H107	34	3,300	SH	DEFINED	09
PNM RES INC	COM	69349H107	1	140	SH	DEFINED	10
PPG INDS INC	COM	693506107	9,521	163,247	SH	DEFINED	01
PPG INDS INC	COM	693506107	721	12,355	SH	OTHER	01
PPG INDS INC	COM	693506107	913	15,652	SH	DEFINED	04
PPG INDS INC	COM	693506107	282	4,843	SH	OTHER	04
PPG INDS INC	COM	693506107	21	355	SH	DEFINED	07,10
PPG INDS INC	COM	693506107	78,653	1,348,644	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	3,771	64,652	SH	DEFINED	09
PPG INDS INC	COM	693506107	462	7,914	SH	DEFINED	10
PPG INDS INC	COM	693506107	54	926	SH	OTHER	10
PPL CORP	COM	69351T106	13,627	368,101	SH	DEFINED	01
PPL CORP	COM	69351T106	362	9,766	SH	OTHER	01
PPL CORP	COM	69351T106	1,831	49,468	SH	DEFINED	04
PPL CORP	COM	69351T106	30	820	SH	OTHER	04
PPL CORP	COM	69351T106	30	800	SH	DEFINED	07,10
PPL CORP	COM	69351T106	111,678	3,016,701	SH	DEFINED	01,08
PPL CORP	COM	69351T106	5,565	150,311	SH	DEFINED	09
PPL CORP	COM	69351T106	322	8,696	SH	DEFINED	10
PPL CORP	COM	69351T106	1	40	SH	OTHER	10

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PRG-SCHULTZ INTERNATIONAL IN	COM 69357C503	109 12,196 SH DEFINED 01
PRG-SCHULTZ INTERNATIONAL IN	COM 69357C503	876 97,713 SH DEFINED 01,08
PRG-SCHULTZ INTERNATIONAL IN	COM 69357C503	0 20 SH DEFINED 10
PS BUSINESS PKS INC CALIF	COM 69360J107	1,818 31,562 SH DEFINED 01
PS BUSINESS PKS INC CALIF	COM 69360J107	7 129 SH DEFINED 04
PS BUSINESS PKS INC CALIF	COM 69360J107	7,454 129,402 SH DEFINED 01,08
PS BUSINESS PKS INC CALIF	COM 69360J107	45 781 SH DEFINED 09
PS BUSINESS PKS INC CALIF	COM 69360J107	3 50 SH DEFINED 10
PVF CAPITAL CORP	COM 693654105	74 17,911 SH DEFINED 01
PVF CAPITAL CORP	COM 693654105	36 8,747 SH DEFINED 01,08
PSS WORLD MED INC	COM 69366A100	2,046 104,907 SH DEFINED 01
PSS WORLD MED INC	COM 69366A100	211 10,815 SH OTHER 01
PSS WORLD MED INC	COM 69366A100	147 7,519 SH DEFINED 04
PSS WORLD MED INC	COM 69366A100	4 190 SH OTHER 04
PSS WORLD MED INC	COM 69366A100	9,655 495,148 SH DEFINED 01,08
PSS WORLD MED INC	COM 69366A100	59 3,000 SH DEFINED 09
PSS WORLD MED INC	COM 69366A100	72 3,710 SH DEFINED 10
PSS WORLD MED INC	COM 69366A100	4 220 SH OTHER 10
PACCAR INC	COM 693718108	15,425 403,894 SH DEFINED 01
PACCAR INC	COM 693718108	912 23,886 SH OTHER 01
PACCAR INC	COM 693718108	840 22,003 SH DEFINED 04
PACCAR INC	COM 693718108	3 80 SH OTHER 04
PACCAR INC	COM 693718108	9 242 SH DEFINED 07,10
PACCAR INC	COM 693718108	114,812 3,006,340 SH DEFINED 01,08
PACCAR INC	COM 693718108	5,899 154,454 SH DEFINED 09
PACCAR INC	COM 693718108	3,142 82,275 SH DEFINED 10
PACCAR INC	COM 693718108	7 190 SH OTHER 10
PACER INTL INC TENN	COM 69373H106	1,559 94,683 SH DEFINED 01
PACER INTL INC TENN	COM 69373H106	9 570 SH OTHER 01
PACER INTL INC TENN	COM 69373H106	144 8,745 SH DEFINED 04
PACER INTL INC TENN	COM 69373H106	2 105 SH OTHER 04
PACER INTL INC TENN	COM 69373H106	4,240 257,439 SH DEFINED 01,08
PACER INTL INC TENN	COM 69373H106	12 700 SH DEFINED 09
PACER INTL INC TENN	COM 69373H106	62 3,780 SH DEFINED 10
PACIFIC CAP BANCORP NEW	COM 69404P101	4,225 207,603 SH DEFINED 01
PACIFIC CAP BANCORP NEW	COM 69404P101	80 3,931 SH DEFINED 04
PACIFIC CAP BANCORP NEW	COM 69404P101	930 45,682 SH OTHER 04
PACIFIC CAP BANCORP NEW	COM 69404P101	6,506 319,710 SH DEFINED 01,08
PACIFIC CAP BANCORP NEW	COM 69404P101	49 2,400 SH DEFINED 09
PACIFIC CAP BANCORP NEW	COM 69404P101	2 80 SH DEFINED 10
PACIFIC CONTINENTAL CORP	COM 69412V108	153 10,419 SH DEFINED 01
PACIFIC CONTINENTAL CORP	COM 69412V108	700 47,804 SH DEFINED 01,08
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PACIFIC ETHANOL INC	COM 69423U107	91 65,368 SH DEFINED 01
PACIFIC ETHANOL INC	COM 69423U107	1 1,000 SH OTHER 04
PACIFIC ETHANOL INC	COM 69423U107	514 369,904 SH DEFINED 01,08

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PACIFIC ETHANOL INC	COM	69423U107	0	350	SH	DEFINED	10
PACIFIC MERCANTILE BANCORP	COM	694552100	56	8,461	SH	DEFINED	01
PACIFIC MERCANTILE BANCORP	COM	694552100	17	2,500	SH	DEFINED	04
PACIFIC MERCANTILE BANCORP	COM	694552100	69	10,379	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	670	99,549	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	53	7,940	SH	DEFINED	04
PACIFIC SUNWEAR CALIF INC	COM	694873100	4,523	672,093	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	27	4,000	SH	DEFINED	09
PACKAGING CORP AMER	COM	695156109	755	32,550	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	2	90	SH	OTHER	01
PACKAGING CORP AMER	COM	695156109	3	123	SH	DEFINED	04
PACKAGING CORP AMER	COM	695156109	1	45	SH	OTHER	04
PACKAGING CORP AMER	COM	695156109	12,817	552,935	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	58	2,500	SH	DEFINED	09
PACKAGING CORP AMER	COM	695156109	2	100	SH	DEFINED	10
PACTIV CORP	COM	695257105	3,266	131,542	SH	DEFINED	01
PACTIV CORP	COM	695257105	104	4,182	SH	OTHER	01
PACTIV CORP	COM	695257105	292	11,765	SH	DEFINED	04
PACTIV CORP	COM	695257105	2	70	SH	OTHER	04
PACTIV CORP	COM	695257105	25,849	1,041,039	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	1,842	74,184	SH	DEFINED	09
PACTIV CORP	COM	695257105	169	6,805	SH	DEFINED	10
PACTIV CORP	COM	695257105	0	10	SH	OTHER	10
PACWEST BANCORP DEL	COM	695263103	1,341	46,909	SH	DEFINED	01
PACWEST BANCORP DEL	COM	695263103	22	780	SH	OTHER	01
PACWEST BANCORP DEL	COM	695263103	523	18,277	SH	DEFINED	04
PACWEST BANCORP DEL	COM	695263103	4	140	SH	OTHER	04
PACWEST BANCORP DEL	COM	695263103	7,242	253,312	SH	DEFINED	01,08
PACWEST BANCORP DEL	COM	695263103	69	2,400	SH	DEFINED	09
PACWEST BANCORP DEL	COM	695263103	147	5,125	SH	DEFINED	10
PAETEC HOLDING CORP	COM	695459107	349	162,118	SH	DEFINED	01
PAETEC HOLDING CORP	COM	695459107	3	1,500	SH	OTHER	01
PAETEC HOLDING CORP	COM	695459107	1,800	837,224	SH	DEFINED	01,08
PAIN THERAPEUTICS INC	COM	69562K100	583	59,648	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	2,666	272,895	SH	DEFINED	01,08
PAIN THERAPEUTICS INC	COM	69562K100	1	60	SH	DEFINED	10

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PALATIN TECHNOLOGIES INC	COM	696077304	7	47,579	SH	DEFINED	01
PALATIN TECHNOLOGIES INC	COM	696077304	0	1,500	SH	OTHER	01
PALATIN TECHNOLOGIES INC	COM	696077304	11	76,181	SH	DEFINED	01,08
PALL CORP	COM	696429307	4,444	129,211	SH	DEFINED	01
PALL CORP	COM	696429307	192	5,575	SH	OTHER	01
PALL CORP	COM	696429307	517	15,046	SH	DEFINED	04
PALL CORP	COM	696429307	2	50	SH	OTHER	04
PALL CORP	COM	696429307	2	70	SH	DEFINED	07,10
PALL CORP	COM	696429307	32,576	947,239	SH	DEFINED	01,08
PALL CORP	COM	696429307	1,551	45,097	SH	DEFINED	09
PALL CORP	COM	696429307	76	2,214	SH	DEFINED	10
PALL CORP	COM	696429307	11	310	SH	OTHER	10

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PALM HARBOR HOMES	COM	696639103	239	24,151	SH	DEFINED	01
PALM HARBOR HOMES	COM	696639103	664	67,031	SH	DEFINED	01,08
PALM INC NEW	COM	696643105	901	150,840	SH	DEFINED	01
PALM INC NEW	COM	696643105	2	383	SH	DEFINED	04
PALM INC NEW	COM	696643105	0	60	SH	OTHER	04
PALM INC NEW	COM	696643105	6,502	1,089,031	SH	DEFINED	01,08
PALM INC NEW	COM	696643105	6	1,000	SH	DEFINED	09
PALM INC NEW	COM	696643105	1	190	SH	DEFINED	10
PALOMAR MED TECHNOLOGIES INC	COM	697529303	398	29,561	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	4	285	SH	OTHER	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	2	120	SH	DEFINED	04
PALOMAR MED TECHNOLOGIES INC	COM	697529303	1,792	133,115	SH	DEFINED	01,08
PALOMAR MED TECHNOLOGIES INC	COM	697529303	0	30	SH	DEFINED	10
PAMRAPO BANCORP INC	COM	697738102	83	8,092	SH	DEFINED	01
PAMRAPO BANCORP INC	COM	697738102	58	5,700	SH	OTHER	01
PAMRAPO BANCORP INC	COM	697738102	65	6,358	SH	DEFINED	01,08
PANACOS PHARMACEUTICALS INC	COM	69811Q106	6	18,612	SH	DEFINED	01
PANACOS PHARMACEUTICALS INC	COM	69811Q106	0	1,200	SH	OTHER	01
PANACOS PHARMACEUTICALS INC	COM	69811Q106	14	44,468	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	1,515	29,771	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	11	225	SH	OTHER	01
PANERA BREAD CO	COM	69840W108	422	8,300	SH	DEFINED	04
PANERA BREAD CO	COM	69840W108	4,889	96,055	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	71	1,400	SH	DEFINED	09
PANERA BREAD CO	COM	69840W108	208	4,080	SH	DEFINED	10
PANHANDLE OIL AND GAS INC	COM	698477106	357	12,482	SH	DEFINED	01
PANHANDLE OIL AND GAS INC	COM	698477106	1,334	46,579	SH	DEFINED	01,08
PANHANDLE OIL AND GAS INC	COM	698477106	0	10	SH	DEFINED	10

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PANTRY INC	COM	698657103	1,850	87,323	SH	DEFINED	01
PANTRY INC	COM	698657103	109	5,148	SH	DEFINED	04
PANTRY INC	COM	698657103	3,528	166,494	SH	DEFINED	01,08
PANTRY INC	COM	698657103	8	400	SH	DEFINED	09
PANTRY INC	COM	698657103	1	40	SH	DEFINED	10
PAPA JOHNS INTL INC	COM	698813102	1,177	43,352	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	52	1,920	SH	DEFINED	04
PAPA JOHNS INTL INC	COM	698813102	4,708	173,361	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	16	600	SH	DEFINED	09
PAPA JOHNS INTL INC	COM	698813102	30	1,100	SH	DEFINED	10
PAR PHARMACEUTICAL COS INC	COM	69888P106	644	52,383	SH	DEFINED	01
PAR PHARMACEUTICAL COS INC	COM	69888P106	3	237	SH	DEFINED	04
PAR PHARMACEUTICAL COS INC	COM	69888P106	0	20	SH	OTHER	04
PAR PHARMACEUTICAL COS INC	COM	69888P106	2,921	237,667	SH	DEFINED	01,08
PAR PHARMACEUTICAL COS INC	COM	69888P106	7	600	SH	DEFINED	09
PAR PHARMACEUTICAL COS INC	COM	69888P106	1	70	SH	DEFINED	10
PAR TECHNOLOGY CORP	COM	698884103	150	20,937	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	101	14,066	SH	DEFINED	01,08
PARAGON TECHNOLOGIES INC	COM	69912T108	41	8,712	SH	DEFINED	01

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PARAGON TECHNOLOGIES INC	COM	69912T108	2	500	SH	DEFINED	04
PARAGON TECHNOLOGIES INC	COM	69912T108	31	6,694	SH	DEFINED	01,08
PARALLEL PETE CORP DEL	COM	699157103	431	45,776	SH	DEFINED	01
PARALLEL PETE CORP DEL	COM	699157103	87	9,245	SH	OTHER	01
PARALLEL PETE CORP DEL	COM	699157103	57	6,000	SH	OTHER	04
PARALLEL PETE CORP DEL	COM	699157103	3,023	320,905	SH	DEFINED	01,08
PARALLEL PETE CORP DEL	COM	699157103	7	700	SH	DEFINED	09
PARALLEL PETE CORP DEL	COM	699157103	1	100	SH	DEFINED	10
PARAMETRIC TECHNOLOGY CORP	COM	699173209	4,368	237,411	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173209	545	29,623	SH	DEFINED	04
PARAMETRIC TECHNOLOGY CORP	COM	699173209	1	60	SH	OTHER	04
PARAMETRIC TECHNOLOGY CORP	COM	699173209	21,268	1,155,876	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173209	83	4,500	SH	DEFINED	09
PARAMETRIC TECHNOLOGY CORP	COM	699173209	244	13,250	SH	DEFINED	10
PAREXEL INTL CORP	COM	699462107	2,710	94,542	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	18	616	SH	DEFINED	04
PAREXEL INTL CORP	COM	699462107	12,556	438,096	SH	DEFINED	01,08
PAREXEL INTL CORP	COM	699462107	63	2,200	SH	DEFINED	09
PAREXEL INTL CORP	COM	699462107	3	100	SH	DEFINED	10

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PARK ELECTROCHEMICAL CORP	COM	700416209	2,251	92,853	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	18	735	SH	OTHER	01
PARK ELECTROCHEMICAL CORP	COM	700416209	285	11,760	SH	DEFINED	04
PARK ELECTROCHEMICAL CORP	COM	700416209	3	130	SH	OTHER	04
PARK ELECTROCHEMICAL CORP	COM	700416209	3,756	154,958	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	19	800	SH	DEFINED	09
PARK ELECTROCHEMICAL CORP	COM	700416209	117	4,815	SH	DEFINED	10
PARK NATL CORP	COM	700658107	2,535	32,500	SH	DEFINED	01
PARK NATL CORP	COM	700658107	31	400	SH	DEFINED	04
PARK NATL CORP	COM	700658107	5,444	69,797	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	16	200	SH	DEFINED	09
PARK NATL CORP	COM	700658107	2	20	SH	DEFINED	10
PARK OHIO HLDGS CORP	COM	700666100	602	33,670	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	877	48,994	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	118	6,600	SH	DEFINED	10
PARKER DRILLING CO	COM	701081101	3,073	383,177	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	96	12,000	SH	DEFINED	04
PARKER DRILLING CO	COM	701081101	6,256	780,048	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	51	6,400	SH	DEFINED	09
PARKER DRILLING CO	COM	701081101	1	150	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	12,189	229,979	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	338	6,376	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	456	8,608	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	5	90	SH	OTHER	04
PARKER HANNIFIN CORP	COM	701094104	9	165	SH	DEFINED	07,10
PARKER HANNIFIN CORP	COM	701094104	74,554	1,406,672	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	3,589	67,716	SH	DEFINED	09
PARKER HANNIFIN CORP	COM	701094104	390	7,362	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	303	5,722	SH	OTHER	10
PARKERVISION INC	COM	701354102	275	27,521	SH	DEFINED	01

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PARKERVISION INC	COM	701354102	5	500	SH	DEFINED	04
PARKERVISION INC	COM	701354102	1,621	162,078	SH	DEFINED	01,08
PARKERVISION INC	COM	701354102	0	40	SH	DEFINED	10
PARKVALE FINL CORP	COM	701492100	202	12,618	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	8	500	SH	DEFINED	04
PARKVALE FINL CORP	COM	701492100	13	827	SH	OTHER	04
PARKVALE FINL CORP	COM	701492100	121	7,556	SH	DEFINED	01,08

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PARKWAY PPTYS INC	COM	70159Q104	2,760	72,900	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	69	1,820	SH	OTHER	01
PARKWAY PPTYS INC	COM	70159Q104	290	7,667	SH	DEFINED	04
PARKWAY PPTYS INC	COM	70159Q104	3	85	SH	OTHER	04
PARKWAY PPTYS INC	COM	70159Q104	5,041	133,142	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	49	1,300	SH	DEFINED	09
PARKWAY PPTYS INC	COM	70159Q104	121	3,200	SH	DEFINED	10
PARLUX FRAGRANCES INC	COM	701645103	195	37,969	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	128	24,806	SH	DEFINED	01,08
PARTICLE DRILLING TECHNOLOGI	COM	70212G101	8	40,112	SH	DEFINED	01
PARTICLE DRILLING TECHNOLOGI	COM	70212G101	2	11,400	SH	DEFINED	01,08
PATRICK INDS INC	COM	703343103	54	9,892	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	39	7,233	SH	DEFINED	01,08
PATRIOT CAPITAL FUNDING INC	COM	70335Y104	162	25,388	SH	DEFINED	01
PATRIOT CAPITAL FUNDING INC	COM	70335Y104	689	108,190	SH	DEFINED	01,08
PATRIOT CAPITAL FUNDING INC	COM	70335Y104	0	30	SH	DEFINED	10
PATRIOT COAL CORP	COM	70336T104	914	31,446	SH	DEFINED	01
PATRIOT COAL CORP	COM	70336T104	23	786	SH	OTHER	01
PATRIOT COAL CORP	COM	70336T104	89	3,075	SH	DEFINED	04
PATRIOT COAL CORP	COM	70336T104	26	886	SH	OTHER	04
PATRIOT COAL CORP	COM	70336T104	10,692	368,039	SH	DEFINED	01,08
PATRIOT COAL CORP	COM	70336T104	299	10,302	SH	DEFINED	09
PATRIOT COAL CORP	COM	70336T104	18	606	SH	DEFINED	10
PATRIOT COAL CORP	COM	70336T104	1	40	SH	OTHER	10
PATRIOT TRANSN HLDG INC	COM	70337B102	456	5,776	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	783	9,916	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	4,127	135,710	SH	DEFINED	01
PATTERSON COMPANIES INC	COM	703395103	30,793	1,012,606	SH	OTHER	01
PATTERSON COMPANIES INC	COM	703395103	1,002	32,956	SH	DEFINED	04
PATTERSON COMPANIES INC	COM	703395103	299	9,820	SH	OTHER	04
PATTERSON COMPANIES INC	COM	703395103	29,599	973,334	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	1,436	47,213	SH	DEFINED	09
PATTERSON COMPANIES INC	COM	703395103	354	11,629	SH	DEFINED	10
PATTERSON COMPANIES INC	COM	703395103	25	810	SH	OTHER	10
PATTERSON UTI ENERGY INC	COM	703481101	1,871	93,468	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	764	38,170	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	166	8,274	SH	DEFINED	04
PATTERSON UTI ENERGY INC	COM	703481101	5	265	SH	OTHER	04
PATTERSON UTI ENERGY INC	COM	703481101	21,692	1,083,537	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	1,178	58,839	SH	DEFINED	09
PATTERSON UTI ENERGY INC	COM	703481101	42	2,080	SH	DEFINED	10

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PAYCHEX INC	COM	704326107	11,605	351,349	SH	DEFINED	01
PAYCHEX INC	COM	704326107	1,619	49,022	SH	OTHER	01
PAYCHEX INC	COM	704326107	1,066	32,277	SH	DEFINED	04
PAYCHEX INC	COM	704326107	954	28,868	SH	OTHER	04
PAYCHEX INC	COM	704326107	8	250	SH	DEFINED	07,10
PAYCHEX INC	COM	704326107	87,912	2,661,571	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	5,161	156,243	SH	DEFINED	09
PAYCHEX INC	COM	704326107	998	30,207	SH	DEFINED	10
PAYCHEX INC	COM	704326107	213	6,455	SH	OTHER	10
PEABODY ENERGY CORP	COM	704549104	19,068	423,740	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	2,086	46,357	SH	OTHER	01
PEABODY ENERGY CORP	COM	704549104	5,156	114,582	SH	DEFINED	04
PEABODY ENERGY CORP	COM	704549104	1,245	27,660	SH	OTHER	04
PEABODY ENERGY CORP	COM	704549104	11	240	SH	DEFINED	07,10
PEABODY ENERGY CORP	COM	704549104	97,587	2,168,610	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	4,934	109,650	SH	DEFINED	09
PEABODY ENERGY CORP	COM	704549104	2,484	55,189	SH	DEFINED	10
PEABODY ENERGY CORP	COM	704549104	75	1,665	SH	OTHER	10
PEAPACK-GLADSTONE FINL CORP	COM	704699107	379	11,299	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1,460	43,583	SH	DEFINED	01,08
PEAPACK-GLADSTONE FINL CORP	COM	704699107	0	10	SH	DEFINED	10
PEARSON PLC	COM	705015105	890	81,675	SH	DEFINED	01
PEARSON PLC	COM	705015105	131	12,005	SH	DEFINED	04
PEARSON PLC	COM	705015105	497	45,555	SH	DEFINED	01,08
PEARSON PLC	COM	705015105	29	2,705	SH	DEFINED	10
PEDIATRIX MED GROUP	COM	705324101	2,497	46,306	SH	DEFINED	01
PEDIATRIX MED GROUP	COM	705324101	363	6,725	SH	OTHER	01
PEDIATRIX MED GROUP	COM	705324101	1,019	18,892	SH	DEFINED	04
PEDIATRIX MED GROUP	COM	705324101	34	625	SH	OTHER	04
PEDIATRIX MED GROUP	COM	705324101	84	1,560	SH	DEFINED	07,10
PEDIATRIX MED GROUP	COM	705324101	7,581	140,595	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	65	1,200	SH	DEFINED	09
PEDIATRIX MED GROUP	COM	705324101	562	10,420	SH	DEFINED	10
PEERLESS SYS CORP	COM	705536100	48	26,564	SH	DEFINED	01
PEERLESS SYS CORP	COM	705536100	36	20,150	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	683	24,468	SH	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	6	215	SH	OTHER	01
PEETS COFFEE & TEA INC	COM	705560100	112	4,022	SH	DEFINED	04
PEETS COFFEE & TEA INC	COM	705560100	3	115	SH	OTHER	04
PEETS COFFEE & TEA INC	COM	705560100	3,313	118,676	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	59	2,110	SH	DEFINED	10
PEETS COFFEE & TEA INC	COM	705560100	3	120	SH	OTHER	10

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PEGASYSTEMS INC	COM	705573103	517	40,058	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	1,493	115,609	SH	DEFINED	01,08
PENGROWTH ENERGY TR	COM	706902509	164	11,000	SH	DEFINED	01

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PENGROWTH ENERGY TR	COM	706902509	209	14,000	SH	DEFINED	04
PENGROWTH ENERGY TR	COM	706902509	52	3,500	SH	OTHER	04
PENFORD CORP	COM	707051108	713	40,310	SH	DEFINED	01
PENFORD CORP	COM	707051108	1	60	SH	DEFINED	04
PENFORD CORP	COM	707051108	1,422	80,371	SH	DEFINED	01,08
PENFORD CORP	COM	707051108	0	20	SH	DEFINED	10
PENN NATL GAMING INC	COM	707569109	739	27,806	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	72	2,725	SH	OTHER	01
PENN NATL GAMING INC	COM	707569109	106	4,000	SH	DEFINED	04
PENN NATL GAMING INC	COM	707569109	5,674	213,536	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	74	2,800	SH	DEFINED	09
PENN NATL GAMING INC	COM	707569109	4	150	SH	DEFINED	10
PENN TREATY AMERN CORP	COM	707874400	29	19,320	SH	DEFINED	01
PENN TREATY AMERN CORP	COM	707874400	1	450	SH	OTHER	01
PENN TREATY AMERN CORP	COM	707874400	22	14,849	SH	DEFINED	01,08
PENN VA GP HLDGS L P	COM	70788P105	205	9,800	SH	DEFINED	04
PENN VA GP HLDGS L P	COM	70788P105	23	1,100	SH	DEFINED	10
PENN VA CORP	COM	707882106	5,060	94,692	SH	DEFINED	01
PENN VA CORP	COM	707882106	154	2,877	SH	DEFINED	04
PENN VA CORP	COM	707882106	16,207	303,275	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	96	1,800	SH	DEFINED	09
PENN VA CORP	COM	707882106	34	630	SH	DEFINED	10
PENN VA RESOURCES PARTNERS L	COM	707884102	25	1,540	SH	DEFINED	01
PENN VA RESOURCES PARTNERS L	COM	707884102	99	6,000	SH	DEFINED	04
PENN VA RESOURCES PARTNERS L	COM	707884102	53	3,200	SH	DEFINED	10
PENN WEST ENERGY TR	COM	707885109	678	28,145	SH	DEFINED	01
PENN WEST ENERGY TR	COM	707885109	513	21,276	SH	DEFINED	04
PENN WEST ENERGY TR	COM	707885109	96	4,000	SH	OTHER	04
PENN WEST ENERGY TR	COM	707885109	428	17,745	SH	DEFINED	01,08
PENN WEST ENERGY TR	COM	707885109	140	5,820	SH	DEFINED	10
PENNANTPARK INVT CORP	COM	708062104	82	11,085	SH	DEFINED	01
PENNANTPARK INVT CORP	COM	708062104	742	100,157	SH	DEFINED	01,08
PENNANTPARK INVT CORP	COM	708062104	0	40	SH	DEFINED	10

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PENNEY J C INC	COM	708160106	16,671	500,023	SH	DEFINED	01
PENNEY J C INC	COM	708160106	1,190	35,686	SH	OTHER	01
PENNEY J C INC	COM	708160106	8,483	254,451	SH	DEFINED	04
PENNEY J C INC	COM	708160106	761	22,835	SH	OTHER	04
PENNEY J C INC	COM	708160106	14	405	SH	DEFINED	07,10
PENNEY J C INC	COM	708160106	73,754	2,212,183	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	2,829	84,866	SH	DEFINED	09
PENNEY J C INC	COM	708160106	2,323	69,684	SH	DEFINED	10
PENNEY J C INC	COM	708160106	88	2,645	SH	OTHER	10
PENNSYLVANIA COMM BANCORP IN	COM	708677109	190	6,361	SH	DEFINED	01
PENNSYLVANIA COMM BANCORP IN	COM	708677109	821	27,543	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	3,401	180,416	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	9	500	SH	OTHER	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	6	329	SH	DEFINED	04

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PENNSYLVANIA RL ESTATE INVT	COM	709102107	5,740	304,498	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	57	3,000	SH	DEFINED	09
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	7,093	618,394	SH	DEFINED	01
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	0	35	SH	OTHER	01
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,417	123,501	SH	DEFINED	01,08
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	24	2,100	SH	DEFINED	09
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	37	3,224	SH	DEFINED	10
PENSON WORLDWIDE INC	COM	709600100	363	26,137	SH	DEFINED	01
PENSON WORLDWIDE INC	COM	709600100	1,539	110,935	SH	DEFINED	01,08
PENSON WORLDWIDE INC	COM	709600100	0	30	SH	DEFINED	10
PENTAIR INC	COM	709631105	1,340	38,758	SH	DEFINED	01
PENTAIR INC	COM	709631105	45	1,300	SH	OTHER	01
PENTAIR INC	COM	709631105	23	655	SH	DEFINED	04
PENTAIR INC	COM	709631105	2	60	SH	OTHER	04
PENTAIR INC	COM	709631105	20,121	582,029	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	1,232	35,650	SH	DEFINED	09
PENTAIR INC	COM	709631105	4	110	SH	DEFINED	10
PENWEST PHARMACEUTICALS CO	COM	709754105	54	26,103	SH	DEFINED	01
PENWEST PHARMACEUTICALS CO	COM	709754105	162	78,677	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	1,540	70,749	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	1,324	60,830	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	0	10	SH	DEFINED	10

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PEOPLES UNITED FINANCIAL INC	COM	712704105	1,158	60,172	SH	DEFINED	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	114	5,914	SH	OTHER	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	386	20,065	SH	DEFINED	04
PEOPLES UNITED FINANCIAL INC	COM	712704105	19,283	1,001,701	SH	DEFINED	01,08
PEOPLES UNITED FINANCIAL INC	COM	712704105	2,858	148,477	SH	DEFINED	09
PEOPLES UNITED FINANCIAL INC	COM	712704105	11	550	SH	DEFINED	10
PEOPLESUPPORT INC	COM	712714302	569	48,648	SH	DEFINED	01
PEOPLESUPPORT INC	COM	712714302	1,729	147,868	SH	DEFINED	01,08
PEOPLESUPPORT INC	COM	712714302	0	40	SH	DEFINED	10
PEP BOYS MANNY MOE & JACK	COM	713278109	431	69,745	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	9	1,500	SH	OTHER	01
PEP BOYS MANNY MOE & JACK	COM	713278109	1	100	SH	DEFINED	04
PEP BOYS MANNY MOE & JACK	COM	713278109	1,784	288,662	SH	DEFINED	01,08
PEP BOYS MANNY MOE & JACK	COM	713278109	5	800	SH	DEFINED	09
PEP BOYS MANNY MOE & JACK	COM	713278109	0	80	SH	DEFINED	10
PEPCO HOLDINGS INC	COM	713291102	4,209	183,715	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	128	5,574	SH	OTHER	01
PEPCO HOLDINGS INC	COM	713291102	278	12,144	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	36	1,586	SH	OTHER	04
PEPCO HOLDINGS INC	COM	713291102	2	70	SH	DEFINED	07,10
PEPCO HOLDINGS INC	COM	713291102	38,072	1,661,814	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	1,718	75,002	SH	DEFINED	09
PEPCO HOLDINGS INC	COM	713291102	67	2,916	SH	DEFINED	10
PEPCO HOLDINGS INC	COM	713291102	0	20	SH	OTHER	10
PEPSI BOTTLING GROUP INC	COM	713409100	11,690	400,749	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	117	4,020	SH	OTHER	01

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PEPSI BOTTLING GROUP INC	COM	713409100	148	5,069	SH	DEFINED	04
PEPSI BOTTLING GROUP INC	COM	713409100	2	75	SH	OTHER	04
PEPSI BOTTLING GROUP INC	COM	713409100	33,279	1,140,857	SH	DEFINED	01,08
PEPSI BOTTLING GROUP INC	COM	713409100	1,640	56,221	SH	DEFINED	09
PEPSI BOTTLING GROUP INC	COM	713409100	64	2,211	SH	DEFINED	10
PEPSI BOTTLING GROUP INC	COM	713409100	0	10	SH	OTHER	10
PEPSIAMERICAS INC	COM	71343P200	446	21,517	SH	DEFINED	01
PEPSIAMERICAS INC	COM	71343P200	5	220	SH	OTHER	01
PEPSIAMERICAS INC	COM	71343P200	4	199	SH	DEFINED	04
PEPSIAMERICAS INC	COM	71343P200	1	35	SH	OTHER	04
PEPSIAMERICAS INC	COM	71343P200	6,661	321,469	SH	DEFINED	01,08
PEPSIAMERICAS INC	COM	71343P200	360	17,361	SH	DEFINED	09
PEPSIAMERICAS INC	COM	71343P200	2	120	SH	DEFINED	10

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PEPSICO INC	COM	713448108	320,246	4,493,418	SH	DEFINED	01
PEPSICO INC	COM	713448108	66,973	939,715	SH	OTHER	01
PEPSICO INC	COM	713448108	262,894	3,688,708	SH	DEFINED	04
PEPSICO INC	COM	713448108	76,689	1,076,032	SH	OTHER	04
PEPSICO INC	COM	713448108	855	12,000	SH	DEFINED	07,10
PEPSICO INC	COM	713448108	935,206	13,122,020	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	47,109	660,990	SH	DEFINED	09
PEPSICO INC	COM	713448108	69,974	981,822	SH	DEFINED	10
PEPSICO INC	COM	713448108	12,958	181,813	SH	OTHER	10
PERCEPTRON INC	COM	71361F100	89	16,341	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	52	9,584	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661106	39	117,774	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661106	45	137,254	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661106	0	1,000	SH	DEFINED	10
PERFECT WORLD CO LTD	COM	71372U104	414	18,441	SH	DEFINED	01
PERFECT WORLD CO LTD	COM	71372U104	3	120	SH	DEFINED	10
PERFICIENT INC	COM	71375U101	299	45,081	SH	DEFINED	01
PERFICIENT INC	COM	71375U101	1	125	SH	DEFINED	04
PERFICIENT INC	COM	71375U101	1,494	224,972	SH	DEFINED	01,08
PERFICIENT INC	COM	71375U101	0	60	SH	DEFINED	10
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	76	17,372	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	88	20,163	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	776	73,915	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	2	188	SH	DEFINED	04
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,947	185,406	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	100	SH	DEFINED	10
PERINI CORP	COM	713839108	834	32,325	SH	DEFINED	01
PERINI CORP	COM	713839108	26	1,000	SH	DEFINED	04
PERINI CORP	COM	713839108	5,315	206,083	SH	DEFINED	01,08
PERINI CORP	COM	713839108	34	1,300	SH	DEFINED	09
PERINI CORP	COM	713839108	1	30	SH	DEFINED	10
PERKINELMER INC	COM	714046109	3,201	128,195	SH	DEFINED	01
PERKINELMER INC	COM	714046109	92	3,684	SH	OTHER	01
PERKINELMER INC	COM	714046109	738	29,551	SH	DEFINED	04
PERKINELMER INC	COM	714046109	96	3,840	SH	OTHER	04

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PERKINELMER INC	COM	714046109	7	270	SH	DEFINED	07,10
PERKINELMER INC	COM	714046109	21,647	866,939	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	117	4,700	SH	DEFINED	09
PERKINELMER INC	COM	714046109	226	9,041	SH	DEFINED	10
PERKINELMER INC	COM	714046109	0	10	SH	OTHER	10

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PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	73	34,954	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	74	35,322	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	15,020	865,686	SH	DEFINED	01
PEROT SYS CORP	COM	714265105	160	9,245	SH	DEFINED	04
PEROT SYS CORP	COM	714265105	28	1,600	SH	DEFINED	07,10
PEROT SYS CORP	COM	714265105	9,599	553,264	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	131	7,565	SH	DEFINED	09
PEROT SYS CORP	COM	714265105	25	1,443	SH	DEFINED	10
PEROT SYS CORP	COM	714265105	18	1,020	SH	OTHER	10
PERRIGO CO	COM	714290103	2,102	54,642	SH	DEFINED	01
PERRIGO CO	COM	714290103	0	10	SH	OTHER	01
PERRIGO CO	COM	714290103	43	1,106	SH	DEFINED	04
PERRIGO CO	COM	714290103	2	45	SH	OTHER	04
PERRIGO CO	COM	714290103	17,108	444,825	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	112	2,900	SH	DEFINED	09
PERRIGO CO	COM	714290103	268	6,970	SH	DEFINED	10
PERRIGO CO	COM	714290103	58	1,500	SH	OTHER	10
P T TELEKOMUNIKASI INDONESIA	COM	715684106	315	10,590	SH	DEFINED	01
P T TELEKOMUNIKASI INDONESIA	COM	715684106	3	112	SH	DEFINED	04
P T TELEKOMUNIKASI INDONESIA	COM	715684106	739	24,800	SH	DEFINED	09
PERVASIVE SOFTWARE INC	COM	715710109	74	17,982	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	101	24,706	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	390	24,866	SH	DEFINED	01
PETMED EXPRESS INC	COM	716382106	2	140	SH	DEFINED	04
PETMED EXPRESS INC	COM	716382106	2,917	185,771	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	1	40	SH	DEFINED	10
PETRO-CDA	COM	71644E102	1,787	53,594	SH	DEFINED	01
PETRO-CDA	COM	71644E102	201	6,014	SH	OTHER	01
PETRO-CDA	COM	71644E102	620	18,596	SH	DEFINED	04
PETRO-CDA	COM	71644E102	818	24,530	SH	DEFINED	01,08
PETRO-CDA	COM	71644E102	139	4,160	SH	DEFINED	10
PETRO-CDA	COM	71644E102	30	900	SH	OTHER	10
PETROCHINA CO LTD	COM	71646E100	2,904	28,270	SH	DEFINED	01
PETROCHINA CO LTD	COM	71646E100	10	100	SH	OTHER	01
PETROCHINA CO LTD	COM	71646E100	138	1,347	SH	DEFINED	04
PETROCHINA CO LTD	COM	71646E100	51	500	SH	OTHER	04
PETROCHINA CO LTD	COM	71646E100	1,192	11,605	SH	DEFINED	01,08
PETROCHINA CO LTD	COM	71646E100	20	195	SH	DEFINED	10
PETRO RES CORP	COM	71646K106	19	15,496	SH	DEFINED	01
PETRO RES CORP	COM	71646K106	15	11,649	SH	DEFINED	01,08

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PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	172	17,505	SH	DEFINED	01
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	4	445	SH	DEFINED	04
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	1,133	115,107	SH	DEFINED	01,08
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	1	80	SH	DEFINED	10
PETROHAWK ENERGY CORP	COM	716495106	2,615	120,891	SH	DEFINED	01
PETROHAWK ENERGY CORP	COM	716495106	74	3,420	SH	OTHER	01
PETROHAWK ENERGY CORP	COM	716495106	790	36,513	SH	DEFINED	04
PETROHAWK ENERGY CORP	COM	716495106	17,037	787,664	SH	DEFINED	01,08
PETROHAWK ENERGY CORP	COM	716495106	1,082	50,002	SH	DEFINED	09
PETROHAWK ENERGY CORP	COM	716495106	423	19,545	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	8,574	229,118	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	288	7,685	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	3,933	105,115	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	95	2,535	SH	OTHER	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	93	2,490	SH	DEFINED	07,10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	3,227	86,240	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	1,817	48,555	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	26	700	SH	OTHER	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	4,511	102,630	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	215	4,902	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	2,114	48,096	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	287	6,535	SH	OTHER	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	13	300	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	408	9,281	SH	DEFINED	09
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	781	17,776	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	31	695	SH	OTHER	10
PETROLEUM & RES CORP	COM	716549100	32	1,097	SH	DEFINED	01
PETROLEUM & RES CORP	COM	716549100	292	9,894	SH	OTHER	01
PETROLEUM & RES CORP	COM	716549100	344	11,645	SH	DEFINED	04
PETROLEUM & RES CORP	COM	716549100	49	1,654	SH	OTHER	10
PETROLEUM DEV CORP	COM	716578109	1,291	29,085	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	6	127	SH	DEFINED	04
PETROLEUM DEV CORP	COM	716578109	5,223	117,711	SH	DEFINED	01,08
PETROLEUM DEV CORP	COM	716578109	22	500	SH	DEFINED	09
PETROLEUM DEV CORP	COM	716578109	2	50	SH	DEFINED	10
PETROQUEST ENERGY INC	COM	716748108	1,612	105,047	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	252	16,435	SH	OTHER	01
PETROQUEST ENERGY INC	COM	716748108	12	791	SH	DEFINED	04
PETROQUEST ENERGY INC	COM	716748108	4,974	324,027	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	43	2,800	SH	DEFINED	09
PETROQUEST ENERGY INC	COM	716748108	56	3,680	SH	DEFINED	10

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PETSMART INC	COM	716768106	2,382	96,405	SH	DEFINED	01
PETSMART INC	COM	716768106	49	1,975	SH	OTHER	01
PETSMART INC	COM	716768106	295	11,922	SH	DEFINED	04
PETSMART INC	COM	716768106	183	7,415	SH	OTHER	04
PETSMART INC	COM	716768106	19,872	804,211	SH	DEFINED	01,08
PETSMART INC	COM	716768106	1,294	52,383	SH	DEFINED	09
PETSMART INC	COM	716768106	225	9,090	SH	DEFINED	10
PHARMACYCLICS INC	COM	716933106	7	3,300	SH	DEFINED	01

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PHARMACYCLICS INC	COM	716933106	2	900	SH	OTHER	01
PHARMACYCLICS INC	COM	716933106	93	46,945	SH	DEFINED	01,08
PFIZER INC	COM	717081103	183,965	9,976,426	SH	DEFINED	01
PFIZER INC	COM	717081103	35,185	1,908,079	SH	OTHER	01
PFIZER INC	COM	717081103	42,616	2,311,041	SH	DEFINED	04
PFIZER INC	COM	717081103	28,593	1,550,586	SH	OTHER	04
PFIZER INC	COM	717081103	223	12,100	SH	DEFINED	07,10
PFIZER INC	COM	717081103	1,062,963	57,644,411	SH	DEFINED	01,08
PFIZER INC	COM	717081103	52,844	2,865,745	SH	DEFINED	09
PFIZER INC	COM	717081103	17,676	958,589	SH	DEFINED	10
PFIZER INC	COM	717081103	8,445	457,972	SH	OTHER	10
PFSWEB INC	COM	717098206	24	10,157	SH	DEFINED	01
PFSWEB INC	COM	717098206	33	13,634	SH	DEFINED	01,08
PFSWEB INC	COM	717098206	3	1,276	SH	DEFINED	10
PHARMACOPEIA INC	COM	7171EP101	38	25,674	SH	DEFINED	01
PHARMACOPEIA INC	COM	7171EP101	45	30,508	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	2,234	54,025	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	103	2,480	SH	OTHER	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	986	23,835	SH	DEFINED	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	33	795	SH	OTHER	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	28,308	684,585	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	899	21,740	SH	DEFINED	09
PHARMACEUTICAL PROD DEV INC	COM	717124101	339	8,196	SH	DEFINED	10
PHARMACEUTICAL PROD DEV INC	COM	717124101	11	265	SH	OTHER	10
PHARMOS CORP	COM	717139307	2	9,406	SH	DEFINED	01
PHARMOS CORP	COM	717139307	4	20,892	SH	DEFINED	01,08
PHARMERICA CORP	COM	71714F104	1,200	53,375	SH	DEFINED	01
PHARMERICA CORP	COM	71714F104	1	23	SH	OTHER	01
PHARMERICA CORP	COM	71714F104	18	779	SH	DEFINED	04
PHARMERICA CORP	COM	71714F104	4	166	SH	OTHER	04
PHARMERICA CORP	COM	71714F104	4,778	212,448	SH	DEFINED	01,08
PHARMERICA CORP	COM	71714F104	8	374	SH	DEFINED	09
PHARMERICA CORP	COM	71714F104	8	364	SH	DEFINED	10
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PHARMANET DEV GROUP INC	COM	717148100	208	28,809	SH	DEFINED	01
PHARMANET DEV GROUP INC	COM	717148100	1,073	148,622	SH	DEFINED	01,08
PHARMANET DEV GROUP INC	COM	717148100	6	900	SH	DEFINED	09
PHARMANET DEV GROUP INC	COM	717148100	0	30	SH	DEFINED	10
PHARMASSET INC	COM	71715N106	380	19,035	SH	DEFINED	01
PHARMASSET INC	COM	71715N106	2,203	110,411	SH	DEFINED	01,08
PHASE FORWARD INC	COM	71721R406	1,609	76,959	SH	DEFINED	01
PHASE FORWARD INC	COM	71721R406	183	8,770	SH	OTHER	01
PHASE FORWARD INC	COM	71721R406	7	341	SH	DEFINED	04
PHASE FORWARD INC	COM	71721R406	6,783	324,378	SH	DEFINED	01,08
PHASE FORWARD INC	COM	71721R406	29	1,400	SH	DEFINED	09
PHASE FORWARD INC	COM	71721R406	5	230	SH	DEFINED	10
PHAZAR CORP	COM	71722R108	3	1,096	SH	DEFINED	01
PHAZAR CORP	COM	71722R108	28	10,133	SH	DEFINED	01,08

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PHILADELPHIA CONS HLDG CORP	COM	717528103	1,711	29,214	SH	DEFINED	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	52	890	SH	OTHER	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	48	812	SH	DEFINED	04
PHILADELPHIA CONS HLDG CORP	COM	717528103	18	312	SH	OTHER	04
PHILADELPHIA CONS HLDG CORP	COM	717528103	19,770	337,541	SH	DEFINED	01,08
PHILADELPHIA CONS HLDG CORP	COM	717528103	105	1,792	SH	DEFINED	09
PHILADELPHIA CONS HLDG CORP	COM	717528103	9	156	SH	DEFINED	10
PHILIP MORRIS INTL INC	COM	718172109	119,461	2,483,590	SH	DEFINED	01
PHILIP MORRIS INTL INC	COM	718172109	12,434	258,500	SH	OTHER	01
PHILIP MORRIS INTL INC	COM	718172109	30,115	626,096	SH	DEFINED	04
PHILIP MORRIS INTL INC	COM	718172109	13,806	287,037	SH	OTHER	04
PHILIP MORRIS INTL INC	COM	718172109	119	2,475	SH	DEFINED	07,10
PHILIP MORRIS INTL INC	COM	718172109	797,313	16,576,147	SH	DEFINED	01,08
PHILIP MORRIS INTL INC	COM	718172109	42,835	890,538	SH	DEFINED	09
PHILIP MORRIS INTL INC	COM	718172109	11,619	241,550	SH	DEFINED	10
PHILIP MORRIS INTL INC	COM	718172109	3,252	67,618	SH	OTHER	10
PHILIPPINE LONG DISTANCE TEL	COM	718252604	1,427	25,326	SH	DEFINED	01
PHILIPPINE LONG DISTANCE TEL	COM	718252604	186	3,305	SH	OTHER	01
PHILIPPINE LONG DISTANCE TEL	COM	718252604	2,350	41,714	SH	DEFINED	04
PHILIPPINE LONG DISTANCE TEL	COM	718252604	37	665	SH	OTHER	04
PHILIPPINE LONG DISTANCE TEL	COM	718252604	61	1,085	SH	DEFINED	07,10
PHILIPPINE LONG DISTANCE TEL	COM	718252604	1,152	20,450	SH	DEFINED	10
PHILLIPS VAN HEUSEN CORP	COM	718592108	1,634	43,113	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	26	690	SH	DEFINED	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	1	30	SH	OTHER	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	11,376	300,067	SH	DEFINED	01,08
PHILLIPS VAN HEUSEN CORP	COM	718592108	114	3,000	SH	DEFINED	09
PHILLIPS VAN HEUSEN CORP	COM	718592108	50	1,324	SH	DEFINED	10
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PHOENIX COS INC NEW	COM	71902E109	4,174	451,764	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	83	8,965	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	395	42,770	SH	DEFINED	04
PHOENIX COS INC NEW	COM	71902E109	6,848	741,115	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	39	4,200	SH	DEFINED	09
PHOENIX COS INC NEW	COM	71902E109	260	28,130	SH	DEFINED	10
PHOENIX TECHNOLOGY LTD	COM	719153108	387	48,392	SH	DEFINED	01
PHOENIX TECHNOLOGY LTD	COM	719153108	1	165	SH	DEFINED	04
PHOENIX TECHNOLOGY LTD	COM	719153108	1,779	222,701	SH	DEFINED	01,08
PHOTOMEDEX INC	COM	719358103	1	3,234	SH	DEFINED	01
PHOTOMEDEX INC	COM	719358103	5	11,633	SH	DEFINED	01,08
PHOTON DYNAMICS INC	COM	719364101	557	36,260	SH	DEFINED	01
PHOTON DYNAMICS INC	COM	719364101	2	110	SH	DEFINED	04
PHOTON DYNAMICS INC	COM	719364101	2,106	137,189	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	518	275,752	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	1	305	SH	DEFINED	04
PHOTRONICS INC	COM	719405102	603	320,952	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	0	80	SH	DEFINED	10
PIEDMONT NAT GAS INC	COM	720186105	7,389	231,188	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	8	245	SH	OTHER	01
PIEDMONT NAT GAS INC	COM	720186105	155	4,854	SH	DEFINED	04

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PIEDMONT NAT GAS INC	COM	720186105	4	125	SH	OTHER	04
PIEDMONT NAT GAS INC	COM	720186105	16,056	502,386	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	77	2,400	SH	DEFINED	09
PIEDMONT NAT GAS INC	COM	720186105	622	19,470	SH	DEFINED	10
PIEDMONT NAT GAS INC	COM	720186105	47	1,485	SH	OTHER	10
PIER 1 IMPORTS INC	COM	720279108	403	97,618	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	2	472	SH	DEFINED	04
PIER 1 IMPORTS INC	COM	720279108	2,429	588,074	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	12	3,000	SH	DEFINED	09
PIER 1 IMPORTS INC	COM	720279108	1	160	SH	DEFINED	10
PIKE ELEC CORP	COM	721283109	812	55,118	SH	DEFINED	01
PIKE ELEC CORP	COM	721283109	160	10,878	SH	DEFINED	04
PIKE ELEC CORP	COM	721283109	1,457	98,946	SH	DEFINED	01,08
PIKE ELEC CORP	COM	721283109	3	220	SH	DEFINED	10
PILGRIMS PRIDE CORP	COM	721467108	176	70,763	SH	DEFINED	01
PILGRIMS PRIDE CORP	COM	721467108	0	135	SH	DEFINED	04
PILGRIMS PRIDE CORP	COM	721467108	763	306,615	SH	DEFINED	01,08
PILGRIMS PRIDE CORP	COM	721467108	5	1,900	SH	DEFINED	09
PILGRIMS PRIDE CORP	COM	721467108	0	80	SH	DEFINED	10

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PIMCO CALIF MUN INCOME FD II	UNDEFIND	72200M108	5	40,500		DEFINED	04
PIMCO CA MUNICIPAL INCOME FD	UNDEFIND	72200N106	7	47,600		DEFINED	04
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	1	8,194		DEFINED	01
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	2	16,357		OTHER	01
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	0	4,545		OTHER	04
PIMCO CALIF MUN INCOME FD II	UNDEFIND	72201C109	4	38,600		DEFINED	04
PINNACLE AIRL CORP	COM	723443107	41	10,327	SH	DEFINED	01
PINNACLE AIRL CORP	COM	723443107	194	48,675	SH	DEFINED	01,08
PINNACLE AIRL CORP	COM	723443107	0	50	SH	DEFINED	10
PINNACLE ENTMT INC	COM	723456109	617	81,646	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	3	454	SH	DEFINED	04
PINNACLE ENTMT INC	COM	723456109	3,139	415,213	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	14	1,800	SH	DEFINED	09
PINNACLE ENTMT INC	COM	723456109	1	100	SH	DEFINED	10
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,104	35,839	SH	DEFINED	01
PINNACLE FINL PARTNERS INC	COM	72346Q104	4,135	134,246	SH	DEFINED	01,08
PINNACLE FINL PARTNERS INC	COM	72346Q104	1	30	SH	DEFINED	10
PINNACLE GAS RESOURCES INC	COM	723464301	12	9,200	SH	DEFINED	01
PINNACLE GAS RESOURCES INC	COM	723464301	10	8,300	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	3,430	99,684	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	258	7,496	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	282	8,196	SH	DEFINED	04
PINNACLE WEST CAP CORP	COM	723484101	64	1,850	SH	OTHER	04
PINNACLE WEST CAP CORP	COM	723484101	7	210	SH	DEFINED	07,10
PINNACLE WEST CAP CORP	COM	723484101	26,781	778,297	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	1,338	38,878	SH	DEFINED	09
PINNACLE WEST CAP CORP	COM	723484101	63	1,838	SH	DEFINED	10

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PINNACLE WEST CAP CORP	COM	723484101	0	10	SH	OTHER	10
PIONEER DRILLING CO	COM	723655106	992	74,608	SH	DEFINED	01
PIONEER DRILLING CO	COM	723655106	5	384	SH	DEFINED	04
PIONEER DRILLING CO	COM	723655106	4,795	360,538	SH	DEFINED	01,08
PIONEER DRILLING CO	COM	723655106	23	1,700	SH	DEFINED	09
PIONEER DRILLING CO	COM	723655106	1	90	SH	DEFINED	10
PIONEER FLOATING RATE TR	UNDEFIND	72369J102	1	7,600		DEFINED	01
PIONEER FLOATING RATE TR	UNDEFIND	72369J102	2	16,000		DEFINED	04

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PIONEER NAT RES CO	COM	723787107	5,747	109,928	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	161	3,087	SH	OTHER	01
PIONEER NAT RES CO	COM	723787107	1,171	22,393	SH	DEFINED	04
PIONEER NAT RES CO	COM	723787107	37	705	SH	OTHER	04
PIONEER NAT RES CO	COM	723787107	42	805	SH	DEFINED	07,10
PIONEER NAT RES CO	COM	723787107	49,750	951,616	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	2,699	51,629	SH	DEFINED	09
PIONEER NAT RES CO	COM	723787107	649	12,406	SH	DEFINED	10
PIONEER NAT RES CO	COM	723787107	43	825	SH	OTHER	10
PIPER JAFFRAY COS	COM	724078100	1,586	36,681	SH	DEFINED	01
PIPER JAFFRAY COS	COM	724078100	22	513	SH	OTHER	01
PIPER JAFFRAY COS	COM	724078100	67	1,557	SH	DEFINED	04
PIPER JAFFRAY COS	COM	724078100	5,744	132,803	SH	DEFINED	01,08
PIPER JAFFRAY COS	COM	724078100	13	300	SH	DEFINED	09
PIPER JAFFRAY COS	COM	724078100	11	245	SH	DEFINED	10
PIPER JAFFRAY COS	COM	724078100	0	1	SH	OTHER	10
PITNEY BOWES INC	COM	724479100	7,043	211,763	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	579	17,418	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	1,063	31,973	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	297	8,931	SH	OTHER	04
PITNEY BOWES INC	COM	724479100	56,551	1,700,265	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	3,260	98,001	SH	DEFINED	09
PITNEY BOWES INC	COM	724479100	1,607	48,324	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	533	16,030	SH	OTHER	10
PIXELWORKS INC	COM	72581M305	19	13,967	SH	DEFINED	01
PIXELWORKS INC	COM	72581M305	29	21,667	SH	DEFINED	01,08
PLAINS ALL AMERN PIPELINE L	COM	726503105	1,650	41,648	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	1,015	25,610	SH	OTHER	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	3,589	90,595	SH	DEFINED	04
PLAINS ALL AMERN PIPELINE L	COM	726503105	140	3,528	SH	OTHER	04
PLAINS ALL AMERN PIPELINE L	COM	726503105	16	400	SH	DEFINED	10
PLAINS EXPL& PRODTN CO	COM	726505100	2,461	69,985	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	54	1,550	SH	OTHER	01
PLAINS EXPL& PRODTN CO	COM	726505100	532	15,143	SH	DEFINED	04
PLAINS EXPL& PRODTN CO	COM	726505100	3	81	SH	OTHER	04
PLAINS EXPL& PRODTN CO	COM	726505100	22,841	649,633	SH	DEFINED	01,08
PLAINS EXPL& PRODTN CO	COM	726505100	1,408	40,042	SH	DEFINED	09
PLAINS EXPL& PRODTN CO	COM	726505100	538	15,303	SH	DEFINED	10
PLANAR SYS INC	COM	726900103	58	22,767	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	52	20,657	SH	DEFINED	01,08

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PLANTRONICS INC NEW	COM 727493108	2,884 128,050 SH DEFINED 01
PLANTRONICS INC NEW	COM 727493108	3 144 SH DEFINED 04
PLANTRONICS INC NEW	COM 727493108	1 30 SH OTHER 04
PLANTRONICS INC NEW	COM 727493108	9,929 440,904 SH DEFINED 01,08
PLANTRONICS INC NEW	COM 727493108	45 2,000 SH DEFINED 09
PLANTRONICS INC NEW	COM 727493108	2 90 SH DEFINED 10
PLATO LEARNING INC	COM 72764Y100	61 21,559 SH DEFINED 01
PLATO LEARNING INC	COM 72764Y100	61 21,633 SH DEFINED 01,08
PLAYBOY ENTERPRISES INC	COM 728117300	336 85,242 SH DEFINED 01
PLAYBOY ENTERPRISES INC	COM 728117300	558 141,530 SH DEFINED 01,08
PLEXUS CORP	COM 729132100	3,395 164,017 SH DEFINED 01
PLEXUS CORP	COM 729132100	23 1,131 SH DEFINED 04
PLEXUS CORP	COM 729132100	1 30 SH OTHER 04
PLEXUS CORP	COM 729132100	6,653 321,417 SH DEFINED 01,08
PLEXUS CORP	COM 729132100	17 800 SH DEFINED 09
PLEXUS CORP	COM 729132100	5 230 SH DEFINED 10
PLUG POWER INC	COM 72919P103	95 95,874 SH DEFINED 01
PLUG POWER INC	COM 72919P103	489 494,007 SH DEFINED 01,08
PLUG POWER INC	COM 72919P103	0 150 SH DEFINED 10
PLUM CREEK TIMBER CO INC	COM 729251108	9,911 198,780 SH DEFINED 01
PLUM CREEK TIMBER CO INC	COM 729251108	3,106 62,292 SH OTHER 01
PLUM CREEK TIMBER CO INC	COM 729251108	1,213 24,335 SH DEFINED 04
PLUM CREEK TIMBER CO INC	COM 729251108	154 3,090 SH OTHER 04
PLUM CREEK TIMBER CO INC	COM 729251108	10 210 SH DEFINED 07,10
PLUM CREEK TIMBER CO INC	COM 729251108	70,116 1,406,254 SH DEFINED 01,08
PLUM CREEK TIMBER CO INC	COM 729251108	2,335 46,831 SH DEFINED 09
PLUM CREEK TIMBER CO INC	COM 729251108	1,375 27,572 SH DEFINED 10
PLUM CREEK TIMBER CO INC	COM 729251108	1 30 SH OTHER 10
POINT 360	COM 730507100	22 15,012 SH DEFINED 01
POINT 360	COM 730507100	12 8,503 SH DEFINED 01,08
POLARIS INDS INC	COM 731068102	2,250 49,455 SH DEFINED 01
POLARIS INDS INC	COM 731068102	347 7,625 SH OTHER 01
POLARIS INDS INC	COM 731068102	96 2,119 SH DEFINED 04
POLARIS INDS INC	COM 731068102	10,795 237,304 SH DEFINED 01,08
POLARIS INDS INC	COM 731068102	59 1,300 SH DEFINED 09
POLARIS INDS INC	COM 731068102	2 50 SH DEFINED 10

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POLO RALPH LAUREN CORP	COM 731572103	5,396 80,968 SH DEFINED 01
POLO RALPH LAUREN CORP	COM 731572103	104 1,560 SH OTHER 01
POLO RALPH LAUREN CORP	COM 731572103	510 7,653 SH DEFINED 04
POLO RALPH LAUREN CORP	COM 731572103	10 145 SH OTHER 04
POLO RALPH LAUREN CORP	COM 731572103	31,391 471,052 SH DEFINED 01,08
POLO RALPH LAUREN CORP	COM 731572103	822 12,329 SH DEFINED 09
POLO RALPH LAUREN CORP	COM 731572103	173 2,594 SH DEFINED 10
POLO RALPH LAUREN CORP	COM 731572103	1 10 SH OTHER 10
POLYCOM INC	COM 73172K104	2,888 124,873 SH DEFINED 01

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POLYCOM INC	COM	73172K104	181	7,815	SH	OTHER	01
POLYCOM INC	COM	73172K104	42	1,814	SH	DEFINED	04
POLYCOM INC	COM	73172K104	101	4,350	SH	OTHER	04
POLYCOM INC	COM	73172K104	20,113	869,567	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	210	9,100	SH	DEFINED	09
POLYCOM INC	COM	73172K104	79	3,400	SH	DEFINED	10
POLYONE CORP	COM	73179P106	2,877	445,998	SH	DEFINED	01
POLYONE CORP	COM	73179P106	5	791	SH	DEFINED	04
POLYONE CORP	COM	73179P106	4,020	623,251	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	17	2,700	SH	DEFINED	09
POLYONE CORP	COM	73179P106	1	200	SH	DEFINED	10
POLYPORE INTL INC	COM	73179V103	1,597	74,231	SH	DEFINED	01
POLYPORE INTL INC	COM	73179V103	240	11,140	SH	OTHER	01
POLYPORE INTL INC	COM	73179V103	119	5,540	SH	DEFINED	04
POLYPORE INTL INC	COM	73179V103	2,358	109,621	SH	DEFINED	01,08
POLYPORE INTL INC	COM	73179V103	82	3,800	SH	DEFINED	09
POLYPORE INTL INC	COM	73179V103	27	1,260	SH	DEFINED	10
POMEROY IT SOLUTIONS INC	COM	731822102	55	12,168	SH	DEFINED	01
POMEROY IT SOLUTIONS INC	COM	731822102	75	16,607	SH	DEFINED	01,08
PONIARD PHARMACEUTICALS INC	COM	732449301	74	17,232	SH	DEFINED	01
PONIARD PHARMACEUTICALS INC	COM	732449301	167	38,801	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	1,595	68,364	SH	DEFINED	01
POOL CORPORATION	COM	73278L105	32	1,393	SH	DEFINED	04
POOL CORPORATION	COM	73278L105	8,337	357,336	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	28	1,200	SH	DEFINED	09
POOL CORPORATION	COM	73278L105	51	2,190	SH	DEFINED	10
POPULAR INC	COM	733174106	890	107,346	SH	DEFINED	01
POPULAR INC	COM	733174106	2	260	SH	OTHER	01
POPULAR INC	COM	733174106	166	20,030	SH	DEFINED	04
POPULAR INC	COM	733174106	8	925	SH	OTHER	04
POPULAR INC	COM	733174106	6,629	799,654	SH	DEFINED	01,08
POPULAR INC	COM	733174106	436	52,570	SH	DEFINED	09
POPULAR INC	COM	733174106	23	2,745	SH	DEFINED	10

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PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	2,573	52,901	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	318	6,545	SH	OTHER	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,415	29,087	SH	DEFINED	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	38	790	SH	OTHER	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	97	1,995	SH	DEFINED	07,10
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	5,935	122,054	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	15	300	SH	DEFINED	09
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	543	11,170	SH	DEFINED	10
PORTLAND GEN ELEC CO	COM	736508847	4,196	177,366	SH	DEFINED	01
PORTLAND GEN ELEC CO	COM	736508847	8,796	371,784	SH	DEFINED	01,08
PORTLAND GEN ELEC CO	COM	736508847	57	2,400	SH	DEFINED	09
PORTLAND GEN ELEC CO	COM	736508847	3	120	SH	DEFINED	10
PORTUGAL TELECOM SGPS S A	COM	737273102	800	79,375	SH	DEFINED	01
PORTUGAL TELECOM SGPS S A	COM	737273102	50	4,920	SH	DEFINED	04
PORTUGAL TELECOM SGPS S A	COM	737273102	520	51,580	SH	DEFINED	01,08
PORTUGAL TELECOM SGPS S A	COM	737273102	34	3,419	SH	DEFINED	10

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POST PPTYS INC	COM	737464107	1,717	61,386	SH	DEFINED	01
POST PPTYS INC	COM	737464107	14	500	SH	OTHER	01
POST PPTYS INC	COM	737464107	10,003	357,622	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	56	2,000	SH	DEFINED	09
POST PPTYS INC	COM	737464107	3	100	SH	DEFINED	10
POTASH CORP SASK INC	COM	73755L107	5,409	40,975	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	488	3,696	SH	OTHER	01
POTASH CORP SASK INC	COM	73755L107	4,252	32,209	SH	DEFINED	04
POTASH CORP SASK INC	COM	73755L107	229	1,733	SH	OTHER	04
POTASH CORP SASK INC	COM	73755L107	47	355	SH	DEFINED	07,10
POTASH CORP SASK INC	COM	73755L107	2,237	16,945	SH	DEFINED	01,08
POTASH CORP SASK INC	COM	73755L107	1,326	10,046	SH	DEFINED	10
POTASH CORP SASK INC	COM	73755L107	130	984	SH	OTHER	10
POTLATCH CORP NEW	COM	737630103	5,400	116,399	SH	DEFINED	01
POTLATCH CORP NEW	COM	737630103	49	1,060	SH	DEFINED	04
POTLATCH CORP NEW	COM	737630103	606	13,056	SH	OTHER	04
POTLATCH CORP NEW	COM	737630103	16,860	363,442	SH	DEFINED	01,08
POTLATCH CORP NEW	COM	737630103	51	1,100	SH	DEFINED	09
POTLATCH CORP NEW	COM	737630103	4	79	SH	DEFINED	10
POWELL INDS INC	COM	739128106	813	19,927	SH	DEFINED	01
POWELL INDS INC	COM	739128106	3	63	SH	DEFINED	04
POWELL INDS INC	COM	739128106	2,396	58,714	SH	DEFINED	01,08
POWELL INDS INC	COM	739128106	0	10	SH	DEFINED	10

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POWER INTEGRATIONS INC	COM	739276103	3,171	131,560	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	165	6,850	SH	OTHER	01
POWER INTEGRATIONS INC	COM	739276103	610	25,292	SH	DEFINED	04
POWER INTEGRATIONS INC	COM	739276103	22	905	SH	OTHER	04
POWER INTEGRATIONS INC	COM	739276103	50	2,080	SH	DEFINED	07,10
POWER INTEGRATIONS INC	COM	739276103	4,522	187,637	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	277	11,505	SH	DEFINED	10
POWER INTEGRATIONS INC	COM	739276103	2	65	SH	OTHER	10
POWER MED INTERVENTIONS INC	COM	739299105	23	7,275	SH	DEFINED	01
POWER MED INTERVENTIONS INC	COM	739299105	19	5,900	SH	DEFINED	01,08
POWER-ONE INC	COM	739308104	115	79,011	SH	DEFINED	01
POWER-ONE INC	COM	739308104	645	444,967	SH	DEFINED	01,08
POWER-ONE INC	COM	739308104	0	130	SH	DEFINED	10
POWERSHARES QQQ TRUST	COM	73935A104	5,538	142,321	SH	DEFINED	01
POWERSHARES QQQ TRUST	COM	73935A104	564	14,490	SH	OTHER	01
POWERSHARES QQQ TRUST	COM	73935A104	2,958	76,032	SH	DEFINED	04
POWERSHARES QQQ TRUST	COM	73935A104	1,273	32,728	SH	OTHER	04
POWERSHARES QQQ TRUST	COM	73935A104	429	11,035	SH	DEFINED	10
POWERSHARES QQQ TRUST	COM	73935A104	78	2,000	SH	OTHER	10
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	20	577	SH	DEFINED	01
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	1,055	31,125	SH	DEFINED	04
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	24	700	SH	OTHER	04
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	305	8,985	SH	DEFINED	10
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	20	580	SH	OTHER	10
POWERSHARES ETF TRUST	COM	73935X500	61	4,094	SH	DEFINED	01

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POWERSHARES	ETF	TRUST	COM	73935X500	227	15,300	SH	OTHER	01	
POWERSHARES	ETF	TRUST	COM	73935X500	692	46,580	SH	DEFINED	04	
POWERSHARES	ETF	TRUST	COM	73935X500	7	500	SH	OTHER	04	
POWERSHARES	ETF	TRUST	COM	73935X500	198	13,300	SH	DEFINED	10	
POWERSHARES	ETF	TRUST	COM	73935X575	188	10,191	SH	DEFINED	01	
POWERSHARES	ETF	TRUST	COM	73935X575	26	1,400	SH	OTHER	01	
POWERSHARES	ETF	TRUST	COM	73935X575	226	12,268	SH	DEFINED	04	
POWERSHARES	ETF	TRUST	COM	73935X575	538	29,218	SH	OTHER	04	
POWERSHARES	ETF	TRUST	COM	73935X575	147	8,000	SH	DEFINED	10	
POWERSHS	DB	MULTI SECT	COMM	COM	73936B408	276	9,125	SH	DEFINED	01
POWERSHS	DB	MULTI SECT	COMM	COM	73936B408	47	1,555	SH	OTHER	01
POWERSHS	DB	MULTI SECT	COMM	COM	73936B408	15	506	SH	DEFINED	04
POWERSHS	DB	MULTI SECT	COMM	COM	73936B408	9	300	SH	DEFINED	10
POWERSECURE	INTL	INC	COM	73936N105	76	12,500	SH	DEFINED	01	
POWERSECURE	INTL	INC	COM	73936N105	629	103,736	SH	DEFINED	01,08	

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POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T623	330	20,000	SH	OTHER	01
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T623	131	7,940	SH	OTHER	04
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T623	17	1,000	SH	DEFINED	10
POWERWAVE	TECHNOLOGIES	INC	COM	739363109	656	165,694	SH	DEFINED	01	
POWERWAVE	TECHNOLOGIES	INC	COM	739363109	22	5,607	SH	OTHER	01	
POWERWAVE	TECHNOLOGIES	INC	COM	739363109	3,541	894,092	SH	DEFINED	01,08	
POWERWAVE	TECHNOLOGIES	INC	COM	739363109	14	3,600	SH	DEFINED	09	
POWERWAVE	TECHNOLOGIES	INC	COM	739363109	1	240	SH	DEFINED	10	
POZEN	INC	COM	73941U102	403	38,373	SH	DEFINED	01		
POZEN	INC	COM	73941U102	105	10,000	SH	OTHER	01		
POZEN	INC	COM	73941U102	2,282	217,113	SH	DEFINED	01,08		
POZEN	INC	COM	73941U102	1	50	SH	DEFINED	10		
PRAXAIR	INC	COM	74005P104	110,748	1,543,746	SH	DEFINED	01		
PRAXAIR	INC	COM	74005P104	39,720	553,664	SH	OTHER	01		
PRAXAIR	INC	COM	74005P104	45,129	629,057	SH	DEFINED	04		
PRAXAIR	INC	COM	74005P104	21,837	304,390	SH	OTHER	04		
PRAXAIR	INC	COM	74005P104	8	110	SH	DEFINED	07,10		
PRAXAIR	INC	COM	74005P104	181,922	2,535,855	SH	DEFINED	01,08		
PRAXAIR	INC	COM	74005P104	9,768	136,163	SH	DEFINED	09		
PRAXAIR	INC	COM	74005P104	8,152	113,633	SH	DEFINED	10		
PRAXAIR	INC	COM	74005P104	3,451	48,103	SH	OTHER	10		
PRE PAID	LEGAL SVCS	INC	COM	740065107	1,179	28,575	SH	DEFINED	01	
PRE PAID	LEGAL SVCS	INC	COM	740065107	2	50	SH	DEFINED	04	
PRE PAID	LEGAL SVCS	INC	COM	740065107	2,869	69,546	SH	DEFINED	01,08	
PRE PAID	LEGAL SVCS	INC	COM	740065107	12	300	SH	DEFINED	09	
PRE PAID	LEGAL SVCS	INC	COM	740065107	1	20	SH	DEFINED	10	
PRECISION	CASTPARTS	CORP	COM	740189105	11,275	143,119	SH	DEFINED	01	
PRECISION	CASTPARTS	CORP	COM	740189105	921	11,693	SH	OTHER	01	
PRECISION	CASTPARTS	CORP	COM	740189105	738	9,372	SH	DEFINED	04	
PRECISION	CASTPARTS	CORP	COM	740189105	26	330	SH	OTHER	04	
PRECISION	CASTPARTS	CORP	COM	740189105	9	110	SH	DEFINED	07,10	
PRECISION	CASTPARTS	CORP	COM	740189105	87,395	1,109,359	SH	DEFINED	01,08	
PRECISION	CASTPARTS	CORP	COM	740189105	4,369	55,458	SH	DEFINED	09	
PRECISION	CASTPARTS	CORP	COM	740189105	783	9,945	SH	DEFINED	10	

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PRECISION CASTPARTS CORP	COM	740189105	1	10	SH	OTHER	10
PRECISION DRILLING TR	COM	740215108	282	17,000	SH	DEFINED	01
PRECISION DRILLING TR	COM	740215108	14	820	SH	OTHER	01
PRECISION DRILLING TR	COM	740215108	1,109	66,938	SH	DEFINED	04
PRECISION DRILLING TR	COM	740215108	10	585	SH	OTHER	04
PRECISION DRILLING TR	COM	740215108	120	7,230	SH	DEFINED	10
PREFERRED BK LOS ANGELES CA	COM	740367107	116	10,357	SH	DEFINED	01
PREFERRED BK LOS ANGELES CA	COM	740367107	148	13,251	SH	DEFINED	01,08

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PREFORMED LINE PRODS CO	COM	740444104	145	2,477	SH	DEFINED	01
PREFORMED LINE PRODS CO	COM	740444104	880	15,080	SH	DEFINED	01,08
PREMIER FINL BANCORP INC	COM	74050M105	40	4,129	SH	DEFINED	01
PREMIER FINL BANCORP INC	COM	74050M105	63	6,430	SH	DEFINED	01,08
PREMIER EXIBITIONS INC	COM	74051E102	8	4,270	SH	DEFINED	01
PREMIER EXIBITIONS INC	COM	74051E102	84	46,800	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	4,337	308,438	SH	DEFINED	01
PREMIERE GLOBAL SVCS INC	COM	740585104	33	2,326	SH	DEFINED	04
PREMIERE GLOBAL SVCS INC	COM	740585104	5,801	412,597	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	20	1,400	SH	DEFINED	09
PREMIERE GLOBAL SVCS INC	COM	740585104	59	4,200	SH	DEFINED	10
PRESIDENTIAL LIFE CORP	COM	740884101	831	52,651	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	2	150	SH	DEFINED	04
PRESIDENTIAL LIFE CORP	COM	740884101	2,228	141,111	SH	DEFINED	01,08
PRESIDENTIAL LIFE CORP	COM	740884101	2	100	SH	DEFINED	10
PREMIERWEST BANCORP	COM	740921101	112	13,897	SH	DEFINED	01
PREMIERWEST BANCORP	COM	740921101	700	86,695	SH	DEFINED	01,08
PREMIERWEST BANCORP	COM	740921101	0	30	SH	DEFINED	10
PRESSTEK INC	COM	741113104	320	56,776	SH	DEFINED	01
PRESSTEK INC	COM	741113104	1,039	184,218	SH	DEFINED	01,08
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1,320	148,658	SH	DEFINED	01
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1,746	196,674	SH	DEFINED	01,08
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1	60	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	20,496	381,614	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	2,039	37,968	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	8,998	167,523	SH	DEFINED	04
PRICE T ROWE GROUP INC	COM	74144T108	2,686	50,002	SH	OTHER	04
PRICE T ROWE GROUP INC	COM	74144T108	602	11,200	SH	DEFINED	07,10
PRICE T ROWE GROUP INC	COM	74144T108	112,781	2,099,814	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	5,209	96,991	SH	DEFINED	09
PRICE T ROWE GROUP INC	COM	74144T108	1,551	28,879	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	131	2,430	SH	OTHER	10
PRICELINE COM INC	COM	741503403	817	11,935	SH	DEFINED	01
PRICELINE COM INC	COM	741503403	2	35	SH	DEFINED	04
PRICELINE COM INC	COM	741503403	15,607	228,073	SH	DEFINED	01,08
PRICELINE COM INC	COM	741503403	1,050	15,338	SH	DEFINED	09
PRICELINE COM INC	COM	741503403	3	50	SH	DEFINED	10

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PRICESMART INC	COM	741511109	334	19,979	SH	DEFINED	01
PRICESMART INC	COM	741511109	1,530	91,403	SH	DEFINED	01,08

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PRIDE INTL INC DEL	COM	74153Q102	2,074	70,029	SH	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	11	365	SH	OTHER	01
PRIDE INTL INC DEL	COM	74153Q102	301	10,179	SH	DEFINED	04
PRIDE INTL INC DEL	COM	74153Q102	69	2,340	SH	OTHER	04
PRIDE INTL INC DEL	COM	74153Q102	29,642	1,001,095	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	1,862	62,895	SH	DEFINED	09
PRIDE INTL INC DEL	COM	74153Q102	78	2,650	SH	DEFINED	10

PRIMEDIA INC	COM	74157K846	101	41,534	SH	DEFINED	01
PRIMEDIA INC	COM	74157K846	445	183,116	SH	DEFINED	01,08
PRIMEDIA INC	COM	74157K846	50	20,683	SH	DEFINED	09

PRIMEENERGY CORP	COM	74158E104	610	8,245	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	594	8,033	SH	DEFINED	01,08

PRINCETON NATL BANCORP INC	COM	742282106	144	5,769	SH	DEFINED	01
PRINCETON NATL BANCORP INC	COM	742282106	100	4,003	SH	DEFINED	01,08

PRINCETON REVIEW INC	COM	742352107	217	27,145	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	696	87,035	SH	DEFINED	01,08

PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	422,794	9,721,635	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	8,527	196,058	SH	OTHER	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	7,062	162,392	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,375	123,592	SH	OTHER	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	9	210	SH	DEFINED	07,10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	91,458	2,102,974	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4,601	105,785	SH	DEFINED	09
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,512	34,767	SH	DEFINED	10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	695	15,990	SH	OTHER	10

PROASSURANCE CORP	COM	74267C106	16,746	299,041	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	13	226	SH	DEFINED	04
PROASSURANCE CORP	COM	74267C106	11,714	209,175	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	62	1,100	SH	DEFINED	09
PROASSURANCE CORP	COM	74267C106	6	100	SH	DEFINED	10

PROCERA NETWORKS INC	COM	74269U104	3	3,355	SH	DEFINED	01
PROCERA NETWORKS INC	COM	74269U104	8	9,800	SH	DEFINED	01,08

PROCTER & GAMBLE CO	COM	742718109	480,017	6,887,885	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	176,720	2,535,800	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	285,084	4,090,738	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	138,958	1,993,946	SH	OTHER	04
PROCTER & GAMBLE CO	COM	742718109	751	10,780	SH	DEFINED	07,10
PROCTER & GAMBLE CO	COM	742718109	1,739,488	24,960,366	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	88,975	1,276,722	SH	DEFINED	09
PROCTER & GAMBLE CO	COM	742718109	82,122	1,178,386	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	287,431	4,124,416	SH	OTHER	10

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PRIVATEBANCORP INC	COM	742962103	1,937	46,497	SH	DEFINED	01
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PRIVATEBANCORP INC	COM	742962103	619	14,870	SH	OTHER	01
PRIVATEBANCORP INC	COM	742962103	572	13,719	SH	DEFINED	04
PRIVATEBANCORP INC	COM	742962103	8,700	208,840	SH	DEFINED	01,08
PRIVATEBANCORP INC	COM	742962103	37	900	SH	DEFINED	09
PRIVATEBANCORP INC	COM	742962103	374	8,970	SH	DEFINED	10
PROGENICS PHARMACEUTICALS IN	COM	743187106	463	34,797	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	27	2,000	SH	DEFINED	04
PROGENICS PHARMACEUTICALS IN	COM	743187106	2,796	210,047	SH	DEFINED	01,08
PROGENICS PHARMACEUTICALS IN	COM	743187106	1	40	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	11,038	255,918	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	419	9,711	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	2,137	49,558	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	170	3,942	SH	OTHER	04
PROGRESS ENERGY INC	COM	743263105	24	565	SH	DEFINED	07,10
PROGRESS ENERGY INC	COM	743263105	89,329	2,071,154	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	5,448	126,306	SH	DEFINED	09
PROGRESS ENERGY INC	COM	743263105	631	14,623	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	1	20	SH	OTHER	10
PROGRESS SOFTWARE CORP	COM	743312100	1,854	71,329	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	157	6,050	SH	OTHER	01
PROGRESS SOFTWARE CORP	COM	743312100	44	1,711	SH	DEFINED	04
PROGRESS SOFTWARE CORP	COM	743312100	8,166	314,203	SH	DEFINED	01,08
PROGRESS SOFTWARE CORP	COM	743312100	107	4,124	SH	DEFINED	09
PROGRESS SOFTWARE CORP	COM	743312100	8	320	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	11,805	678,425	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	1,735	99,721	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	759	43,597	SH	DEFINED	04
PROGRESSIVE CORP OHIO	COM	743315103	237	13,610	SH	OTHER	04
PROGRESSIVE CORP OHIO	COM	743315103	97,059	5,578,081	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	4,608	264,835	SH	DEFINED	09
PROGRESSIVE CORP OHIO	COM	743315103	557	32,026	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	798	45,870	SH	OTHER	10
PROLIANCE INTL INC	COM	74340R104	9	11,497	SH	DEFINED	01
PROLIANCE INTL INC	COM	74340R104	28	37,473	SH	DEFINED	01,08

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PROLOGIS	COM	743410102	9,969	241,546	SH	DEFINED	01
PROLOGIS	COM	743410102	2,656	64,359	SH	OTHER	01
PROLOGIS	COM	743410102	481	11,660	SH	DEFINED	04
PROLOGIS	COM	743410102	29	705	SH	OTHER	04
PROLOGIS	COM	743410102	2	60	SH	DEFINED	07,10
PROLOGIS	COM	743410102	106,431	2,578,896	SH	DEFINED	01,08
PROLOGIS	COM	743410102	3,514	85,155	SH	DEFINED	09
PROLOGIS	COM	743410102	177	4,281	SH	DEFINED	10
PROLOGIS	COM	743410102	1	20	SH	OTHER	10
PROS HOLDINGS INC	COM	74346Y103	220	23,402	SH	DEFINED	01
PROS HOLDINGS INC	COM	74346Y103	867	92,351	SH	DEFINED	01,08
PROSHARES TR	COM	74347R701	693	10,000	SH	DEFINED	01
PROSHARES TR	COM	74347R834	715	9,945	SH	OTHER	01
PROSHARES TR	COM	74347R883	921	13,100	SH	DEFINED	01

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PROSHARES TR	COM	74347R883	391	5,560	SH	DEFINED	04
PROSHARES TR	COM	74347R883	582	8,280	SH	OTHER	04
PROSPECT CAPITAL CORPORATION	COM	74348T102	357	27,884	SH	DEFINED	01
PROSPECT CAPITAL CORPORATION	COM	74348T102	1,927	150,454	SH	DEFINED	01,08
PROSPECT CAPITAL CORPORATION	COM	74348T102	0	30	SH	DEFINED	10
PROSPERITY BANCSHARES INC	COM	743606105	9,385	276,112	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	3,430	100,903	SH	DEFINED	04
PROSPERITY BANCSHARES INC	COM	743606105	9,725	286,122	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	109	3,200	SH	DEFINED	09
PROSPERITY BANCSHARES INC	COM	743606105	24	700	SH	DEFINED	10
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	43	19,484	SH	DEFINED	01
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	134	59,996	SH	DEFINED	01,08
PROTECTION ONE INC	COM	743663403	55	6,266	SH	DEFINED	01
PROTECTION ONE INC	COM	743663403	346	39,261	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	905	31,751	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	6	197	SH	OTHER	01
PROTECTIVE LIFE CORP	COM	743674103	377	13,232	SH	DEFINED	04
PROTECTIVE LIFE CORP	COM	743674103	5	185	SH	OTHER	04
PROTECTIVE LIFE CORP	COM	743674103	10,335	362,501	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	378	13,252	SH	DEFINED	09
PROTECTIVE LIFE CORP	COM	743674103	546	19,161	SH	DEFINED	10
PROTECTIVE LIFE CORP	COM	743674103	10	360	SH	OTHER	10
PROVIDENCE SVC CORP	COM	743815102	137	14,012	SH	DEFINED	01
PROVIDENCE SVC CORP	COM	743815102	897	91,579	SH	DEFINED	01,08

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PROVIDENT BANKSHARES CORP	COM	743859100	647	66,633	SH	DEFINED	01
PROVIDENT BANKSHARES CORP	COM	743859100	3	265	SH	DEFINED	04
PROVIDENT BANKSHARES CORP	COM	743859100	2,518	259,297	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	8	800	SH	DEFINED	09
PROVIDENT ENERGY TR	COM	74386K104	29	3,200	SH	OTHER	01
PROVIDENT ENERGY TR	COM	74386K104	287	32,000	SH	DEFINED	04
PROVIDENT ENERGY TR	COM	74386K104	4	400	SH	OTHER	04
PROVIDENT FINL SVCS INC	COM	74386T105	1,364	82,626	SH	DEFINED	01
PROVIDENT FINL SVCS INC	COM	74386T105	0	10	SH	DEFINED	04
PROVIDENT FINL SVCS INC	COM	74386T105	6,705	406,096	SH	DEFINED	01,08
PROVIDENT FINL SVCS INC	COM	74386T105	33	2,000	SH	DEFINED	09
PROVIDENT FINL SVCS INC	COM	74386T105	2	110	SH	DEFINED	10
PROVIDENT FINL HLDGS INC	COM	743868101	82	9,262	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	81	9,205	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	1,575	119,141	SH	DEFINED	01
PROVIDENT NEW YORK BANCORP	COM	744028101	3	190	SH	DEFINED	04
PROVIDENT NEW YORK BANCORP	COM	744028101	3,187	241,109	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	26	2,000	SH	DEFINED	09
PROVIDENT NEW YORK BANCORP	COM	744028101	1	100	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	54,281	753,907	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	3,505	48,678	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	30,522	423,913	SH	DEFINED	04

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PRUDENTIAL FINL INC	COM	744320102	5,009	69,572	SH	OTHER	04
PRUDENTIAL FINL INC	COM	744320102	37	515	SH	DEFINED	07,10
PRUDENTIAL FINL INC	COM	744320102	260,069	3,612,075	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	14,723	204,487	SH	DEFINED	09
PRUDENTIAL FINL INC	COM	744320102	7,526	104,530	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	1,133	15,740	SH	OTHER	10
PRUDENTIAL PLC	COM	74435K204	2,234	121,389	SH	DEFINED	01
PRUDENTIAL PLC	COM	74435K204	101	5,510	SH	OTHER	01
PRUDENTIAL PLC	COM	74435K204	1,793	97,422	SH	DEFINED	04
PRUDENTIAL PLC	COM	74435K204	184	9,990	SH	OTHER	04
PRUDENTIAL PLC	COM	74435K204	1,360	73,930	SH	DEFINED	01,08
PRUDENTIAL PLC	COM	74435K204	257	13,955	SH	DEFINED	10
PSYCHEMEDICS CORP	COM	744375205	167	11,367	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	113	7,707	SH	DEFINED	01,08

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PSYCHIATRIC SOLUTIONS INC	COM	74439H108	3,059	80,612	SH	DEFINED	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	501	13,210	SH	OTHER	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	602	15,874	SH	DEFINED	04
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1	30	SH	OTHER	04
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	21,116	556,413	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	61	1,600	SH	DEFINED	09
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	80	2,100	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	17,603	536,852	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,300	39,646	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5,338	162,798	SH	DEFINED	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	297	9,065	SH	OTHER	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	35	1,070	SH	DEFINED	07,10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	137,070	4,180,227	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6,541	199,491	SH	DEFINED	09
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,046	31,915	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	15	470	SH	OTHER	10
PUBLIC STORAGE	COM	74460D109	12,054	121,747	SH	DEFINED	01
PUBLIC STORAGE	COM	74460D109	396	3,998	SH	OTHER	01
PUBLIC STORAGE	COM	74460D109	771	7,789	SH	DEFINED	04
PUBLIC STORAGE	COM	74460D109	42	425	SH	OTHER	04
PUBLIC STORAGE	COM	74460D109	26	260	SH	DEFINED	07,10
PUBLIC STORAGE	COM	74460D109	121,291	1,225,037	SH	DEFINED	01,08
PUBLIC STORAGE	COM	74460D109	3,283	33,161	SH	DEFINED	09
PUBLIC STORAGE	COM	74460D109	263	2,656	SH	DEFINED	10
PUBLIC STORAGE	COM	74460D109	1	10	SH	OTHER	10
PUGET ENERGY INC NEW	COM	745310102	1,119	41,898	SH	DEFINED	01
PUGET ENERGY INC NEW	COM	745310102	3	130	SH	OTHER	01
PUGET ENERGY INC NEW	COM	745310102	47	1,774	SH	DEFINED	04
PUGET ENERGY INC NEW	COM	745310102	12	465	SH	OTHER	04
PUGET ENERGY INC NEW	COM	745310102	17,879	669,619	SH	DEFINED	01,08
PUGET ENERGY INC NEW	COM	745310102	696	26,062	SH	DEFINED	09
PUGET ENERGY INC NEW	COM	745310102	19	720	SH	DEFINED	10
PULASKI FINL CORP	COM	745548107	53	6,023	SH	DEFINED	01
PULASKI FINL CORP	COM	745548107	77	8,789	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	7,349	526,060	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	90	6,474	SH	OTHER	01

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PULTE HOMES INC	COM	745867101	462	33,101	SH	DEFINED	04
PULTE HOMES INC	COM	745867101	4	320	SH	OTHER	04
PULTE HOMES INC	COM	745867101	3	210	SH	DEFINED	07,10
PULTE HOMES INC	COM	745867101	25,357	1,815,102	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	1,550	110,960	SH	DEFINED	09
PULTE HOMES INC	COM	745867101	203	14,506	SH	DEFINED	10
PULTE HOMES INC	COM	745867101	7	535	SH	OTHER	10

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PURE BIOSCIENCE	COM	746218106	30	9,415	SH	DEFINED	01
PURE BIOSCIENCE	COM	746218106	78	24,481	SH	DEFINED	01,08
PUTNAM MASTER INTER INCOME T	UNDEFIND	746909100	0	2,143		DEFINED	01
PUTNAM MASTER INTER INCOME T	UNDEFIND	746909100	0	9,253		OTHER	04
QLT INC	COM	746927102	44	13,476	SH	DEFINED	01
QLT INC	COM	746927102	2	600	SH	OTHER	01
QLT INC	COM	746927102	2	600	SH	DEFINED	04
QLT INC	COM	746927102	13	4,067	SH	DEFINED	01,08
PYRAMID OIL CO	COM	747215101	17	2,600	SH	DEFINED	01
PYRAMID OIL CO	COM	747215101	2	250	SH	OTHER	04
PYRAMID OIL CO	COM	747215101	104	15,925	SH	DEFINED	01,08
QAD INC	COM	74727D108	271	39,126	SH	DEFINED	01
QAD INC	COM	74727D108	669	96,618	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	3,301	214,910	SH	DEFINED	01
QLOGIC CORP	COM	747277101	64	4,170	SH	OTHER	01
QLOGIC CORP	COM	747277101	118	7,703	SH	DEFINED	04
QLOGIC CORP	COM	747277101	1	80	SH	OTHER	04
QLOGIC CORP	COM	747277101	17,868	1,163,279	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	251	16,356	SH	DEFINED	09
QLOGIC CORP	COM	747277101	39	2,550	SH	DEFINED	10
QLOGIC CORP	COM	747277101	0	10	SH	OTHER	10
QC HLDGS INC	COM	74729T101	56	8,270	SH	DEFINED	01
QC HLDGS INC	COM	74729T101	28	4,226	SH	DEFINED	01,08
QUADRAMED CORP	COM	74730W507	52	6,318	SH	DEFINED	01
QUADRAMED CORP	COM	74730W507	37	4,512	SH	DEFINED	01,08
PZENA INVESTMENT MGMT INC	COM	74731Q103	395	41,675	SH	DEFINED	01
PZENA INVESTMENT MGMT INC	COM	74731Q103	488	51,455	SH	DEFINED	01,08
PZENA INVESTMENT MGMT INC	COM	74731Q103	2	183	SH	DEFINED	10
QUAKER CHEM CORP	COM	747316107	775	27,222	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	5	181	SH	DEFINED	04
QUAKER CHEM CORP	COM	747316107	2,495	87,653	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	86,064	2,002,894	SH	DEFINED	01
QUALCOMM INC	COM	747525103	5,269	122,625	SH	OTHER	01
QUALCOMM INC	COM	747525103	15,390	358,164	SH	DEFINED	04
QUALCOMM INC	COM	747525103	2,304	53,615	SH	OTHER	04
QUALCOMM INC	COM	747525103	580,202	13,502,501	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	29,593	688,699	SH	DEFINED	09
QUALCOMM INC	COM	747525103	6,063	141,088	SH	DEFINED	10
QUALCOMM INC	COM	747525103	350	8,155	SH	OTHER	10

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QUALITY DISTR INC FLA	COM	74756M102	1	330	SH	DEFINED	01
QUALITY DISTR INC FLA	COM	74756M102	103	24,280	SH	DEFINED	01,08
QUALSTAR CORP	COM	74758R109	34	11,243	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	31	10,345	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	1,767	41,813	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	14	328	SH	DEFINED	04
QUALITY SYS INC	COM	747582104	5,519	130,597	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	25	600	SH	DEFINED	09
QUALITY SYS INC	COM	747582104	1	30	SH	DEFINED	10
QUANEX BUILDING PRODUCTS COR	COM	747619104	6,239	409,391	SH	DEFINED	01
QUANEX BUILDING PRODUCTS COR	COM	747619104	4	278	SH	DEFINED	04
QUANEX BUILDING PRODUCTS COR	COM	747619104	4,051	265,799	SH	DEFINED	01,08
QUANEX BUILDING PRODUCTS COR	COM	747619104	20	1,300	SH	DEFINED	09
QUANEX BUILDING PRODUCTS COR	COM	747619104	1	70	SH	DEFINED	10
QUANTA SVCS INC	COM	74762E102	1,965	72,768	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	20	740	SH	OTHER	01
QUANTA SVCS INC	COM	74762E102	799	29,568	SH	DEFINED	04
QUANTA SVCS INC	COM	74762E102	15	540	SH	OTHER	04
QUANTA SVCS INC	COM	74762E102	25,916	959,497	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	176	6,511	SH	DEFINED	09
QUANTA SVCS INC	COM	74762E102	227	8,401	SH	DEFINED	10
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	86	66,609	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	697	540,140	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	241	229,599	SH	DEFINED	01
QUANTUM CORP	COM	747906204	1,369	1,303,406	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	11	10,300	SH	DEFINED	09
QUANTUM CORP	COM	747906204	0	410	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	11,415	220,924	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	1,059	20,487	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	3,808	73,702	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	561	10,860	SH	OTHER	04
QUEST DIAGNOSTICS INC	COM	74834L100	65,753	1,272,555	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	3,049	59,000	SH	DEFINED	09
QUEST DIAGNOSTICS INC	COM	74834L100	965	18,673	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	6	120	SH	OTHER	10
QUEST SOFTWARE INC	COM	74834T103	5,298	417,460	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	5,859	461,677	SH	DEFINED	01,08
QUEST SOFTWARE INC	COM	74834T103	13	1,000	SH	DEFINED	09
QUEST SOFTWARE INC	COM	74834T103	2	120	SH	DEFINED	10

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QUEST RESOURCE CORP	COM	748349305	37	13,946	SH	DEFINED	01
QUEST RESOURCE CORP	COM	748349305	462	173,797	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	426	57,944	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	2,834	385,583	SH	DEFINED	01,08

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QUESTAR CORP	COM	748356102	6,893	168,454	SH	DEFINED	01
QUESTAR CORP	COM	748356102	2,863	69,974	SH	OTHER	01
QUESTAR CORP	COM	748356102	284	6,930	SH	DEFINED	04
QUESTAR CORP	COM	748356102	12	300	SH	OTHER	04
QUESTAR CORP	COM	748356102	57,489	1,404,921	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	2,933	71,685	SH	DEFINED	09
QUESTAR CORP	COM	748356102	280	6,841	SH	DEFINED	10
QUESTAR CORP	COM	748356102	31	750	SH	OTHER	10
QUICKLOGIC CORP	COM	74837P108	21	19,877	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	1	900	SH	OTHER	01
QUICKLOGIC CORP	COM	74837P108	36	34,459	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	853	43,446	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	15	785	SH	OTHER	01
QUICKSILVER RESOURCES INC	COM	74837R104	269	13,703	SH	DEFINED	04
QUICKSILVER RESOURCES INC	COM	74837R104	26	1,300	SH	OTHER	04
QUICKSILVER RESOURCES INC	COM	74837R104	12,495	636,515	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	501	25,533	SH	DEFINED	09
QUICKSILVER RESOURCES INC	COM	74837R104	223	11,365	SH	DEFINED	10
QUIKSILVER INC	COM	74838C106	1,026	178,687	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	5	927	SH	DEFINED	04
QUIKSILVER INC	COM	74838C106	4,642	808,796	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	25	4,300	SH	DEFINED	09
QUIKSILVER INC	COM	74838C106	1	230	SH	DEFINED	10
QUIDEL CORP	COM	74838J101	757	46,158	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	3,136	191,130	SH	DEFINED	01,08
QUIDEL CORP	COM	74838J101	1	50	SH	DEFINED	10
QUIXOTE CORP	COM	749056107	125	15,266	SH	DEFINED	01
QUIXOTE CORP	COM	749056107	96	11,668	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	6,274	1,942,310	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	146	45,049	SH	OTHER	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	295	91,310	SH	DEFINED	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	12	3,749	SH	OTHER	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	11	3,300	SH	DEFINED	07,10
QWEST COMMUNICATIONS INTL IN	COM	749121109	39,254	12,153,015	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	2,264	700,797	SH	DEFINED	09
QWEST COMMUNICATIONS INTL IN	COM	749121109	110	34,079	SH	DEFINED	10
QWEST COMMUNICATIONS INTL IN	COM	749121109	1	160	SH	OTHER	10

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RAIT FINANCIAL TRUST	COM	749227104	398	72,437	SH	DEFINED	01
RAIT FINANCIAL TRUST	COM	749227104	3	500	SH	DEFINED	04
RAIT FINANCIAL TRUST	COM	749227104	2,428	442,236	SH	DEFINED	01,08
RAIT FINANCIAL TRUST	COM	749227104	25	4,500	SH	DEFINED	09
RAIT FINANCIAL TRUST	COM	749227104	1	120	SH	DEFINED	10
RCM TECHNOLOGIES INC	COM	749360400	30	17,150	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	18	10,276	SH	DEFINED	01,08
RCN CORP	COM	749361200	449	36,644	SH	DEFINED	01
RCN CORP	COM	749361200	3,305	269,536	SH	DEFINED	01,08
RCN CORP	COM	749361200	16	1,300	SH	DEFINED	09
RCN CORP	COM	749361200	1	70	SH	DEFINED	10

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RC2 CORP	COM	749388104	2,252	112,617	SH	DEFINED	01
RC2 CORP	COM	749388104	26	1,320	SH	DEFINED	04
RC2 CORP	COM	749388104	2,534	126,722	SH	DEFINED	01,08
RC2 CORP	COM	749388104	8	400	SH	DEFINED	09
RC2 CORP	COM	749388104	1	30	SH	DEFINED	10
RF MONOLITHICS INC	COM	74955F106	9	10,781	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	10	12,208	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	111	55,594	SH	DEFINED	01
R H DONNELLEY CORP	COM	74955W307	4	2,039	SH	OTHER	01
R H DONNELLEY CORP	COM	74955W307	2	1,116	SH	DEFINED	04
R H DONNELLEY CORP	COM	74955W307	0	220	SH	OTHER	04
R H DONNELLEY CORP	COM	74955W307	967	485,691	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	11	5,500	SH	DEFINED	09
R H DONNELLEY CORP	COM	74955W307	1	330	SH	DEFINED	10
RHI ENTMT INC DEL	COM	74957T104	10	675	SH	DEFINED	01
RHI ENTMT INC DEL	COM	74957T104	147	9,863	SH	DEFINED	01,08
RLI CORP	COM	749607107	15,244	245,514	SH	DEFINED	01
RLI CORP	COM	749607107	14	225	SH	OTHER	01
RLI CORP	COM	749607107	264	4,257	SH	DEFINED	04
RLI CORP	COM	749607107	7	120	SH	OTHER	04
RLI CORP	COM	749607107	8,116	130,716	SH	DEFINED	01,08
RLI CORP	COM	749607107	62	1,000	SH	DEFINED	09
RLI CORP	COM	749607107	138	2,220	SH	DEFINED	10
RLI CORP	COM	749607107	8	125	SH	OTHER	10
RPC INC	COM	749660106	1,740	123,765	SH	DEFINED	01
RPC INC	COM	749660106	3,458	245,914	SH	DEFINED	01,08

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RPM INTL INC	COM	749685103	960	49,661	SH	DEFINED	01
RPM INTL INC	COM	749685103	115	5,948	SH	OTHER	01
RPM INTL INC	COM	749685103	565	29,200	SH	DEFINED	04
RPM INTL INC	COM	749685103	1	70	SH	OTHER	04
RPM INTL INC	COM	749685103	97	4,990	SH	DEFINED	07,10
RPM INTL INC	COM	749685103	13,113	678,048	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	129	6,666	SH	DEFINED	09
RPM INTL INC	COM	749685103	299	15,456	SH	DEFINED	10
RPM INTL INC	COM	749685103	61	3,145	SH	OTHER	10
RSC HOLDINGS INC	COM	74972L102	217	19,112	SH	DEFINED	01
RSC HOLDINGS INC	COM	74972L102	3,499	307,983	SH	DEFINED	01,08
RSC HOLDINGS INC	COM	74972L102	1	90	SH	DEFINED	10
RTI INTL METALS INC	COM	74973W107	2,172	111,032	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	2	126	SH	DEFINED	04
RTI INTL METALS INC	COM	74973W107	3,186	162,894	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	14	700	SH	DEFINED	09
RTI INTL METALS INC	COM	74973W107	1	40	SH	DEFINED	10
RTI BIOLOGICS INC	COM	74975N105	546	58,371	SH	DEFINED	01
RTI BIOLOGICS INC	COM	74975N105	3,635	388,741	SH	DEFINED	01,08
RTI BIOLOGICS INC	COM	74975N105	1	100	SH	DEFINED	10
RXI PHARMACEUTICALS CORP	COM	74978T109	29	3,606	SH	DEFINED	01
RXI PHARMACEUTICALS CORP	COM	74978T109	66	8,028	SH	DEFINED	01,08

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RF MICRODEVICES INC	CONV DEB	749941AG5	7,338	10,000,000	PRN	DEFINED	01
RF MICRODEVICES INC	COM	749941100	1,126	385,773	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	4	1,350	SH	OTHER	01
RF MICRODEVICES INC	COM	749941100	29	10,038	SH	DEFINED	04
RF MICRODEVICES INC	COM	749941100	1	410	SH	OTHER	04
RF MICRODEVICES INC	COM	749941100	7,310	2,503,558	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	52	17,800	SH	DEFINED	09
RF MICRODEVICES INC	COM	749941100	8	2,785	SH	DEFINED	10
RACKABLE SYS INC	COM	750077109	370	37,678	SH	DEFINED	01
RACKABLE SYS INC	COM	750077109	2,170	221,225	SH	DEFINED	01,08
RACKABLE SYS INC	COM	750077109	0	50	SH	DEFINED	10
RACKSPACE HOSTING INC	COM	750086100	124	12,666	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	280	55,625	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	2,773	550,193	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	70	13,800	SH	DEFINED	09
RADIAN GROUP INC	COM	750236101	1	150	SH	DEFINED	10
RADIAN GROUP INC	COM	750236101	13	2,500	SH	OTHER	10

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RADIANT SYSTEMS INC	COM	75025N102	518	59,621	SH	DEFINED	01
RADIANT SYSTEMS INC	COM	75025N102	6	715	SH	DEFINED	04
RADIANT SYSTEMS INC	COM	75025N102	1,723	198,281	SH	DEFINED	01,08
RADIANT SYSTEMS INC	COM	75025N102	0	50	SH	DEFINED	10
RADIO ONE INC	COM	75040P108	72	51,153	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	10	6,747	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	13	17,642	SH	DEFINED	01
RADIO ONE INC	COM	75040P405	19	25,186	SH	DEFINED	01,08
RADIOSHACK CORP	COM	750438103	2,689	155,631	SH	DEFINED	01
RADIOSHACK CORP	COM	750438103	68	3,942	SH	OTHER	01
RADIOSHACK CORP	COM	750438103	144	8,346	SH	DEFINED	04
RADIOSHACK CORP	COM	750438103	1	70	SH	OTHER	04
RADIOSHACK CORP	COM	750438103	2	110	SH	DEFINED	07,10
RADIOSHACK CORP	COM	750438103	20,954	1,212,587	SH	DEFINED	01,08
RADIOSHACK CORP	COM	750438103	455	26,333	SH	DEFINED	09
RADIOSHACK CORP	COM	750438103	41	2,344	SH	DEFINED	10
RADIOSHACK CORP	COM	750438103	0	10	SH	OTHER	10
RADISYS CORP	COM	750459109	314	36,463	SH	DEFINED	01
RADISYS CORP	COM	750459109	1	155	SH	DEFINED	04
RADISYS CORP	COM	750459109	1,323	153,837	SH	DEFINED	01,08
RADISYS CORP	COM	750459109	0	40	SH	DEFINED	10
RADNET INC	COM	750491102	77	19,145	SH	DEFINED	01
RADNET INC	COM	750491102	469	117,038	SH	DEFINED	01,08
RAE SYS INC	COM	75061P102	3	1,578	SH	DEFINED	01
RAE SYS INC	COM	75061P102	35	20,706	SH	DEFINED	01,08
RAINMAKER SYSTEMS	COM	750875304	36	15,837	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875304	23	10,286	SH	DEFINED	01,08

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RAMBUS INC DEL	COM	750917106	1,107	86,138	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	3,801	295,763	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	35	2,700	SH	DEFINED	09
RAMBUS INC DEL	COM	750917106	3	200	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	8,085	119,937	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	98	1,450	SH	OTHER	01
RALCORP HLDGS INC NEW	COM	751028101	1,175	17,424	SH	DEFINED	04
RALCORP HLDGS INC NEW	COM	751028101	35,038	519,772	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	115	1,700	SH	DEFINED	09
RALCORP HLDGS INC NEW	COM	751028101	680	10,090	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	32	480	SH	OTHER	10

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RAM ENERGY RESOURCES INC	COM	75130P109	152	52,747	SH	DEFINED	01
RAM ENERGY RESOURCES INC	COM	75130P109	979	338,688	SH	DEFINED	01,08
RAM ENERGY RESOURCES INC	COM	75130P109	0	60	SH	DEFINED	10
RAMCO-GERSHENSON PPTYS TR	COM	751452202	1,895	84,534	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	3,058	136,393	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	COM	751452202	72	3,200	SH	DEFINED	09
RAMCO-GERSHENSON PPTYS TR	COM	751452202	1	30	SH	DEFINED	10
RAMTRON INTL CORP	COM	751907304	93	33,903	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	78	28,238	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	6,560	153,012	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	195	4,554	SH	OTHER	01
RANGE RES CORP	COM	75281A109	850	19,817	SH	DEFINED	04
RANGE RES CORP	COM	75281A109	107	2,500	SH	OTHER	04
RANGE RES CORP	COM	75281A109	4	90	SH	DEFINED	07,10
RANGE RES CORP	COM	75281A109	51,682	1,205,561	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	1,326	30,935	SH	DEFINED	09
RANGE RES CORP	COM	75281A109	110	2,576	SH	DEFINED	10
RASER TECHNOLOGIES INC	COM	754055101	322	37,903	SH	DEFINED	01
RASER TECHNOLOGIES INC	COM	754055101	2,007	236,154	SH	DEFINED	01,08
RAVEN INDS INC	COM	754212108	1,279	32,501	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	8	195	SH	OTHER	01
RAVEN INDS INC	COM	754212108	139	3,535	SH	DEFINED	04
RAVEN INDS INC	COM	754212108	4	105	SH	OTHER	04
RAVEN INDS INC	COM	754212108	4,517	114,787	SH	DEFINED	01,08
RAVEN INDS INC	COM	754212108	28	700	SH	DEFINED	09
RAVEN INDS INC	COM	754212108	74	1,870	SH	DEFINED	10
RAVEN INDS INC	COM	754212108	4	110	SH	OTHER	10
RAYMOND JAMES FINANCIAL INC	COM	754730109	3,713	112,596	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	17	509	SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	2,128	64,531	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	24	713	SH	OTHER	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	126	3,825	SH	DEFINED	07,10
RAYMOND JAMES FINANCIAL INC	COM	754730109	18,010	546,074	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	184	5,572	SH	DEFINED	09
RAYMOND JAMES FINANCIAL INC	COM	754730109	774	23,470	SH	DEFINED	10
RAYMOND JAMES FINANCIAL INC	COM	754730109	94	2,860	SH	OTHER	10

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RAYONIER INC	COM	754907103	8,023	169,431	SH	DEFINED	01
RAYONIER INC	COM	754907103	8	163	SH	OTHER	01
RAYONIER INC	COM	754907103	351	7,406	SH	DEFINED	04
RAYONIER INC	COM	754907103	2	45	SH	OTHER	04
RAYONIER INC	COM	754907103	20,426	431,386	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	114	2,400	SH	DEFINED	09
RAYONIER INC	COM	754907103	45	948	SH	DEFINED	10
RAYTHEON CO	COM	755111507	30,779	575,196	SH	DEFINED	01
RAYTHEON CO	COM	755111507	1,765	32,986	SH	OTHER	01
RAYTHEON CO	COM	755111507	2,768	51,720	SH	DEFINED	04
RAYTHEON CO	COM	755111507	617	11,529	SH	OTHER	04
RAYTHEON CO	COM	755111507	42	790	SH	DEFINED	07,10
RAYTHEON CO	COM	755111507	185,685	3,470,108	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	6,841	127,839	SH	DEFINED	09
RAYTHEON CO	COM	755111507	1,311	24,492	SH	DEFINED	10
RAYTHEON CO	COM	755111507	126	2,360	SH	OTHER	10
RBC BEARINGS INC	COM	75524B104	792	23,522	SH	DEFINED	01
RBC BEARINGS INC	COM	75524B104	5,354	158,921	SH	DEFINED	01,08
RBC BEARINGS INC	COM	75524B104	20	600	SH	DEFINED	09
RBC BEARINGS INC	COM	75524B104	1	40	SH	DEFINED	10
READING INTERNATIONAL INC	COM	755408101	152	23,564	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	145	22,380	SH	DEFINED	01,08
READY MIX INC	COM	755747102	20	5,600	SH	DEFINED	01
READY MIX INC	COM	755747102	27	7,600	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	2,423	476,898	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	8	1,500	SH	OTHER	01
REALNETWORKS INC	COM	75605L104	3,473	683,624	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	11	2,100	SH	DEFINED	09
REALNETWORKS INC	COM	75605L104	1	200	SH	DEFINED	10
REALTY INCOME CORP	COM	756109104	15,487	604,971	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	179	7,000	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	56	2,172	SH	DEFINED	04
REALTY INCOME CORP	COM	756109104	2	60	SH	OTHER	04
REALTY INCOME CORP	COM	756109104	27,717	1,082,693	SH	DEFINED	01,08
REALTY INCOME CORP	COM	756109104	97	3,800	SH	DEFINED	09
REALTY INCOME CORP	COM	756109104	5	200	SH	DEFINED	10
RED HAT INC	COM	756577102	693	45,988	SH	DEFINED	01
RED HAT INC	COM	756577102	3	200	SH	OTHER	01
RED HAT INC	COM	756577102	16	1,035	SH	DEFINED	04
RED HAT INC	COM	756577102	7,370	489,057	SH	DEFINED	01,08
RED HAT INC	COM	756577102	87	5,800	SH	DEFINED	09
RED HAT INC	COM	756577102	5	300	SH	DEFINED	10

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RED LION HOTELS CORP	COM	756764106	93	11,590	SH	DEFINED	01
RED LION HOTELS CORP	COM	756764106	80	9,915	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1,029	38,378	SH	DEFINED	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	6	212	SH	DEFINED	04
RED ROBIN GOURMET BURGERS IN	COM	75689M101	3,323	124,006	SH	DEFINED	01,08

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RED ROBIN GOURMET BURGERS IN	COM	75689M101	16	600	SH	DEFINED	09
RED ROBIN GOURMET BURGERS IN	COM	75689M101	4	150	SH	DEFINED	10
REDDY ICE HLDGS INC	COM	75734R105	33	9,086	SH	DEFINED	01
REDDY ICE HLDGS INC	COM	75734R105	428	117,150	SH	DEFINED	01,08
REDDY ICE HLDGS INC	COM	75734R105	6	1,700	SH	DEFINED	09
REDWOOD TR INC	COM	758075402	869	39,998	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	4,700	216,304	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	24	1,100	SH	DEFINED	09
REED ELSEVIER N V	COM	758204200	1,193	40,177	SH	DEFINED	01
REED ELSEVIER N V	COM	758204200	21	705	SH	OTHER	01
REED ELSEVIER N V	COM	758204200	1,011	34,052	SH	DEFINED	04
REED ELSEVIER N V	COM	758204200	15	490	SH	OTHER	04
REED ELSEVIER N V	COM	758204200	514	17,304	SH	DEFINED	01,08
REED ELSEVIER N V	COM	758204200	245	8,260	SH	DEFINED	10
REED ELSEVIER P L C	COM	758205207	947	23,598	SH	DEFINED	01
REED ELSEVIER P L C	COM	758205207	73	1,810	SH	DEFINED	04
REED ELSEVIER P L C	COM	758205207	558	13,895	SH	DEFINED	01,08
REED ELSEVIER P L C	COM	758205207	10	248	SH	DEFINED	10
REGAL BELOIT CORP	COM	758750103	13,811	324,807	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	39	918	SH	DEFINED	04
REGAL BELOIT CORP	COM	758750103	9,380	220,594	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	55	1,300	SH	DEFINED	09
REGAL BELOIT CORP	COM	758750103	73	1,725	SH	DEFINED	10
REGAL ENTMT GROUP	COM	758766109	272	17,232	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	1	74	SH	OTHER	01
REGAL ENTMT GROUP	COM	758766109	3,491	221,232	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	13	800	SH	DEFINED	09
REGENCY CTRS CORP	COM	758849103	1,530	22,939	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	1,167	17,504	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	14	216	SH	DEFINED	04
REGENCY CTRS CORP	COM	758849103	3	40	SH	OTHER	04
REGENCY CTRS CORP	COM	758849103	36,598	548,771	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	1,191	17,858	SH	DEFINED	09
REGENCY CTRS CORP	COM	758849103	7	100	SH	DEFINED	10

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REGENCY ENERGY PARTNERS L P	COM	75885Y107	25	1,385	SH	DEFINED	01
REGENCY ENERGY PARTNERS L P	COM	75885Y107	1,020	55,600	SH	DEFINED	04
REGENCY ENERGY PARTNERS L P	COM	75885Y107	18	1,000	SH	DEFINED	10
REGENERON PHARMACEUTICALS	COM	75886F107	1,960	89,798	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	26	1,200	SH	OTHER	01
REGENERON PHARMACEUTICALS	COM	75886F107	11	486	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	15	700	SH	OTHER	04
REGENERON PHARMACEUTICALS	COM	75886F107	9,931	454,939	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	59	2,700	SH	DEFINED	09
REGENERON PHARMACEUTICALS	COM	75886F107	2	100	SH	DEFINED	10
REGENT COMMUNICATIONS INC DE	COM	758865109	23	26,430	SH	DEFINED	01
REGENT COMMUNICATIONS INC DE	COM	758865109	42	47,953	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	10,676	388,227	SH	DEFINED	01

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REGIS CORP MINN	COM	758932107	2	77	SH	DEFINED	04
REGIS CORP MINN	COM	758932107	10,737	390,429	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	39	1,400	SH	DEFINED	09
REGIS CORP MINN	COM	758932107	2	80	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	7,345	765,123	SH	DEFINED	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	211	21,981	SH	OTHER	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	465	48,488	SH	DEFINED	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	24	2,455	SH	OTHER	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	15	1,520	SH	DEFINED	07,10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	54,951	5,724,106	SH	DEFINED	01,08
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,733	284,729	SH	DEFINED	09
REGIONS FINANCIAL CORP NEW	COM	7591EP100	208	21,689	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1	80	SH	OTHER	10
REHABCARE GROUP INC	COM	759148109	1,019	56,316	SH	DEFINED	01
REHABCARE GROUP INC	COM	759148109	2	125	SH	DEFINED	04
REHABCARE GROUP INC	COM	759148109	2,345	129,549	SH	DEFINED	01,08
REHABCARE GROUP INC	COM	759148109	58	3,200	SH	DEFINED	09
REINSURANCE GROUP AMER INC	COM	759351406	527	9,767	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351406	9,335	172,869	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351406	22	400	SH	DEFINED	09
REINSURANCE GROUP AMER INC	COM	759351406	176	3,250	SH	DEFINED	10
REIS INC	COM	75936P105	140	23,303	SH	DEFINED	01
REIS INC	COM	75936P105	116	19,297	SH	DEFINED	01,08

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RELIANCE STEEL & ALUMINUM CO	COM	759509102	857	22,572	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	6	150	SH	OTHER	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	187	4,933	SH	DEFINED	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	3	80	SH	OTHER	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	13,278	349,687	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	103	2,700	SH	DEFINED	09
RELIANCE STEEL & ALUMINUM CO	COM	759509102	64	1,675	SH	DEFINED	10
RELIANT ENERGY INC	COM	75952B105	978	133,009	SH	DEFINED	01
RELIANT ENERGY INC	COM	75952B105	45	6,148	SH	OTHER	01
RELIANT ENERGY INC	COM	75952B105	23	3,120	SH	DEFINED	04
RELIANT ENERGY INC	COM	75952B105	8,398	1,142,561	SH	DEFINED	01,08
RELIANT ENERGY INC	COM	75952B105	928	126,219	SH	DEFINED	09
RELIANT ENERGY INC	COM	75952B105	13	1,743	SH	DEFINED	10
RELIV INTL INC	COM	75952R100	69	13,603	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	63	12,391	SH	DEFINED	01,08
RELM WIRELESS CORP	COM	759525108	18	12,227	SH	DEFINED	01
RELM WIRELESS CORP	COM	759525108	22	14,953	SH	DEFINED	01,08
RENAISSANCE CAP GRWTH INCM I	COM	75966V105	54	12,625	SH	DEFINED	04
RENAISSANCE LEARNING INC	COM	75968L105	368	28,346	SH	DEFINED	01
RENAISSANCE LEARNING INC	COM	75968L105	975	75,045	SH	DEFINED	01,08
RENASANT CORP	COM	75970E107	2,299	105,896	SH	DEFINED	01
RENASANT CORP	COM	75970E107	2,615	120,465	SH	DEFINED	01,08
RENASANT CORP	COM	75970E107	1	30	SH	DEFINED	10

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REPLIGEN CORP	COM	759916109	272	57,785	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	930	197,443	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	9,400	421,889	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	2	98	SH	DEFINED	04
RENT A CTR INC NEW	COM	76009N100	1	40	SH	OTHER	04
RENT A CTR INC NEW	COM	76009N100	14,290	641,379	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	1,147	51,500	SH	DEFINED	09
RENT A CTR INC NEW	COM	76009N100	3	130	SH	DEFINED	10
RENTECH INC	COM	760112102	118	88,934	SH	DEFINED	01
RENTECH INC	COM	760112102	1,407	1,057,742	SH	DEFINED	01,08
RENTECH INC	COM	760112102	0	310	SH	DEFINED	10
RENTRAK CORP	COM	760174102	275	19,913	SH	DEFINED	01
RENTRAK CORP	COM	760174102	141	10,169	SH	DEFINED	01,08

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REPSOL YPF S A	COM	76026T205	2,083	70,225	SH	DEFINED	01
REPSOL YPF S A	COM	76026T205	179	6,041	SH	DEFINED	04
REPSOL YPF S A	COM	76026T205	1,605	54,120	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	26	885	SH	DEFINED	10
REPUBLIC AWYS HLDGS INC	COM	760276105	306	30,063	SH	DEFINED	01
REPUBLIC AWYS HLDGS INC	COM	760276105	2,569	252,102	SH	DEFINED	01,08
REPUBLIC AWYS HLDGS INC	COM	760276105	1	50	SH	DEFINED	10
REPROS THERAPEUTICS INC	COM	76028H100	125	17,459	SH	DEFINED	01
REPROS THERAPEUTICS INC	COM	76028H100	162	22,569	SH	DEFINED	01,08
REPLIDYNE INC	COM	76028W107	19	15,584	SH	DEFINED	01
REPLIDYNE INC	COM	76028W107	24	19,561	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	632	20,844	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	1,961	64,691	SH	DEFINED	01,08
REPUBLIC FIRST BANCORP INC	COM	760416107	39	4,548	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	95	10,976	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	2,495	83,233	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	17	563	SH	OTHER	01
REPUBLIC SVCS INC	COM	760759100	570	19,016	SH	DEFINED	04
REPUBLIC SVCS INC	COM	760759100	10	345	SH	OTHER	04
REPUBLIC SVCS INC	COM	760759100	29,373	979,748	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	2,593	86,496	SH	DEFINED	09
REPUBLIC SVCS INC	COM	760759100	320	10,677	SH	DEFINED	10
REPUBLIC SVCS INC	COM	760759100	14	475	SH	OTHER	10
RESEARCH FRONTIERS INC	COM	760911107	75	18,177	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	101	24,577	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	3,687	203,273	SH	DEFINED	01
RES-CARE INC	COM	760943100	3	157	SH	DEFINED	04
RES-CARE INC	COM	760943100	2,881	158,810	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	29	1,600	SH	DEFINED	09
RES-CARE INC	COM	760943100	1	50	SH	DEFINED	10
RESEARCH IN MOTION LTD	COM	760975102	16,468	241,117	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	1,386	20,294	SH	OTHER	01

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RESEARCH IN MOTION LTD	COM	760975102	23,982	351,124	SH	DEFINED	04
RESEARCH IN MOTION LTD	COM	760975102	3,360	49,197	SH	OTHER	04
RESEARCH IN MOTION LTD	COM	760975102	6,452	94,467	SH	DEFINED	01,08
RESEARCH IN MOTION LTD	COM	760975102	246	3,600	SH	DEFINED	09
RESEARCH IN MOTION LTD	COM	760975102	6,499	95,161	SH	DEFINED	10
RESEARCH IN MOTION LTD	COM	760975102	1,089	15,950	SH	OTHER	10

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RESMED INC	COM	761152107	1,401	32,586	SH	DEFINED	01
RESMED INC	COM	761152107	319	7,419	SH	OTHER	01
RESMED INC	COM	761152107	4	82	SH	DEFINED	04
RESMED INC	COM	761152107	22	501	SH	OTHER	04
RESMED INC	COM	761152107	17,477	406,445	SH	DEFINED	01,08
RESMED INC	COM	761152107	120	2,800	SH	DEFINED	09
RESOURCE AMERICA INC	COM	761195205	331	34,842	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	705	74,194	SH	DEFINED	01,08
RESOURCE CAP CORP	COM	76120W302	234	38,556	SH	DEFINED	01
RESOURCE CAP CORP	COM	76120W302	738	121,829	SH	DEFINED	01,08
RESOURCE CAP CORP	COM	76120W302	0	40	SH	DEFINED	10
RESOURCES CONNECTION INC	COM	76122Q105	2,684	119,144	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	279	12,365	SH	OTHER	01
RESOURCES CONNECTION INC	COM	76122Q105	995	44,175	SH	DEFINED	04
RESOURCES CONNECTION INC	COM	76122Q105	34	1,525	SH	OTHER	04
RESOURCES CONNECTION INC	COM	76122Q105	86	3,825	SH	DEFINED	07,10
RESOURCES CONNECTION INC	COM	76122Q105	7,329	325,284	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	52	2,300	SH	DEFINED	09
RESOURCES CONNECTION INC	COM	76122Q105	433	19,210	SH	DEFINED	10
RETAIL VENTURES INC	COM	76128Y102	167	42,739	SH	DEFINED	01
RETAIL VENTURES INC	COM	76128Y102	843	216,167	SH	DEFINED	01,08
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	7	5,008	SH	DEFINED	01
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	13	9,134	SH	DEFINED	01,08
REWARDS NETWORK INC	COM	761557107	213	42,529	SH	DEFINED	01
REWARDS NETWORK INC	COM	761557107	1	160	SH	DEFINED	04
REWARDS NETWORK INC	COM	761557107	198	39,482	SH	DEFINED	01,08
REX ENERGY CORPORATION	COM	761565100	563	35,736	SH	DEFINED	01
REX ENERGY CORPORATION	COM	761565100	415	26,321	SH	DEFINED	04
REX ENERGY CORPORATION	COM	761565100	2,221	140,955	SH	DEFINED	01,08
REX STORES CORP	COM	761624105	762	66,003	SH	DEFINED	01
REX STORES CORP	COM	761624105	768	66,489	SH	DEFINED	01,08
REXAHN PHARMACEUTICALS INC	COM	761640101	17	13,440	SH	DEFINED	01
REXAHN PHARMACEUTICALS INC	COM	761640101	166	128,700	SH	DEFINED	01,08

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REYNOLDS AMERICAN INC	COM	761713106	7,385	151,893	SH	DEFINED	01
REYNOLDS AMERICAN INC	COM	761713106	248	5,106	SH	OTHER	01
REYNOLDS AMERICAN INC	COM	761713106	465	9,554	SH	DEFINED	04
REYNOLDS AMERICAN INC	COM	761713106	4	85	SH	OTHER	04

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REYNOLDS AMERICAN INC	COM	761713106	10	200	SH	DEFINED	07,10
REYNOLDS AMERICAN INC	COM	761713106	64,586	1,328,381	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	3,868	79,550	SH	DEFINED	09
REYNOLDS AMERICAN INC	COM	761713106	204	4,202	SH	DEFINED	10
REYNOLDS AMERICAN INC	COM	761713106	1	20	SH	OTHER	10
RICHARDSON ELECTRS LTD	COM	763165107	86	13,814	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	117	18,941	SH	DEFINED	01,08
RICKS CABARET INTL INC	COM	765641303	42	4,270	SH	DEFINED	01
RICKS CABARET INTL INC	COM	765641303	566	57,637	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	1,571	67,301	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559603	10	437	SH	DEFINED	04
RIGEL PHARMACEUTICALS INC	COM	766559603	6,374	272,964	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	28	1,200	SH	DEFINED	09
RIGEL PHARMACEUTICALS INC	COM	766559603	4	190	SH	DEFINED	10
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	357	28,432	SH	DEFINED	01
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	88	6,975	SH	OTHER	01
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	2,324	184,855	SH	DEFINED	01,08
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1	50	SH	DEFINED	10
RIMAGE CORP	COM	766721104	256	18,360	SH	DEFINED	01
RIMAGE CORP	COM	766721104	949	67,996	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	6,987	28,003	SH	DEFINED	01
RIO TINTO PLC	COM	767204100	482	1,933	SH	OTHER	01
RIO TINTO PLC	COM	767204100	4,745	19,019	SH	DEFINED	04
RIO TINTO PLC	COM	767204100	165	661	SH	OTHER	04
RIO TINTO PLC	COM	767204100	112	448	SH	DEFINED	07,10
RIO TINTO PLC	COM	767204100	2,968	11,895	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	2,275	9,120	SH	DEFINED	10
RIO TINTO PLC	COM	767204100	44	175	SH	OTHER	10
RISKMETRICS GROUP INC	COM	767735103	608	31,067	SH	DEFINED	01
RISKMETRICS GROUP INC	COM	767735103	4	195	SH	DEFINED	04
RISKMETRICS GROUP INC	COM	767735103	2,733	139,675	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	131	155,773	SH	DEFINED	01
RITE AID CORP	COM	767754104	1,402	1,669,625	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	13	15,500	SH	DEFINED	09
RITE AID CORP	COM	767754104	1	980	SH	DEFINED	10

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RIVERBED TECHNOLOGY INC	COM	768573107	485	38,777	SH	DEFINED	01
RIVERBED TECHNOLOGY INC	COM	768573107	6	501	SH	OTHER	04
RIVERBED TECHNOLOGY INC	COM	768573107	4,962	396,354	SH	DEFINED	01,08
RIVERBED TECHNOLOGY INC	COM	768573107	6	500	SH	DEFINED	09
RIVERBED TECHNOLOGY INC	COM	768573107	1	100	SH	DEFINED	10
RIVERVIEW BANCORP INC	COM	769397100	119	19,977	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	75	12,573	SH	DEFINED	01,08
RIVIERA HLDGS CORP	COM	769627100	90	12,192	SH	DEFINED	01
RIVIERA HLDGS CORP	COM	769627100	433	58,851	SH	DEFINED	01,08
RIVIERA HLDGS CORP	COM	769627100	0	20	SH	DEFINED	10
ROBBINS & MYERS INC	COM	770196103	2,137	69,087	SH	DEFINED	01

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ROBBINS & MYERS INC	COM	770196103	10	336	SH	DEFINED	04
ROBBINS & MYERS INC	COM	770196103	6,376	206,139	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	25	800	SH	DEFINED	09
ROBBINS & MYERS INC	COM	770196103	6	200	SH	DEFINED	10
ROBERT HALF INTL INC	COM	770323103	4,046	163,479	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	199	8,050	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	14,569	588,649	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	52	2,090	SH	OTHER	04
ROBERT HALF INTL INC	COM	770323103	2	100	SH	DEFINED	07,10
ROBERT HALF INTL INC	COM	770323103	31,355	1,266,869	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	1,556	62,877	SH	DEFINED	09
ROBERT HALF INTL INC	COM	770323103	500	20,191	SH	DEFINED	10
ROBERT HALF INTL INC	COM	770323103	0	10	SH	OTHER	10
ROCHESTER MED CORP	COM	771497104	295	22,250	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	261	19,710	SH	DEFINED	01,08
ROCK OF AGES CORP	COM	772632105	22	11,410	SH	DEFINED	01
ROCK OF AGES CORP	COM	772632105	13	6,817	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	5,187	129,749	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	12	296	SH	DEFINED	04
ROCK-TENN CO	COM	772739207	10,317	258,051	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	72	1,800	SH	DEFINED	09
ROCK-TENN CO	COM	772739207	4	100	SH	DEFINED	10
ROCKFORD CORP	COM	77316P101	13	10,942	SH	DEFINED	01
ROCKFORD CORP	COM	77316P101	10	8,530	SH	DEFINED	01,08

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ROCKWELL AUTOMATION INC	COM	773903109	9,394	251,579	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	591	15,835	SH	OTHER	01
ROCKWELL AUTOMATION INC	COM	773903109	4,093	109,614	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	2,663	71,315	SH	OTHER	04
ROCKWELL AUTOMATION INC	COM	773903109	43,757	1,171,851	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	2,117	56,700	SH	DEFINED	09
ROCKWELL AUTOMATION INC	COM	773903109	588	15,743	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	171	4,585	SH	OTHER	10
ROCKVILLE FINL INC	COM	774186100	140	8,909	SH	DEFINED	01
ROCKVILLE FINL INC	COM	774186100	641	40,671	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	33,817	703,206	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	5,947	123,661	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	28,528	593,218	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	5,945	123,612	SH	OTHER	04
ROCKWELL COLLINS INC	COM	774341101	62,018	1,289,633	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	2,855	59,367	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	6,692	139,156	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	699	14,532	SH	OTHER	10
ROCKWOOD HLDGS INC	COM	774415103	3,691	143,849	SH	DEFINED	01
ROCKWOOD HLDGS INC	COM	774415103	6,696	260,967	SH	DEFINED	01,08
ROCKWOOD HLDGS INC	COM	774415103	86	3,342	SH	DEFINED	09
ROCKWOOD HLDGS INC	COM	774415103	2	70	SH	DEFINED	10
ROCKY BRANDS INC	COM	774515100	13	3,823	SH	DEFINED	01
ROCKY BRANDS INC	COM	774515100	40	12,063	SH	DEFINED	01,08

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ROCKY MTN CHOCOLATE FACTORY	COM	774678403	139	15,236	SH	DEFINED	01
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	70	7,667	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	3,074	100,413	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	15	491	SH	DEFINED	04
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	7,082	231,376	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	18	600	SH	DEFINED	09
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	33	1,075	SH	DEFINED	10
ROGERS COMMUNICATIONS INC	COM	775109200	2,089	62,861	SH	DEFINED	01
ROGERS COMMUNICATIONS INC	COM	775109200	36	1,069	SH	OTHER	01
ROGERS COMMUNICATIONS INC	COM	775109200	1,591	47,871	SH	DEFINED	04
ROGERS COMMUNICATIONS INC	COM	775109200	7	225	SH	OTHER	04
ROGERS COMMUNICATIONS INC	COM	775109200	100	3,013	SH	DEFINED	07,10
ROGERS COMMUNICATIONS INC	COM	775109200	892	26,835	SH	DEFINED	01,08
ROGERS COMMUNICATIONS INC	COM	775109200	751	22,597	SH	DEFINED	10
ROGERS COMMUNICATIONS INC	COM	775109200	45	1,345	SH	OTHER	10

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ROGERS CORP	COM	775133101	3,643	98,526	SH	DEFINED	01
ROGERS CORP	COM	775133101	149	4,040	SH	OTHER	01
ROGERS CORP	COM	775133101	311	8,417	SH	DEFINED	04
ROGERS CORP	COM	775133101	4,341	117,388	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	22	600	SH	DEFINED	09
ROGERS CORP	COM	775133101	2	50	SH	DEFINED	10
ROHM & HAAS CO	COM	775371107	9,957	142,358	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	867	12,393	SH	OTHER	01
ROHM & HAAS CO	COM	775371107	638	9,120	SH	DEFINED	04
ROHM & HAAS CO	COM	775371107	3	50	SH	OTHER	04
ROHM & HAAS CO	COM	775371107	17	245	SH	DEFINED	07,10
ROHM & HAAS CO	COM	775371107	72,353	1,034,507	SH	DEFINED	01,08
ROHM & HAAS CO	COM	775371107	4,366	62,424	SH	DEFINED	09
ROHM & HAAS CO	COM	775371107	208	2,967	SH	DEFINED	10
ROHM & HAAS CO	COM	775371107	1	10	SH	OTHER	10
ROLLINS INC	COM	775711104	3,417	180,016	SH	DEFINED	01
ROLLINS INC	COM	775711104	306	16,138	SH	OTHER	01
ROLLINS INC	COM	775711104	1,068	56,249	SH	DEFINED	04
ROLLINS INC	COM	775711104	38	1,984	SH	OTHER	04
ROLLINS INC	COM	775711104	95	5,017	SH	DEFINED	07,10
ROLLINS INC	COM	775711104	8,498	447,744	SH	DEFINED	01,08
ROLLINS INC	COM	775711104	28	1,500	SH	DEFINED	09
ROLLINS INC	COM	775711104	475	25,012	SH	DEFINED	10
ROMA FINANCIAL CORP	COM	77581P109	384	26,012	SH	DEFINED	01
ROMA FINANCIAL CORP	COM	77581P109	719	48,734	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	4,411	77,438	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	193	3,392	SH	OTHER	01
ROPER INDS INC NEW	COM	776696106	390	6,841	SH	DEFINED	04
ROPER INDS INC NEW	COM	776696106	73	1,276	SH	OTHER	04
ROPER INDS INC NEW	COM	776696106	30,115	528,711	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	1,115	19,570	SH	DEFINED	09
ROPER INDS INC NEW	COM	776696106	301	5,280	SH	DEFINED	10
ROSETTA RESOURCES INC	COM	777779307	3,345	182,185	SH	DEFINED	01
ROSETTA RESOURCES INC	COM	777779307	6	329	SH	DEFINED	04

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ROSETTA RESOURCES INC	COM	777779307	6,126	333,680	SH	DEFINED	01,08
ROSETTA RESOURCES INC	COM	777779307	35	1,900	SH	DEFINED	09
ROSETTA RESOURCES INC	COM	777779307	2	100	SH	DEFINED	10

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ROSS STORES INC	COM	778296103	4,416	119,975	SH	DEFINED	01
ROSS STORES INC	COM	778296103	5	147	SH	OTHER	01
ROSS STORES INC	COM	778296103	305	8,293	SH	DEFINED	04
ROSS STORES INC	COM	778296103	3	80	SH	OTHER	04
ROSS STORES INC	COM	778296103	30,533	829,474	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	1,884	51,179	SH	DEFINED	09
ROSS STORES INC	COM	778296103	13	355	SH	DEFINED	10

ROSTELECOM OPEN JT STK LNG D	COM	778529107	84	1,940	SH	DEFINED	01
ROSTELECOM OPEN JT STK LNG D	COM	778529107	11,853	272,228	SH	DEFINED	01,08

ROWAN COS INC	COM	779382100	3,544	116,013	SH	DEFINED	01
ROWAN COS INC	COM	779382100	91	2,987	SH	OTHER	01
ROWAN COS INC	COM	779382100	143	4,677	SH	DEFINED	04
ROWAN COS INC	COM	779382100	2	65	SH	OTHER	04
ROWAN COS INC	COM	779382100	6	210	SH	DEFINED	07,10
ROWAN COS INC	COM	779382100	27,739	907,993	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	1,351	44,224	SH	DEFINED	09
ROWAN COS INC	COM	779382100	67	2,205	SH	DEFINED	10
ROWAN COS INC	COM	779382100	0	10	SH	OTHER	10

ROYAL BANCSHARES PA INC	COM	780081105	66	12,265	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	77	14,275	SH	DEFINED	01,08

ROYAL BK CDA MONTREAL QUE	COM	780087102	5,533	115,232	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	452	9,414	SH	DEFINED	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	3,578	74,505	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	53	1,097	SH	DEFINED	10

ROYAL BK SCOTLAND GROUP PLC	COM	780097721	4,250	1,328,155	SH	DEFINED	01
ROYAL BK SCOTLAND GROUP PLC	COM	780097721	11	3,304	SH	OTHER	01
ROYAL BK SCOTLAND GROUP PLC	COM	780097721	856	267,604	SH	DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	COM	780097721	8	2,375	SH	OTHER	04
ROYAL BK SCOTLAND GROUP PLC	COM	780097721	3,018	943,160	SH	DEFINED	01,08
ROYAL BK SCOTLAND GROUP PLC	COM	780097721	172	53,652	SH	DEFINED	10

ROYAL BK SCOTLAND GROUP PLC	PFD	780097754	170	19,300		DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097754	18	2,100		OTHER	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097754	26	3,000		DEFINED	10

ROYAL DUTCH SHELL PLC	COM	780259107	7,544	132,139	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259107	361	6,330	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259107	3,381	59,216	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259107	287	5,024	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259107	4,055	71,025	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259107	914	16,014	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259107	80	1,410	SH	OTHER	10

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ROYAL DUTCH SHELL PLC	COM	780259206	37,011	627,193	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259206	19,773	335,081	SH	OTHER	01

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ROYAL DUTCH SHELL PLC	COM	780259206	27,241	461,642	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259206	22,145	375,269	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259206	6,233	105,630	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259206	626	10,600	SH	DEFINED	09
ROYAL DUTCH SHELL PLC	COM	780259206	7,629	129,276	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259206	1,757	29,769	SH	OTHER	10
ROYAL GOLD INC	COM	780287108	1,454	40,421	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	4	125	SH	DEFINED	04
ROYAL GOLD INC	COM	780287108	7,468	207,687	SH	DEFINED	01,08
ROYAL GOLD INC	COM	780287108	47	1,300	SH	DEFINED	09
ROYAL GOLD INC	COM	780287108	1	40	SH	DEFINED	10
ROYALE ENERGY INC	COM	78074G200	48	11,429	SH	DEFINED	01
ROYALE ENERGY INC	COM	78074G200	116	27,897	SH	DEFINED	01,08
RUBICON TECHNOLOGY INC	COM	78112T107	146	20,187	SH	DEFINED	01
RUBICON TECHNOLOGY INC	COM	78112T107	647	89,620	SH	DEFINED	01,08
RUBIOS RESTAURANTS INC	COM	78116B102	57	9,915	SH	DEFINED	01
RUBIOS RESTAURANTS INC	COM	78116B102	36	6,241	SH	DEFINED	04
RUBIOS RESTAURANTS INC	COM	78116B102	48	8,367	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	838	144,701	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	2	415	SH	DEFINED	04
RUBY TUESDAY INC	COM	781182100	0	10	SH	OTHER	04
RUBY TUESDAY INC	COM	781182100	2,137	369,063	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	17	2,900	SH	DEFINED	09
RUBY TUESDAY INC	COM	781182100	1	100	SH	DEFINED	10
RUDDICK CORP	COM	781258108	11,479	353,751	SH	DEFINED	01
RUDDICK CORP	COM	781258108	5	145	SH	OTHER	01
RUDDICK CORP	COM	781258108	85	2,615	SH	DEFINED	04
RUDDICK CORP	COM	781258108	3	95	SH	OTHER	04
RUDDICK CORP	COM	781258108	12,072	372,004	SH	DEFINED	01,08
RUDDICK CORP	COM	781258108	19	600	SH	DEFINED	09
RUDDICK CORP	COM	781258108	47	1,455	SH	DEFINED	10
RUDDICK CORP	COM	781258108	3	80	SH	OTHER	10
RUDOLPH TECHNOLOGIES INC	COM	781270103	668	79,720	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	46	5,485	SH	OTHER	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	154	18,387	SH	DEFINED	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	6	710	SH	OTHER	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	13	1,575	SH	DEFINED	07,10
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,661	198,253	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	69	8,225	SH	DEFINED	10

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RURAL / METRO CORP	COM	781748108	101	39,782	SH	DEFINED	01
RURAL / METRO CORP	COM	781748108	102	40,113	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	1,576	123,150	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846209	2,900	226,595	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	2	150	SH	DEFINED	10
RUSS BERRIE & CO	COM	782233100	329	42,940	SH	DEFINED	01
RUSS BERRIE & CO	COM	782233100	0	30	SH	DEFINED	04
RUSS BERRIE & CO	COM	782233100	831	108,323	SH	DEFINED	01,08

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RUTHS HOSPITALITY GROUP INC	COM	783332109	114	29,119	SH	DEFINED	01
RUTHS HOSPITALITY GROUP INC	COM	783332109	1	140	SH	DEFINED	04
RUTHS HOSPITALITY GROUP INC	COM	783332109	674	171,584	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	356	15,882	SH	DEFINED	01
RYANAIR HLDGS PLC	COM	783513104	18	798	SH	DEFINED	04
RYANAIR HLDGS PLC	COM	783513104	2,195	97,861	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	285	12,700	SH	DEFINED	09
RYANAIR HLDGS PLC	COM	783513104	4	170	SH	DEFINED	10
RYDER SYS INC	COM	783549108	3,893	62,789	SH	DEFINED	01
RYDER SYS INC	COM	783549108	138	2,229	SH	OTHER	01
RYDER SYS INC	COM	783549108	257	4,140	SH	DEFINED	04
RYDER SYS INC	COM	783549108	7	120	SH	OTHER	04
RYDER SYS INC	COM	783549108	7	120	SH	DEFINED	07,10
RYDER SYS INC	COM	783549108	27,274	439,899	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	720	11,606	SH	DEFINED	09
RYDER SYS INC	COM	783549108	81	1,306	SH	DEFINED	10
RYDEX ETF TRUST	COM	78355W106	10	269	SH	DEFINED	01
RYDEX ETF TRUST	COM	78355W106	69	1,808	SH	DEFINED	04
RYDEX ETF TRUST	COM	78355W106	165	4,340	SH	OTHER	04
RYLAND GROUP INC	COM	783764103	1,651	62,240	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	1	51	SH	DEFINED	04
RYLAND GROUP INC	COM	783764103	1	20	SH	OTHER	04
RYLAND GROUP INC	COM	783764103	10,831	408,415	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	48	1,800	SH	DEFINED	09
S & T BANCORP INC	COM	783859101	2,898	78,693	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	5,479	148,770	SH	DEFINED	01,08
S & T BANCORP INC	COM	783859101	26	700	SH	DEFINED	09
S & T BANCORP INC	COM	783859101	2	50	SH	DEFINED	10

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SBA COMMUNICATIONS CORP	COM	78388J106	718	27,772	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	1	30	SH	OTHER	01
SBA COMMUNICATIONS CORP	COM	78388J106	1	48	SH	DEFINED	04
SBA COMMUNICATIONS CORP	COM	78388J106	8,326	321,843	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	93	3,600	SH	DEFINED	09
SBA COMMUNICATIONS CORP	COM	78388J106	19	745	SH	DEFINED	10
SAIC INC	COM	78390X101	7,727	381,968	SH	DEFINED	01
SAIC INC	COM	78390X101	26	1,295	SH	OTHER	01
SAIC INC	COM	78390X101	368	18,180	SH	DEFINED	04
SAIC INC	COM	78390X101	2	95	SH	OTHER	04
SAIC INC	COM	78390X101	20,640	1,020,291	SH	DEFINED	01,08
SAIC INC	COM	78390X101	189	9,352	SH	DEFINED	09
SAIC INC	COM	78390X101	175	8,660	SH	DEFINED	10
SCBT FINANCIAL CORP	COM	78401V102	1,438	38,256	SH	DEFINED	01
SCBT FINANCIAL CORP	COM	78401V102	2,045	54,396	SH	DEFINED	01,08
SCBT FINANCIAL CORP	COM	78401V102	0	10	SH	DEFINED	10
SCM MICROSYSTEMS INC	COM	784018103	46	19,562	SH	DEFINED	01
SCM MICROSYSTEMS INC	COM	784018103	43	18,354	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	22,072	994,242	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	4,059	182,819	SH	OTHER	01

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SEI INVESTMENTS CO	COM	784117103	5,161	232,488	SH	DEFINED	04
SEI INVESTMENTS CO	COM	784117103	2,068	93,160	SH	OTHER	04
SEI INVESTMENTS CO	COM	784117103	17,762	800,075	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	1,217	54,828	SH	DEFINED	09
SEI INVESTMENTS CO	COM	784117103	863	38,875	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	180	8,090	SH	OTHER	10
SI INTL INC	COM	78427V102	2,948	98,097	SH	DEFINED	01
SI INTL INC	COM	78427V102	2	80	SH	DEFINED	04
SI INTL INC	COM	78427V102	2,841	94,550	SH	DEFINED	01,08
SI INTL INC	COM	78427V102	1	20	SH	DEFINED	10
SJW CORP	COM	784305104	800	26,692	SH	DEFINED	01
SJW CORP	COM	784305104	29	970	SH	DEFINED	04
SJW CORP	COM	784305104	2,729	91,051	SH	DEFINED	01,08
SJW CORP	COM	784305104	75	2,500	SH	DEFINED	09
SJW CORP	COM	784305104	1	20	SH	DEFINED	10
SK TELECOM LTD	COM	78440P108	1,419	75,375	SH	DEFINED	01
SK TELECOM LTD	COM	78440P108	214	11,362	SH	OTHER	01
SK TELECOM LTD	COM	78440P108	781	41,475	SH	DEFINED	04
SK TELECOM LTD	COM	78440P108	429	22,815	SH	DEFINED	01,08
SK TELECOM LTD	COM	78440P108	228	12,140	SH	DEFINED	10
SK TELECOM LTD	COM	78440P108	42	2,220	SH	OTHER	10

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SL GREEN RLTY CORP	COM	78440X101	1,448	22,344	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	16	250	SH	OTHER	01
SL GREEN RLTY CORP	COM	78440X101	226	3,490	SH	DEFINED	04
SL GREEN RLTY CORP	COM	78440X101	26	395	SH	OTHER	04
SL GREEN RLTY CORP	COM	78440X101	18,804	290,178	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	336	5,185	SH	DEFINED	09
SL GREEN RLTY CORP	COM	78440X101	223	3,443	SH	DEFINED	10
S L INDS INC	COM	784413106	156	11,811	SH	DEFINED	01
S L INDS INC	COM	784413106	144	10,903	SH	DEFINED	01,08
SLM CORP	COM	78442P106	5,856	474,516	SH	DEFINED	01
SLM CORP	COM	78442P106	180	14,560	SH	OTHER	01
SLM CORP	COM	78442P106	378	30,645	SH	DEFINED	04
SLM CORP	COM	78442P106	3	280	SH	OTHER	04
SLM CORP	COM	78442P106	46,948	3,804,569	SH	DEFINED	01,08
SLM CORP	COM	78442P106	2,431	196,981	SH	DEFINED	09
SLM CORP	COM	78442P106	306	24,837	SH	DEFINED	10
SLM CORP	COM	78442P106	495	40,150	SH	OTHER	10
SMF ENERGY CORPORATION	COM	78453M109	12	33,607	SH	DEFINED	01
SMF ENERGY CORPORATION	COM	78453M109	16	42,393	SH	DEFINED	01,08
SPDR TR	COM	78462F103	67,419	581,250	SH	DEFINED	01
SPDR TR	COM	78462F103	9,819	84,656	SH	OTHER	01
SPDR TR	COM	78462F103	56,290	485,298	SH	DEFINED	04
SPDR TR	COM	78462F103	11,079	95,517	SH	OTHER	04
SPDR TR	COM	78462F103	13,603	117,275	SH	DEFINED	01,08
SPDR TR	COM	78462F103	17,873	154,089	SH	DEFINED	10
SPDR TR	COM	78462F103	5,108	44,038	SH	OTHER	10
SPSS INC	COM	78462K102	860	29,305	SH	DEFINED	01
SPSS INC	COM	78462K102	14	468	SH	DEFINED	04

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SPSS INC	COM	78462K102	4,314	146,918	SH	DEFINED	01,08
SPSS INC	COM	78462K102	15	500	SH	DEFINED	09
SPSS INC	COM	78462K102	1	40	SH	DEFINED	10
S1 CORPORATION	COM	78463B101	523	85,536	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	2,438	398,393	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	1	100	SH	DEFINED	10
SPDR GOLD TRUST	COM	78463V107	7,463	87,727	SH	DEFINED	01
SPDR GOLD TRUST	COM	78463V107	942	11,077	SH	OTHER	01
SPDR GOLD TRUST	COM	78463V107	13,822	162,475	SH	DEFINED	04
SPDR GOLD TRUST	COM	78463V107	6,666	78,364	SH	OTHER	04
SPDR GOLD TRUST	COM	78463V107	519	6,100	SH	DEFINED	09
SPDR GOLD TRUST	COM	78463V107	715	8,407	SH	DEFINED	10
SPDR GOLD TRUST	COM	78463V107	145	1,710	SH	OTHER	10

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SPDR INDEX SHS FDS	COM	78463X806	756	13,810	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X806	582	10,625	SH	OTHER	01
SPDR INDEX SHS FDS	COM	78463X806	4	76	SH	DEFINED	04
SPDR INDEX SHS FDS	COM	78463X863	14,877	389,817	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X863	2,333	61,130	SH	OTHER	01
SPDR INDEX SHS FDS	COM	78463X863	15,450	404,842	SH	DEFINED	04
SPDR INDEX SHS FDS	COM	78463X863	4,410	115,560	SH	OTHER	04
SPDR INDEX SHS FDS	COM	78463X863	2,513	65,843	SH	DEFINED	10
SPDR INDEX SHS FDS	COM	78463X863	256	6,705	SH	OTHER	10
SPX CORP	COM	784635104	6,529	84,789	SH	DEFINED	01
SPX CORP	COM	784635104	15	200	SH	OTHER	01
SPX CORP	COM	784635104	545	7,083	SH	DEFINED	04
SPX CORP	COM	784635104	9	120	SH	OTHER	04
SPX CORP	COM	784635104	24,966	324,229	SH	DEFINED	01,08
SPX CORP	COM	784635104	1,598	20,751	SH	DEFINED	09
SPX CORP	COM	784635104	2,392	31,071	SH	DEFINED	10
SPX CORP	COM	784635104	15	200	SH	OTHER	10
SPDR SERIES TRUST	UNDEFIND	78464A516	15	28,075		DEFINED	01
SPDR SERIES TRUST	UNDEFIND	78464A516	4	7,355		OTHER	01
SPDR SERIES TRUST	COM	78464A607	6,103	90,320	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A607	529	7,830	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A607	23,518	348,048	SH	DEFINED	04
SPDR SERIES TRUST	COM	78464A607	3,405	50,392	SH	OTHER	04
SPDR SERIES TRUST	COM	78464A607	4,187	61,958	SH	DEFINED	10
SPDR SERIES TRUST	COM	78464A607	728	10,773	SH	OTHER	10
SPDR SERIES TRUST	COM	78464A797	4	130	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A797	336	10,000	SH	DEFINED	10
SPDR SERIES TRUST	COM	78464A870	1,085	18,050	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A870	180	3,000	SH	OTHER	04
SRS LABS INC	COM	78464M106	90	16,256	SH	DEFINED	01
SRS LABS INC	COM	78464M106	84	15,302	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	1,439	63,598	SH	DEFINED	01
SRA INTL INC	COM	78464R105	16	691	SH	DEFINED	04
SRA INTL INC	COM	78464R105	1	30	SH	OTHER	04

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SRA INTL INC	COM	78464R105	8,888	392,770	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	16	700	SH	DEFINED	09
SRA INTL INC	COM	78464R105	47	2,090	SH	DEFINED	10
SRI/SURGICAL EXPRESS INC	COM	78464W104	26	8,130	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	20	6,247	SH	DEFINED	01,08

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SM&A	COM	78465D105	76	25,191	SH	DEFINED	01
SM&A	COM	78465D105	73	24,097	SH	DEFINED	01,08
STEC INC	COM	784774101	353	45,876	SH	DEFINED	01
STEC INC	COM	784774101	2	319	SH	DEFINED	04
STEC INC	COM	784774101	1,869	242,681	SH	DEFINED	01,08
SVB FINL GROUP	COM	78486Q101	2,928	50,556	SH	DEFINED	01
SVB FINL GROUP	COM	78486Q101	158	2,735	SH	DEFINED	04
SVB FINL GROUP	COM	78486Q101	1	20	SH	OTHER	04
SVB FINL GROUP	COM	78486Q101	17,719	305,929	SH	DEFINED	01,08
SVB FINL GROUP	COM	78486Q101	145	2,502	SH	DEFINED	09
SVB FINL GROUP	COM	78486Q101	104	1,800	SH	DEFINED	10
SABA SOFTWARE INC	COM	784932600	81	24,147	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932600	137	40,635	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	2,242	111,203	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	19	930	SH	OTHER	01
SWS GROUP INC	COM	78503N107	300	14,884	SH	DEFINED	04
SWS GROUP INC	COM	78503N107	3	170	SH	OTHER	04
SWS GROUP INC	COM	78503N107	3,491	173,154	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	124	6,144	SH	DEFINED	10
S Y BANCORP INC	COM	785060104	512	16,707	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	2,447	79,917	SH	DEFINED	01,08
S Y BANCORP INC	COM	785060104	28	920	SH	DEFINED	10
SAFEGUARD SCIENTIFICS INC	COM	786449108	224	179,499	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	100	SH	OTHER	04
SAFEGUARD SCIENTIFICS INC	COM	786449108	882	705,915	SH	DEFINED	01,08
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	220	SH	DEFINED	10
SAFETY INS GROUP INC	COM	78648T100	5,115	134,851	SH	DEFINED	01
SAFETY INS GROUP INC	COM	78648T100	13	340	SH	OTHER	01
SAFETY INS GROUP INC	COM	78648T100	206	5,428	SH	DEFINED	04
SAFETY INS GROUP INC	COM	78648T100	2	60	SH	OTHER	04
SAFETY INS GROUP INC	COM	78648T100	4,206	110,880	SH	DEFINED	01,08
SAFETY INS GROUP INC	COM	78648T100	38	1,000	SH	DEFINED	09
SAFETY INS GROUP INC	COM	78648T100	376	9,902	SH	DEFINED	10

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SAFEMAY INC	COM	786514208	11,684	492,574	SH	DEFINED	01
SAFEMAY INC	COM	786514208	385	16,233	SH	OTHER	01
SAFEMAY INC	COM	786514208	6,567	276,841	SH	DEFINED	04
SAFEMAY INC	COM	786514208	345	14,525	SH	OTHER	04
SAFEMAY INC	COM	786514208	19	800	SH	DEFINED	07,10
SAFEMAY INC	COM	786514208	85,112	3,588,192	SH	DEFINED	01,08

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SAFeway INC	COM	786514208	4,752	200,335	SH	DEFINED	09
SAFeway INC	COM	786514208	2,428	102,377	SH	DEFINED	10
SAFeway INC	COM	786514208	120	5,055	SH	OTHER	10
SAGA COMMUNICATIONS	COM	786598102	116	20,329	SH	DEFINED	01
SAGA COMMUNICATIONS	COM	786598102	123	21,653	SH	DEFINED	01,08
SAIA INC	COM	78709Y105	926	69,709	SH	DEFINED	01
SAIA INC	COM	78709Y105	1,345	101,284	SH	DEFINED	01,08
SAIA INC	COM	78709Y105	0	20	SH	DEFINED	10
ST JOE CO	COM	790148100	985	25,202	SH	DEFINED	01
ST JOE CO	COM	790148100	586	15,000	SH	OTHER	01
ST JOE CO	COM	790148100	10	257	SH	DEFINED	04
ST JOE CO	COM	790148100	21	540	SH	OTHER	04
ST JOE CO	COM	790148100	9,316	238,314	SH	DEFINED	01,08
ST JOE CO	COM	790148100	2,031	51,953	SH	DEFINED	09
ST JOE CO	COM	790148100	20	515	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	23,953	550,776	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	631	14,503	SH	OTHER	01
ST JUDE MED INC	COM	790849103	15,259	350,851	SH	DEFINED	04
ST JUDE MED INC	COM	790849103	89	2,040	SH	OTHER	04
ST JUDE MED INC	COM	790849103	119,154	2,739,794	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	6,381	146,718	SH	DEFINED	09
ST JUDE MED INC	COM	790849103	984	22,630	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	50	1,140	SH	OTHER	10
ST MARY LD & EXPL CO	COM	792228108	3,422	95,989	SH	DEFINED	01
ST MARY LD & EXPL CO	COM	792228108	8	215	SH	OTHER	01
ST MARY LD & EXPL CO	COM	792228108	180	5,036	SH	DEFINED	04
ST MARY LD & EXPL CO	COM	792228108	1	40	SH	OTHER	04
ST MARY LD & EXPL CO	COM	792228108	6,928	194,341	SH	DEFINED	01,08
ST MARY LD & EXPL CO	COM	792228108	71	2,000	SH	DEFINED	09
ST MARY LD & EXPL CO	COM	792228108	57	1,585	SH	DEFINED	10
SAKS INC	COM	79377W108	423	45,686	SH	DEFINED	01
SAKS INC	COM	79377W108	1	153	SH	OTHER	01
SAKS INC	COM	79377W108	13	1,353	SH	DEFINED	04
SAKS INC	COM	79377W108	1	90	SH	OTHER	04
SAKS INC	COM	79377W108	7,119	769,634	SH	DEFINED	01,08
SAKS INC	COM	79377W108	58	6,300	SH	DEFINED	09
SAKS INC	COM	79377W108	21	2,320	SH	DEFINED	10

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SALARY COM INC	COM	794006106	81	20,000	SH	DEFINED	10
SALEM COMMUNICATIONS CORP DE	COM	794093104	23	18,517	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	31	25,173	SH	DEFINED	01,08
SALEM COMMUNICATIONS CORP DE	COM	794093104	0	20	SH	DEFINED	10
SALESFORCE COM INC	COM	79466L302	3,843	79,409	SH	DEFINED	01
SALESFORCE COM INC	COM	79466L302	342	7,072	SH	OTHER	01
SALESFORCE COM INC	COM	79466L302	117	2,427	SH	DEFINED	04
SALESFORCE COM INC	COM	79466L302	40,041	827,295	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	933	19,270	SH	DEFINED	09
SALESFORCE COM INC	COM	79466L302	48	982	SH	DEFINED	10
SALIX PHARMACEUTICALS INC	COM	795435106	788	122,982	SH	DEFINED	01

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SALIX PHARMACEUTICALS INC	COM	795435106	2	245	SH	DEFINED	04
SALIX PHARMACEUTICALS INC	COM	795435106	2,314	360,978	SH	DEFINED	01,08
SALIX PHARMACEUTICALS INC	COM	795435106	1	80	SH	DEFINED	10
SALLY BEAUTY HLDGS INC	COM	79546E104	1,493	173,635	SH	DEFINED	01
SALLY BEAUTY HLDGS INC	COM	79546E104	5	545	SH	OTHER	01
SALLY BEAUTY HLDGS INC	COM	79546E104	109	12,621	SH	DEFINED	04
SALLY BEAUTY HLDGS INC	COM	79546E104	3	295	SH	OTHER	04
SALLY BEAUTY HLDGS INC	COM	79546E104	5,404	628,427	SH	DEFINED	01,08
SALLY BEAUTY HLDGS INC	COM	79546E104	39	4,500	SH	DEFINED	09
SALLY BEAUTY HLDGS INC	COM	79546E104	45	5,245	SH	DEFINED	10
SALLY BEAUTY HLDGS INC	COM	79546E104	3	310	SH	OTHER	10
SAN JUAN BASIN RTY TR	COM	798241105	76	2,000	SH	OTHER	01
SAN JUAN BASIN RTY TR	COM	798241105	2	65	SH	DEFINED	04
SAN JUAN BASIN RTY TR	COM	798241105	285	7,500	SH	OTHER	04
SAN JUAN BASIN RTY TR	COM	798241105	49	1,300	SH	DEFINED	10
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	231	26,666	SH	DEFINED	01
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	909	105,103	SH	DEFINED	01,08
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	0	30	SH	DEFINED	10
SANDERSON FARMS INC	COM	800013104	3,668	99,846	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	4	102	SH	DEFINED	04
SANDERSON FARMS INC	COM	800013104	5,411	147,268	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	18	500	SH	DEFINED	09
SANDERSON FARMS INC	COM	800013104	2	50	SH	DEFINED	10

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SANDISK CORP	COM	80004C101	4,562	233,325	SH	DEFINED	01
SANDISK CORP	COM	80004C101	132	6,752	SH	OTHER	01
SANDISK CORP	COM	80004C101	268	13,684	SH	DEFINED	04
SANDISK CORP	COM	80004C101	3	130	SH	OTHER	04
SANDISK CORP	COM	80004C101	35,831	1,832,791	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	2,795	142,947	SH	DEFINED	09
SANDISK CORP	COM	80004C101	74	3,771	SH	DEFINED	10
SANDISK CORP	COM	80004C101	33	1,700	SH	OTHER	10
SANDRIDGE ENERGY INC	COM	80007P307	609	31,080	SH	DEFINED	01
SANDRIDGE ENERGY INC	COM	80007P307	20	1,000	SH	OTHER	01
SANDRIDGE ENERGY INC	COM	80007P307	20	1,020	SH	DEFINED	04
SANDRIDGE ENERGY INC	COM	80007P307	5,859	298,908	SH	DEFINED	01,08
SANDRIDGE ENERGY INC	COM	80007P307	360	18,353	SH	DEFINED	09
SANDRIDGE ENERGY INC	COM	80007P307	1	50	SH	DEFINED	10
SANDY SPRING BANCORP INC	COM	800363103	528	23,872	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	2,147	97,147	SH	DEFINED	01,08
SANDY SPRING BANCORP INC	COM	800363103	31	1,400	SH	DEFINED	09
SANDY SPRING BANCORP INC	COM	800363103	1	30	SH	DEFINED	10
SANFILIPPO JOHN B & SON INC	COM	800422107	49	5,802	SH	DEFINED	01
SANFILIPPO JOHN B & SON INC	COM	800422107	65	7,649	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	338	43,942	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	2,110	273,972	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	1	70	SH	DEFINED	10
SANMINA SCI CORP	COM	800907107	779	556,643	SH	DEFINED	01
SANMINA SCI CORP	COM	800907107	1	370	SH	DEFINED	04

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SANMINA SCI CORP	COM	800907107	4,846	3,461,130	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	35	25,100	SH	DEFINED	09
SANMINA SCI CORP	COM	800907107	2	1,316	SH	DEFINED	10
SANOFI AVENTIS	COM	80105N105	17,405	529,524	SH	DEFINED	01
SANOFI AVENTIS	COM	80105N105	875	26,614	SH	OTHER	01
SANOFI AVENTIS	COM	80105N105	12,451	378,797	SH	DEFINED	04
SANOFI AVENTIS	COM	80105N105	647	19,690	SH	OTHER	04
SANOFI AVENTIS	COM	80105N105	72	2,200	SH	DEFINED	07,10
SANOFI AVENTIS	COM	80105N105	25,026	761,376	SH	DEFINED	01,08
SANOFI AVENTIS	COM	80105N105	3,305	100,559	SH	DEFINED	10
SANOFI AVENTIS	COM	80105N105	84	2,550	SH	OTHER	10
SANTANDER BANCORP	COM	802809103	335	31,001	SH	DEFINED	01
SANTANDER BANCORP	COM	802809103	524	48,478	SH	DEFINED	01,08
SANTARUS INC	COM	802817304	54	26,563	SH	DEFINED	01
SANTARUS INC	COM	802817304	117	57,604	SH	DEFINED	01,08

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SANTOS LIMITED	COM	803021609	1,604	24,660	SH	DEFINED	01
SANTOS LIMITED	COM	803021609	51	789	SH	DEFINED	04
SANTOS LIMITED	COM	803021609	569	8,750	SH	DEFINED	01,08
SANTOS LIMITED	COM	803021609	9	140	SH	DEFINED	10
SAP AKTIENGESELLSCHAFT	COM	803054204	18,869	353,147	SH	DEFINED	01
SAP AKTIENGESELLSCHAFT	COM	803054204	1,677	31,381	SH	OTHER	01
SAP AKTIENGESELLSCHAFT	COM	803054204	7,826	146,476	SH	DEFINED	04
SAP AKTIENGESELLSCHAFT	COM	803054204	2,113	39,540	SH	OTHER	04
SAP AKTIENGESELLSCHAFT	COM	803054204	79	1,475	SH	DEFINED	07,10
SAP AKTIENGESELLSCHAFT	COM	803054204	2,561	47,935	SH	DEFINED	01,08
SAP AKTIENGESELLSCHAFT	COM	803054204	4,221	78,999	SH	DEFINED	10
SAP AKTIENGESELLSCHAFT	COM	803054204	278	5,206	SH	OTHER	10
SAPIENT CORP	COM	803062108	1,616	217,517	SH	DEFINED	01
SAPIENT CORP	COM	803062108	4,857	653,741	SH	DEFINED	01,08
SAPIENT CORP	COM	803062108	22	3,000	SH	DEFINED	09
SAPIENT CORP	COM	803062108	3	470	SH	DEFINED	10
SARA LEE CORP	COM	803111103	20,115	1,592,631	SH	DEFINED	01
SARA LEE CORP	COM	803111103	2,721	215,418	SH	OTHER	01
SARA LEE CORP	COM	803111103	9,788	774,994	SH	DEFINED	04
SARA LEE CORP	COM	803111103	1,518	120,205	SH	OTHER	04
SARA LEE CORP	COM	803111103	18	1,415	SH	DEFINED	07,10
SARA LEE CORP	COM	803111103	99,372	7,867,914	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	4,321	342,158	SH	DEFINED	09
SARA LEE CORP	COM	803111103	2,040	161,506	SH	DEFINED	10
SARA LEE CORP	COM	803111103	47	3,690	SH	OTHER	10
SASOL LTD	COM	803866300	719	16,918	SH	DEFINED	01
SASOL LTD	COM	803866300	2	47	SH	OTHER	01
SASOL LTD	COM	803866300	15	352	SH	DEFINED	04
SATCON TECHNOLOGY CORP	COM	803893106	73	40,641	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893106	45	24,980	SH	DEFINED	01,08
SATYAM COMPUTER SERVICES LTD	COM	804098101	738	45,723	SH	DEFINED	01
SATYAM COMPUTER SERVICES LTD	COM	804098101	455	28,152	SH	OTHER	01
SATYAM COMPUTER SERVICES LTD	COM	804098101	737	45,620	SH	DEFINED	04

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SATYAM COMPUTER SERVICES LTD	COM	804098101	251	15,560	SH	OTHER	04
SATYAM COMPUTER SERVICES LTD	COM	804098101	2,952	182,773	SH	DEFINED	01,08
SATYAM COMPUTER SERVICES LTD	COM	804098101	126	7,800	SH	DEFINED	09
SATYAM COMPUTER SERVICES LTD	COM	804098101	313	19,400	SH	DEFINED	10
SATYAM COMPUTER SERVICES LTD	COM	804098101	41	2,550	SH	OTHER	10

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SAUER-DANFOSS INC	COM	804137107	4,665	188,954	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	15	625	SH	OTHER	01
SAUER-DANFOSS INC	COM	804137107	248	10,052	SH	DEFINED	04
SAUER-DANFOSS INC	COM	804137107	3	115	SH	OTHER	04
SAUER-DANFOSS INC	COM	804137107	2,319	93,933	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	101	4,095	SH	DEFINED	10

SAUL CTRS INC	COM	804395101	1,074	21,259	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	4,666	92,329	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	25	500	SH	DEFINED	09

SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1,574	105,564	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	6	371	SH	DEFINED	04
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	6,068	406,947	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	37	2,500	SH	DEFINED	09
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	3	190	SH	DEFINED	10

SAVVIS INC	COM	805423308	766	56,995	SH	DEFINED	01
SAVVIS INC	COM	805423308	3,790	281,987	SH	DEFINED	01,08
SAVVIS INC	COM	805423308	7	500	SH	DEFINED	09
SAVVIS INC	COM	805423308	1	70	SH	DEFINED	10

SCANA CORP NEW	COM	80589M102	1,577	40,519	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	161	4,128	SH	DEFINED	04
SCANA CORP NEW	COM	80589M102	106	2,717	SH	OTHER	04
SCANA CORP NEW	COM	80589M102	26,508	680,911	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	1,650	42,379	SH	DEFINED	09
SCANA CORP NEW	COM	80589M102	8	200	SH	DEFINED	10

SCANSOURCE INC	COM	806037107	1,308	45,449	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	65	2,255	SH	OTHER	01
SCANSOURCE INC	COM	806037107	134	4,642	SH	DEFINED	04
SCANSOURCE INC	COM	806037107	4	135	SH	OTHER	04
SCANSOURCE INC	COM	806037107	5,720	198,676	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	17	600	SH	DEFINED	09
SCANSOURCE INC	COM	806037107	66	2,305	SH	DEFINED	10
SCANSOURCE INC	COM	806037107	4	145	SH	OTHER	10

SCHAWK INC	COM	806373106	1,469	97,152	SH	DEFINED	01
SCHAWK INC	COM	806373106	25	1,630	SH	DEFINED	04
SCHAWK INC	COM	806373106	1,352	89,420	SH	DEFINED	01,08

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SCHEIN HENRY INC	COM	806407102	3,092	57,431	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	178	3,300	SH	OTHER	01
SCHEIN HENRY INC	COM	806407102	146	2,720	SH	DEFINED	04
SCHEIN HENRY INC	COM	806407102	100	1,860	SH	OTHER	04
SCHEIN HENRY INC	COM	806407102	31,147	578,518	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	1,812	33,650	SH	DEFINED	09

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SCHEIN HENRY INC	COM	806407102	761	14,138	SH	DEFINED	10
SCHEIN HENRY INC	COM	806407102	54	1,000	SH	OTHER	10
SCHERING PLOUGH CORP	COM	806605101	33,269	1,801,247	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	1,922	104,044	SH	OTHER	01
SCHERING PLOUGH CORP	COM	806605101	2,712	146,828	SH	DEFINED	04
SCHERING PLOUGH CORP	COM	806605101	1,753	94,885	SH	OTHER	04
SCHERING PLOUGH CORP	COM	806605101	39	2,085	SH	DEFINED	07,10
SCHERING PLOUGH CORP	COM	806605101	240,931	13,044,443	SH	DEFINED	01,08
SCHERING PLOUGH CORP	COM	806605101	12,101	655,196	SH	DEFINED	09
SCHERING PLOUGH CORP	COM	806605101	842	45,593	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	887	48,040	SH	OTHER	10
SCHERING PLOUGH CORP	CONV PFD	806605705	5,478	32,000		DEFINED	01
SCHIFF NUTRITION INTL INC	COM	806693107	140	20,556	SH	DEFINED	01
SCHIFF NUTRITION INTL INC	COM	806693107	324	47,509	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	200,909	2,572,786	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	68,720	880,004	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	128,654	1,647,511	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	46,245	592,205	SH	OTHER	04
SCHLUMBERGER LTD	COM	806857108	73	933	SH	DEFINED	07,10
SCHLUMBERGER LTD	COM	806857108	756,192	9,683,601	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	40,841	522,998	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	29,110	372,770	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	8,725	111,724	SH	OTHER	10
SCHNITZER STL INDS	COM	806882106	500	12,751	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	74	1,890	SH	DEFINED	04
SCHNITZER STL INDS	COM	806882106	2,467	62,868	SH	DEFINED	01,08
SCHNITZER STL INDS	COM	806882106	35	900	SH	DEFINED	09
SCHNITZER STL INDS	COM	806882106	4	100	SH	DEFINED	10
SCHOLASTIC CORP	COM	807066105	4,682	182,314	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	2	78	SH	DEFINED	04
SCHOLASTIC CORP	COM	807066105	6,893	268,402	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	72	2,800	SH	DEFINED	09

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SCHOOL SPECIALTY INC	COM	807863105	2,490	79,831	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	208	6,683	SH	DEFINED	04
SCHOOL SPECIALTY INC	COM	807863105	4,740	151,982	SH	DEFINED	01,08
SCHOOL SPECIALTY INC	COM	807863105	22	700	SH	DEFINED	09
SCHOOL SPECIALTY INC	COM	807863105	1	40	SH	DEFINED	10
SCHULMAN A INC	COM	808194104	3,619	182,986	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	4	188	SH	DEFINED	04
SCHULMAN A INC	COM	808194104	4,088	206,653	SH	DEFINED	01,08
SCHULMAN A INC	COM	808194104	20	1,000	SH	DEFINED	09
SCHULMAN A INC	COM	808194104	2	100	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	71,225	2,739,434	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	6,805	261,749	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	85,165	3,275,590	SH	DEFINED	04
SCHWAB CHARLES CORP NEW	COM	808513105	13,438	516,833	SH	OTHER	04
SCHWAB CHARLES CORP NEW	COM	808513105	26	995	SH	DEFINED	07,10
SCHWAB CHARLES CORP NEW	COM	808513105	198,810	7,646,537	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	11,029	424,195	SH	DEFINED	09

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SCHWAB CHARLES CORP NEW	COM	808513105	18,462	710,075	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	1,687	64,890	SH	OTHER	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	805	42,380	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	6	300	SH	DEFINED	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,210	116,361	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1	30	SH	DEFINED	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	26	1,360	SH	OTHER	10
SCICLONE PHARMACEUTICALS INC	COM	80862K104	66	57,731	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	74	64,792	SH	DEFINED	01,08
SCIELE PHARMA INC	COM	808627103	5,096	165,516	SH	DEFINED	01
SCIELE PHARMA INC	COM	808627103	10	333	SH	DEFINED	04
SCIELE PHARMA INC	COM	808627103	7,895	256,407	SH	DEFINED	01,08
SCIELE PHARMA INC	COM	808627103	2	50	SH	DEFINED	10
SCIENTIFIC GAMES CORP	COM	80874P109	810	35,208	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	3	120	SH	OTHER	01
SCIENTIFIC GAMES CORP	COM	80874P109	323	14,044	SH	DEFINED	04
SCIENTIFIC GAMES CORP	COM	80874P109	6	265	SH	OTHER	04
SCIENTIFIC GAMES CORP	COM	80874P109	8,494	369,005	SH	DEFINED	01,08
SCIENTIFIC GAMES CORP	COM	80874P109	64	2,800	SH	DEFINED	09
SCIENTIFIC GAMES CORP	COM	80874P109	167	7,275	SH	DEFINED	10
SCIENTIFIC GAMES CORP	COM	80874P109	9	375	SH	OTHER	10
SCIENTIFIC LEARNING CORP	COM	808760102	15	4,479	SH	DEFINED	01
SCIENTIFIC LEARNING CORP	COM	808760102	44	13,473	SH	DEFINED	01,08

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SCOTTS MIRACLE GRO CO	COM	810186106	784	33,159	SH	DEFINED	01
SCOTTS MIRACLE GRO CO	COM	810186106	7	315	SH	OTHER	01
SCOTTS MIRACLE GRO CO	COM	810186106	222	9,407	SH	DEFINED	04
SCOTTS MIRACLE GRO CO	COM	810186106	22	930	SH	OTHER	04
SCOTTS MIRACLE GRO CO	COM	810186106	6,396	270,571	SH	DEFINED	01,08
SCOTTS MIRACLE GRO CO	COM	810186106	373	15,770	SH	DEFINED	09
SCOTTS MIRACLE GRO CO	COM	810186106	181	7,644	SH	DEFINED	10
SCOTTS MIRACLE GRO CO	COM	810186106	6	235	SH	OTHER	10
SCRIPPS E W CO OHIO	COM	811054402	134	18,929	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054402	101	14,344	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054402	11	1,584	SH	DEFINED	04
SCRIPPS E W CO OHIO	COM	811054402	0	16	SH	OTHER	04
SCRIPPS E W CO OHIO	COM	811054402	0	26	SH	DEFINED	07,10
SCRIPPS E W CO OHIO	COM	811054402	1,311	185,424	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054402	65	9,235	SH	DEFINED	09
SCRIPPS E W CO OHIO	COM	811054402	13	1,808	SH	DEFINED	10
SCRIPPS E W CO OHIO	COM	811054402	0	3	SH	OTHER	10
SCRIPPS NETWORKS INTERACT IN	COM	811065101	2,861	78,780	SH	DEFINED	01
SCRIPPS NETWORKS INTERACT IN	COM	811065101	1,642	45,213	SH	OTHER	01
SCRIPPS NETWORKS INTERACT IN	COM	811065101	270	7,425	SH	DEFINED	04
SCRIPPS NETWORKS INTERACT IN	COM	811065101	2	50	SH	OTHER	04
SCRIPPS NETWORKS INTERACT IN	COM	811065101	3	80	SH	DEFINED	07,10
SCRIPPS NETWORKS INTERACT IN	COM	811065101	23,978	660,364	SH	DEFINED	01,08
SCRIPPS NETWORKS INTERACT IN	COM	811065101	1,239	34,111	SH	DEFINED	09
SCRIPPS NETWORKS INTERACT IN	COM	811065101	289	7,947	SH	DEFINED	10
SCRIPPS NETWORKS INTERACT IN	COM	811065101	0	10	SH	OTHER	10

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SEABOARD CORP	COM	811543107	1,850	1,472	SH	DEFINED	01
SEABOARD CORP	COM	811543107	2,867	2,281	SH	DEFINED	01,08
SEABOARD CORP	COM	811543107	14	11	SH	DEFINED	09
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	1,403	107,937	SH	DEFINED	01
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	1,793	137,907	SH	DEFINED	01,08
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	0	20	SH	DEFINED	10
SEACHANGE INTL INC	COM	811699107	1,642	169,972	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	1,759	182,048	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	5	490	SH	DEFINED	10
SEACOAST BKG CORP FLA	COM	811707306	282	26,252	SH	DEFINED	01
SEACOAST BKG CORP FLA	COM	811707306	978	91,116	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	2,530	32,048	SH	DEFINED	01
SEACOR HOLDINGS INC	COM	811904101	2	20	SH	OTHER	01
SEACOR HOLDINGS INC	COM	811904101	12	146	SH	DEFINED	04
SEACOR HOLDINGS INC	COM	811904101	5,820	73,718	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	71	900	SH	DEFINED	09

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SEALED AIR CORP NEW	COM	81211K100	3,682	167,444	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	101	4,602	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	221	10,067	SH	DEFINED	04
SEALED AIR CORP NEW	COM	81211K100	2	95	SH	OTHER	04
SEALED AIR CORP NEW	COM	81211K100	7	340	SH	DEFINED	07,10
SEALED AIR CORP NEW	COM	81211K100	27,373	1,244,797	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	1,405	63,893	SH	DEFINED	09
SEALED AIR CORP NEW	COM	81211K100	117	5,304	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	35	1,610	SH	OTHER	10
SEALY CORP	COM	812139301	376	58,264	SH	DEFINED	01
SEALY CORP	COM	812139301	1,612	249,485	SH	DEFINED	01,08
SEALY CORP	COM	812139301	0	30	SH	DEFINED	10
SEARS HLDGS CORP	COM	812350106	6,357	67,990	SH	DEFINED	01
SEARS HLDGS CORP	COM	812350106	469	5,017	SH	OTHER	01
SEARS HLDGS CORP	COM	812350106	397	4,241	SH	DEFINED	04
SEARS HLDGS CORP	COM	812350106	332	3,551	SH	OTHER	04
SEARS HLDGS CORP	COM	812350106	47,355	506,468	SH	DEFINED	01,08
SEARS HLDGS CORP	COM	812350106	3,341	35,734	SH	DEFINED	09
SEARS HLDGS CORP	COM	812350106	145	1,555	SH	DEFINED	10
SEARS HLDGS CORP	COM	812350106	97	1,038	SH	OTHER	10
SEATTLE GENETICS INC	COM	812578102	859	80,244	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	4,422	413,312	SH	DEFINED	01,08
SEATTLE GENETICS INC	COM	812578102	41	3,800	SH	DEFINED	09
SEATTLE GENETICS INC	COM	812578102	1	110	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y100	10,077	301,718	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y100	1,448	43,352	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y100	8,749	261,934	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y100	2,362	70,730	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y100	135	4,035	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y100	41	1,215	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y209	2,104	70,011	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y209	294	9,788	SH	OTHER	01

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SELECT	SECTOR	SPDR	TR	COM	81369Y209	761	25,320	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y209	314	10,465	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y209	340	11,320	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y209	1	20	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y308	1,164	42,170	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y308	43	1,575	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y308	712	25,780	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y308	139	5,020	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y308	17	625	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y308	105	3,795	SH	OTHER	10

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SELECT	SECTOR	SPDR	TR	COM	81369Y407	1,427	51,158	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y407	100	3,570	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y407	783	28,077	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y407	179	6,410	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y407	84	3,025	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y407	110	3,950	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y506	4,146	65,499	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y506	901	14,230	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y506	1,252	19,780	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	429	6,775	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	700	11,060	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y506	197	3,110	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y605	1,690	84,980	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	1,780	89,515	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	8,303	417,441	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	1,124	56,495	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	95	4,800	SH	DEFINED	01,08
SELECT	SECTOR	SPDR	TR	COM	81369Y605	1,377	69,245	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y605	387	19,450	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y704	1,134	36,827	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	1,235	40,085	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	931	30,240	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	164	5,340	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	126	4,078	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y704	20	650	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y803	17,398	876,469	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	6,882	346,704	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	7,952	400,599	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	2,906	146,388	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	4,047	203,857	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y803	779	39,220	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y886	9,511	286,208	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y886	980	29,480	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y886	5,223	157,189	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y886	870	26,171	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y886	152	4,580	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y886	50	1,500	SH	OTHER	10
SECURE	COMPUTING	CORP		COM	813705100	422	77,003	SH	DEFINED	01
SECURE	COMPUTING	CORP		COM	813705100	2	350	SH	DEFINED	04
SECURE	COMPUTING	CORP		COM	813705100	2,014	367,590	SH	DEFINED	01,08

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SECURE COMPUTING CORP COM 813705100 0 80 SH DEFINED 10

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SECURITY BANK CORP	COM	814047106	59	14,152	SH	DEFINED	01
SECURITY BANK CORP	COM	814047106	63	15,186	SH	DEFINED	01,08
SECURITY NATL FINL CORP	COM	814785309	16	6,627	SH	DEFINED	01
SECURITY NATL FINL CORP	COM	814785309	29	12,007	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	102	61,780	SH	DEFINED	01
SELECT COMFORT CORP	COM	81616X103	5	3,320	SH	DEFINED	04
SELECT COMFORT CORP	COM	81616X103	193	116,939	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	54	32,500	SH	DEFINED	09
SELECT COMFORT CORP	COM	81616X103	1	575	SH	DEFINED	10
SELECTICA INC	COM	816288104	31	30,322	SH	DEFINED	01
SELECTICA INC	COM	816288104	44	43,166	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	7,991	348,629	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	58	2,546	SH	DEFINED	04
SELECTIVE INS GROUP INC	COM	816300107	8,467	369,418	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	48	2,100	SH	DEFINED	09
SELECTIVE INS GROUP INC	COM	816300107	5	200	SH	DEFINED	10
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	17	11,210	SH	DEFINED	01
SEMTECH CORP	COM	816850101	2,681	192,015	SH	DEFINED	01
SEMTECH CORP	COM	816850101	219	15,660	SH	OTHER	01
SEMTECH CORP	COM	816850101	992	71,028	SH	DEFINED	04
SEMTECH CORP	COM	816850101	29	2,100	SH	OTHER	04
SEMTECH CORP	COM	816850101	65	4,675	SH	DEFINED	07,10
SEMTECH CORP	COM	816850101	8,964	642,122	SH	DEFINED	01,08
SEMTECH CORP	COM	816850101	92	6,600	SH	DEFINED	09
SEMTECH CORP	COM	816850101	423	30,270	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	12,018	238,114	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	358	7,103	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	1,129	22,366	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	3,093	61,281	SH	OTHER	04
SEMPRA ENERGY	COM	816851109	24	470	SH	DEFINED	07,10
SEMPRA ENERGY	COM	816851109	105,510	2,090,553	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	4,649	92,123	SH	DEFINED	09
SEMPRA ENERGY	COM	816851109	249	4,934	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	1	20	SH	OTHER	10
SEMITOOL INC	COM	816909105	551	67,409	SH	DEFINED	01
SEMITOOL INC	COM	816909105	5	600	SH	OTHER	01
SEMITOOL INC	COM	816909105	1,232	150,667	SH	DEFINED	01,08
SEMITOOL INC	COM	816909105	0	50	SH	DEFINED	10

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SENIOR HSG PPTYS TR	COM	81721M109	14,459	606,767	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	18	760	SH	DEFINED	04
SENIOR HSG PPTYS TR	COM	81721M109	24	1,000	SH	OTHER	04
SENIOR HSG PPTYS TR	COM	81721M109	23,030	966,428	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	57	2,400	SH	DEFINED	09

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SENIOR HSG PPTYS TR	COM	81721M109	2	100	SH	DEFINED	10
SENOYX INC	COM	81724Q107	81	17,853	SH	DEFINED	01
SENOYX INC	COM	81724Q107	135	29,776	SH	DEFINED	01,08
SENOYX INC	COM	81724Q107	2	400	SH	DEFINED	10
SENSIENT TECHNOLOGIES CORP	COM	81725T100	11,883	422,425	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	234	8,317	SH	DEFINED	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1	30	SH	OTHER	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	12,746	453,122	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	20	700	SH	DEFINED	09
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3	100	SH	DEFINED	10
SEPRACOR INC	COM	817315104	796	43,451	SH	DEFINED	01
SEPRACOR INC	COM	817315104	3	166	SH	DEFINED	04
SEPRACOR INC	COM	817315104	51	2,760	SH	OTHER	04
SEPRACOR INC	COM	817315104	10,781	588,778	SH	DEFINED	01,08
SEPRACOR INC	COM	817315104	718	39,227	SH	DEFINED	09
SEPRACOR INC	COM	817315104	4	200	SH	DEFINED	10
SEQUENOM INC	COM	817337405	1,547	58,128	SH	DEFINED	01
SEQUENOM INC	COM	817337405	122	4,581	SH	DEFINED	04
SEQUENOM INC	COM	817337405	10,544	396,110	SH	DEFINED	01,08
SEQUENOM INC	COM	817337405	2	80	SH	DEFINED	10
SERVICE CORP INTL	COM	817565104	743	88,887	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	3	380	SH	OTHER	01
SERVICE CORP INTL	COM	817565104	11	1,278	SH	DEFINED	04
SERVICE CORP INTL	COM	817565104	1	155	SH	OTHER	04
SERVICE CORP INTL	COM	817565104	12,122	1,450,026	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	83	9,900	SH	DEFINED	09
SERVICE CORP INTL	COM	817565104	4	520	SH	DEFINED	10
SERVIDYNE INC	COM	81765M106	25	5,781	SH	DEFINED	01
SERVIDYNE INC	COM	81765M106	24	5,713	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	640	31,460	SH	DEFINED	01
SHAW COMMUNICATIONS INC	COM	82028K200	40	1,974	SH	DEFINED	04
SHAW COMMUNICATIONS INC	COM	82028K200	403	19,825	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	7	360	SH	DEFINED	10

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SHAW GROUP INC	COM	820280105	956	31,123	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	4	115	SH	OTHER	01
SHAW GROUP INC	COM	820280105	95	3,082	SH	DEFINED	04
SHAW GROUP INC	COM	820280105	31	1,000	SH	OTHER	04
SHAW GROUP INC	COM	820280105	13,613	442,979	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	92	3,000	SH	DEFINED	09
SHAW GROUP INC	COM	820280105	33	1,065	SH	DEFINED	10
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,080	48,929	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	3,348	151,681	SH	DEFINED	01,08
SHENANDOAH TELECOMMUNICATION	COM	82312B106	7	330	SH	DEFINED	10
SHENANDOAH TELECOMMUNICATION	COM	82312B106	7	300	SH	OTHER	10
SHENGDA TECH INC	COM	823213103	248	35,408	SH	DEFINED	01
SHENGDA TECH INC	COM	823213103	56	8,000	SH	DEFINED	04
SHENGDA TECH INC	COM	823213103	1,328	189,704	SH	DEFINED	01,08

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SHERWIN WILLIAMS CO	COM	824348106	9,998	174,920	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	349	6,108	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	1,293	22,615	SH	DEFINED	04
SHERWIN WILLIAMS CO	COM	824348106	181	3,160	SH	OTHER	04
SHERWIN WILLIAMS CO	COM	824348106	85	1,495	SH	DEFINED	07,10
SHERWIN WILLIAMS CO	COM	824348106	46,810	818,935	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	3,114	54,480	SH	DEFINED	09
SHERWIN WILLIAMS CO	COM	824348106	240	4,190	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	259	4,525	SH	OTHER	10
SHILOH INDS INC	COM	824543102	157	18,542	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	142	16,801	SH	DEFINED	01,08
SHINHAN FINANCIAL GROUP CO L	COM	824596100	1,999	28,058	SH	DEFINED	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	22	311	SH	OTHER	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	995	13,957	SH	DEFINED	04
SHINHAN FINANCIAL GROUP CO L	COM	824596100	62	877	SH	DEFINED	07,10
SHINHAN FINANCIAL GROUP CO L	COM	824596100	769	10,795	SH	DEFINED	01,08
SHINHAN FINANCIAL GROUP CO L	COM	824596100	461	6,470	SH	DEFINED	10
SHINHAN FINANCIAL GROUP CO L	COM	824596100	28	391	SH	OTHER	10
SHIRE LIMITED	COM	82481R106	847	17,730	SH	DEFINED	01
SHIRE LIMITED	COM	82481R106	168	3,508	SH	DEFINED	04
SHIRE LIMITED	COM	82481R106	3	60	SH	OTHER	04
SHIRE LIMITED	COM	82481R106	481	10,080	SH	DEFINED	01,08
SHIRE LIMITED	COM	82481R106	51	1,075	SH	DEFINED	10
SHIRE LIMITED	COM	82481R106	7	155	SH	OTHER	10
SHOE CARNIVAL INC	COM	824889109	404	24,654	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	1,031	62,957	SH	DEFINED	01,08
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SHORE BANCSHARES INC	COM	825107105	226	8,794	SH	DEFINED	01
SHORE BANCSHARES INC	COM	825107105	1,091	42,442	SH	DEFINED	01,08
SHORETEL INC	COM	825211105	123	21,353	SH	DEFINED	01
SHORETEL INC	COM	825211105	1,312	228,522	SH	DEFINED	01,08
SHORETEL INC	COM	825211105	0	80	SH	DEFINED	10
SHUFFLE MASTER INC	COM	825549108	361	70,924	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	2	340	SH	DEFINED	04
SHUFFLE MASTER INC	COM	825549108	1,991	391,081	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	8	1,500	SH	DEFINED	09
SHUFFLE MASTER INC	COM	825549108	0	60	SH	DEFINED	10
SHUTTERFLY INC	COM	82568P304	122	12,672	SH	DEFINED	01
SHUTTERFLY INC	COM	82568P304	1,366	142,156	SH	DEFINED	01,08
SHUTTERFLY INC	COM	82568P304	0	30	SH	DEFINED	10
SIEBERT FINL CORP	COM	826176109	105	34,725	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	96	31,638	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	8,551	91,075	SH	DEFINED	01
SIEMENS A G	COM	826197501	92	980	SH	OTHER	01
SIEMENS A G	COM	826197501	3,316	35,323	SH	DEFINED	04
SIEMENS A G	COM	826197501	90	955	SH	OTHER	04
SIEMENS A G	COM	826197501	4,620	49,205	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	978	10,415	SH	DEFINED	10
SIEMENS A G	COM	826197501	10	110	SH	OTHER	10

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SIERRA BANCORP	COM	82620P102	221	10,574	SH	DEFINED	01
SIERRA BANCORP	COM	82620P102	693	33,239	SH	DEFINED	01,08
SIERRA PAC RES NEW	COM	826428104	740	77,246	SH	DEFINED	01
SIERRA PAC RES NEW	COM	826428104	2	210	SH	OTHER	01
SIERRA PAC RES NEW	COM	826428104	28	2,932	SH	DEFINED	04
SIERRA PAC RES NEW	COM	826428104	11,540	1,204,592	SH	DEFINED	01,08
SIERRA PAC RES NEW	COM	826428104	79	8,200	SH	DEFINED	09
SIERRA PAC RES NEW	COM	826428104	14	1,500	SH	DEFINED	10
SIFCO INDS INC	COM	826546103	79	9,826	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	83	10,375	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	29,470	562,184	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	4,622	88,173	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	41,338	788,590	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	7,802	148,835	SH	OTHER	04
SIGMA ALDRICH CORP	COM	826552101	56,930	1,086,033	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	4,282	81,685	SH	DEFINED	09
SIGMA ALDRICH CORP	COM	826552101	12,633	241,002	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	1,898	36,211	SH	OTHER	10

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SIGMA DESIGNS INC	COM	826565103	489	34,369	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	13	900	SH	DEFINED	04
SIGMA DESIGNS INC	COM	826565103	2,751	193,447	SH	DEFINED	01,08
SIGMA DESIGNS INC	COM	826565103	11	800	SH	DEFINED	09
SIGMA DESIGNS INC	COM	826565103	0	10	SH	DEFINED	10
SIGMATRON INTL INC	COM	82661L101	31	6,417	SH	DEFINED	01
SIGMATRON INTL INC	COM	82661L101	29	5,957	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,505	43,151	SH	DEFINED	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	8	234	SH	DEFINED	04
SIGNATURE BK NEW YORK N Y	COM	82669G104	9,188	263,409	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	17	500	SH	DEFINED	09
SIGNATURE BK NEW YORK N Y	COM	82669G104	2	50	SH	DEFINED	10
SIGA TECHNOLOGIES INC	COM	826917106	53	14,059	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	129	34,515	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	2,362	76,948	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	17	565	SH	OTHER	01
SILICON LABORATORIES INC	COM	826919102	706	22,984	SH	DEFINED	04
SILICON LABORATORIES INC	COM	826919102	20	655	SH	OTHER	04
SILICON LABORATORIES INC	COM	826919102	9,531	310,453	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	43	1,400	SH	DEFINED	09
SILICON LABORATORIES INC	COM	826919102	105	3,405	SH	DEFINED	10
SILGAN HOLDINGS INC	COM	827048109	2,708	53,006	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	25	488	SH	DEFINED	04
SILGAN HOLDINGS INC	COM	827048109	9,847	192,743	SH	DEFINED	01,08
SILGAN HOLDINGS INC	COM	827048109	41	796	SH	DEFINED	09
SILGAN HOLDINGS INC	COM	827048109	47	925	SH	DEFINED	10
SILICON IMAGE INC	COM	82705T102	1,040	194,712	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	6	1,192	SH	DEFINED	04
SILICON IMAGE INC	COM	82705T102	2,911	545,131	SH	DEFINED	01,08

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SILICON IMAGE INC	COM	82705T102	26	4,781	SH	DEFINED	09
SILICON IMAGE INC	COM	82705T102	1	160	SH	DEFINED	10
SILICON STORAGE TECHNOLOGY I	COM	827057100	456	139,828	SH	DEFINED	01
SILICON STORAGE TECHNOLOGY I	COM	827057100	1,805	553,764	SH	DEFINED	01,08
SILICON STORAGE TECHNOLOGY I	COM	827057100	0	140	SH	DEFINED	10
SILICONWARE PRECISION INDS L	COM	827084864	126	21,786	SH	DEFINED	01
SILVER STD RES INC	COM	82823L106	77	4,680	SH	DEFINED	01
SILVER STD RES INC	COM	82823L106	74	4,461	SH	OTHER	01
SILVER STD RES INC	COM	82823L106	54	3,262	SH	DEFINED	04
SILVER STD RES INC	COM	82823L106	13	800	SH	DEFINED	10

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SILVER WHEATON CORP	COM	828336107	651	79,902	SH	DEFINED	01
SILVER WHEATON CORP	COM	828336107	109	13,315	SH	OTHER	01
SILVER WHEATON CORP	COM	828336107	1,233	151,294	SH	DEFINED	04
SILVER WHEATON CORP	COM	828336107	20	2,440	SH	OTHER	04
SILVER WHEATON CORP	COM	828336107	31	3,825	SH	DEFINED	07,10
SILVER WHEATON CORP	COM	828336107	591	72,500	SH	DEFINED	10
SILVERLEAF RESORTS INC	COM	828395103	16	12,700	SH	DEFINED	01
SILVERLEAF RESORTS INC	COM	828395103	6	4,594	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	7,449	209,254	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	3,040	85,382	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	1	20	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	25,248	260,289	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	2,811	28,980	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	3,688	38,016	SH	DEFINED	04
SIMON PPTY GROUP INC NEW	COM	828806109	4,736	48,822	SH	OTHER	04
SIMON PPTY GROUP INC NEW	COM	828806109	40	410	SH	DEFINED	07,10
SIMON PPTY GROUP INC NEW	COM	828806109	214,226	2,208,518	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	6,416	66,145	SH	DEFINED	09
SIMON PPTY GROUP INC NEW	COM	828806109	1,489	15,351	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	464	4,785	SH	OTHER	10
SIMPSON MANUFACTURING CO INC	COM	829073105	5,473	202,033	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	4	140	SH	OTHER	01
SIMPSON MANUFACTURING CO INC	COM	829073105	97	3,588	SH	DEFINED	04
SIMPSON MANUFACTURING CO INC	COM	829073105	2	70	SH	OTHER	04
SIMPSON MANUFACTURING CO INC	COM	829073105	7,010	258,754	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	49	1,800	SH	DEFINED	09
SIMPSON MANUFACTURING CO INC	COM	829073105	42	1,550	SH	DEFINED	10
SIMPSON MANUFACTURING CO INC	COM	829073105	2	70	SH	OTHER	10
SIMS GROUP LTD	COM	829160100	112	4,849	SH	DEFINED	01
SIMS GROUP LTD	COM	829160100	9	394	SH	OTHER	01
SIMS GROUP LTD	COM	829160100	178	7,720	SH	DEFINED	04
SIMS GROUP LTD	COM	829160100	5	195	SH	OTHER	04
SIMS GROUP LTD	COM	829160100	42	1,830	SH	DEFINED	10
SIMULATIONS PLUS INC	COM	829214105	0	126	SH	DEFINED	01
SIMULATIONS PLUS INC	COM	829214105	22	14,924	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	433	85,955	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	20	4,000	SH	DEFINED	04

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SINCLAIR BROADCAST GROUP INC	COM	829226109	2,123	421,201	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	8	1,600	SH	DEFINED	09
SINCLAIR BROADCAST GROUP INC	COM	829226109	0	80	SH	DEFINED	10

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SIRONA DENTAL SYSTEMS INC	COM	82966C103	955	41,002	SH	DEFINED	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	3,212	137,990	SH	DEFINED	01,08
SIRONA DENTAL SYSTEMS INC	COM	82966C103	14	600	SH	DEFINED	09
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	101	67,557	SH	DEFINED	01
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	660	442,731	SH	DEFINED	01,08
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	1	800	SH	DEFINED	09
SIRIUS XM RADIO INC	COM	82967N108	360	631,188	SH	DEFINED	01
SIRIUS XM RADIO INC	COM	82967N108	1	2,227	SH	OTHER	01
SIRIUS XM RADIO INC	COM	82967N108	7	12,165	SH	DEFINED	04
SIRIUS XM RADIO INC	COM	82967N108	1	1,250	SH	OTHER	04
SIRIUS XM RADIO INC	COM	82967N108	5,456	9,572,354	SH	DEFINED	01,08
SIRIUS XM RADIO INC	COM	82967N108	589	1,032,671	SH	DEFINED	09
SIRIUS XM RADIO INC	COM	82967N108	6	11,316	SH	DEFINED	10
SIX FLAGS INC	COM	83001P109	46	66,932	SH	DEFINED	01
SIX FLAGS INC	COM	83001P109	387	560,262	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	4,240	251,927	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	4	246	SH	DEFINED	04
SKECHERS U S A INC	COM	830566105	3,692	219,380	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	13	800	SH	DEFINED	09
SKECHERS U S A INC	COM	830566105	2	100	SH	DEFINED	10
SKILLED HEALTHCARE GROUP INC	COM	83066R107	475	29,882	SH	DEFINED	01
SKILLED HEALTHCARE GROUP INC	COM	83066R107	1,870	117,704	SH	DEFINED	01,08
SKILLED HEALTHCARE GROUP INC	COM	83066R107	1	40	SH	DEFINED	10
SKYLINE CORP	COM	830830105	1,150	43,493	SH	DEFINED	01
SKYLINE CORP	COM	830830105	14	545	SH	DEFINED	04
SKYLINE CORP	COM	830830105	1,555	58,827	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	8,639	540,584	SH	DEFINED	01
SKYWEST INC	COM	830879102	3	200	SH	OTHER	01
SKYWEST INC	COM	830879102	70	4,394	SH	DEFINED	04
SKYWEST INC	COM	830879102	2	100	SH	OTHER	04
SKYWEST INC	COM	830879102	6,902	431,915	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	32	1,990	SH	DEFINED	10
SKYWEST INC	COM	830879102	2	120	SH	OTHER	10
SKYWORKS SOLUTIONS INC	COM	83088M102	4,044	483,757	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	14	1,718	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	9,812	1,173,626	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	58	6,900	SH	DEFINED	09
SKYWORKS SOLUTIONS INC	COM	83088M102	5	620	SH	DEFINED	10

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SKILLSOFT PLC	COM	830928107	163	15,550	SH	DEFINED	01
SKILLSOFT PLC	COM	830928107	113	10,760	SH	OTHER	01
SKILLSOFT PLC	COM	830928107	451	43,159	SH	DEFINED	04

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SKILLSOFT PLC	COM	830928107	53	5,080	SH	DEFINED	10
SMART BALANCE INC	COM	83169Y108	515	78,439	SH	DEFINED	01
SMART BALANCE INC	COM	83169Y108	159	24,200	SH	DEFINED	04
SMART BALANCE INC	COM	83169Y108	7	1,000	SH	OTHER	04
SMART BALANCE INC	COM	83169Y108	2,493	380,054	SH	DEFINED	01,08
SMART BALANCE INC	COM	83169Y108	28	4,270	SH	DEFINED	10
SMITH & NEPHEW PLC	COM	83175M205	1,283	24,163	SH	DEFINED	01
SMITH & NEPHEW PLC	COM	83175M205	100	1,888	SH	OTHER	01
SMITH & NEPHEW PLC	COM	83175M205	1,887	35,541	SH	DEFINED	04
SMITH & NEPHEW PLC	COM	83175M205	141	2,655	SH	OTHER	04
SMITH & NEPHEW PLC	COM	83175M205	53	996	SH	DEFINED	07,10
SMITH & NEPHEW PLC	COM	83175M205	524	9,870	SH	DEFINED	01,08
SMITH & NEPHEW PLC	COM	83175M205	450	8,473	SH	DEFINED	10
SMITH & NEPHEW PLC	COM	83175M205	24	451	SH	OTHER	10
SMITH & WESSON HLDG CORP	COM	831756101	151	40,282	SH	DEFINED	01
SMITH & WESSON HLDG CORP	COM	831756101	4	1,000	SH	DEFINED	04
SMITH & WESSON HLDG CORP	COM	831756101	1,112	297,217	SH	DEFINED	01,08
SMITH & WESSON HLDG CORP	COM	831756101	0	70	SH	DEFINED	10
SMITH A O	COM	831865209	12,638	322,471	SH	DEFINED	01
SMITH A O	COM	831865209	16	420	SH	DEFINED	04
SMITH A O	COM	831865209	5,559	141,857	SH	DEFINED	01,08
SMITH A O	COM	831865209	20	500	SH	DEFINED	09
SMITH A O	COM	831865209	24	625	SH	DEFINED	10
SMITH INTL INC	COM	832110100	16,548	282,204	SH	DEFINED	01
SMITH INTL INC	COM	832110100	773	13,177	SH	OTHER	01
SMITH INTL INC	COM	832110100	1,646	28,073	SH	DEFINED	04
SMITH INTL INC	COM	832110100	47	803	SH	OTHER	04
SMITH INTL INC	COM	832110100	32	541	SH	DEFINED	07,10
SMITH INTL INC	COM	832110100	104,530	1,782,567	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	5,298	90,349	SH	DEFINED	09
SMITH INTL INC	COM	832110100	783	13,347	SH	DEFINED	10
SMITH INTL INC	COM	832110100	1	20	SH	OTHER	10
SMITH MICRO SOFTWARE INC	COM	832154108	677	95,351	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	1	205	SH	DEFINED	04
SMITH MICRO SOFTWARE INC	COM	832154108	1,774	249,824	SH	DEFINED	01,08
SMITH MICRO SOFTWARE INC	COM	832154108	0	50	SH	DEFINED	10

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SMITHFIELD FOODS INC	COM	832248108	954	60,060	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	272	17,130	SH	OTHER	01
SMITHFIELD FOODS INC	COM	832248108	50	3,180	SH	DEFINED	04
SMITHFIELD FOODS INC	COM	832248108	1	70	SH	OTHER	04
SMITHFIELD FOODS INC	COM	832248108	10,596	667,281	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	648	40,780	SH	DEFINED	09
SMITHFIELD FOODS INC	COM	832248108	144	9,066	SH	DEFINED	10
SMITHTOWN BANCORP INC	COM	832449102	208	9,233	SH	DEFINED	01
SMITHTOWN BANCORP INC	COM	832449102	1,006	44,724	SH	DEFINED	01,08
SMITHTOWN BANCORP INC	COM	832449102	0	10	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	1,083	21,357	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	83	1,634	SH	OTHER	01
SMUCKER J M CO	COM	832696405	95	1,884	SH	DEFINED	04

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SMUCKER J M CO	COM	832696405	355	7,004	SH	OTHER	04
SMUCKER J M CO	COM	832696405	15,394	303,690	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	122	2,400	SH	DEFINED	09
SMUCKER J M CO	COM	832696405	42	830	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	1,777	35,052	SH	OTHER	10
SMURFIT-STONE CONTAINER CORP	COM	832727101	681	144,890	SH	DEFINED	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	3	600	SH	OTHER	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	4	800	SH	DEFINED	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	28	6,000	SH	OTHER	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	4,120	876,570	SH	DEFINED	01,08
SMURFIT-STONE CONTAINER CORP	COM	832727101	200	42,570	SH	DEFINED	09
SMURFIT-STONE CONTAINER CORP	COM	832727101	2	500	SH	DEFINED	10
SNAP ON INC	COM	833034101	3,210	60,963	SH	DEFINED	01
SNAP ON INC	COM	833034101	99	1,886	SH	OTHER	01
SNAP ON INC	COM	833034101	581	11,025	SH	DEFINED	04
SNAP ON INC	COM	833034101	6	115	SH	OTHER	04
SNAP ON INC	COM	833034101	6	120	SH	DEFINED	07,10
SNAP ON INC	COM	833034101	21,996	417,690	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	123	2,344	SH	DEFINED	09
SNAP ON INC	COM	833034101	271	5,146	SH	DEFINED	10
SNAP ON INC	COM	833034101	4	75	SH	OTHER	10
SOAPSTONE NETWORKS INC	COM	833570104	49	14,592	SH	DEFINED	01
SOAPSTONE NETWORKS INC	COM	833570104	80	23,828	SH	DEFINED	01,08
SOAPSTONE NETWORKS INC	COM	833570104	16	4,800	SH	DEFINED	09

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SOCIEDAD QUIMICA MINERA DE C	COM	833635105	459	18,213	SH	DEFINED	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	12	480	SH	OTHER	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	430	17,072	SH	DEFINED	04
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	20	790	SH	OTHER	04
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	399	15,840	SH	DEFINED	01,08
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	235	9,315	SH	DEFINED	10
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	9	370	SH	OTHER	10
SOCKET MOBILE INC	COM	83368E101	11	21,329	SH	DEFINED	01
SOCKET MOBILE INC	COM	83368E101	10	20,385	SH	DEFINED	01,08
SOCKET MOBILE INC	COM	83368E101	1	1,000	SH	DEFINED	10
SOHU COM INC	COM	83408W103	563	10,092	SH	DEFINED	01
SOHU COM INC	COM	83408W103	4	70	SH	DEFINED	04
SOHU COM INC	COM	83408W103	2,770	49,683	SH	DEFINED	01,08
SOHU COM INC	COM	83408W103	39	700	SH	DEFINED	09
SOHU COM INC	COM	83408W103	3	50	SH	DEFINED	10
SOLERA HOLDINGS INC	COM	83421A104	1,935	67,377	SH	DEFINED	01
SOLERA HOLDINGS INC	COM	83421A104	10,638	370,387	SH	DEFINED	01,08
SOLERA HOLDINGS INC	COM	83421A104	55	1,900	SH	DEFINED	09
SOLUTIA INC	COM	834376501	584	41,725	SH	DEFINED	01
SOLUTIA INC	COM	834376501	0	11	SH	OTHER	01
SOLUTIA INC	COM	834376501	0	8	SH	DEFINED	04
SOLUTIA INC	COM	834376501	0	8	SH	OTHER	04
SOLUTIA INC	COM	834376501	8,278	591,295	SH	DEFINED	01,08
SOLUTIA INC	COM	834376501	2	114	SH	DEFINED	10
SOMANETICS CORP	COM	834445405	1,259	57,578	SH	DEFINED	01

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SOMANETICS CORP	COM	834445405	140	6,391	SH	OTHER	01
SOMANETICS CORP	COM	834445405	453	20,705	SH	DEFINED	04
SOMANETICS CORP	COM	834445405	17	760	SH	OTHER	04
SOMANETICS CORP	COM	834445405	41	1,890	SH	DEFINED	07,10
SOMANETICS CORP	COM	834445405	2,086	95,366	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	211	9,627	SH	DEFINED	10
SOMAXON PHARMACEUTICALS INC	COM	834453102	40	12,786	SH	DEFINED	01
SOMAXON PHARMACEUTICALS INC	COM	834453102	38	12,100	SH	DEFINED	01,08
SONESTA INTL HOTELS CORP	COM	835438409	308	14,798	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	126	6,040	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	CONV DEB	83545GAK8	4,056	5,500,000	PRN	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	3,268	386,303	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	2	224	SH	DEFINED	04
SONIC AUTOMOTIVE INC	COM	83545G102	1,627	192,370	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	5	600	SH	DEFINED	09
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SONIC INNOVATIONS INC	COM	83545M109	62	24,453	SH	DEFINED	01
SONIC INNOVATIONS INC	COM	83545M109	80	31,504	SH	DEFINED	01,08
SONIC FDRY INC	COM	83545R108	5	9,536	SH	DEFINED	01
SONIC FDRY INC	COM	83545R108	17	29,287	SH	DEFINED	01,08
SONIC CORP	COM	835451105	1,706	117,113	SH	DEFINED	01
SONIC CORP	COM	835451105	11	725	SH	OTHER	01
SONIC CORP	COM	835451105	219	15,022	SH	DEFINED	04
SONIC CORP	COM	835451105	6	435	SH	OTHER	04
SONIC CORP	COM	835451105	6,752	463,417	SH	DEFINED	01,08
SONIC CORP	COM	835451105	112	7,700	SH	DEFINED	09
SONIC CORP	COM	835451105	160	10,965	SH	DEFINED	10
SONIC CORP	COM	835451105	6	430	SH	OTHER	10
SONIC SOLUTIONS	COM	835460106	246	55,928	SH	DEFINED	01
SONIC SOLUTIONS	COM	835460106	147	33,400	SH	DEFINED	04
SONIC SOLUTIONS	COM	835460106	817	185,673	SH	DEFINED	01,08
SONIC SOLUTIONS	COM	835460106	26	5,870	SH	DEFINED	10
SONICWALL INC	COM	835470105	1,153	219,950	SH	DEFINED	01
SONICWALL INC	COM	835470105	2,066	394,220	SH	DEFINED	01,08
SONICWALL INC	COM	835470105	25	4,800	SH	DEFINED	09
SONICWALL INC	COM	835470105	1	100	SH	DEFINED	10
SONOCO PRODS CO	COM	835495102	1,123	37,833	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	3	100	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	72	2,417	SH	DEFINED	04
SONOCO PRODS CO	COM	835495102	245	8,250	SH	OTHER	04
SONOCO PRODS CO	COM	835495102	16,308	549,460	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	74	2,500	SH	DEFINED	09
SONOCO PRODS CO	COM	835495102	3	100	SH	DEFINED	10
SONOSITE INC	COM	83568G104	683	21,758	SH	DEFINED	01
SONOSITE INC	COM	83568G104	76	2,411	SH	OTHER	01
SONOSITE INC	COM	83568G104	3	99	SH	DEFINED	04
SONOSITE INC	COM	83568G104	4,303	137,031	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	25	800	SH	DEFINED	09

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SONOSITE INC	COM	83568G104	2	50	SH	DEFINED	10
SONY CORP	COM	835699307	2,557	82,832	SH	DEFINED	01
SONY CORP	COM	835699307	85	2,750	SH	OTHER	01
SONY CORP	COM	835699307	1,610	52,141	SH	DEFINED	04
SONY CORP	COM	835699307	151	4,900	SH	OTHER	04
SONY CORP	COM	835699307	1,706	55,276	SH	DEFINED	01,08
SONY CORP	COM	835699307	457	14,791	SH	DEFINED	10
SONY CORP	COM	835699307	8	265	SH	OTHER	10

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SOTHEBYS	COM	835898107	1,514	75,491	SH	DEFINED	01
SOTHEBYS	COM	835898107	16	798	SH	DEFINED	04
SOTHEBYS	COM	835898107	12,954	645,760	SH	DEFINED	01,08
SOTHEBYS	COM	835898107	36	1,800	SH	DEFINED	09
SOTHEBYS	COM	835898107	8	395	SH	DEFINED	10
SONUS NETWORKS INC	COM	835916107	886	307,808	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	3	1,000	SH	DEFINED	04
SONUS NETWORKS INC	COM	835916107	4,468	1,551,291	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	14	4,900	SH	DEFINED	09
SOURCE INTERLINK COS INC	COM	836151209	21	20,118	SH	DEFINED	01
SOURCE INTERLINK COS INC	COM	836151209	47	45,589	SH	DEFINED	01,08
SOURCEFIRE INC	COM	83616T108	73	9,999	SH	DEFINED	01
SOURCEFIRE INC	COM	83616T108	788	108,082	SH	DEFINED	01,08
SOURCEFORGE INC	COM	83616W101	84	61,651	SH	DEFINED	01
SOURCEFORGE INC	COM	83616W101	84	61,422	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	883	120,467	SH	DEFINED	01
SOUTH FINL GROUP INC	COM	837841105	80	10,971	SH	DEFINED	04
SOUTH FINL GROUP INC	COM	837841105	109	14,932	SH	OTHER	04
SOUTH FINL GROUP INC	COM	837841105	5,396	736,179	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	8	1,100	SH	DEFINED	09
SOUTH FINL GROUP INC	COM	837841105	1	140	SH	DEFINED	10
SOUTH JERSEY INDS INC	COM	838518108	6,246	174,947	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	20	560	SH	OTHER	01
SOUTH JERSEY INDS INC	COM	838518108	321	8,994	SH	DEFINED	04
SOUTH JERSEY INDS INC	COM	838518108	4	100	SH	OTHER	04
SOUTH JERSEY INDS INC	COM	838518108	7,718	216,201	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	18	500	SH	DEFINED	09
SOUTH JERSEY INDS INC	COM	838518108	158	4,430	SH	DEFINED	10
SOUTHERN CO	COM	842587107	33,643	892,612	SH	DEFINED	01
SOUTHERN CO	COM	842587107	3,106	82,401	SH	OTHER	01
SOUTHERN CO	COM	842587107	8,824	234,130	SH	DEFINED	04
SOUTHERN CO	COM	842587107	4,696	124,584	SH	OTHER	04
SOUTHERN CO	COM	842587107	58	1,530	SH	DEFINED	07,10
SOUTHERN CO	COM	842587107	239,288	6,348,858	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	10,993	291,678	SH	DEFINED	09
SOUTHERN CO	COM	842587107	4,063	107,800	SH	DEFINED	10
SOUTHERN CO	COM	842587107	968	25,687	SH	OTHER	10
SOUTHERN CMNTY FINL CORP	COM	842632101	50	10,611	SH	DEFINED	01
SOUTHERN CMNTY FINL CORP	COM	842632101	21	4,517	SH	DEFINED	01,08

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SOUTHERN COPPER CORP	COM	84265V105	7,080	371,073	SH	DEFINED	01
SOUTHERN COPPER CORP	COM	84265V105	114	6,000	SH	OTHER	01
SOUTHERN COPPER CORP	COM	84265V105	116	6,066	SH	DEFINED	04
SOUTHERN COPPER CORP	COM	84265V105	126	6,600	SH	OTHER	04
SOUTHERN COPPER CORP	COM	84265V105	21,426	1,122,936	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	936	49,050	SH	DEFINED	09
SOUTHERN COPPER CORP	COM	84265V105	212	11,100	SH	DEFINED	10
SOUTHERN UN CO NEW	COM	844030106	1,277	61,862	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	67	3,230	SH	OTHER	01
SOUTHERN UN CO NEW	COM	844030106	21	1,036	SH	DEFINED	04
SOUTHERN UN CO NEW	COM	844030106	6,748	326,791	SH	DEFINED	01,08
SOUTHERN UN CO NEW	COM	844030106	74	3,600	SH	DEFINED	09
SOUTHERN UN CO NEW	COM	844030106	18	852	SH	DEFINED	10
SOUTHSIDE BANCSHARES INC	COM	84470P109	287	11,381	SH	DEFINED	01
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,582	62,791	SH	DEFINED	01,08
SOUTHSIDE BANCSHARES INC	COM	84470P109	1	21	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	12,158	837,895	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	900	62,054	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	1,369	94,334	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	244	16,796	SH	OTHER	04
SOUTHWEST AIRLS CO	COM	844741108	20	1,380	SH	DEFINED	07,10
SOUTHWEST AIRLS CO	COM	844741108	84,278	5,808,302	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	2,447	168,674	SH	DEFINED	09
SOUTHWEST AIRLS CO	COM	844741108	321	22,128	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	16	1,100	SH	OTHER	10
SOUTHWEST BANCORP INC OKLA	COM	844767103	1,712	96,892	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	1,608	91,006	SH	DEFINED	01,08
SOUTHWEST BANCORP INC OKLA	COM	844767103	0	20	SH	DEFINED	10
SOUTHWEST GAS CORP	COM	844895102	9,469	312,934	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	72	2,373	SH	DEFINED	04
SOUTHWEST GAS CORP	COM	844895102	8,506	281,112	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	51	1,700	SH	DEFINED	09
SOUTHWEST GAS CORP	COM	844895102	18	600	SH	DEFINED	10
SOUTHWEST WTR CO	COM	845331107	431	33,766	SH	DEFINED	01
SOUTHWEST WTR CO	COM	845331107	1,880	147,417	SH	DEFINED	01,08
SOUTHWEST WTR CO	COM	845331107	31	2,427	SH	DEFINED	10

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SOUTHWESTERN ENERGY CO	COM	845467109	10,272	336,351	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	642	21,018	SH	OTHER	01
SOUTHWESTERN ENERGY CO	COM	845467109	1,441	47,200	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	24	800	SH	OTHER	04
SOUTHWESTERN ENERGY CO	COM	845467109	83,143	2,722,421	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	2,155	70,559	SH	DEFINED	09
SOUTHWESTERN ENERGY CO	COM	845467109	534	17,500	SH	DEFINED	10
SOUTHWESTERN ENERGY CO	COM	845467109	42	1,360	SH	OTHER	10
SOVEREIGN BANCORP INC	COM	845905108	2,003	507,025	SH	DEFINED	01
SOVEREIGN BANCORP INC	COM	845905108	62	15,660	SH	OTHER	01

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SOVEREIGN BANCORP INC	COM	845905108	119	30,000	SH	DEFINED	04
SOVEREIGN BANCORP INC	COM	845905108	1	280	SH	OTHER	04
SOVEREIGN BANCORP INC	COM	845905108	4	1,030	SH	DEFINED	07,10
SOVEREIGN BANCORP INC	COM	845905108	15,731	3,982,492	SH	DEFINED	01,08
SOVEREIGN BANCORP INC	COM	845905108	1,030	260,842	SH	DEFINED	09
SOVEREIGN BANCORP INC	COM	845905108	41	10,360	SH	DEFINED	10
SOVEREIGN BANCORP INC	COM	845905108	0	30	SH	OTHER	10
SOVRAN SELF STORAGE INC	COM	84610H108	6,006	134,391	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	8	190	SH	DEFINED	04
SOVRAN SELF STORAGE INC	COM	84610H108	8,062	180,407	SH	DEFINED	01,08
SOVRAN SELF STORAGE INC	COM	84610H108	103	2,300	SH	DEFINED	09
SOVRAN SELF STORAGE INC	COM	84610H108	2	40	SH	DEFINED	10
SPAN AMER MED SYS INC	COM	846396109	88	7,406	SH	DEFINED	01
SPAN AMER MED SYS INC	COM	846396109	41	3,405	SH	DEFINED	01,08
SPANISH BROADCASTING SYS INC	COM	846425882	15	39,334	SH	DEFINED	01
SPANISH BROADCASTING SYS INC	COM	846425882	17	44,800	SH	DEFINED	01,08
SPANSION INC	COM	84649R101	265	170,800	SH	DEFINED	01
SPANSION INC	COM	84649R101	1,223	789,166	SH	DEFINED	01,08
SPANSION INC	COM	84649R101	2	1,600	SH	DEFINED	09
SPANSION INC	COM	84649R101	0	160	SH	DEFINED	10
SPARTAN MTRS INC	COM	846819100	170	53,373	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	1	385	SH	DEFINED	04
SPARTAN MTRS INC	COM	846819100	786	247,141	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	879	35,335	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	3	130	SH	DEFINED	04
SPARTAN STORES INC	COM	846822104	4,225	169,821	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	1	40	SH	DEFINED	10
SPARTECH CORP	COM	847220209	1,168	118,020	SH	DEFINED	01
SPARTECH CORP	COM	847220209	2,042	206,233	SH	DEFINED	01,08
SPARTECH CORP	COM	847220209	6	600	SH	DEFINED	09
SPARTECH CORP	COM	847220209	40	4,050	SH	DEFINED	10

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SPARTON CORP	COM	847235108	50	19,927	SH	DEFINED	01
SPARTON CORP	COM	847235108	29	11,482	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	45,446	1,909,496	SH	DEFINED	01
SPECTRA ENERGY CORP	COM	847560109	5,936	249,417	SH	OTHER	01
SPECTRA ENERGY CORP	COM	847560109	56,385	2,369,134	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	9,984	419,495	SH	OTHER	04
SPECTRA ENERGY CORP	COM	847560109	32	1,355	SH	DEFINED	07,10
SPECTRA ENERGY CORP	COM	847560109	121,966	5,124,604	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	6,759	283,989	SH	DEFINED	09
SPECTRA ENERGY CORP	COM	847560109	12,003	504,334	SH	DEFINED	10
SPECTRA ENERGY CORP	COM	847560109	1,535	64,475	SH	OTHER	10
SPECTRANETICS CORP	COM	84760C107	186	40,079	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	1,072	231,476	SH	DEFINED	01,08
SPECTRUM CTL INC	COM	847615101	147	20,462	SH	DEFINED	01
SPECTRUM CTL INC	COM	847615101	180	25,179	SH	DEFINED	01,08

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SPECTRUM BRANDS INC	COM	84762L105	74	53,576	SH	DEFINED	01
SPECTRUM BRANDS INC	COM	84762L105	0	80	SH	DEFINED	04
SPECTRUM BRANDS INC	COM	84762L105	423	304,307	SH	DEFINED	01,08
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	6	4,565	SH	DEFINED	01
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	69	49,282	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	5,790	297,233	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,780	91,388	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	23	1,200	SH	DEFINED	09
SPHERIX INC	COM	84842R106	9	11,753	SH	DEFINED	01
SPHERIX INC	COM	84842R106	27	36,106	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	1,594	327,286	SH	DEFINED	01
SPHERION CORP	COM	848420105	2	395	SH	DEFINED	04
SPHERION CORP	COM	848420105	2,020	414,763	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	0	100	SH	DEFINED	10
SPIRE CORP	COM	848565107	238	16,757	SH	DEFINED	01
SPIRE CORP	COM	848565107	279	19,599	SH	DEFINED	01,08
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	304	18,901	SH	DEFINED	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	1	70	SH	OTHER	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	2	143	SH	DEFINED	04
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	4,049	251,984	SH	DEFINED	01,08
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	55	3,400	SH	DEFINED	09
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	3	200	SH	DEFINED	10

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SPORT-HALEY INC	COM	848925103	11	6,173	SH	DEFINED	01
SPORT-HALEY INC	COM	848925103	8	4,345	SH	DEFINED	01,08
SPORT SUPPLY GROUP INC DEL	COM	84916A104	21	1,895	SH	DEFINED	01
SPORT SUPPLY GROUP INC DEL	COM	84916A104	223	20,200	SH	DEFINED	01,08
SPORT CHALET INC	COM	849163209	38	14,280	SH	DEFINED	01
SPORT CHALET INC	COM	849163209	19	7,273	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	18,047	2,958,536	SH	DEFINED	01
SPRINT NEXTEL CORP	COM	852061100	1,250	204,929	SH	OTHER	01
SPRINT NEXTEL CORP	COM	852061100	1,269	208,110	SH	DEFINED	04
SPRINT NEXTEL CORP	COM	852061100	72	11,795	SH	OTHER	04
SPRINT NEXTEL CORP	COM	852061100	33	5,485	SH	DEFINED	07,10
SPRINT NEXTEL CORP	COM	852061100	143,570	23,536,025	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	7,176	1,176,355	SH	DEFINED	09
SPRINT NEXTEL CORP	COM	852061100	596	97,668	SH	DEFINED	10
SPRINT NEXTEL CORP	COM	852061100	83	13,607	SH	OTHER	10
STAAR SURGICAL CO	COM	852312305	116	25,874	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	22	5,000	SH	OTHER	01
STAAR SURGICAL CO	COM	852312305	118	26,287	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	5,589	409,116	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	19	1,364	SH	OTHER	01
STAGE STORES INC	COM	85254C305	293	21,466	SH	DEFINED	04
STAGE STORES INC	COM	85254C305	3	245	SH	OTHER	04
STAGE STORES INC	COM	85254C305	3,794	277,717	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	11	800	SH	DEFINED	09

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STAGE STORES INC	COM	85254C305	120	8,819	SH	DEFINED	10
STAMPS COM INC	COM	852857200	408	34,987	SH	DEFINED	01
STAMPS COM INC	COM	852857200	1	105	SH	DEFINED	04
STAMPS COM INC	COM	852857200	1,517	129,962	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	1	100	SH	DEFINED	10
STANCORP FINL GROUP INC	COM	852891100	1,179	22,680	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	7	143	SH	OTHER	01
STANCORP FINL GROUP INC	COM	852891100	46	885	SH	DEFINED	04
STANCORP FINL GROUP INC	COM	852891100	1	15	SH	OTHER	04
STANCORP FINL GROUP INC	COM	852891100	13,951	268,285	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	125	2,400	SH	DEFINED	09
STANCORP FINL GROUP INC	COM	852891100	6	110	SH	DEFINED	10
STANDARD MICROSYSTEMS CORP	COM	853626109	2,928	117,197	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	8	305	SH	DEFINED	04
STANDARD MICROSYSTEMS CORP	COM	853626109	4,019	160,888	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	17	700	SH	DEFINED	09
STANDARD MICROSYSTEMS CORP	COM	853626109	1	50	SH	DEFINED	10

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STANDARD MTR PRODS INC	COM	853666105	200	32,214	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	0	80	SH	DEFINED	04
STANDARD MTR PRODS INC	COM	853666105	146	23,438	SH	DEFINED	01,08
STANDARD MTR PRODS INC	COM	853666105	0	50	SH	DEFINED	10
STANDARD PAC CORP NEW	COM	85375C101	754	153,567	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	63	12,815	SH	DEFINED	04
STANDARD PAC CORP NEW	COM	85375C101	4,141	843,399	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	26	5,300	SH	DEFINED	09
STANDARD PAC CORP NEW	COM	85375C101	1	230	SH	DEFINED	10
STANDARD PARKING CORP	COM	853790103	401	18,038	SH	DEFINED	01
STANDARD PARKING CORP	COM	853790103	27	1,230	SH	OTHER	01
STANDARD PARKING CORP	COM	853790103	1,188	53,457	SH	DEFINED	01,08
STANDARD REGISTER CO	COM	853887107	338	34,305	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	40	4,085	SH	DEFINED	04
STANDARD REGISTER CO	COM	853887107	26	2,600	SH	OTHER	04
STANDARD REGISTER CO	COM	853887107	1,148	116,594	SH	DEFINED	01,08
STANDARD REGISTER CO	COM	853887107	0	30	SH	DEFINED	10
STANDEX INTL CORP	COM	854231107	4,556	164,164	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	2	80	SH	DEFINED	04
STANDEX INTL CORP	COM	854231107	2,623	94,531	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	1	20	SH	DEFINED	10
STANLEY FURNITURE INC	COM	854305208	265	29,071	SH	DEFINED	01
STANLEY FURNITURE INC	COM	854305208	142	15,502	SH	DEFINED	01,08
STANLEY INC	COM	854532108	169	4,567	SH	DEFINED	01
STANLEY INC	COM	854532108	4	99	SH	DEFINED	04
STANLEY INC	COM	854532108	2,479	67,159	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	3,358	80,453	SH	DEFINED	01
STANLEY WKS	COM	854616109	598	14,315	SH	OTHER	01
STANLEY WKS	COM	854616109	244	5,836	SH	DEFINED	04
STANLEY WKS	COM	854616109	52	1,240	SH	OTHER	04

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STANLEY WKS	COM	854616109	3	80	SH	DEFINED	07,10
STANLEY WKS	COM	854616109	25,572	612,653	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	1,202	28,788	SH	DEFINED	09
STANLEY WKS	COM	854616109	193	4,629	SH	DEFINED	10
STANTEC INC	COM	85472N109	133	5,592	SH	DEFINED	01
STANTEC INC	COM	85472N109	10	410	SH	OTHER	01
STANTEC INC	COM	85472N109	329	13,829	SH	DEFINED	04
STANTEC INC	COM	85472N109	16	655	SH	OTHER	04
STANTEC INC	COM	85472N109	19	780	SH	DEFINED	01,08
STANTEC INC	COM	85472N109	185	7,755	SH	DEFINED	10
STANTEC INC	COM	85472N109	7	315	SH	OTHER	10

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STAPLES INC	COM	855030102	51,153	2,273,456	SH	DEFINED	01
STAPLES INC	COM	855030102	15,361	682,725	SH	OTHER	01
STAPLES INC	COM	855030102	22,452	997,860	SH	DEFINED	04
STAPLES INC	COM	855030102	18,545	824,207	SH	OTHER	04
STAPLES INC	COM	855030102	9	420	SH	DEFINED	07,10
STAPLES INC	COM	855030102	129,539	5,757,268	SH	DEFINED	01,08
STAPLES INC	COM	855030102	6,691	297,376	SH	DEFINED	09
STAPLES INC	COM	855030102	3,051	135,612	SH	DEFINED	10
STAPLES INC	COM	855030102	1,986	88,266	SH	OTHER	10
STAR SCIENTIFIC INC	COM	85517P101	173	48,625	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	178	50,000	SH	OTHER	01
STAR SCIENTIFIC INC	COM	85517P101	1,181	331,812	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	21,228	1,427,554	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	6,635	446,201	SH	OTHER	01
STARBUCKS CORP	COM	855244109	2,646	177,952	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	784	52,732	SH	OTHER	04
STARBUCKS CORP	COM	855244109	89,340	6,008,040	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	4,434	298,173	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	2,515	169,118	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	121	8,140	SH	OTHER	10
STARENT NETWORKS CORP	COM	85528P108	755	58,318	SH	DEFINED	01
STARENT NETWORKS CORP	COM	85528P108	2,630	203,243	SH	DEFINED	01,08
STARRETT L S CO	COM	855668109	137	7,448	SH	DEFINED	01
STARRETT L S CO	COM	855668109	136	7,405	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	103	16,096	SH	DEFINED	01
STARTEK INC	COM	85569C107	120	18,666	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	6,093	209,607	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	2,649	91,135	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	38	1,300	SH	DEFINED	09
STATE BANCORP INC N.Y	COM	855716106	403	27,048	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	1,108	74,390	SH	DEFINED	01,08
STATE BANCORP INC N.Y	COM	855716106	1,834	123,110	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	6,276	223,039	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	244	8,679	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	580	20,608	SH	DEFINED	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	156	5,560	SH	OTHER	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	5	160	SH	DEFINED	07,10

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STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	42,423	1,507,587	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,111	75,005	SH	DEFINED	09
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	153	5,443	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	8	270	SH	OTHER	10

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STATE STR CORP	COM	857477103	62,890	1,105,661	SH	DEFINED	01
STATE STR CORP	COM	857477103	20,561	361,482	SH	OTHER	01
STATE STR CORP	COM	857477103	31,954	561,783	SH	DEFINED	04
STATE STR CORP	COM	857477103	16,051	282,182	SH	OTHER	04
STATE STR CORP	COM	857477103	20	360	SH	DEFINED	07,10
STATE STR CORP	COM	857477103	196,737	3,458,804	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	9,862	173,385	SH	DEFINED	09
STATE STR CORP	COM	857477103	6,116	107,529	SH	DEFINED	10
STATE STR CORP	COM	857477103	930	16,356	SH	OTHER	10

STATOILHYDRO ASA	COM	85771P102	3,014	126,637	SH	DEFINED	01
STATOILHYDRO ASA	COM	85771P102	103	4,320	SH	OTHER	01
STATOILHYDRO ASA	COM	85771P102	1,727	72,562	SH	DEFINED	04
STATOILHYDRO ASA	COM	85771P102	33	1,396	SH	OTHER	04
STATOILHYDRO ASA	COM	85771P102	33	1,404	SH	DEFINED	07,10
STATOILHYDRO ASA	COM	85771P102	1,561	65,590	SH	DEFINED	01,08
STATOILHYDRO ASA	COM	85771P102	842	35,366	SH	DEFINED	10

STEAK N SHAKE CO	COM	857873103	780	89,898	SH	DEFINED	01
STEAK N SHAKE CO	COM	857873103	2	200	SH	DEFINED	04
STEAK N SHAKE CO	COM	857873103	1,675	192,964	SH	DEFINED	01,08
STEAK N SHAKE CO	COM	857873103	26	3,050	SH	DEFINED	10

STEEL DYNAMICS INC	COM	858119100	1,170	68,487	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	4	240	SH	OTHER	01
STEEL DYNAMICS INC	COM	858119100	9	520	SH	DEFINED	04
STEEL DYNAMICS INC	COM	858119100	1	80	SH	OTHER	04
STEEL DYNAMICS INC	COM	858119100	19,121	1,118,828	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	574	33,588	SH	DEFINED	09
STEEL DYNAMICS INC	COM	858119100	7	400	SH	DEFINED	10

STEELCLOUD INC	COM	85815M107	11	13,863	SH	DEFINED	01
STEELCLOUD INC	COM	85815M107	19	23,080	SH	DEFINED	01,08

STEELCASE INC	COM	858155203	159	14,811	SH	DEFINED	01
STEELCASE INC	COM	858155203	1	100	SH	OTHER	01
STEELCASE INC	COM	858155203	6,059	563,620	SH	DEFINED	04
STEELCASE INC	COM	858155203	1,619	150,647	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	39	3,600	SH	DEFINED	09
STEELCASE INC	COM	858155203	339	31,498	SH	DEFINED	10

STEIN MART INC	COM	858375108	216	55,210	SH	DEFINED	01
STEIN MART INC	COM	858375108	1	190	SH	DEFINED	04
STEIN MART INC	COM	858375108	724	185,124	SH	DEFINED	01,08

STEINWAY MUSICAL INSTRS INC	COM	858495104	1,039	36,688	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	1,406	49,646	SH	DEFINED	01,08

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STELLARONE CORP	COM	85856G100	1,389	67,223	SH	DEFINED	01
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STELLARONE CORP	COM	85856G100	31	1,510	SH	OTHER	01
STELLARONE CORP	COM	85856G100	2,501	120,999	SH	DEFINED	01,08
STELLARONE CORP	COM	85856G100	1	40	SH	DEFINED	10
STEMCELLS INC	COM	85857R105	63	61,141	SH	DEFINED	01
STEMCELLS INC	COM	85857R105	114	110,911	SH	DEFINED	01,08
STEPAN CO	COM	858586100	823	15,090	SH	DEFINED	01
STEPAN CO	COM	858586100	6	116	SH	DEFINED	04
STEPAN CO	COM	858586100	2,712	49,692	SH	DEFINED	01,08
STEPAN CO	COM	858586100	76	1,400	SH	DEFINED	09
STERLING BANCSHARES INC	COM	858907108	3,665	350,763	SH	DEFINED	01
STERLING BANCSHARES INC	COM	858907108	6	531	SH	DEFINED	04
STERLING BANCSHARES INC	COM	858907108	5,698	545,307	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	16	1,500	SH	DEFINED	09
STERLING BANCSHARES INC	COM	858907108	2	150	SH	DEFINED	10
STERICYCLE INC	COM	858912108	3,745	63,568	SH	DEFINED	01
STERICYCLE INC	COM	858912108	1,541	26,165	SH	OTHER	01
STERICYCLE INC	COM	858912108	1,395	23,685	SH	DEFINED	04
STERICYCLE INC	COM	858912108	3	50	SH	OTHER	04
STERICYCLE INC	COM	858912108	29,249	496,501	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	135	2,300	SH	DEFINED	09
STERICYCLE INC	COM	858912108	148	2,520	SH	DEFINED	10
STERIS CORP	COM	859152100	4,615	122,814	SH	DEFINED	01
STERIS CORP	COM	859152100	34	910	SH	OTHER	01
STERIS CORP	COM	859152100	543	14,460	SH	DEFINED	04
STERIS CORP	COM	859152100	8	200	SH	OTHER	04
STERIS CORP	COM	859152100	22,034	586,330	SH	DEFINED	01,08
STERIS CORP	COM	859152100	53	1,400	SH	DEFINED	09
STERIS CORP	COM	859152100	231	6,155	SH	DEFINED	10
STERLING BANCORP	COM	859158107	689	47,641	SH	DEFINED	01
STERLING BANCORP	COM	859158107	2	120	SH	DEFINED	04
STERLING BANCORP	COM	859158107	1,919	132,694	SH	DEFINED	01,08
STERLING BANCORP	COM	859158107	0	30	SH	DEFINED	10
STEREOTAXIS INC	COM	85916J102	164	27,162	SH	DEFINED	01
STEREOTAXIS INC	COM	85916J102	1,199	198,234	SH	DEFINED	01,08
STEREOTAXIS INC	COM	85916J102	0	50	SH	DEFINED	10
STERLING CONSTRUCTION CO INC	COM	859241101	169	10,408	SH	DEFINED	01
STERLING CONSTRUCTION CO INC	COM	859241101	8	500	SH	OTHER	04
STERLING CONSTRUCTION CO INC	COM	859241101	1,219	75,234	SH	DEFINED	01,08

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STERLING FINL CORP WASH	COM	859319105	3,023	208,453	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319105	6	405	SH	DEFINED	04
STERLING FINL CORP WASH	COM	859319105	5,464	376,841	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319105	13	900	SH	DEFINED	09
STERLING FINL CORP WASH	COM	859319105	1	100	SH	DEFINED	10
STERLITE INDS INDIA LTD	COM	859737207	107	11,904	SH	DEFINED	01
STERLITE INDS INDIA LTD	COM	859737207	72	8,000	SH	OTHER	01
STERLITE INDS INDIA LTD	COM	859737207	15	1,670	SH	DEFINED	04
STERLITE INDS INDIA LTD	COM	859737207	272	30,178	SH	DEFINED	01,08

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STEWART ENTERPRISES INC	COM	860370105	4,896	622,851	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	4,465	568,127	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	24	3,000	SH	DEFINED	09
STEWART ENTERPRISES INC	COM	860370105	2	200	SH	DEFINED	10
STEWART INFORMATION SVCS COR	COM	860372101	2,468	82,973	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	4	134	SH	DEFINED	04
STEWART INFORMATION SVCS COR	COM	860372101	3,832	128,811	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	12	400	SH	DEFINED	09
STEWART INFORMATION SVCS COR	COM	860372101	1	30	SH	DEFINED	10
STIFEL FINL CORP	COM	860630102	2,945	59,010	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	45	900	SH	OTHER	01
STIFEL FINL CORP	COM	860630102	8	160	SH	DEFINED	04
STIFEL FINL CORP	COM	860630102	8,093	162,180	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	30	600	SH	DEFINED	09
STIFEL FINL CORP	COM	860630102	9	172	SH	DEFINED	10
STILLWATER MNG CO	COM	86074Q102	517	88,996	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	1,675	288,264	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	8	1,300	SH	DEFINED	09
STILLWATER MNG CO	COM	86074Q102	1	100	SH	DEFINED	10
STMICROELECTRONICS N V	COM	861012102	734	72,100	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	178	17,478	SH	DEFINED	04
STMICROELECTRONICS N V	COM	861012102	12	1,215	SH	OTHER	04
STMICROELECTRONICS N V	COM	861012102	425	41,700	SH	DEFINED	01,08
STMICROELECTRONICS N V	COM	861012102	63	6,220	SH	DEFINED	10
STOCKERYALE INC	COM	86126T203	2	4,610	SH	DEFINED	01
STOCKERYALE INC	COM	86126T203	4	9,605	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	5,693	134,500	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	3,398	80,268	SH	DEFINED	04
STONE ENERGY CORP	COM	861642106	9,403	222,127	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	42	1,000	SH	DEFINED	09
STONE ENERGY CORP	COM	861642106	2	50	SH	DEFINED	10

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STONERIDGE INC	COM	86183P102	1,019	90,556	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	2	191	SH	DEFINED	04
STONERIDGE INC	COM	86183P102	1,165	103,534	SH	DEFINED	01,08
STRATASYS INC	COM	862685104	1,341	76,758	SH	DEFINED	01
STRATASYS INC	COM	862685104	152	8,685	SH	OTHER	01
STRATASYS INC	COM	862685104	531	30,407	SH	DEFINED	04
STRATASYS INC	COM	862685104	19	1,090	SH	OTHER	04
STRATASYS INC	COM	862685104	46	2,625	SH	DEFINED	07,10
STRATASYS INC	COM	862685104	2,770	158,543	SH	DEFINED	01,08
STRATASYS INC	COM	862685104	235	13,445	SH	DEFINED	10
STRATEGIC DIAGNOSTICS INC	COM	862700101	41	25,431	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	51	31,276	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1,185	156,902	SH	DEFINED	01
STRATEGIC HOTELS & RESORTS I	COM	86272T106	4,588	607,691	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	24	3,200	SH	DEFINED	09
STRATTEC SEC CORP	COM	863111100	195	7,384	SH	DEFINED	01

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STRATTEC SEC CORP	COM	863111100	127	4,800	SH	DEFINED	01,08
STRATUS PPTYS INC	COM	863167201	663	24,093	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	935	33,989	SH	DEFINED	01,08
STRATUS PPTYS INC	COM	863167201	0	10	SH	DEFINED	10
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	30	15,761	SH	DEFINED	01
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	18	9,636	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	1,857	9,273	SH	DEFINED	01
STRAYER ED INC	COM	863236105	20	100	SH	OTHER	01
STRAYER ED INC	COM	863236105	476	2,379	SH	DEFINED	04
STRAYER ED INC	COM	863236105	2	10	SH	OTHER	04
STRAYER ED INC	COM	863236105	16,276	81,275	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	100	500	SH	DEFINED	09
STRAYER ED INC	COM	863236105	10	50	SH	DEFINED	10
STRYKER CORP	COM	863667101	52,993	850,613	SH	DEFINED	01
STRYKER CORP	COM	863667101	25,692	412,396	SH	OTHER	01
STRYKER CORP	COM	863667101	18,299	293,718	SH	DEFINED	04
STRYKER CORP	COM	863667101	11,547	185,342	SH	OTHER	04
STRYKER CORP	COM	863667101	561	9,000	SH	DEFINED	07,10
STRYKER CORP	COM	863667101	130,011	2,086,860	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	7,499	120,374	SH	DEFINED	09
STRYKER CORP	COM	863667101	8,082	129,733	SH	DEFINED	10
STRYKER CORP	COM	863667101	1,499	24,056	SH	OTHER	10

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STUDENT LN CORP	COM	863902102	603	6,479	SH	DEFINED	01
STUDENT LN CORP	COM	863902102	882	9,487	SH	DEFINED	01,08
STUDENT LN CORP	COM	863902102	56	597	SH	DEFINED	09
STUDENT LN CORP	COM	863902102	0	2	SH	DEFINED	10
STURM RUGER & CO INC	COM	864159108	269	38,727	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	11	1,540	SH	DEFINED	04
STURM RUGER & CO INC	COM	864159108	368	52,980	SH	DEFINED	01,08
SUCCESSFACTORS INC	COM	864596101	512	47,001	SH	DEFINED	01
SUCCESSFACTORS INC	COM	864596101	1,524	139,850	SH	DEFINED	01,08
SUFFOLK BANCORP	COM	864739107	669	16,967	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	2,469	62,649	SH	DEFINED	01,08
SUFFOLK BANCORP	COM	864739107	0	10	SH	DEFINED	10
SUCAMPO PHARMACEUTICALS INC	COM	864909106	160	18,810	SH	DEFINED	01
SUCAMPO PHARMACEUTICALS INC	COM	864909106	418	48,949	SH	DEFINED	01,08
SULPHCO INC	COM	865378103	100	49,550	SH	DEFINED	01
SULPHCO INC	COM	865378103	653	324,851	SH	DEFINED	01,08
SULPHCO INC	COM	865378103	0	100	SH	DEFINED	10
SUMTOTAL SYS INC	COM	866615107	85	20,792	SH	DEFINED	01
SUMTOTAL SYS INC	COM	866615107	69	16,896	SH	DEFINED	01,08
SUN BANCORP INC	COM	86663B102	575	42,443	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	1,300	95,959	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	491	24,788	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	3,271	165,129	SH	DEFINED	01,08

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SUN COMMUNITIES INC	COM	866674104	57	2,900	SH	DEFINED	09
SUN COMMUNITIES INC	COM	866674104	1	50	SH	DEFINED	10
SUN LIFE FINL INC	COM	866796105	1,211	34,235	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	207	5,839	SH	DEFINED	04
SUN LIFE FINL INC	COM	866796105	1,095	30,955	SH	DEFINED	01,08
SUN LIFE FINL INC	COM	866796105	82	2,316	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810203	5,394	709,742	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810203	236	31,004	SH	OTHER	01
SUN MICROSYSTEMS INC	COM	866810203	297	39,044	SH	DEFINED	04
SUN MICROSYSTEMS INC	COM	866810203	7	965	SH	OTHER	04
SUN MICROSYSTEMS INC	COM	866810203	2	325	SH	DEFINED	07,10
SUN MICROSYSTEMS INC	COM	866810203	48,211	6,343,586	SH	DEFINED	01,08
SUN MICROSYSTEMS INC	COM	866810203	3,007	395,677	SH	DEFINED	09
SUN MICROSYSTEMS INC	COM	866810203	120	15,748	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810203	1	110	SH	OTHER	10

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SUN HEALTHCARE GROUP INC	COM	866933401	690	47,033	SH	DEFINED	01
SUN HEALTHCARE GROUP INC	COM	866933401	5	343	SH	DEFINED	04
SUN HEALTHCARE GROUP INC	COM	866933401	4,355	297,041	SH	DEFINED	01,08
SUN HEALTHCARE GROUP INC	COM	866933401	32	2,200	SH	DEFINED	09
SUN HEALTHCARE GROUP INC	COM	866933401	1	80	SH	DEFINED	10
SUN HYDRAULICS CORP	COM	866942105	505	19,384	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	2,306	88,573	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	23	900	SH	DEFINED	10
SUNAIR SERVICES CORP	COM	867017105	14	6,897	SH	DEFINED	01
SUNAIR SERVICES CORP	COM	867017105	2	1,000	SH	OTHER	04
SUNAIR SERVICES CORP	COM	867017105	16	7,876	SH	DEFINED	01,08
SUNCOR ENERGY INC	COM	867229106	37,776	896,443	SH	DEFINED	01
SUNCOR ENERGY INC	COM	867229106	21,402	507,889	SH	OTHER	01
SUNCOR ENERGY INC	COM	867229106	42,602	1,010,969	SH	DEFINED	04
SUNCOR ENERGY INC	COM	867229106	11,610	275,501	SH	OTHER	04
SUNCOR ENERGY INC	COM	867229106	47	1,109	SH	DEFINED	07,10
SUNCOR ENERGY INC	COM	867229106	2,132	50,590	SH	DEFINED	01,08
SUNCOR ENERGY INC	COM	867229106	8,769	208,088	SH	DEFINED	10
SUNCOR ENERGY INC	COM	867229106	1,219	28,938	SH	OTHER	10
SUNESIS PHARMACEUTICALS INC	COM	867328502	5	5,527	SH	DEFINED	01
SUNESIS PHARMACEUTICALS INC	COM	867328502	9	9,892	SH	DEFINED	01,08
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	23	8,568	SH	DEFINED	01
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	28	10,609	SH	DEFINED	01,08
SUNOPTA INC	COM	8676EP108	143	23,250	SH	OTHER	01
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	387	8,737	SH	DEFINED	01
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	199	4,500	SH	DEFINED	04
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	3	69	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	13,236	372,009	SH	DEFINED	01
SUNOCO INC	COM	86764P109	171	4,820	SH	OTHER	01
SUNOCO INC	COM	86764P109	6,168	173,360	SH	DEFINED	04
SUNOCO INC	COM	86764P109	521	14,640	SH	OTHER	04
SUNOCO INC	COM	86764P109	58,420	1,641,943	SH	DEFINED	01,08

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SUNOCO INC	COM	86764P109	3,172	89,139	SH	DEFINED	09
SUNOCO INC	COM	86764P109	969	27,241	SH	DEFINED	10
SUNOCO INC	COM	86764P109	0	10	SH	OTHER	10

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SUNPOWER CORP	COM	867652109	1,528	21,548	SH	DEFINED	01
SUNPOWER CORP	COM	867652109	55	780	SH	OTHER	01
SUNPOWER CORP	COM	867652109	837	11,807	SH	DEFINED	04
SUNPOWER CORP	COM	867652109	55	775	SH	OTHER	04
SUNPOWER CORP	COM	867652109	9,307	131,216	SH	DEFINED	01,08
SUNPOWER CORP	COM	867652109	543	7,660	SH	DEFINED	09
SUNPOWER CORP	COM	867652109	20	285	SH	DEFINED	10

SUNRISE SENIOR LIVING INC	COM	86768K106	1,172	84,983	SH	DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	30	2,140	SH	OTHER	01
SUNRISE SENIOR LIVING INC	COM	86768K106	4	302	SH	DEFINED	04
SUNRISE SENIOR LIVING INC	COM	86768K106	4,433	321,439	SH	DEFINED	01,08
SUNRISE SENIOR LIVING INC	COM	86768K106	25	1,800	SH	DEFINED	09
SUNRISE SENIOR LIVING INC	COM	86768K106	3	240	SH	DEFINED	10

SUNSTONE HOTEL INVS INC NEW	COM	867892101	970	71,859	SH	DEFINED	01
SUNSTONE HOTEL INVS INC NEW	COM	867892101	6,134	454,364	SH	DEFINED	01,08
SUNSTONE HOTEL INVS INC NEW	COM	867892101	59	4,400	SH	DEFINED	09
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1	110	SH	DEFINED	10

SUNTRUST BKS INC	COM	867914103	22,268	494,947	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	1,119	24,882	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	18,661	414,784	SH	DEFINED	04
SUNTRUST BKS INC	COM	867914103	904	20,086	SH	OTHER	04
SUNTRUST BKS INC	COM	867914103	20	450	SH	DEFINED	07,10
SUNTRUST BKS INC	COM	867914103	131,415	2,920,984	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	6,672	148,301	SH	DEFINED	09
SUNTRUST BKS INC	COM	867914103	2,113	46,957	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	183	4,070	SH	OTHER	10

SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	7	5,624	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	1	432	SH	DEFINED	04
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	43	32,828	SH	DEFINED	01,08

SUNTECH PWR HLDGS CO LTD	COM	86800C104	197	5,494	SH	DEFINED	01
SUNTECH PWR HLDGS CO LTD	COM	86800C104	154	4,300	SH	OTHER	01
SUNTECH PWR HLDGS CO LTD	COM	86800C104	8	216	SH	DEFINED	04
SUNTECH PWR HLDGS CO LTD	COM	86800C104	22	600	SH	OTHER	04
SUNTECH PWR HLDGS CO LTD	COM	86800C104	217	6,056	SH	DEFINED	01,08
SUNTECH PWR HLDGS CO LTD	COM	86800C104	5	150	SH	DEFINED	10

SUPER MICRO COMPUTER INC	COM	86800U104	85	9,379	SH	DEFINED	01
SUPER MICRO COMPUTER INC	COM	86800U104	1,024	113,686	SH	DEFINED	01,08

SUPERGEN INC	COM	868059106	131	92,567	SH	DEFINED	01
SUPERGEN INC	COM	868059106	284	200,000	SH	OTHER	04
SUPERGEN INC	COM	868059106	112	79,131	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	0	100	SH	DEFINED	10

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SUPERIOR BANCORP	COM	86806M205	87	10,338	SH	DEFINED	01
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SUPERIOR BANCORP	COM	86806M205	82	9,723	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	791	25,409	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	2	50	SH	OTHER	01
SUPERIOR ENERGY SVCS INC	COM	868157108	2	49	SH	DEFINED	04
SUPERIOR ENERGY SVCS INC	COM	868157108	1	20	SH	OTHER	04
SUPERIOR ENERGY SVCS INC	COM	868157108	13,671	439,032	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	106	3,400	SH	DEFINED	09
SUPERIOR ENERGY SVCS INC	COM	868157108	30	958	SH	DEFINED	10
SUPERIOR INDS INTL INC	COM	868168105	2,263	118,088	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	3	166	SH	DEFINED	04
SUPERIOR INDS INTL INC	COM	868168105	3,373	176,051	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	1	40	SH	DEFINED	10
SUPERIOR UNIFORM GP INC	COM	868358102	77	7,515	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	100	9,759	SH	DEFINED	01,08
SUPERIOR WELL SVCS INC	COM	86837X105	710	28,043	SH	DEFINED	01
SUPERIOR WELL SVCS INC	COM	86837X105	10	412	SH	DEFINED	04
SUPERIOR WELL SVCS INC	COM	86837X105	3,378	133,471	SH	DEFINED	01,08
SUPERIOR WELL SVCS INC	COM	86837X105	13	530	SH	DEFINED	10
SUPERTEL HOSPITALITY INC MD	COM	868526104	82	20,008	SH	DEFINED	01
SUPERTEL HOSPITALITY INC MD	COM	868526104	142	34,620	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	625	22,195	SH	DEFINED	01
SUPERTEX INC	COM	868532102	3	95	SH	DEFINED	04
SUPERTEX INC	COM	868532102	2,896	102,850	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	8,254	380,376	SH	DEFINED	01
SUPERVALU INC	COM	868536103	195	8,973	SH	OTHER	01
SUPERVALU INC	COM	868536103	390	17,982	SH	DEFINED	04
SUPERVALU INC	COM	868536103	3	120	SH	OTHER	04
SUPERVALU INC	COM	868536103	5	230	SH	DEFINED	07,10
SUPERVALU INC	COM	868536103	36,299	1,672,743	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	1,751	80,711	SH	DEFINED	09
SUPERVALU INC	COM	868536103	84	3,875	SH	DEFINED	10
SUPERVALU INC	COM	868536103	0	20	SH	OTHER	10
SUPPORTSOFT INC	COM	868587106	148	49,386	SH	DEFINED	01
SUPPORTSOFT INC	COM	868587106	791	263,799	SH	DEFINED	01,08
SUPPORTSOFT INC	COM	868587106	0	80	SH	DEFINED	10
SUPREME INDS INC	COM	868607102	45	14,941	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	47	15,578	SH	DEFINED	01,08

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SUREWEST COMMUNICATIONS	COM	868733106	214	20,935	SH	DEFINED	01
SUREWEST COMMUNICATIONS	COM	868733106	232	22,751	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	0	30	SH	DEFINED	10
SURMODICS INC	COM	868873100	1,366	43,378	SH	DEFINED	01
SURMODICS INC	COM	868873100	81	2,570	SH	OTHER	01
SURMODICS INC	COM	868873100	581	18,437	SH	DEFINED	04
SURMODICS INC	COM	868873100	17	551	SH	OTHER	04
SURMODICS INC	COM	868873100	24	755	SH	DEFINED	07,10
SURMODICS INC	COM	868873100	3,815	121,165	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	16	500	SH	DEFINED	09

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SURMODICS INC	COM	868873100	158	5,025	SH	DEFINED	10
SUSQUEHANNA BANCSHARES INC P	COM	869099101	6,600	338,098	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	8	385	SH	OTHER	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	267	13,702	SH	DEFINED	04
SUSQUEHANNA BANCSHARES INC P	COM	869099101	3	145	SH	OTHER	04
SUSQUEHANNA BANCSHARES INC P	COM	869099101	13,105	671,370	SH	DEFINED	01,08
SUSQUEHANNA BANCSHARES INC P	COM	869099101	66	3,387	SH	DEFINED	09
SUSQUEHANNA BANCSHARES INC P	COM	869099101	94	4,805	SH	DEFINED	10
SUSSER HLDGS CORP	COM	869233106	56	3,747	SH	DEFINED	01
SUSSER HLDGS CORP	COM	869233106	35	2,310	SH	OTHER	01
SUSSER HLDGS CORP	COM	869233106	495	32,861	SH	DEFINED	01,08
SUSSER HLDGS CORP	COM	869233106	0	10	SH	DEFINED	10
SUTOR TECH GROUP LTD	COM	869362103	21	6,286	SH	DEFINED	01
SUTOR TECH GROUP LTD	COM	869362103	137	41,689	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	9,843	254,413	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	11	287	SH	DEFINED	04
SWIFT ENERGY CO	COM	870738101	8,222	212,518	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	10	254	SH	DEFINED	09
SWIFT ENERGY CO	COM	870738101	2	50	SH	DEFINED	10
SWITCH & DATA FACILITIES COM	COM	871043105	383	30,776	SH	DEFINED	01
SWITCH & DATA FACILITIES COM	COM	871043105	1,755	140,931	SH	DEFINED	01,08
SYBASE INC	COM	871130100	7,317	238,952	SH	DEFINED	01
SYBASE INC	COM	871130100	410	13,401	SH	DEFINED	04
SYBASE INC	COM	871130100	2	50	SH	OTHER	04
SYBASE INC	COM	871130100	23,718	774,581	SH	DEFINED	01,08
SYBASE INC	COM	871130100	207	6,746	SH	DEFINED	09
SYBASE INC	COM	871130100	70	2,300	SH	DEFINED	10
SYCAMORE NETWORKS INC	COM	871206108	2,451	758,959	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206108	4,314	1,335,723	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206108	15	4,700	SH	DEFINED	09
SYCAMORE NETWORKS INC	COM	871206108	1	300	SH	DEFINED	10

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SYKES ENTERPRISES INC	COM	871237103	1,867	85,030	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	10	454	SH	DEFINED	04
SYKES ENTERPRISES INC	COM	871237103	5,046	229,774	SH	DEFINED	01,08
SYKES ENTERPRISES INC	COM	871237103	46	2,100	SH	DEFINED	09
SYKES ENTERPRISES INC	COM	871237103	1	60	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	19,725	1,007,400	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	680	34,721	SH	OTHER	01
SYMANTEC CORP	COM	871503108	4,240	216,573	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	746	38,102	SH	OTHER	04
SYMANTEC CORP	COM	871503108	141,556	7,229,621	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	6,551	334,579	SH	DEFINED	09
SYMANTEC CORP	COM	871503108	966	49,325	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	33	1,688	SH	OTHER	10
SYMMETRICOM INC	COM	871543104	462	92,904	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	40	8,040	SH	OTHER	01
SYMMETRICOM INC	COM	871543104	2	330	SH	DEFINED	04
SYMMETRICOM INC	COM	871543104	1,676	337,182	SH	DEFINED	01,08

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SYMMETRICOM INC	COM	871543104	0	80	SH	DEFINED	10
SYMMETRY MED INC	COM	871546206	836	45,029	SH	DEFINED	01
SYMMETRY MED INC	COM	871546206	5	282	SH	DEFINED	04
SYMMETRY MED INC	COM	871546206	4,063	218,909	SH	DEFINED	01,08
SYMMETRY MED INC	COM	871546206	46	2,500	SH	DEFINED	09
SYMMETRY MED INC	COM	871546206	1	70	SH	DEFINED	10
SYMYX TECHNOLOGIES	COM	87155S108	491	49,559	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	2,445	246,684	SH	DEFINED	01,08
SYMYX TECHNOLOGIES	COM	87155S108	1	60	SH	DEFINED	10
SYMS CORP	COM	871551107	194	14,373	SH	DEFINED	01
SYMS CORP	COM	871551107	405	29,978	SH	DEFINED	01,08
SYNALLOY CP DEL	COM	871565107	215	15,839	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	173	12,731	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	270	28,694	SH	DEFINED	01
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,531	162,695	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	7	700	SH	DEFINED	09
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	0	40	SH	DEFINED	10
SYNAPTICS INC	COM	87157D109	1,853	61,321	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	209	6,900	SH	OTHER	01
SYNAPTICS INC	COM	87157D109	8	280	SH	DEFINED	04
SYNAPTICS INC	COM	87157D109	7,889	261,036	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	27	900	SH	DEFINED	09
SYNAPTICS INC	COM	87157D109	2	75	SH	DEFINED	10

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SYNGENTA AG	COM	87160A100	1,656	39,120	SH	DEFINED	01
SYNGENTA AG	COM	87160A100	75	1,765	SH	OTHER	01
SYNGENTA AG	COM	87160A100	1,057	24,965	SH	DEFINED	04
SYNGENTA AG	COM	87160A100	156	3,695	SH	OTHER	04
SYNGENTA AG	COM	87160A100	1,182	27,925	SH	DEFINED	01,08
SYNGENTA AG	COM	87160A100	70	1,660	SH	DEFINED	10
SYNERGX SYSTEMS INC	COM	87160C106	1	3,299	SH	DEFINED	01
SYNERGX SYSTEMS INC	COM	87160C106	3	6,749	SH	DEFINED	01,08
SYNERGETICS USA INC	COM	87160G107	37	18,561	SH	DEFINED	01
SYNERGETICS USA INC	COM	87160G107	23	11,602	SH	DEFINED	01,08
SYNOPSYS INC	COM	871607107	1,810	90,749	SH	DEFINED	01
SYNOPSYS INC	COM	871607107	53	2,649	SH	DEFINED	04
SYNOPSYS INC	COM	871607107	17,654	884,936	SH	DEFINED	01,08
SYNOPSYS INC	COM	871607107	1,244	62,375	SH	DEFINED	09
SYNOPSYS INC	COM	871607107	24	1,200	SH	DEFINED	10
SYNOVUS FINL CORP	COM	87161C105	2,818	272,283	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	107	10,339	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	4,937	476,958	SH	DEFINED	04
SYNOVUS FINL CORP	COM	87161C105	252	24,305	SH	OTHER	04
SYNOVUS FINL CORP	COM	87161C105	28	2,745	SH	DEFINED	07,10
SYNOVUS FINL CORP	COM	87161C105	17,147	1,656,732	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	813	78,542	SH	DEFINED	09
SYNOVUS FINL CORP	COM	87161C105	2,033	196,434	SH	DEFINED	10
SYNOVUS FINL CORP	COM	87161C105	131	12,690	SH	OTHER	10

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SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	372	19,777	SH	DEFINED	01
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	1,688	89,707	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	951	38,818	SH	DEFINED	01
SYNTEL INC	COM	87162H103	58	2,370	SH	OTHER	01
SYNTEL INC	COM	87162H103	2,530	103,255	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	17	700	SH	DEFINED	09
SYNTA PHARMACEUTICALS CORP	COM	87162T206	388	50,972	SH	DEFINED	01
SYNTA PHARMACEUTICALS CORP	COM	87162T206	842	110,537	SH	DEFINED	01,08
SYNTA PHARMACEUTICALS CORP	COM	87162T206	3	380	SH	DEFINED	10
SYNNEX CORP	COM	87162W100	2,026	90,667	SH	DEFINED	01
SYNNEX CORP	COM	87162W100	5	243	SH	DEFINED	04
SYNNEX CORP	COM	87162W100	2,524	112,968	SH	DEFINED	01,08
SYNNEX CORP	COM	87162W100	1	30	SH	DEFINED	10
SYNTHESIS ENERGY SYS INC	COM	871628103	164	33,769	SH	DEFINED	01
SYNTHESIS ENERGY SYS INC	COM	871628103	528	108,849	SH	DEFINED	01,08

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SYNIVERSE HLDGS INC	COM	87163F106	5,462	328,863	SH	DEFINED	01
SYNIVERSE HLDGS INC	COM	87163F106	192	11,585	SH	DEFINED	04
SYNIVERSE HLDGS INC	COM	87163F106	5,363	322,867	SH	DEFINED	01,08
SYNIVERSE HLDGS INC	COM	87163F106	38	2,300	SH	DEFINED	09
SYNIVERSE HLDGS INC	COM	87163F106	30	1,800	SH	DEFINED	10
SYNTROLEUM CORP	COM	871630109	57	52,174	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	74	68,218	SH	DEFINED	01,08
SYNUTRA INTL INC	COM	87164C102	119	5,892	SH	DEFINED	01
SYNUTRA INTL INC	COM	87164C102	1,224	60,797	SH	DEFINED	01,08
SYPRIS SOLUTIONS INC	COM	871655106	33	20,419	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	30	18,825	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	41,243	1,337,761	SH	DEFINED	01
SYSCO CORP	COM	871829107	10,387	336,897	SH	OTHER	01
SYSCO CORP	COM	871829107	8,507	275,918	SH	DEFINED	04
SYSCO CORP	COM	871829107	5,169	167,660	SH	OTHER	04
SYSCO CORP	COM	871829107	16	520	SH	DEFINED	07,10
SYSCO CORP	COM	871829107	154,357	5,006,716	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	7,101	230,319	SH	DEFINED	09
SYSCO CORP	COM	871829107	6,049	196,203	SH	DEFINED	10
SYSCO CORP	COM	871829107	3,179	103,120	SH	OTHER	10
SYSTEMAX INC	COM	871851101	1,600	113,813	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	1,137	80,898	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	2,199	122,150	SH	DEFINED	01
TCF FINL CORP	COM	872275102	2	115	SH	OTHER	01
TCF FINL CORP	COM	872275102	56	3,115	SH	DEFINED	04
TCF FINL CORP	COM	872275102	1	70	SH	OTHER	04
TCF FINL CORP	COM	872275102	12,936	718,667	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	443	24,600	SH	DEFINED	09
TCF FINL CORP	COM	872275102	4	240	SH	DEFINED	10
TC PIPELINES LP	COM	87233Q108	2,750	88,893	SH	DEFINED	01

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TC PIPELINES LP	COM	87233Q108	37	1,202	SH	DEFINED	01,08
TC PIPELINES LP	COM	87233Q108	25	800	SH	DEFINED	10
TDK CORP	COM	872351408	791	15,995	SH	DEFINED	01
TDK CORP	COM	872351408	142	2,869	SH	OTHER	01
TDK CORP	COM	872351408	708	14,309	SH	DEFINED	04
TDK CORP	COM	872351408	11	215	SH	OTHER	04
TDK CORP	COM	872351408	381	7,700	SH	DEFINED	01,08
TDK CORP	COM	872351408	237	4,800	SH	DEFINED	10
TDK CORP	COM	872351408	31	620	SH	OTHER	10

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TD AMERITRADE HLDG CORP	COM	87236Y108	1,034	62,016	SH	DEFINED	01
TD AMERITRADE HLDG CORP	COM	87236Y108	1	60	SH	OTHER	01
TD AMERITRADE HLDG CORP	COM	87236Y108	2	143	SH	DEFINED	04
TD AMERITRADE HLDG CORP	COM	87236Y108	13,887	833,065	SH	DEFINED	01,08
TD AMERITRADE HLDG CORP	COM	87236Y108	1,751	105,023	SH	DEFINED	09
TD AMERITRADE HLDG CORP	COM	87236Y108	7	400	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	3,119	198,313	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	226	14,341	SH	OTHER	01
TECO ENERGY INC	COM	872375100	172	10,949	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	184	11,720	SH	OTHER	04
TECO ENERGY INC	COM	872375100	4	225	SH	DEFINED	07,10
TECO ENERGY INC	COM	872375100	24,470	1,555,640	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	663	42,155	SH	DEFINED	09
TECO ENERGY INC	COM	872375100	84	5,312	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	118	7,520	SH	OTHER	10
TEPPCO PARTNERS L P	COM	872384102	81	3,094	SH	DEFINED	01
TEPPCO PARTNERS L P	COM	872384102	269	10,300	SH	OTHER	01
TEPPCO PARTNERS L P	COM	872384102	3	100	SH	DEFINED	04
TEPPCO PARTNERS L P	COM	872384102	26	1,000	SH	OTHER	04
TEPPCO PARTNERS L P	COM	872384102	86	3,300	SH	DEFINED	10
TESSCO TECHNOLOGIES INC	COM	872386107	200	15,627	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	151	11,805	SH	DEFINED	01,08
TFS FINL CORP	COM	87240R107	364	29,093	SH	DEFINED	01
TFS FINL CORP	COM	87240R107	16	1,255	SH	OTHER	01
TFS FINL CORP	COM	87240R107	241	19,250	SH	DEFINED	04
TFS FINL CORP	COM	87240R107	28	2,265	SH	OTHER	04
TFS FINL CORP	COM	87240R107	2,570	205,261	SH	DEFINED	01,08
TFS FINL CORP	COM	87240R107	235	18,735	SH	DEFINED	10
TGC INDS INC	COM	872417308	48	8,906	SH	DEFINED	01
TGC INDS INC	COM	872417308	116	21,390	SH	DEFINED	01,08
THQ INC	COM	872443403	1,150	95,551	SH	DEFINED	01
THQ INC	COM	872443403	8	683	SH	DEFINED	04
THQ INC	COM	872443403	5,758	478,199	SH	DEFINED	01,08
THQ INC	COM	872443403	16	1,300	SH	DEFINED	09
TIB FINL CORP	COM	872449103	93	16,580	SH	DEFINED	01
TIB FINL CORP	COM	872449103	69	12,205	SH	DEFINED	01,08
TII NETWORK TECHNOLOGIES INC	COM	872479209	5	4,828	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	9	7,988	SH	DEFINED	01,08

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TJX COS INC NEW	COM 872540109	42,254 1,384,462 SH DEFINED 01
TJX COS INC NEW	COM 872540109	4,149 135,948 SH OTHER 01
TJX COS INC NEW	COM 872540109	41,291 1,352,929 SH DEFINED 04
TJX COS INC NEW	COM 872540109	5,865 192,159 SH OTHER 04
TJX COS INC NEW	COM 872540109	104,493 3,423,757 SH DEFINED 01,08
TJX COS INC NEW	COM 872540109	6,855 224,608 SH DEFINED 09
TJX COS INC NEW	COM 872540109	8,345 273,427 SH DEFINED 10
TJX COS INC NEW	COM 872540109	1,044 34,195 SH OTHER 10
TRC COS INC	COM 872625108	53 16,955 SH DEFINED 01
TRC COS INC	COM 872625108	65 20,917 SH DEFINED 01,08
TRW AUTOMOTIVE HLDGS CORP	COM 87264S106	684 42,976 SH DEFINED 01
TRW AUTOMOTIVE HLDGS CORP	COM 87264S106	1 45 SH OTHER 01
TRW AUTOMOTIVE HLDGS CORP	COM 87264S106	1,816 114,131 SH DEFINED 01,08
TRW AUTOMOTIVE HLDGS CORP	COM 87264S106	18 1,100 SH DEFINED 09
TRW AUTOMOTIVE HLDGS CORP	COM 87264S106	2 100 SH DEFINED 10
TSR INC	COM 872885108	22 9,213 SH DEFINED 01
TSR INC	COM 872885108	20 8,470 SH DEFINED 01,08
TNS INC	COM 872960109	506 26,131 SH DEFINED 01
TNS INC	COM 872960109	3,242 167,366 SH DEFINED 01,08
TNS INC	COM 872960109	1 50 SH DEFINED 10
TTM TECHNOLOGIES INC	COM 87305R109	4,269 430,331 SH DEFINED 01
TTM TECHNOLOGIES INC	COM 87305R109	3 261 SH DEFINED 04
TTM TECHNOLOGIES INC	COM 87305R109	3,094 311,856 SH DEFINED 01,08
TTM TECHNOLOGIES INC	COM 87305R109	1 100 SH DEFINED 10
T-3 ENERGY SRVCS INC	COM 87306E107	634 17,075 SH DEFINED 01
T-3 ENERGY SRVCS INC	COM 87306E107	3,497 94,218 SH DEFINED 01,08
T-3 ENERGY SRVCS INC	COM 87306E107	19 500 SH DEFINED 10
TW TELECOM INC	COM 87311L104	2,132 205,211 SH DEFINED 01
TW TELECOM INC	COM 87311L104	5 500 SH OTHER 01
TW TELECOM INC	COM 87311L104	10,954 1,054,240 SH DEFINED 01,08
TW TELECOM INC	COM 87311L104	42 4,000 SH DEFINED 09
TW TELECOM INC	COM 87311L104	2 200 SH DEFINED 10
TXCO RES INC	COM 87311M102	483 48,137 SH DEFINED 01
TXCO RES INC	COM 87311M102	2,701 269,052 SH DEFINED 01,08
TXCO RES INC	COM 87311M102	1 60 SH DEFINED 10
TAITRON COMPONENTS INC	COM 874028103	10 12,837 SH DEFINED 01
TAITRON COMPONENTS INC	COM 874028103	5 6,111 SH DEFINED 01,08

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TAIWAN SEMICONDUCTOR MFG LTD	COM 874039100	5,372 573,330 SH DEFINED 01
TAIWAN SEMICONDUCTOR MFG LTD	COM 874039100	253 26,990 SH OTHER 01
TAIWAN SEMICONDUCTOR MFG LTD	COM 874039100	665 70,921 SH DEFINED 04
TAIWAN SEMICONDUCTOR MFG LTD	COM 874039100	18 1,905 SH OTHER 04
TAIWAN SEMICONDUCTOR MFG LTD	COM 874039100	2,908 310,369 SH DEFINED 01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM 874039100	1,724 183,982 SH DEFINED 09
TAIWAN SEMICONDUCTOR MFG LTD	COM 874039100	254 27,086 SH DEFINED 10

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TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	8	885	SH	OTHER	10
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,484	90,483	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	7	438	SH	DEFINED	04
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	8,949	545,642	SH	DEFINED	01,08
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	51	3,100	SH	DEFINED	09
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2	130	SH	DEFINED	10
TAL INTL GROUP INC	COM	874083108	171	8,213	SH	DEFINED	01
TAL INTL GROUP INC	COM	874083108	1,798	86,340	SH	DEFINED	01,08
TAL INTL GROUP INC	COM	874083108	1	30	SH	DEFINED	10
TALBOTS INC	COM	874161102	854	65,179	SH	DEFINED	01
TALBOTS INC	COM	874161102	645	49,240	SH	DEFINED	04
TALBOTS INC	COM	874161102	2,098	160,131	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	29	2,250	SH	DEFINED	10
TALEO CORP	COM	87424N104	2,077	104,446	SH	DEFINED	01
TALEO CORP	COM	87424N104	3,922	197,194	SH	DEFINED	01,08
TALEO CORP	COM	87424N104	4	225	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	9,362	658,400	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	3,634	255,553	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	3,963	278,719	SH	DEFINED	04
TALISMAN ENERGY INC	COM	87425E103	2,375	167,003	SH	OTHER	04
TALISMAN ENERGY INC	COM	87425E103	827	58,135	SH	DEFINED	01,08
TALISMAN ENERGY INC	COM	87425E103	901	63,337	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	60	4,230	SH	OTHER	10
TANDY BRANDS ACCESSORIES INC	COM	875378101	32	6,667	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	38	8,037	SH	DEFINED	01,08
TANDY LEATHER FACTORY INC	COM	87538X105	9	3,404	SH	DEFINED	01
TANDY LEATHER FACTORY INC	COM	87538X105	18	6,717	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	3,161	72,182	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	12	265	SH	DEFINED	04
TANGER FACTORY OUTLET CTRS I	COM	875465106	12,613	288,036	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	66	1,500	SH	DEFINED	09
TANGER FACTORY OUTLET CTRS I	COM	875465106	8	180	SH	DEFINED	10

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TARGACEPT INC	COM	87611R306	118	20,327	SH	DEFINED	01
TARGACEPT INC	COM	87611R306	572	98,387	SH	DEFINED	01,08
TARGACEPT INC	COM	87611R306	0	30	SH	DEFINED	10
TARGET CORP	COM	87612E106	80,069	1,632,391	SH	DEFINED	01
TARGET CORP	COM	87612E106	23,719	483,571	SH	OTHER	01
TARGET CORP	COM	87612E106	36,686	747,928	SH	DEFINED	04
TARGET CORP	COM	87612E106	20,173	411,265	SH	OTHER	04
TARGET CORP	COM	87612E106	422	8,610	SH	DEFINED	07,10
TARGET CORP	COM	87612E106	300,861	6,133,768	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	16,240	331,096	SH	DEFINED	09
TARGET CORP	COM	87612E106	12,248	249,707	SH	DEFINED	10
TARGET CORP	COM	87612E106	5,039	102,738	SH	OTHER	10
TARGETED GENETICS CORP	COM	87612M306	2	4,985	SH	DEFINED	01
TARGETED GENETICS CORP	COM	87612M306	6	13,413	SH	DEFINED	01,08

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TARRAGON CORP	COM	876287103	6	21,779	SH	DEFINED	01
TARRAGON CORP	COM	876287103	20	72,920	SH	DEFINED	01,08
TARRANT APPAREL GROUP	COM	876289109	12	19,266	SH	DEFINED	01
TARRANT APPAREL GROUP	COM	876289109	1	2,195	SH	OTHER	04
TARRANT APPAREL GROUP	COM	876289109	9	13,741	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	557	77,844	SH	DEFINED	01
TASER INTL INC	COM	87651B104	7	1,000	SH	DEFINED	04
TASER INTL INC	COM	87651B104	3,400	475,486	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	11	1,500	SH	DEFINED	09
TASER INTL INC	COM	87651B104	1	120	SH	DEFINED	10
TASTY BAKING CO	COM	876553306	81	19,586	SH	DEFINED	01
TASTY BAKING CO	COM	876553306	59	14,249	SH	DEFINED	01,08
TATA COMMUNICATIONS LTD	COM	876564105	19	920	SH	DEFINED	01
TATA COMMUNICATIONS LTD	COM	876564105	181	8,587	SH	DEFINED	01,08
TATA MTRS LTD	COM	876568502	58	7,570	SH	DEFINED	01
TATA MTRS LTD	COM	876568502	7	929	SH	DEFINED	04
TATA MTRS LTD	COM	876568502	2,006	261,933	SH	DEFINED	01,08
TATA MTRS LTD	COM	876568502	70	9,200	SH	DEFINED	09
TAUBMAN CTRS INC	COM	876664103	827	16,542	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	5	90	SH	OTHER	01
TAUBMAN CTRS INC	COM	876664103	200	4,009	SH	DEFINED	04
TAUBMAN CTRS INC	COM	876664103	10,331	206,619	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	120	2,400	SH	DEFINED	09
TAUBMAN CTRS INC	COM	876664103	5	100	SH	DEFINED	10

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TAYLOR CAP GROUP INC	COM	876851106	98	8,184	SH	DEFINED	01
TAYLOR CAP GROUP INC	COM	876851106	32	2,664	SH	DEFINED	01,08
TEAM FINANCIAL INC	COM	87815X109	12	5,419	SH	DEFINED	01
TEAM FINANCIAL INC	COM	87815X109	12	5,230	SH	DEFINED	01,08
TEAM INC	COM	878155100	821	22,741	SH	DEFINED	01
TEAM INC	COM	878155100	2,707	74,953	SH	DEFINED	04
TEAM INC	COM	878155100	4,872	134,881	SH	DEFINED	01,08
TEAM INC	COM	878155100	12	330	SH	DEFINED	10
TECH DATA CORP	COM	878237106	2,917	97,726	SH	DEFINED	01
TECH DATA CORP	COM	878237106	96	3,224	SH	OTHER	01
TECH DATA CORP	COM	878237106	345	11,552	SH	DEFINED	04
TECH DATA CORP	COM	878237106	13	430	SH	OTHER	04
TECH DATA CORP	COM	878237106	31	1,030	SH	DEFINED	07,10
TECH DATA CORP	COM	878237106	9,531	319,299	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	72	2,400	SH	DEFINED	09
TECH DATA CORP	COM	878237106	155	5,205	SH	DEFINED	10
TECH OPS SEVCON INC	COM	878293109	26	5,972	SH	DEFINED	01
TECH OPS SEVCON INC	COM	878293109	25	5,905	SH	DEFINED	01,08
TECHTEAM GLOBAL INC	COM	878311109	218	29,438	SH	DEFINED	01
TECHTEAM GLOBAL INC	COM	878311109	89	11,935	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	3,612	50,078	SH	DEFINED	01

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TECHNE CORP	COM	878377100	242	3,355	SH	OTHER	01
TECHNE CORP	COM	878377100	824	11,421	SH	DEFINED	04
TECHNE CORP	COM	878377100	30	410	SH	OTHER	04
TECHNE CORP	COM	878377100	73	1,010	SH	DEFINED	07,10
TECHNE CORP	COM	878377100	15,137	209,892	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	108	1,500	SH	DEFINED	09
TECHNE CORP	COM	878377100	375	5,205	SH	DEFINED	10
TECHNITROL INC	COM	878555101	2,879	194,643	SH	DEFINED	01
TECHNITROL INC	COM	878555101	25	1,670	SH	OTHER	01
TECHNITROL INC	COM	878555101	397	26,845	SH	DEFINED	04
TECHNITROL INC	COM	878555101	5	305	SH	OTHER	04
TECHNITROL INC	COM	878555101	3,980	269,088	SH	DEFINED	01,08
TECHNITROL INC	COM	878555101	9	600	SH	DEFINED	09
TECHNITROL INC	COM	878555101	162	10,980	SH	DEFINED	10
TECHNOLOGY RESH CORP	COM	878727304	17	7,635	SH	DEFINED	01
TECHNOLOGY RESH CORP	COM	878727304	21	9,903	SH	DEFINED	01,08
TECHWELL INC	COM	87874D101	157	16,605	SH	DEFINED	01
TECHWELL INC	COM	87874D101	833	88,381	SH	DEFINED	01,08
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TECHTARGET INC	COM	87874R100	229	32,771	SH	DEFINED	01
TECHTARGET INC	COM	87874R100	566	80,917	SH	DEFINED	01,08
TECK COMINCO LTD	COM	878742204	1,104	37,900	SH	DEFINED	01
TECK COMINCO LTD	COM	878742204	32	1,100	SH	OTHER	01
TECK COMINCO LTD	COM	878742204	76	2,604	SH	DEFINED	04
TECK COMINCO LTD	COM	878742204	700	24,035	SH	DEFINED	01,08
TECK COMINCO LTD	COM	878742204	9	310	SH	DEFINED	10
TECUMSEH PRODS CO	COM	878895200	554	22,126	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	2	98	SH	DEFINED	04
TECUMSEH PRODS CO	COM	878895200	2,922	116,681	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	1	20	SH	DEFINED	10
TEJON RANCH CO DEL	COM	879080109	645	17,356	SH	DEFINED	01
TEJON RANCH CO DEL	COM	879080109	278	7,478	SH	DEFINED	04
TEJON RANCH CO DEL	COM	879080109	74	2,000	SH	OTHER	04
TEJON RANCH CO DEL	COM	879080109	3,192	85,914	SH	DEFINED	01,08
TEJON RANCH CO DEL	COM	879080109	22	600	SH	DEFINED	09
TEJON RANCH CO DEL	COM	879080109	1	20	SH	DEFINED	10
TEKELEC	COM	879101103	3,365	240,542	SH	DEFINED	01
TEKELEC	COM	879101103	211	15,100	SH	DEFINED	04
TEKELEC	COM	879101103	6,102	436,201	SH	DEFINED	01,08
TEKELEC	COM	879101103	17	1,200	SH	DEFINED	09
TEKELEC	COM	879101103	1	100	SH	DEFINED	10
TELE NORTE LESTE PART S A	PFD	879246106	539	30,855		DEFINED	01
TELE NORTE LESTE PART S A	PFD	879246106	27	1,522		DEFINED	04
TELE NORTE LESTE PART S A	PFD	879246106	252	14,450		DEFINED	01,08
TELE NORTE LESTE PART S A	PFD	879246106	246	14,100		DEFINED	09
TELE NORTE LESTE PART S A	PFD	879246106	8	460		DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y102	1,078	72,245	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y102	115	7,680	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y102	871	58,365	SH	DEFINED	01,08

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TELECOM ITALIA S P A NEW	COM	87927Y102	58	3,909	SH	DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y201	681	59,960	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y201	322	28,327	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y201	1,070	94,269	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y201	266	23,460	SH	DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y201	67	5,920	SH	OTHER	10
TELECOM ARGENTINA S A	COM	879273209	26	2,130	SH	DEFINED	01
TELECOM ARGENTINA S A	COM	879273209	2	155	SH	DEFINED	04
TELECOM ARGENTINA S A	COM	879273209	1,910	155,948	SH	DEFINED	01,08
TELECOM ARGENTINA S A	COM	879273209	12	1,000	SH	DEFINED	10

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TELECOM CORP NEW ZEALAND LTD	COM	879278208	258	28,030	SH	DEFINED	01
TELECOM CORP NEW ZEALAND LTD	COM	879278208	12	1,319	SH	DEFINED	04
TELECOM CORP NEW ZEALAND LTD	COM	879278208	134	14,532	SH	DEFINED	01,08
TELECOM CORP NEW ZEALAND LTD	COM	879278208	36	3,868	SH	DEFINED	10
TELECOMMUNICATION SYS INC	COM	87929J103	232	33,527	SH	DEFINED	01
TELECOMMUNICATION SYS INC	COM	87929J103	1,830	264,868	SH	DEFINED	01,08
TELECOMMUNICATION SYS INC	COM	87929J103	0	60	SH	DEFINED	10
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,589	62,794	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	22	380	SH	DEFINED	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	80	1,399	SH	OTHER	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	14,303	250,219	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	69	1,200	SH	DEFINED	09
TELEDYNE TECHNOLOGIES INC	COM	879360105	6	110	SH	DEFINED	10
TELEDYNE TECHNOLOGIES INC	COM	879360105	1	14	SH	OTHER	10
TELEFLEX INC	COM	879369106	961	15,130	SH	DEFINED	01
TELEFLEX INC	COM	879369106	107	1,690	SH	OTHER	01
TELEFLEX INC	COM	879369106	41	642	SH	DEFINED	04
TELEFLEX INC	COM	879369106	1	20	SH	OTHER	04
TELEFLEX INC	COM	879369106	13,016	205,006	SH	DEFINED	01,08
TELEFLEX INC	COM	879369106	160	2,514	SH	DEFINED	09
TELEFLEX INC	COM	879369106	62	975	SH	DEFINED	10
TELEFONICA S A	COM	879382208	12,735	178,131	SH	DEFINED	01
TELEFONICA S A	COM	879382208	411	5,750	SH	OTHER	01
TELEFONICA S A	COM	879382208	8,641	120,864	SH	DEFINED	04
TELEFONICA S A	COM	879382208	260	3,635	SH	OTHER	04
TELEFONICA S A	COM	879382208	192	2,684	SH	DEFINED	07,10
TELEFONICA S A	COM	879382208	6,151	86,035	SH	DEFINED	01,08
TELEFONICA S A	COM	879382208	3,633	50,817	SH	DEFINED	10
TELEFONICA S A	COM	879382208	75	1,043	SH	OTHER	10
TELEFONOS DE MEXICO S A B	COM	879403780	1,357	52,704	SH	DEFINED	01
TELEFONOS DE MEXICO S A B	COM	879403780	244	9,480	SH	OTHER	01
TELEFONOS DE MEXICO S A B	COM	879403780	699	27,130	SH	DEFINED	04
TELEFONOS DE MEXICO S A B	COM	879403780	446	17,310	SH	DEFINED	01,08
TELEFONOS DE MEXICO S A B	COM	879403780	33	1,300	SH	DEFINED	09
TELEFONOS DE MEXICO S A B	COM	879403780	39	1,530	SH	DEFINED	10
TELEPHONE & DATA SYS INC	COM	879433100	1,374	38,422	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	5	147	SH	OTHER	01
TELEPHONE & DATA SYS INC	COM	879433100	16	436	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433100	2	60	SH	OTHER	04

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TELEPHONE & DATA SYS INC	COM	879433100	21,787	609,433	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433100	759	21,223	SH	DEFINED	09
TELEPHONE & DATA SYS INC	COM	879433100	7	190	SH	DEFINED	10

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TELEPHONE & DATA SYS INC	COM	879433860	6	180	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433860	391	10,895	SH	DEFINED	09
TELEPHONE & DATA SYS INC	COM	879433860	4	100	SH	DEFINED	10
TELIK INC	COM	87959M109	28	42,443	SH	DEFINED	01
TELIK INC	COM	87959M109	62	94,343	SH	DEFINED	01,08
TELKONET INC	COM	879604106	9	25,858	SH	DEFINED	01
TELKONET INC	COM	879604106	13	40,851	SH	DEFINED	01,08
TELLABS INC	COM	879664100	1,771	436,291	SH	DEFINED	01
TELLABS INC	COM	879664100	50	12,437	SH	OTHER	01
TELLABS INC	COM	879664100	95	23,330	SH	DEFINED	04
TELLABS INC	COM	879664100	13	3,250	SH	OTHER	04
TELLABS INC	COM	879664100	4	890	SH	DEFINED	07,10
TELLABS INC	COM	879664100	13,531	3,332,745	SH	DEFINED	01,08
TELLABS INC	COM	879664100	400	98,645	SH	DEFINED	09
TELLABS INC	COM	879664100	23	5,678	SH	DEFINED	10
TELLABS INC	COM	879664100	0	50	SH	OTHER	10
TELMEX INTERNACIONAL SAB DE	COM	879690105	315	24,235	SH	DEFINED	01
TELMEX INTERNACIONAL SAB DE	COM	879690105	123	9,480	SH	OTHER	01
TELMEX INTERNACIONAL SAB DE	COM	879690105	550	42,305	SH	DEFINED	04
TELMEX INTERNACIONAL SAB DE	COM	879690105	44	3,350	SH	DEFINED	01,08
TELMEX INTERNACIONAL SAB DE	COM	879690105	17	1,300	SH	DEFINED	09
TELMEX INTERNACIONAL SAB DE	COM	879690105	20	1,500	SH	DEFINED	10
TELULAR CORP	COM	87970T208	41	17,125	SH	DEFINED	01
TELULAR CORP	COM	87970T208	67	27,795	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	1,658	46,625	SH	DEFINED	01
TELUS CORP	COM	87971M202	30	850	SH	OTHER	01
TELUS CORP	COM	87971M202	1,426	40,096	SH	DEFINED	04
TELUS CORP	COM	87971M202	56	1,565	SH	OTHER	04
TELUS CORP	COM	87971M202	605	17,015	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	358	10,065	SH	DEFINED	10
TEMECULA VY BANCORP INC CA	COM	87972L104	61	11,033	SH	DEFINED	01
TEMECULA VY BANCORP INC CA	COM	87972L104	36	6,538	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	1,460	95,687	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	70	4,608	SH	OTHER	01
TEMPLE INLAND INC	COM	879868107	271	17,733	SH	DEFINED	04
TEMPLE INLAND INC	COM	879868107	19	1,220	SH	OTHER	04
TEMPLE INLAND INC	COM	879868107	9,853	645,663	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	342	22,414	SH	DEFINED	09
TEMPLE INLAND INC	COM	879868107	85	5,550	SH	DEFINED	10

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TELETECH HOLDINGS INC	COM	879939106	954	76,706	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	12	1,000	SH	OTHER	01

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TELETECH HOLDINGS INC	COM	879939106	3,733	300,055	SH	DEFINED	01,08
TELETECH HOLDINGS INC	COM	879939106	29	2,300	SH	DEFINED	09
TELETECH HOLDINGS INC	COM	879939106	1	100	SH	DEFINED	10
TEMPLETON DRAGON FD INC	COM	88018T101	84	4,275	SH	DEFINED	01
TEMPLETON DRAGON FD INC	COM	88018T101	494	25,100	SH	OTHER	01
TEMPLETON EMERGING MKTS FD I	COM	880191101	452	29,734	SH	DEFINED	04
TEMPLETON EMERGING MKTS FD I	COM	880191101	291	19,153	SH	OTHER	10
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	1	8,150		DEFINED	01
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	3	31,986		DEFINED	04
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	167		OTHER	04
TEMPUR PEDIC INTL INC	COM	88023U101	2,086	177,375	SH	DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	12	980	SH	OTHER	01
TEMPUR PEDIC INTL INC	COM	88023U101	304	25,826	SH	DEFINED	04
TEMPUR PEDIC INTL INC	COM	88023U101	2	180	SH	OTHER	04
TEMPUR PEDIC INTL INC	COM	88023U101	5,922	503,572	SH	DEFINED	01,08
TEMPUR PEDIC INTL INC	COM	88023U101	8	700	SH	DEFINED	09
TEMPUR PEDIC INTL INC	COM	88023U101	78	6,675	SH	DEFINED	10
TENARIS S A	COM	88031M109	1,983	53,186	SH	DEFINED	01
TENARIS S A	COM	88031M109	73	1,955	SH	OTHER	01
TENARIS S A	COM	88031M109	648	17,374	SH	DEFINED	04
TENARIS S A	COM	88031M109	28	745	SH	OTHER	04
TENARIS S A	COM	88031M109	17,676	474,026	SH	DEFINED	01,08
TENARIS S A	COM	88031M109	656	17,583	SH	DEFINED	09
TENARIS S A	COM	88031M109	334	8,970	SH	DEFINED	10
TENARIS S A	COM	88031M109	13	355	SH	OTHER	10
TENET HEALTHCARE CORP	COM	88033G100	4,600	828,898	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	78	14,028	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	214	38,509	SH	DEFINED	04
TENET HEALTHCARE CORP	COM	88033G100	1	270	SH	OTHER	04
TENET HEALTHCARE CORP	COM	88033G100	6	1,020	SH	DEFINED	07,10
TENET HEALTHCARE CORP	COM	88033G100	19,826	3,572,307	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	93	16,799	SH	DEFINED	09
TENET HEALTHCARE CORP	COM	88033G100	80	14,337	SH	DEFINED	10
TENET HEALTHCARE CORP	COM	88033G100	0	60	SH	OTHER	10
TENGASCO INC	COM	88033R205	16	16,100	SH	DEFINED	01
TENGASCO INC	COM	88033R205	9	8,700	SH	DEFINED	01,08
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TENNANT CO	COM	880345103	1,530	44,661	SH	DEFINED	01
TENNANT CO	COM	880345103	10	290	SH	OTHER	01
TENNANT CO	COM	880345103	236	6,890	SH	DEFINED	04
TENNANT CO	COM	880345103	4,381	127,869	SH	DEFINED	01,08
TENNANT CO	COM	880345103	21	600	SH	DEFINED	09
TENNANT CO	COM	880345103	151	4,420	SH	DEFINED	10
TENNECO INC	COM	880349105	712	66,988	SH	DEFINED	01
TENNECO INC	COM	880349105	3,000	282,252	SH	DEFINED	01,08
TENNECO INC	COM	880349105	20	1,900	SH	DEFINED	09
TENNECO INC	COM	880349105	1	100	SH	DEFINED	10
TERADATA CORP DEL	COM	88076W103	3,408	174,779	SH	DEFINED	01
TERADATA CORP DEL	COM	88076W103	116	5,947	SH	OTHER	01

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TERADATA CORP DEL	COM	88076W103	199	10,186	SH	DEFINED	04
TERADATA CORP DEL	COM	88076W103	22	1,152	SH	OTHER	04
TERADATA CORP DEL	COM	88076W103	2	100	SH	DEFINED	07,10
TERADATA CORP DEL	COM	88076W103	27,323	1,401,205	SH	DEFINED	01,08
TERADATA CORP DEL	COM	88076W103	1,305	66,928	SH	DEFINED	09
TERADATA CORP DEL	COM	88076W103	64	3,305	SH	DEFINED	10
TERADATA CORP DEL	COM	88076W103	0	10	SH	OTHER	10
TERADYNE INC	COM	880770102	1,203	154,031	SH	DEFINED	01
TERADYNE INC	COM	880770102	35	4,465	SH	OTHER	01
TERADYNE INC	COM	880770102	46	5,830	SH	DEFINED	04
TERADYNE INC	COM	880770102	1	100	SH	OTHER	04
TERADYNE INC	COM	880770102	1	150	SH	DEFINED	07,10
TERADYNE INC	COM	880770102	10,423	1,334,618	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	356	45,637	SH	DEFINED	09
TERADYNE INC	COM	880770102	33	4,218	SH	DEFINED	10
TERADYNE INC	COM	880770102	0	10	SH	OTHER	10
TEREX CORP NEW	COM	880779103	2,866	93,921	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	174	5,695	SH	OTHER	01
TEREX CORP NEW	COM	880779103	577	18,921	SH	DEFINED	04
TEREX CORP NEW	COM	880779103	2	60	SH	OTHER	04
TEREX CORP NEW	COM	880779103	24,460	801,447	SH	DEFINED	01,08
TEREX CORP NEW	COM	880779103	1,322	43,324	SH	DEFINED	09
TEREX CORP NEW	COM	880779103	288	9,447	SH	DEFINED	10
TEREX CORP NEW	COM	880779103	1	20	SH	OTHER	10
TERCICA INC	COM	88078L105	148	16,568	SH	DEFINED	01
TERCICA INC	COM	88078L105	1,236	138,222	SH	DEFINED	01,08
TERCICA INC	COM	88078L105	1	60	SH	DEFINED	10
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TERRA INDS INC	COM	880915103	1,443	49,092	SH	DEFINED	01
TERRA INDS INC	COM	880915103	7	235	SH	OTHER	01
TERRA INDS INC	COM	880915103	379	12,902	SH	DEFINED	04
TERRA INDS INC	COM	880915103	4	140	SH	OTHER	04
TERRA INDS INC	COM	880915103	15,515	527,723	SH	DEFINED	01,08
TERRA INDS INC	COM	880915103	141	4,800	SH	DEFINED	09
TERRA INDS INC	COM	880915103	89	3,040	SH	DEFINED	10
TERRA NITROGEN CO L P	COM	881005201	40	365	SH	DEFINED	01
TERRA NITROGEN CO L P	COM	881005201	1,867	17,000	SH	DEFINED	09
TERREMARK WORLDWIDE INC	COM	881448203	313	45,594	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448203	2,386	347,250	SH	DEFINED	01,08
TERREMARK WORLDWIDE INC	COM	881448203	1	90	SH	DEFINED	10
TERRESTAR CORP	COM	881451108	72	72,139	SH	DEFINED	01
TERRESTAR CORP	COM	881451108	359	358,788	SH	DEFINED	01,08
TERRESTAR CORP	COM	881451108	0	110	SH	DEFINED	10
TESCO CORP	COM	88157K101	457	21,840	SH	DEFINED	01
TESCO CORP	COM	88157K101	10	470	SH	OTHER	01
TESCO CORP	COM	88157K101	264	12,610	SH	DEFINED	04
TESCO CORP	COM	88157K101	63	3,026	SH	DEFINED	09
TESCO CORP	COM	88157K101	188	8,980	SH	DEFINED	10
TESORO CORP	COM	881609101	2,362	143,246	SH	DEFINED	01
TESORO CORP	COM	881609101	119	7,230	SH	OTHER	01

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TESORO CORP	COM	881609101	143	8,679	SH	DEFINED	04
TESORO CORP	COM	881609101	1	80	SH	OTHER	04
TESORO CORP	COM	881609101	2	130	SH	DEFINED	07,10
TESORO CORP	COM	881609101	18,289	1,109,081	SH	DEFINED	01,08
TESORO CORP	COM	881609101	529	32,097	SH	DEFINED	09
TESORO CORP	COM	881609101	43	2,617	SH	DEFINED	10
TESORO CORP	COM	881609101	0	10	SH	OTHER	10

TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,349	97,378	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1	70	SH	OTHER	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	187	13,497	SH	DEFINED	04
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,983	215,414	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	48	3,500	SH	DEFINED	09
TETRA TECHNOLOGIES INC DEL	COM	88162F105	20	1,480	SH	DEFINED	10

TETRA TECH INC NEW	COM	88162G103	2,407	100,034	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	120	4,995	SH	OTHER	01
TETRA TECH INC NEW	COM	88162G103	59	2,434	SH	DEFINED	04
TETRA TECH INC NEW	COM	88162G103	11,259	467,946	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	65	2,700	SH	DEFINED	09
TETRA TECH INC NEW	COM	88162G103	84	3,500	SH	DEFINED	10

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TEVA PHARMACEUTICAL INDS LTD	COM	881624209	45,411	991,716	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	19,683	429,849	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	31,226	681,936	SH	DEFINED	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	9,688	211,565	SH	OTHER	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	157	3,429	SH	DEFINED	07,10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	3,461	75,576	SH	DEFINED	01,08
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	199	4,337	SH	DEFINED	09
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	9,591	209,452	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	2,838	61,984	SH	OTHER	10

TETON ENERGY CORP	COM	881628101	22	7,100	SH	DEFINED	01
TETON ENERGY CORP	COM	881628101	16	5,100	SH	DEFINED	01,08

TESSERA TECHNOLOGIES INC	COM	88164L100	962	58,888	SH	DEFINED	01
TESSERA TECHNOLOGIES INC	COM	88164L100	98	5,975	SH	OTHER	01
TESSERA TECHNOLOGIES INC	COM	88164L100	1	38	SH	DEFINED	04
TESSERA TECHNOLOGIES INC	COM	88164L100	5,701	348,896	SH	DEFINED	01,08
TESSERA TECHNOLOGIES INC	COM	88164L100	31	1,900	SH	DEFINED	09
TESSERA TECHNOLOGIES INC	COM	88164L100	2	100	SH	DEFINED	10

TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,350	113,204	SH	DEFINED	01
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	374	18,005	SH	DEFINED	04
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	64	3,100	SH	DEFINED	07,10
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	3,153	151,864	SH	DEFINED	01,08
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	23	1,100	SH	DEFINED	09
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	23	1,125	SH	DEFINED	10
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	41	1,970	SH	OTHER	10

TEXAS INDS INC	COM	882491103	1,926	47,138	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	9	220	SH	OTHER	01
TEXAS INDS INC	COM	882491103	216	5,293	SH	DEFINED	04
TEXAS INDS INC	COM	882491103	7,213	176,539	SH	DEFINED	01,08
TEXAS INDS INC	COM	882491103	20	500	SH	DEFINED	09
TEXAS INDS INC	COM	882491103	131	3,200	SH	DEFINED	10

TEXAS INSTRS INC	COM	882508104	43,072	2,003,371	SH	DEFINED	01
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TEXAS INSTRS INC	COM	882508104	4,729	219,968	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	16,686	776,085	SH	DEFINED	04
TEXAS INSTRS INC	COM	882508104	6,000	279,061	SH	OTHER	04
TEXAS INSTRS INC	COM	882508104	25	1,170	SH	DEFINED	07,10
TEXAS INSTRS INC	COM	882508104	231,571	10,770,764	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	12,185	566,752	SH	DEFINED	09
TEXAS INSTRS INC	COM	882508104	4,546	211,442	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	427	19,870	SH	OTHER	10
TEXAS ROADHOUSE INC	COM	882681109	712	79,215	SH	DEFINED	01
TEXAS ROADHOUSE INC	COM	882681109	3	369	SH	DEFINED	04
TEXAS ROADHOUSE INC	COM	882681109	3,211	357,221	SH	DEFINED	01,08
TEXAS ROADHOUSE INC	COM	882681109	11	1,200	SH	DEFINED	09

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TEXTRON INC	COM	883203101	7,540	257,520	SH	DEFINED	01
TEXTRON INC	COM	883203101	332	11,332	SH	OTHER	01
TEXTRON INC	COM	883203101	513	17,512	SH	DEFINED	04
TEXTRON INC	COM	883203101	72	2,452	SH	OTHER	04
TEXTRON INC	COM	883203101	10	325	SH	DEFINED	07,10
TEXTRON INC	COM	883203101	58,290	1,990,793	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	2,043	69,769	SH	DEFINED	09
TEXTRON INC	COM	883203101	218	7,429	SH	DEFINED	10
TEXTRON INC	COM	883203101	1	30	SH	OTHER	10
THERAGENICS CORP	COM	883375107	271	86,731	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	1	225	SH	DEFINED	04
THERAGENICS CORP	COM	883375107	215	68,930	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	813	65,283	SH	DEFINED	01
THERAVANCE INC	COM	88338T104	4,819	386,788	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	52	4,200	SH	DEFINED	09
THERAVANCE INC	COM	88338T104	1	100	SH	DEFINED	10
THERMAGE INC	COM	88343R101	84	24,406	SH	DEFINED	01
THERMAGE INC	COM	88343R101	50	14,662	SH	DEFINED	01,08
THERMADYNE HLDGS CORP NEW	COM	883435307	115	6,926	SH	DEFINED	01
THERMADYNE HLDGS CORP NEW	COM	883435307	1,129	67,746	SH	DEFINED	01,08
THERMADYNE HLDGS CORP NEW	COM	883435307	0	20	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	34,431	626,016	SH	DEFINED	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,326	42,296	SH	OTHER	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	6,787	123,401	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	119	2,159	SH	OTHER	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	19	350	SH	DEFINED	07,10
THERMO FISHER SCIENTIFIC INC	COM	883556102	191,238	3,477,049	SH	DEFINED	01,08
THERMO FISHER SCIENTIFIC INC	COM	883556102	9,538	173,426	SH	DEFINED	09
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,452	44,588	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	126	2,290	SH	OTHER	10
THERMOGENESIS CORP	COM	883623209	61	48,982	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623209	99	79,243	SH	DEFINED	01,08
THESTREET COM	COM	88368Q103	293	48,988	SH	DEFINED	01
THESTREET COM	COM	88368Q103	752	125,479	SH	DEFINED	01,08
THINKORSWIM GROUP INC	COM	88409C105	492	59,005	SH	DEFINED	01
THINKORSWIM GROUP INC	COM	88409C105	3,625	435,217	SH	DEFINED	01,08

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THINKORSWIM GROUP INC COM 88409C105 22 2,600 SH DEFINED 09

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THOMAS & BETTS CORP COM 884315102 2,894 74,071 SH DEFINED 01  
 THOMAS & BETTS CORP COM 884315102 80 2,045 SH OTHER 01  
 THOMAS & BETTS CORP COM 884315102 4,083 104,495 SH DEFINED 04  
 THOMAS & BETTS CORP COM 884315102 211 5,395 SH OTHER 04  
 THOMAS & BETTS CORP COM 884315102 12,475 319,302 SH DEFINED 01,08  
 THOMAS & BETTS CORP COM 884315102 59 1,500 SH DEFINED 09  
 THOMAS & BETTS CORP COM 884315102 1,692 43,296 SH DEFINED 10  
 THOMAS & BETTS CORP COM 884315102 103 2,630 SH OTHER 10

THOMAS PPTYS GROUP INC COM 884453101 163 16,172 SH DEFINED 01  
 THOMAS PPTYS GROUP INC COM 884453101 1,409 139,490 SH DEFINED 01,08  
 THOMAS PPTYS GROUP INC COM 884453101 0 40 SH DEFINED 10

THOMAS WEISEL PARTNERS GRP I COM 884481102 222 26,305 SH DEFINED 01  
 THOMAS WEISEL PARTNERS GRP I COM 884481102 1,114 132,103 SH DEFINED 01,08  
 THOMAS WEISEL PARTNERS GRP I COM 884481102 0 30 SH DEFINED 10

THOMSON REUTERS CORP COM 884903105 453 16,595 SH DEFINED 01  
 THOMSON REUTERS CORP COM 884903105 27 1,007 SH DEFINED 04  
 THOMSON REUTERS CORP COM 884903105 326 11,940 SH DEFINED 01,08  
 THOMSON REUTERS CORP COM 884903105 4 150 SH DEFINED 10

THOMSON COM 885118109 83 23,470 SH DEFINED 01  
 THOMSON COM 885118109 6 1,815 SH DEFINED 04  
 THOMSON COM 885118109 65 18,490 SH DEFINED 01,08  
 THOMSON COM 885118109 8 2,390 SH DEFINED 10

THOMSON REUTERS PLC COM 885141101 337 2,486 SH DEFINED 01  
 THOMSON REUTERS PLC COM 885141101 21 156 SH DEFINED 04  
 THOMSON REUTERS PLC COM 885141101 17 128 SH OTHER 04  
 THOMSON REUTERS PLC COM 885141101 149 1,100 SH DEFINED 01,08  
 THOMSON REUTERS PLC COM 885141101 4 28 SH DEFINED 10

THOR INDS INC COM 885160101 720 29,029 SH DEFINED 01  
 THOR INDS INC COM 885160101 1 30 SH OTHER 01  
 THOR INDS INC COM 885160101 27 1,097 SH DEFINED 04  
 THOR INDS INC COM 885160101 0 20 SH OTHER 04  
 THOR INDS INC COM 885160101 4,864 195,968 SH DEFINED 01,08  
 THOR INDS INC COM 885160101 57 2,300 SH DEFINED 09  
 THOR INDS INC COM 885160101 2 100 SH DEFINED 10

THORATEC CORP COM 885175307 2,071 78,886 SH DEFINED 01  
 THORATEC CORP COM 885175307 263 10,000 SH OTHER 01  
 THORATEC CORP COM 885175307 11 400 SH DEFINED 04  
 THORATEC CORP COM 885175307 10,452 398,184 SH DEFINED 01,08  
 THORATEC CORP COM 885175307 24 900 SH DEFINED 09  
 THORATEC CORP COM 885175307 3 100 SH DEFINED 10

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THORNBURG MTG INC COM 885218107 11 40,730 SH DEFINED 01  
 THORNBURG MTG INC COM 885218107 1 2,000 SH DEFINED 04  
 THORNBURG MTG INC COM 885218107 0 600 SH OTHER 04  
 THORNBURG MTG INC COM 885218107 55 196,877 SH DEFINED 01,08

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3COM CORP	COM	885535104	1,045	448,543	SH	DEFINED	01
3COM CORP	COM	885535104	1	542	SH	DEFINED	04
3COM CORP	COM	885535104	1	240	SH	OTHER	04
3COM CORP	COM	885535104	8,891	3,815,975	SH	DEFINED	01,08
3COM CORP	COM	885535104	43	18,600	SH	DEFINED	09
3COM CORP	COM	885535104	6	2,370	SH	DEFINED	10
3-D SYS CORP DEL	COM	88554D205	322	22,570	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	3	200	SH	OTHER	01
3-D SYS CORP DEL	COM	88554D205	1,608	112,813	SH	DEFINED	01,08
3-D SYS CORP DEL	COM	88554D205	0	30	SH	DEFINED	10
3M CO	COM	88579Y101	95,745	1,401,628	SH	DEFINED	01
3M CO	COM	88579Y101	41,656	609,815	SH	OTHER	01
3M CO	COM	88579Y101	34,476	504,704	SH	DEFINED	04
3M CO	COM	88579Y101	26,310	385,149	SH	OTHER	04
3M CO	COM	88579Y101	27	400	SH	DEFINED	07,10
3M CO	COM	88579Y101	404,154	5,916,471	SH	DEFINED	01,08
3M CO	COM	88579Y101	20,908	306,069	SH	DEFINED	09
3M CO	COM	88579Y101	9,824	143,822	SH	DEFINED	10
3M CO	COM	88579Y101	6,778	99,229	SH	OTHER	10
3PAR INC	COM	88580F109	323	50,178	SH	DEFINED	01
3PAR INC	COM	88580F109	1,030	159,943	SH	DEFINED	01,08
3PAR INC	COM	88580F109	0	50	SH	DEFINED	10
TIBCO SOFTWARE INC	COM	88632Q103	5,774	788,766	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	11	1,455	SH	DEFINED	04
TIBCO SOFTWARE INC	COM	88632Q103	8,891	1,214,580	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	45	6,200	SH	DEFINED	09
TIBCO SOFTWARE INC	COM	88632Q103	3	400	SH	DEFINED	10
TICKETMASTER	COM	88633P302	190	17,726	SH	DEFINED	01
TICKETMASTER	COM	88633P302	1	90	SH	OTHER	01
TICKETMASTER	COM	88633P302	16	1,532	SH	DEFINED	04
TICKETMASTER	COM	88633P302	3	250	SH	OTHER	04
TICKETMASTER	COM	88633P302	1,312	122,255	SH	DEFINED	01,08
TICKETMASTER	COM	88633P302	134	12,466	SH	DEFINED	09
TICKETMASTER	COM	88633P302	8	781	SH	DEFINED	10
TICKETMASTER	COM	88633P302	0	4	SH	OTHER	10
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TIDEWATER INC	COM	886423102	1,826	32,993	SH	DEFINED	01
TIDEWATER INC	COM	886423102	194	3,510	SH	OTHER	01
TIDEWATER INC	COM	886423102	876	15,831	SH	DEFINED	04
TIDEWATER INC	COM	886423102	3	55	SH	OTHER	04
TIDEWATER INC	COM	886423102	111	2,005	SH	DEFINED	07,10
TIDEWATER INC	COM	886423102	16,496	297,978	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	83	1,500	SH	DEFINED	09
TIDEWATER INC	COM	886423102	157	2,840	SH	DEFINED	10
TIDEWATER INC	COM	886423102	71	1,275	SH	OTHER	10
TIER TECHNOLOGIES INC	COM	88650Q100	127	17,278	SH	DEFINED	01
TIER TECHNOLOGIES INC	COM	88650Q100	30	4,112	SH	DEFINED	01,08
TIERONE CORP	COM	88650R108	99	19,210	SH	DEFINED	01
TIERONE CORP	COM	88650R108	60	11,722	SH	DEFINED	01,08
TIERONE CORP	COM	88650R108	9	1,700	SH	DEFINED	09

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TIFFANY & CO NEW	COM	886547108	5,833	164,212	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	385	10,828	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	1,421	40,000	SH	DEFINED	04
TIFFANY & CO NEW	COM	886547108	179	5,038	SH	OTHER	04
TIFFANY & CO NEW	COM	886547108	4	100	SH	DEFINED	07,10
TIFFANY & CO NEW	COM	886547108	35,790	1,007,603	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	1,801	50,700	SH	DEFINED	09
TIFFANY & CO NEW	COM	886547108	158	4,438	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	0	10	SH	OTHER	10
TIM HORTONS INC	COM	88706M103	1,038	35,035	SH	DEFINED	01
TIM HORTONS INC	COM	88706M103	5	156	SH	OTHER	01
TIM HORTONS INC	COM	88706M103	51	1,705	SH	DEFINED	04
TIM HORTONS INC	COM	88706M103	11,775	397,394	SH	DEFINED	01,08
TIM HORTONS INC	COM	88706M103	1,132	38,193	SH	DEFINED	09
TIM HORTONS INC	COM	88706M103	39	1,327	SH	DEFINED	10
TIMBERLAND BANCORP INC	COM	887098101	127	16,840	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	87	11,526	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	2,456	141,419	SH	DEFINED	01
TIMBERLAND CO	COM	887100105	3	154	SH	DEFINED	04
TIMBERLAND CO	COM	887100105	0	20	SH	OTHER	04
TIMBERLAND CO	COM	887100105	7,676	441,940	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	10	600	SH	DEFINED	09
TIMBERLAND CO	COM	887100105	2	90	SH	DEFINED	10

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TIME WARNER INC	COM	887317105	51,769	3,948,785	SH	DEFINED	01
TIME WARNER INC	COM	887317105	2,407	183,600	SH	OTHER	01
TIME WARNER INC	COM	887317105	9,034	689,115	SH	DEFINED	04
TIME WARNER INC	COM	887317105	1,070	81,595	SH	OTHER	04
TIME WARNER INC	COM	887317105	90	6,845	SH	DEFINED	07,10
TIME WARNER INC	COM	887317105	388,826	29,658,747	SH	DEFINED	01,08
TIME WARNER INC	COM	887317105	20,367	1,553,533	SH	DEFINED	09
TIME WARNER INC	COM	887317105	3,476	265,109	SH	DEFINED	10
TIME WARNER INC	COM	887317105	275	20,955	SH	OTHER	10
TIME WARNER CABLE INC	COM	88732J108	853	35,234	SH	DEFINED	01
TIME WARNER CABLE INC	COM	88732J108	3	144	SH	DEFINED	04
TIME WARNER CABLE INC	COM	88732J108	11,755	485,728	SH	DEFINED	01,08
TIME WARNER CABLE INC	COM	88732J108	1,776	73,371	SH	DEFINED	09
TIME WARNER CABLE INC	COM	88732J108	7	290	SH	DEFINED	10
TIMKEN CO	COM	887389104	1,157	40,817	SH	DEFINED	01
TIMKEN CO	COM	887389104	23	800	SH	OTHER	01
TIMKEN CO	COM	887389104	443	15,621	SH	DEFINED	04
TIMKEN CO	COM	887389104	10	355	SH	OTHER	04
TIMKEN CO	COM	887389104	12,569	443,338	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	65	2,300	SH	DEFINED	09
TIMKEN CO	COM	887389104	209	7,381	SH	DEFINED	10
TITAN INTL INC ILL	COM	88830M102	913	42,820	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	114	5,348	SH	DEFINED	04
TITAN INTL INC ILL	COM	88830M102	4,987	233,909	SH	DEFINED	01,08
TITAN INTL INC ILL	COM	88830M102	35	1,625	SH	DEFINED	09
TITAN INTL INC ILL	COM	88830M102	58	2,715	SH	DEFINED	10

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TITAN MACHY INC	COM	88830R101	338	16,265	SH	DEFINED	01
TITAN MACHY INC	COM	88830R101	1,381	66,374	SH	DEFINED	01,08
TITAN PHARMACEUTICALS INC DE	COM	888314101	8	35,015	SH	DEFINED	01
TITAN PHARMACEUTICALS INC DE	COM	888314101	9	40,159	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	1,508	132,955	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339207	239	21,041	SH	OTHER	01
TITANIUM METALS CORP	COM	888339207	58	5,082	SH	DEFINED	04
TITANIUM METALS CORP	COM	888339207	1	50	SH	OTHER	04
TITANIUM METALS CORP	COM	888339207	7,413	653,686	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	28	2,500	SH	DEFINED	09
TITANIUM METALS CORP	COM	888339207	13	1,123	SH	DEFINED	10
TITANIUM METALS CORP	COM	888339207	0	10	SH	OTHER	10
TIVO INC	COM	888706108	902	123,213	SH	DEFINED	01
TIVO INC	COM	888706108	5,582	762,555	SH	DEFINED	01,08
TIVO INC	COM	888706108	30	4,100	SH	DEFINED	09
TIVO INC	COM	888706108	1	180	SH	DEFINED	10

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TODD SHIPYARDS CORP DEL	COM	889039103	185	13,732	SH	DEFINED	01
TODD SHIPYARDS CORP DEL	COM	889039103	149	11,033	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	1,320	52,309	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	4	143	SH	DEFINED	04
TOLL BROTHERS INC	COM	889478103	37	1,470	SH	OTHER	04
TOLL BROTHERS INC	COM	889478103	20,544	814,253	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	1,181	46,792	SH	DEFINED	09
TOLL BROTHERS INC	COM	889478103	10	400	SH	DEFINED	10
TOLLGRADE COMMUNICATIONS INC	COM	889542106	80	19,011	SH	DEFINED	01
TOLLGRADE COMMUNICATIONS INC	COM	889542106	99	23,675	SH	DEFINED	01,08
TOMKINS PLC	COM	890030208	772	69,710	SH	DEFINED	01
TOMKINS PLC	COM	890030208	125	11,270	SH	OTHER	01
TOMKINS PLC	COM	890030208	830	74,962	SH	DEFINED	04
TOMKINS PLC	COM	890030208	12	1,105	SH	OTHER	04
TOMKINS PLC	COM	890030208	149	13,470	SH	DEFINED	01,08
TOMKINS PLC	COM	890030208	304	27,450	SH	DEFINED	10
TOMKINS PLC	COM	890030208	35	3,150	SH	OTHER	10
TOMOTHERAPY INC	COM	890088107	205	44,799	SH	DEFINED	01
TOMOTHERAPY INC	COM	890088107	2	460	SH	DEFINED	04
TOMOTHERAPY INC	COM	890088107	1,289	281,490	SH	DEFINED	01,08
TOMOTHERAPY INC	COM	890088107	0	80	SH	DEFINED	10
TOMPKINS FINANCIAL CORPORATI	COM	890110109	609	12,063	SH	DEFINED	01
TOMPKINS FINANCIAL CORPORATI	COM	890110109	2,050	40,600	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	1,390	48,067	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	7	243	SH	OTHER	01
TOOTSIE ROLL INDS INC	COM	890516107	45	1,547	SH	DEFINED	04
TOOTSIE ROLL INDS INC	COM	890516107	2	65	SH	OTHER	04
TOOTSIE ROLL INDS INC	COM	890516107	7,264	251,271	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	24	822	SH	DEFINED	10
TOOTSIE ROLL INDS INC	COM	890516107	1	45	SH	OTHER	10
TOR MINERALS INTL INC	COM	890878101	10	9,161	SH	DEFINED	01

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TOR MINERALS INTL INC	COM	890878101	7	6,685	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	5,327	89,086	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	788	13,169	SH	OTHER	01
TORCHMARK CORP	COM	891027104	400	6,685	SH	DEFINED	04
TORCHMARK CORP	COM	891027104	262	4,382	SH	OTHER	04
TORCHMARK CORP	COM	891027104	44,922	751,202	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	2,514	42,038	SH	DEFINED	09
TORCHMARK CORP	COM	891027104	245	4,091	SH	DEFINED	10
TORCHMARK CORP	COM	891027104	1	10	SH	OTHER	10

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TOREADOR RES CORP	COM	891050106	276	30,679	SH	DEFINED	01
TOREADOR RES CORP	COM	891050106	1,040	115,696	SH	DEFINED	01,08
TOREADOR RES CORP	COM	891050106	0	30	SH	DEFINED	10
TORO CO	COM	891092108	2,532	61,317	SH	DEFINED	01
TORO CO	COM	891092108	21	510	SH	OTHER	01
TORO CO	COM	891092108	329	7,963	SH	DEFINED	04
TORO CO	COM	891092108	4	85	SH	OTHER	04
TORO CO	COM	891092108	4,898	118,591	SH	DEFINED	01,08
TORO CO	COM	891092108	58	1,400	SH	DEFINED	09
TORO CO	COM	891092108	131	3,170	SH	DEFINED	10
TORONTO DOMINION BK ONT	COM	891160509	3,821	62,652	SH	DEFINED	01
TORONTO DOMINION BK ONT	COM	891160509	3	51	SH	OTHER	01
TORONTO DOMINION BK ONT	COM	891160509	422	6,921	SH	DEFINED	04
TORONTO DOMINION BK ONT	COM	891160509	343	5,621	SH	OTHER	04
TORONTO DOMINION BK ONT	COM	891160509	2,677	43,892	SH	DEFINED	01,08
TORONTO DOMINION BK ONT	COM	891160509	409	6,700	SH	DEFINED	09
TORONTO DOMINION BK ONT	COM	891160509	88	1,443	SH	DEFINED	10
TOTAL S A	COM	89151E109	15,475	255,025	SH	DEFINED	01
TOTAL S A	COM	89151E109	1,080	17,806	SH	OTHER	01
TOTAL S A	COM	89151E109	9,903	163,201	SH	DEFINED	04
TOTAL S A	COM	89151E109	307	5,060	SH	OTHER	04
TOTAL S A	COM	89151E109	196	3,235	SH	DEFINED	07,10
TOTAL S A	COM	89151E109	7,908	130,320	SH	DEFINED	01,08
TOTAL S A	COM	89151E109	3,958	65,229	SH	DEFINED	10
TOTAL S A	COM	89151E109	52	865	SH	OTHER	10
TOWER GROUP INC	COM	891777104	641	27,221	SH	DEFINED	01
TOWER GROUP INC	COM	891777104	2	105	SH	DEFINED	04
TOWER GROUP INC	COM	891777104	3,656	155,176	SH	DEFINED	01,08
TOWER GROUP INC	COM	891777104	19	800	SH	DEFINED	09
TOWER GROUP INC	COM	891777104	1	30	SH	DEFINED	10
TOTAL SYS SVCS INC	COM	891906109	2,526	154,016	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	61	3,701	SH	OTHER	01
TOTAL SYS SVCS INC	COM	891906109	265	16,177	SH	DEFINED	04
TOTAL SYS SVCS INC	COM	891906109	2	110	SH	OTHER	04
TOTAL SYS SVCS INC	COM	891906109	22,812	1,390,948	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	1,253	76,408	SH	DEFINED	09
TOTAL SYS SVCS INC	COM	891906109	27	1,640	SH	DEFINED	10
TRACK DATA CORP	COM	891918203	27	17,167	SH	DEFINED	01
TRACK DATA CORP	COM	891918203	6	3,608	SH	DEFINED	01,08
TOWERSTREAM CORP	COM	892000100	14	15,400	SH	DEFINED	01,08

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TOWN SPORTS INTL HLDGS INC	COM	89214A102	76	12,531	SH	DEFINED	01
TOWN SPORTS INTL HLDGS INC	COM	89214A102	619	101,535	SH	DEFINED	01,08
TOWN SPORTS INTL HLDGS INC	COM	89214A102	0	30	SH	DEFINED	10
TOWNEBANK PORTSMOUTH VA	COM	89214P109	521	23,702	SH	DEFINED	01
TOWNEBANK PORTSMOUTH VA	COM	89214P109	2,487	113,067	SH	DEFINED	01,08
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1	40	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	11,967	139,475	SH	DEFINED	01
TOYOTA MOTOR CORP	COM	892331307	358	4,170	SH	OTHER	01
TOYOTA MOTOR CORP	COM	892331307	7,076	82,466	SH	DEFINED	04
TOYOTA MOTOR CORP	COM	892331307	312	3,636	SH	OTHER	04
TOYOTA MOTOR CORP	COM	892331307	174	2,027	SH	DEFINED	07,10
TOYOTA MOTOR CORP	COM	892331307	6,063	70,670	SH	DEFINED	01,08
TOYOTA MOTOR CORP	COM	892331307	2,597	30,266	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	73	851	SH	OTHER	10
TRACTOR SUPPLY CO	COM	892356106	5,086	120,961	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	588	13,980	SH	OTHER	01
TRACTOR SUPPLY CO	COM	892356106	357	8,486	SH	DEFINED	04
TRACTOR SUPPLY CO	COM	892356106	12	275	SH	OTHER	04
TRACTOR SUPPLY CO	COM	892356106	10,411	247,583	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	34	800	SH	DEFINED	09
TRACTOR SUPPLY CO	COM	892356106	58	1,385	SH	DEFINED	10
TRADESTATION GROUP INC	COM	89267P105	585	62,614	SH	DEFINED	01
TRADESTATION GROUP INC	COM	89267P105	2	215	SH	DEFINED	04
TRADESTATION GROUP INC	COM	89267P105	2,504	267,799	SH	DEFINED	01,08
TRADESTATION GROUP INC	COM	89267P105	0	50	SH	DEFINED	10
TRAILER BRIDGE	COM	892782103	101	18,343	SH	DEFINED	01
TRAILER BRIDGE	COM	892782103	52	9,490	SH	DEFINED	01,08
TRANSACT TECHNOLOGIES INC	COM	892918103	87	10,956	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	118	14,778	SH	DEFINED	01,08
TRANS LUX CORP	COM	893247106	22	8,226	SH	DEFINED	01
TRANS LUX CORP	COM	893247106	5	1,909	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	136	47,746	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	79	27,822	SH	DEFINED	01,08
TRANSALTA CORP	COM	89346D107	346	12,600	SH	DEFINED	01
TRANSALTA CORP	COM	89346D107	30	1,105	SH	DEFINED	04
TRANSALTA CORP	COM	89346D107	283	10,300	SH	DEFINED	01,08
TRANSALTA CORP	COM	89346D107	5	170	SH	DEFINED	10

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TRANSATLANTIC HLDGS INC	COM	893521104	445	8,182	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	2	30	SH	OTHER	01
TRANSATLANTIC HLDGS INC	COM	893521104	39	725	SH	DEFINED	04
TRANSATLANTIC HLDGS INC	COM	893521104	3,697	68,013	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	264	4,864	SH	DEFINED	09
TRANSATLANTIC HLDGS INC	COM	893521104	5	100	SH	DEFINED	10

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TRANSCAT INC	COM	893529107	97	12,171	SH	DEFINED	01
TRANSCAT INC	COM	893529107	81	10,140	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	1,817	50,255	SH	DEFINED	01
TRANSCANADA CORP	COM	89353D107	103	2,842	SH	DEFINED	04
TRANSCANADA CORP	COM	89353D107	36	1,000	SH	OTHER	04
TRANSCANADA CORP	COM	89353D107	1,138	31,485	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	22	615	SH	DEFINED	10
TRANSCANADA CORP	COM	89353D107	14	400	SH	OTHER	10
TRANSDIGM GROUP INC	COM	893641100	1,267	37,025	SH	DEFINED	01
TRANSDIGM GROUP INC	COM	893641100	8,148	238,030	SH	DEFINED	01,08
TRANSDIGM GROUP INC	COM	893641100	21	600	SH	DEFINED	09
TRANSMERIDIAN EXPL INC	COM	89376N108	11	37,974	SH	DEFINED	01,08
TRANSMETA CORP DEL	COM	89376R208	240	14,832	SH	DEFINED	01
TRANSMETA CORP DEL	COM	89376R208	1,400	86,384	SH	DEFINED	01,08
TRANSOCEAN SEDCO FOREX INC	CONV DEB	893830AU3	4,713	5,000,000	PRN	DEFINED	01
TRANSOCEAN SEDCO FOREX INC	CONV DEB	893830AV1	4,581	5,000,000	PRN	DEFINED	01
TRANS1 INC	COM	89385X105	129	12,999	SH	DEFINED	01
TRANS1 INC	COM	89385X105	639	64,581	SH	DEFINED	01,08
TRANSCEND SERVICES INC	COM	893929208	56	5,327	SH	DEFINED	01
TRANSCEND SERVICES INC	COM	893929208	78	7,432	SH	DEFINED	01,08
TRANSWITCH CORP	COM	894065101	40	73,292	SH	DEFINED	01
TRANSWITCH CORP	COM	894065101	0	213	SH	DEFINED	04
TRANSWITCH CORP	COM	894065101	77	143,205	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	35,148	777,619	SH	DEFINED	01
TRAVELERS COMPANIES INC	COM	89417E109	1,767	39,098	SH	OTHER	01
TRAVELERS COMPANIES INC	COM	89417E109	3,692	81,672	SH	DEFINED	04
TRAVELERS COMPANIES INC	COM	89417E109	1,105	24,441	SH	OTHER	04
TRAVELERS COMPANIES INC	COM	89417E109	55	1,225	SH	DEFINED	07,10
TRAVELERS COMPANIES INC	COM	89417E109	229,154	5,069,770	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	10,748	237,794	SH	DEFINED	09
TRAVELERS COMPANIES INC	COM	89417E109	825	18,255	SH	DEFINED	10
TRAVELERS COMPANIES INC	COM	89417E109	448	9,920	SH	OTHER	10
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TRAVELZOO INC	COM	89421Q106	92	11,651	SH	DEFINED	01
TRAVELZOO INC	COM	89421Q106	134	16,861	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	2,051	115,314	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	5	283	SH	DEFINED	04
TREDEGAR CORP	COM	894650100	2,865	161,066	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	20	1,100	SH	DEFINED	09
TREDEGAR CORP	COM	894650100	1	70	SH	DEFINED	10
TREE COM INC	COM	894675107	11	2,194	SH	DEFINED	01
TREE COM INC	COM	894675107	0	43	SH	OTHER	01
TREE COM INC	COM	894675107	1	253	SH	DEFINED	04
TREE COM INC	COM	894675107	0	44	SH	OTHER	04
TREE COM INC	COM	894675107	0	11	SH	DEFINED	07,10

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TREE COM INC	COM	894675107	93	19,205	SH	DEFINED	01,08
TREE COM INC	COM	894675107	3	583	SH	DEFINED	09
TREE COM INC	COM	894675107	1	145	SH	DEFINED	10
TREEHOUSE FOODS INC	COM	89469A104	1,356	45,655	SH	DEFINED	01
TREEHOUSE FOODS INC	COM	89469A104	15	501	SH	OTHER	01
TREEHOUSE FOODS INC	COM	89469A104	29	985	SH	DEFINED	04
TREEHOUSE FOODS INC	COM	89469A104	6,576	221,405	SH	DEFINED	01,08
TREEHOUSE FOODS INC	COM	89469A104	18	600	SH	DEFINED	09
TREEHOUSE FOODS INC	COM	89469A104	39	1,325	SH	DEFINED	10
TREX INC	COM	89531P105	456	25,196	SH	DEFINED	01
TREX INC	COM	89531P105	1,872	103,356	SH	DEFINED	01,08
TREX INC	COM	89531P105	0	20	SH	DEFINED	10
TRI CONTL CORP	COM	895436103	151	10,324	SH	DEFINED	01
TRI CONTL CORP	COM	895436103	14	950	SH	DEFINED	04
TRI CONTL CORP	COM	895436103	300	20,512	SH	DEFINED	09
TRI CONTL CORP	COM	895436103	42	2,850	SH	DEFINED	10
TRI VY CORP	COM	895735108	127	20,043	SH	DEFINED	01
TRI VY CORP	COM	895735108	915	144,246	SH	DEFINED	01,08
TRI VY CORP	COM	895735108	0	40	SH	DEFINED	10
TRIDENT MICROSYSTEMS INC	COM	895919108	184	76,463	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	1,113	463,927	SH	DEFINED	01,08
TRIDENT MICROSYSTEMS INC	COM	895919108	2	900	SH	DEFINED	09
TRIDENT MICROSYSTEMS INC	COM	895919108	0	100	SH	DEFINED	10
TRIAD GTY INC	COM	895925105	19	11,844	SH	DEFINED	01
TRIAD GTY INC	COM	895925105	115	73,537	SH	DEFINED	01,08

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TRICO BANCSHARES	COM	896095106	1,127	52,347	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	47	2,200	SH	DEFINED	04
TRICO BANCSHARES	COM	896095106	1,843	85,602	SH	DEFINED	01,08
TRICO BANCSHARES	COM	896095106	0	20	SH	DEFINED	10
TRICO MARINE SERVICES INC	COM	896106200	1,987	116,360	SH	DEFINED	01
TRICO MARINE SERVICES INC	COM	896106200	1,939	113,552	SH	DEFINED	01,08
TRICO MARINE SERVICES INC	COM	896106200	19	1,100	SH	DEFINED	09
TRICO MARINE SERVICES INC	COM	896106200	2	115	SH	DEFINED	10
TRIMAS CORP	COM	896215209	57	8,684	SH	DEFINED	01
TRIMAS CORP	COM	896215209	425	64,769	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	1,073	41,505	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	4	140	SH	OTHER	01
TRIMBLE NAVIGATION LTD	COM	896239100	89	3,425	SH	DEFINED	04
TRIMBLE NAVIGATION LTD	COM	896239100	17,207	665,386	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	98	3,800	SH	DEFINED	09
TRIMBLE NAVIGATION LTD	COM	896239100	21	799	SH	DEFINED	10
TRIMERIS INC	COM	896263100	137	34,750	SH	DEFINED	01
TRIMERIS INC	COM	896263100	130	33,135	SH	DEFINED	01,08
TRIMERIS INC	COM	896263100	21	5,400	SH	DEFINED	09
TRINITY INDS INC	COM	896522109	967	37,593	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	402	15,605	SH	OTHER	01

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TRINITY INDS INC	COM	896522109	638	24,788	SH	DEFINED	04
TRINITY INDS INC	COM	896522109	29	1,115	SH	OTHER	04
TRINITY INDS INC	COM	896522109	11,598	450,748	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	80	3,100	SH	DEFINED	09
TRINITY INDS INC	COM	896522109	247	9,615	SH	DEFINED	10
TRIO TECH INTL	COM	896712205	14	3,865	SH	DEFINED	01
TRIO TECH INTL	COM	896712205	36	10,087	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3,493	729,254	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	5	1,131	SH	DEFINED	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	0	80	SH	OTHER	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	4,857	1,013,942	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	31	6,431	SH	DEFINED	09
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1	300	SH	DEFINED	10
TRIPLE-S MGMT CORP	COM	896749108	1,829	112,281	SH	DEFINED	01
TRIPLE-S MGMT CORP	COM	896749108	1,653	101,450	SH	DEFINED	01,08
TRIPLE-S MGMT CORP	COM	896749108	145	8,900	SH	DEFINED	09
TRIPLE-S MGMT CORP	COM	896749108	0	20	SH	DEFINED	10
TRIPLECROWN ACQUISITION CORP	COM	89677G109	135	15,300	SH	DEFINED	01,08
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TRIUMPH GROUP INC NEW	COM	896818101	3,173	69,415	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	23	503	SH	DEFINED	04
TRIUMPH GROUP INC NEW	COM	896818101	5,811	127,133	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	32	700	SH	DEFINED	09
TRIUMPH GROUP INC NEW	COM	896818101	34	750	SH	DEFINED	10
TRONOX INC	COM	897051108	4	25,089	SH	DEFINED	01
TRONOX INC	COM	897051108	5	31,924	SH	DEFINED	01,08
TRUBION PHARMACEUTICALS INC	COM	89778N102	11	3,400	SH	DEFINED	01
TRUBION PHARMACEUTICALS INC	COM	89778N102	35	10,400	SH	DEFINED	01,08
TRUE RELIGION APPAREL INC	COM	89784N104	661	25,572	SH	DEFINED	01
TRUE RELIGION APPAREL INC	COM	89784N104	2	95	SH	DEFINED	04
TRUE RELIGION APPAREL INC	COM	89784N104	3,409	131,867	SH	DEFINED	01,08
TRUEBLUE INC	COM	89785X101	1,246	77,081	SH	DEFINED	01
TRUEBLUE INC	COM	89785X101	5	286	SH	DEFINED	04
TRUEBLUE INC	COM	89785X101	4,875	301,691	SH	DEFINED	01,08
TRUEBLUE INC	COM	89785X101	11	700	SH	DEFINED	09
TRUEBLUE INC	COM	89785X101	2	100	SH	DEFINED	10
TRUMP ENTMT RESORTS INC	COM	89816T103	25	20,569	SH	DEFINED	01
TRUMP ENTMT RESORTS INC	COM	89816T103	75	61,534	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	1,466	125,154	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	30	2,522	SH	DEFINED	04
TRUSTCO BK CORP N Y	COM	898349105	6,506	555,559	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	29	2,500	SH	DEFINED	09
TRUSTCO BK CORP N Y	COM	898349105	2	140	SH	DEFINED	10
TRUSTMARK CORP	COM	898402102	7,625	367,652	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	7,314	352,664	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	15	700	SH	DEFINED	09

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TRX INC	COM	898452107	7	7,151	SH	DEFINED	01
TRX INC	COM	898452107	5	4,800	SH	DEFINED	01,08
TUCOWS INC	COM	898697107	7	19,102	SH	DEFINED	01
TUCOWS INC	COM	898697107	2	4,242	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	233	56,327	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	1	215	SH	DEFINED	04
TUESDAY MORNING CORP	COM	899035505	996	241,141	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	0	50	SH	DEFINED	10

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TUPPERWARE BRANDS CORP	COM	899896104	3,009	108,888	SH	DEFINED	01
TUPPERWARE BRANDS CORP	COM	899896104	426	15,435	SH	OTHER	01
TUPPERWARE BRANDS CORP	COM	899896104	576	20,830	SH	DEFINED	04
TUPPERWARE BRANDS CORP	COM	899896104	7	245	SH	OTHER	04
TUPPERWARE BRANDS CORP	COM	899896104	16,648	602,543	SH	DEFINED	01,08
TUPPERWARE BRANDS CORP	COM	899896104	55	2,000	SH	DEFINED	09
TUPPERWARE BRANDS CORP	COM	899896104	220	7,970	SH	DEFINED	10
TURBOCHEF TECHNOLOGIES INC	COM	900006206	114	18,540	SH	DEFINED	01
TURBOCHEF TECHNOLOGIES INC	COM	900006206	1,058	172,029	SH	DEFINED	01,08
TURBOCHEF TECHNOLOGIES INC	COM	900006206	0	20	SH	DEFINED	10
TURKCELL ILETISIM HIZMETLERI	COM	900111204	2,330	155,440	SH	DEFINED	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	251	16,769	SH	OTHER	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	4,072	271,675	SH	DEFINED	04
TURKCELL ILETISIM HIZMETLERI	COM	900111204	47	3,115	SH	OTHER	04
TURKCELL ILETISIM HIZMETLERI	COM	900111204	153	10,211	SH	DEFINED	07,10
TURKCELL ILETISIM HIZMETLERI	COM	900111204	1,956	130,457	SH	DEFINED	10
TURKCELL ILETISIM HIZMETLERI	COM	900111204	36	2,410	SH	OTHER	10
TWEEN BRANDS INC	COM	901166108	432	44,152	SH	DEFINED	01
TWEEN BRANDS INC	COM	901166108	2	207	SH	DEFINED	04
TWEEN BRANDS INC	COM	901166108	2,010	205,361	SH	DEFINED	01,08
TWEEN BRANDS INC	COM	901166108	16	1,600	SH	DEFINED	09
21ST CENTY HLDG CO	COM	90136Q100	33	6,358	SH	DEFINED	01
21ST CENTY HLDG CO	COM	90136Q100	40	7,548	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	269	19,548	SH	DEFINED	01
TWIN DISC INC	COM	901476101	837	60,850	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	151	11,000	SH	DEFINED	10
II VI INC	COM	902104108	1,833	47,401	SH	DEFINED	01
II VI INC	COM	902104108	20	511	SH	DEFINED	04
II VI INC	COM	902104108	7,032	181,898	SH	DEFINED	01,08
II VI INC	COM	902104108	35	900	SH	DEFINED	09
II VI INC	COM	902104108	2	50	SH	DEFINED	10
TYLER TECHNOLOGIES INC	COM	902252105	1,000	65,888	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	14	952	SH	DEFINED	04
TYLER TECHNOLOGIES INC	COM	902252105	4,014	264,617	SH	DEFINED	01,08
TYLER TECHNOLOGIES INC	COM	902252105	82	5,400	SH	DEFINED	09
TYLER TECHNOLOGIES INC	COM	902252105	35	2,325	SH	DEFINED	10

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TYSON FOODS INC	COM	902494103	3,027	253,547	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	82	6,891	SH	OTHER	01
TYSON FOODS INC	COM	902494103	184	15,375	SH	DEFINED	04
TYSON FOODS INC	COM	902494103	7	570	SH	OTHER	04
TYSON FOODS INC	COM	902494103	6	490	SH	DEFINED	07,10
TYSON FOODS INC	COM	902494103	25,365	2,124,401	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	1,281	107,262	SH	DEFINED	09
TYSON FOODS INC	COM	902494103	69	5,749	SH	DEFINED	10
TYSON FOODS INC	COM	902494103	0	20	SH	OTHER	10
UAL CORP	COM	902549807	1,006	114,503	SH	DEFINED	01
UAL CORP	COM	902549807	7,377	839,221	SH	DEFINED	01,08
UAL CORP	COM	902549807	323	36,800	SH	DEFINED	09
UAL CORP	COM	902549807	2	240	SH	DEFINED	10
UCBH HOLDINGS INC	COM	90262T308	4,901	764,650	SH	DEFINED	01
UCBH HOLDINGS INC	COM	90262T308	8	1,200	SH	OTHER	01
UCBH HOLDINGS INC	COM	90262T308	125	19,465	SH	DEFINED	04
UCBH HOLDINGS INC	COM	90262T308	14	2,180	SH	OTHER	04
UCBH HOLDINGS INC	COM	90262T308	5,504	858,713	SH	DEFINED	01,08
UCBH HOLDINGS INC	COM	90262T308	58	9,000	SH	DEFINED	09
UCBH HOLDINGS INC	COM	90262T308	117	18,190	SH	DEFINED	10
UDR INC	COM	902653104	1,464	55,998	SH	DEFINED	01
UDR INC	COM	902653104	3	100	SH	OTHER	01
UDR INC	COM	902653104	10	391	SH	DEFINED	04
UDR INC	COM	902653104	2	75	SH	OTHER	04
UDR INC	COM	902653104	27,433	1,049,068	SH	DEFINED	01,08
UDR INC	COM	902653104	294	11,250	SH	DEFINED	09
UDR INC	COM	902653104	7	250	SH	DEFINED	10
UFP TECHNOLOGIES INC	COM	902673102	71	10,497	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	20	2,885	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	1,409	54,638	SH	DEFINED	01
UGI CORP NEW	COM	902681105	3	100	SH	OTHER	01
UGI CORP NEW	COM	902681105	876	33,983	SH	DEFINED	04
UGI CORP NEW	COM	902681105	8,424	326,773	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	82	3,200	SH	DEFINED	09
UGI CORP NEW	COM	902681105	5	200	SH	DEFINED	10
UIL HLDG CORP	COM	902748102	2,007	58,448	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	12	360	SH	OTHER	01
UIL HLDG CORP	COM	902748102	193	5,622	SH	DEFINED	04
UIL HLDG CORP	COM	902748102	2	60	SH	OTHER	04
UIL HLDG CORP	COM	902748102	5,784	168,493	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	17	500	SH	DEFINED	09
UIL HLDG CORP	COM	902748102	81	2,348	SH	DEFINED	10

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UMB FINL CORP	COM	902788108	12,279	233,789	SH	DEFINED	01
UMB FINL CORP	COM	902788108	26	495	SH	OTHER	01
UMB FINL CORP	COM	902788108	437	8,312	SH	DEFINED	04
UMB FINL CORP	COM	902788108	47	900	SH	OTHER	04
UMB FINL CORP	COM	902788108	11,961	227,733	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	131	2,494	SH	DEFINED	09
UMB FINL CORP	COM	902788108	431	8,215	SH	DEFINED	10
UMB FINL CORP	COM	902788108	58	1,100	SH	OTHER	10

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UST INC	COM	902911106	10,055	151,107	SH	DEFINED	01
UST INC	COM	902911106	474	7,127	SH	OTHER	01
UST INC	COM	902911106	1,623	24,390	SH	DEFINED	04
UST INC	COM	902911106	534	8,020	SH	OTHER	04
UST INC	COM	902911106	78,285	1,176,516	SH	DEFINED	01,08
UST INC	COM	902911106	4,003	60,159	SH	DEFINED	09
UST INC	COM	902911106	341	5,130	SH	DEFINED	10
UST INC	COM	902911106	1	10	SH	OTHER	10
USA TRUCK INC	COM	902925106	167	10,473	SH	DEFINED	01
USA TRUCK INC	COM	902925106	167	10,473	SH	DEFINED	01,08
U S GLOBAL INVS INC	COM	902952100	114	11,313	SH	DEFINED	01
U S GLOBAL INVS INC	COM	902952100	1,042	103,661	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	115,100	3,195,438	SH	DEFINED	01
US BANCORP DEL	COM	902973304	15,939	442,515	SH	OTHER	01
US BANCORP DEL	COM	902973304	84,522	2,346,536	SH	DEFINED	04
US BANCORP DEL	COM	902973304	21,960	609,674	SH	OTHER	04
US BANCORP DEL	COM	902973304	108	3,005	SH	DEFINED	07,10
US BANCORP DEL	COM	902973304	513,376	14,252,519	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	26,660	740,153	SH	DEFINED	09
US BANCORP DEL	COM	902973304	21,530	597,729	SH	DEFINED	10
US BANCORP DEL	COM	902973304	2,783	77,261	SH	OTHER	10
U M H PROPERTIES INC	COM	903002103	48	6,940	SH	DEFINED	01
U M H PROPERTIES INC	COM	903002103	89	12,806	SH	DEFINED	01,08
UQM TECHNOLOGIES INC	COM	903213106	48	17,407	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	72	26,013	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	1,335	36,419	SH	DEFINED	01
URS CORP NEW	COM	903236107	358	9,750	SH	OTHER	01
URS CORP NEW	COM	903236107	182	4,959	SH	DEFINED	04
URS CORP NEW	COM	903236107	2	50	SH	OTHER	04
URS CORP NEW	COM	903236107	16,976	462,931	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	127	3,450	SH	DEFINED	09
URS CORP NEW	COM	903236107	92	2,508	SH	DEFINED	10
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USANA HEALTH SCIENCES INC	COM	90328M107	1,500	36,602	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	154	3,750	SH	OTHER	01
USANA HEALTH SCIENCES INC	COM	90328M107	535	13,055	SH	DEFINED	04
USANA HEALTH SCIENCES INC	COM	90328M107	19	465	SH	OTHER	04
USANA HEALTH SCIENCES INC	COM	90328M107	47	1,145	SH	DEFINED	07,10
USANA HEALTH SCIENCES INC	COM	90328M107	2,673	65,202	SH	DEFINED	01,08
USANA HEALTH SCIENCES INC	COM	90328M107	236	5,750	SH	DEFINED	10
U S G CORP	COM	903293405	501	19,561	SH	DEFINED	01
U S G CORP	COM	903293405	27	1,050	SH	DEFINED	04
U S G CORP	COM	903293405	77	3,000	SH	OTHER	04
U S G CORP	COM	903293405	4,589	179,249	SH	DEFINED	01,08
U S G CORP	COM	903293405	54	2,100	SH	DEFINED	09
U S G CORP	COM	903293405	3	100	SH	DEFINED	10
USEC INC	COM	90333E108	836	154,571	SH	DEFINED	01
USEC INC	COM	90333E108	210	38,750	SH	OTHER	01
USEC INC	COM	90333E108	85	15,650	SH	DEFINED	04

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USEC INC	COM	90333E108	4,009	741,077	SH	DEFINED	01,08
USEC INC	COM	90333E108	61	11,300	SH	DEFINED	09
USEC INC	COM	90333E108	1	100	SH	DEFINED	10
U S CONCRETE INC	COM	90333L102	231	51,623	SH	DEFINED	01
U S CONCRETE INC	COM	90333L102	1,089	243,563	SH	DEFINED	01,08
U S CONCRETE INC	COM	90333L102	0	60	SH	DEFINED	10
U S HOME SYS INC	COM	90335C100	20	6,144	SH	DEFINED	01
U S HOME SYS INC	COM	90335C100	45	13,597	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	469	27,026	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	3	190	SH	DEFINED	04
U S PHYSICAL THERAPY INC	COM	90337L108	1,492	85,932	SH	DEFINED	01,08
U S GEOTHERMAL INC	COM	90338S102	82	46,239	SH	DEFINED	01
U S GEOTHERMAL INC	COM	90338S102	567	318,753	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	428	38,898	SH	DEFINED	01
USA MOBILITY INC	COM	90341G103	1,865	169,588	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	189	17,200	SH	DEFINED	09
USA MOBILITY INC	COM	90341G103	0	40	SH	DEFINED	10
U S AIRWAYS GROUP INC	COM	90341W108	549	91,009	SH	DEFINED	01
U S AIRWAYS GROUP INC	COM	90341W108	1	206	SH	DEFINED	04
U S AIRWAYS GROUP INC	COM	90341W108	4,342	720,027	SH	DEFINED	01,08
U S AIRWAYS GROUP INC	COM	90341W108	134	22,282	SH	DEFINED	09
U S AIRWAYS GROUP INC	COM	90341W108	268	44,454	SH	DEFINED	10
U.S. AUTO PARTS NETWORK INC	COM	90343C100	25	11,800	SH	DEFINED	01,08

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ULTA SALON COSMETCS & FRAG I	COM	90384S303	10,689	804,883	SH	DEFINED	01
ULTA SALON COSMETCS & FRAG I	COM	90384S303	86	6,500	SH	DEFINED	04
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1,563	117,675	SH	DEFINED	01,08
ULTA SALON COSMETCS & FRAG I	COM	90384S303	16	1,200	SH	DEFINED	10
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,970	72,957	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	305	11,290	SH	OTHER	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,759	65,155	SH	DEFINED	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	41	1,530	SH	OTHER	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	70	2,610	SH	DEFINED	07,10
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	5,209	192,928	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	22	800	SH	DEFINED	09
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	420	15,555	SH	DEFINED	10
ULTRA CLEAN HLDGS INC	COM	90385V107	310	61,442	SH	DEFINED	01
ULTRA CLEAN HLDGS INC	COM	90385V107	6	1,200	SH	OTHER	01
ULTRA CLEAN HLDGS INC	COM	90385V107	732	145,198	SH	DEFINED	01,08
ULTRA CLEAN HLDGS INC	COM	90385V107	0	30	SH	DEFINED	10
ULTRALIFE CORP	COM	903899102	157	20,213	SH	DEFINED	01
ULTRALIFE CORP	COM	903899102	829	106,977	SH	DEFINED	01,08
ULTRALIFE CORP	COM	903899102	0	20	SH	DEFINED	10
ULTRA PETROLEUM CORP	COM	903914109	1,395	25,209	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	354	6,400	SH	OTHER	01
ULTRA PETROLEUM CORP	COM	903914109	293	5,300	SH	DEFINED	04
ULTRA PETROLEUM CORP	COM	903914109	13,247	239,367	SH	DEFINED	01,08

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ULTRA PETROLEUM CORP	COM	903914109	3,432	62,025	SH	DEFINED	09
ULTRA PETROLEUM CORP	COM	903914109	48	875	SH	DEFINED	10
ULTRAPAR PARTICIPACOES S A	COM	90400P101	283	11,319	SH	DEFINED	01
ULTRAPAR PARTICIPACOES S A	COM	90400P101	23	930	SH	OTHER	01
ULTRAPAR PARTICIPACOES S A	COM	90400P101	810	32,376	SH	DEFINED	04
ULTRAPAR PARTICIPACOES S A	COM	90400P101	39	1,550	SH	OTHER	04
ULTRAPAR PARTICIPACOES S A	COM	90400P101	453	18,105	SH	DEFINED	10
ULTRAPAR PARTICIPACOES S A	COM	90400P101	19	755	SH	OTHER	10
ULURU INC	COM	90403T100	3	2,505	SH	DEFINED	01
ULURU INC	COM	90403T100	28	28,400	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	572	47,311	SH	DEFINED	01
ULTRATECH INC	COM	904034105	2	155	SH	DEFINED	04
ULTRATECH INC	COM	904034105	2,164	178,804	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	0	40	SH	DEFINED	10

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UMPQUA HLDGS CORP	COM	904214103	1,410	95,827	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	7	494	SH	DEFINED	04
UMPQUA HLDGS CORP	COM	904214103	6,215	422,486	SH	DEFINED	01,08
UMPQUA HLDGS CORP	COM	904214103	32	2,200	SH	DEFINED	09
UMPQUA HLDGS CORP	COM	904214103	2	110	SH	DEFINED	10
UNDER ARMOUR INC	COM	904311107	1,677	52,802	SH	DEFINED	01
UNDER ARMOUR INC	COM	904311107	258	8,138	SH	DEFINED	04
UNDER ARMOUR INC	COM	904311107	1	20	SH	OTHER	04
UNDER ARMOUR INC	COM	904311107	10,807	340,259	SH	DEFINED	01,08
UNDER ARMOUR INC	COM	904311107	25	800	SH	DEFINED	09
UNDER ARMOUR INC	COM	904311107	98	3,070	SH	DEFINED	10
UNDER ARMOUR INC	COM	904311107	13	400	SH	OTHER	10
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	1,251	12,400		DEFINED	01
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	127	1,256		DEFINED	04
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	632	6,265		DEFINED	01,08
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	8	75		DEFINED	10
UNICA CORP	COM	904583101	77	9,818	SH	DEFINED	01
UNICA CORP	COM	904583101	573	73,062	SH	DEFINED	01,08
UNICO AMERN CORP	COM	904607108	57	6,997	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	56	6,863	SH	DEFINED	01,08
UNIFI INC	COM	904677101	186	38,428	SH	DEFINED	01
UNIFI INC	COM	904677101	1,319	272,581	SH	DEFINED	01,08
UNIFI INC	COM	904677101	0	80	SH	DEFINED	10
UNIFIRST CORP MASS	COM	904708104	7,511	174,307	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	31	722	SH	DEFINED	04
UNIFIRST CORP MASS	COM	904708104	3,964	91,987	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	22	500	SH	DEFINED	09
UNIFIRST CORP MASS	COM	904708104	1	20	SH	DEFINED	10
UNILEVER PLC	COM	904767704	3,806	139,869	SH	DEFINED	01
UNILEVER PLC	COM	904767704	96	3,525	SH	OTHER	01
UNILEVER PLC	COM	904767704	2,325	85,448	SH	DEFINED	04
UNILEVER PLC	COM	904767704	73	2,700	SH	OTHER	04
UNILEVER PLC	COM	904767704	1,928	70,870	SH	DEFINED	01,08

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UNILEVER PLC	COM	904767704	609	22,365	SH	DEFINED	10
UNILEVER PLC	COM	904767704	43	1,566	SH	OTHER	10

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UNILEVER N V	COM	904784709	4,162	147,809	SH	DEFINED	01
UNILEVER N V	COM	904784709	410	14,562	SH	OTHER	01
UNILEVER N V	COM	904784709	1,268	45,012	SH	DEFINED	04
UNILEVER N V	COM	904784709	263	9,350	SH	OTHER	04
UNILEVER N V	COM	904784709	2,655	94,290	SH	DEFINED	01,08
UNILEVER N V	COM	904784709	647	22,966	SH	DEFINED	10
UNILEVER N V	COM	904784709	105	3,738	SH	OTHER	10

UNION BANKSHARES CORP	COM	905399101	1,779	74,141	SH	DEFINED	01
UNION BANKSHARES CORP	COM	905399101	94	3,912	SH	DEFINED	04
UNION BANKSHARES CORP	COM	905399101	1,596	66,503	SH	DEFINED	01,08
UNION BANKSHARES CORP	COM	905399101	0	20	SH	DEFINED	10

UNION DRILLING INC	COM	90653P105	980	92,497	SH	DEFINED	01
UNION DRILLING INC	COM	90653P105	1,141	107,709	SH	DEFINED	01,08
UNION DRILLING INC	COM	90653P105	0	30	SH	DEFINED	10

UNION PAC CORP	COM	907818108	45,217	635,423	SH	DEFINED	01
UNION PAC CORP	COM	907818108	6,860	96,400	SH	OTHER	01
UNION PAC CORP	COM	907818108	7,854	110,367	SH	DEFINED	04
UNION PAC CORP	COM	907818108	2,762	38,818	SH	OTHER	04
UNION PAC CORP	COM	907818108	67	940	SH	DEFINED	07,10
UNION PAC CORP	COM	907818108	293,718	4,127,578	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	15,575	218,877	SH	DEFINED	09
UNION PAC CORP	COM	907818108	2,894	40,665	SH	DEFINED	10
UNION PAC CORP	COM	907818108	152	2,130	SH	OTHER	10

UNIONBANCAL CORP	COM	908906100	1,192	16,265	SH	DEFINED	01
UNIONBANCAL CORP	COM	908906100	7	90	SH	OTHER	01
UNIONBANCAL CORP	COM	908906100	9,952	135,785	SH	DEFINED	01,08
UNIONBANCAL CORP	COM	908906100	7	90	SH	DEFINED	10

UNISOURCE ENERGY CORP	COM	909205106	7,107	243,476	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	7	242	SH	DEFINED	04
UNISOURCE ENERGY CORP	COM	909205106	6,974	238,917	SH	DEFINED	01,08
UNISOURCE ENERGY CORP	COM	909205106	1	49	SH	DEFINED	09
UNISOURCE ENERGY CORP	COM	909205106	10	350	SH	DEFINED	10

UNISYS CORP	COM	909214108	979	356,121	SH	DEFINED	01
UNISYS CORP	COM	909214108	30	11,006	SH	OTHER	01
UNISYS CORP	COM	909214108	54	19,744	SH	DEFINED	04
UNISYS CORP	COM	909214108	1	210	SH	OTHER	04
UNISYS CORP	COM	909214108	2	750	SH	DEFINED	07,10
UNISYS CORP	COM	909214108	7,166	2,605,726	SH	DEFINED	01,08
UNISYS CORP	COM	909214108	205	74,542	SH	DEFINED	09
UNISYS CORP	COM	909214108	18	6,619	SH	DEFINED	10
UNISYS CORP	COM	909214108	0	30	SH	OTHER	10

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UNIT CORP	COM	909218109	1,326	26,622	SH	DEFINED	01
UNIT CORP	COM	909218109	2	40	SH	OTHER	01
UNIT CORP	COM	909218109	16	314	SH	DEFINED	04

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UNIT CORP	COM	909218109	7,787	156,298	SH	DEFINED	01,08
UNIT CORP	COM	909218109	52	1,045	SH	DEFINED	09
UNIT CORP	COM	909218109	5	100	SH	DEFINED	10
UNITED AMER INDEMNITY LTD	COM	90933T109	1,133	78,874	SH	DEFINED	01
UNITED AMER INDEMNITY LTD	COM	90933T109	1,906	132,645	SH	DEFINED	01,08
UNITED AMER INDEMNITY LTD	COM	90933T109	0	30	SH	DEFINED	10
UNITED AMERN HEALTHCARE CORP	COM	90934C105	28	14,527	SH	DEFINED	01
UNITED AMERN HEALTHCARE CORP	COM	90934C105	19	9,467	SH	DEFINED	01,08
UNITED CMNTY FINL CORP OHIO	COM	909839102	394	78,845	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	780	155,978	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	1,649	124,368	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	314	23,690	SH	DEFINED	04
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	53	4,025	SH	DEFINED	07,10
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	3,670	276,796	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	8	604	SH	DEFINED	09
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	16	1,170	SH	DEFINED	10
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	34	2,575	SH	OTHER	10
UNITED BANKSHARES INC WEST V	COM	909907107	9,333	266,663	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	21	589	SH	DEFINED	04
UNITED BANKSHARES INC WEST V	COM	909907107	49	1,410	SH	OTHER	04
UNITED BANKSHARES INC WEST V	COM	909907107	10,497	299,923	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	102	2,900	SH	DEFINED	09
UNITED BANKSHARES INC WEST V	COM	909907107	38	1,095	SH	DEFINED	10
UNITED CAPITAL CORP	COM	909912107	305	11,507	SH	DEFINED	01
UNITED CAPITAL CORP	COM	909912107	426	16,090	SH	DEFINED	01,08
UNITED FINANCIAL BANCORP INC	COM	91030T109	205	13,789	SH	DEFINED	01
UNITED FINANCIAL BANCORP INC	COM	91030T109	1,270	85,525	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM	910331107	5,546	193,991	SH	DEFINED	01
UNITED FIRE & CAS CO	COM	910331107	386	13,500	SH	OTHER	01
UNITED FIRE & CAS CO	COM	910331107	94	3,300	SH	DEFINED	04
UNITED FIRE & CAS CO	COM	910331107	4,149	145,117	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM	910331107	11	400	SH	DEFINED	09
UNITED FIRE & CAS CO	COM	910331107	19	665	SH	DEFINED	10
UNITED GUARDIAN INC	COM	910571108	62	6,055	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	89	8,629	SH	DEFINED	01,08

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UNITED MICROELECTRONICS CORP	COM	910873405	403	206,757	SH	DEFINED	01
UNITED MICROELECTRONICS CORP	COM	910873405	212	108,920	SH	DEFINED	04
UNITED MICROELECTRONICS CORP	COM	910873405	7	3,762	SH	OTHER	04
UNITED MICROELECTRONICS CORP	COM	910873405	212	108,868	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873405	17	8,608	SH	DEFINED	10
UNITED NAT FOODS INC	COM	911163103	3,195	127,865	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	390	15,605	SH	OTHER	01
UNITED NAT FOODS INC	COM	911163103	1,034	41,396	SH	DEFINED	04
UNITED NAT FOODS INC	COM	911163103	35	1,390	SH	OTHER	04
UNITED NAT FOODS INC	COM	911163103	87	3,465	SH	DEFINED	07,10
UNITED NAT FOODS INC	COM	911163103	7,739	309,694	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	92	3,700	SH	DEFINED	09

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UNITED NAT FOODS INC	COM	911163103	690	27,625	SH	DEFINED	10
UNITED ONLINE INC	COM	911268100	2,019	214,513	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	310	32,963	SH	DEFINED	04
UNITED ONLINE INC	COM	911268100	6	600	SH	OTHER	04
UNITED ONLINE INC	COM	911268100	4,961	527,234	SH	DEFINED	01,08
UNITED ONLINE INC	COM	911268100	218	23,200	SH	DEFINED	09
UNITED ONLINE INC	COM	911268100	29	3,080	SH	DEFINED	10
UNITED PANAM FINANCIAL CP	COM	911301109	72	19,646	SH	DEFINED	01
UNITED PANAM FINANCIAL CP	COM	911301109	83	22,539	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	65,939	1,048,482	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	9,062	144,091	SH	OTHER	01
UNITED PARCEL SERVICE INC	COM	911312106	16,034	254,949	SH	DEFINED	04
UNITED PARCEL SERVICE INC	COM	911312106	5,134	81,629	SH	OTHER	04
UNITED PARCEL SERVICE INC	COM	911312106	42	675	SH	DEFINED	07,10
UNITED PARCEL SERVICE INC	COM	911312106	464,752	7,389,920	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	25,037	398,109	SH	DEFINED	09
UNITED PARCEL SERVICE INC	COM	911312106	8,253	131,225	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	548	8,721	SH	OTHER	10
UNITED RENTALS INC	COM	911363109	3,077	201,895	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	1	50	SH	OTHER	01
UNITED RENTALS INC	COM	911363109	94	6,168	SH	DEFINED	04
UNITED RENTALS INC	COM	911363109	1	40	SH	OTHER	04
UNITED RENTALS INC	COM	911363109	14	935	SH	DEFINED	07,10
UNITED RENTALS INC	COM	911363109	5,679	372,613	SH	DEFINED	01,08
UNITED RENTALS INC	COM	911363109	301	19,758	SH	DEFINED	09
UNITED RENTALS INC	COM	911363109	5	327	SH	DEFINED	10
UNITED RENTALS INC	COM	911363109	9	604	SH	OTHER	10
UNITED SECURITY BANCSHARES C	COM	911460103	135	8,274	SH	DEFINED	01
UNITED SECURITY BANCSHARES C	COM	911460103	633	38,705	SH	DEFINED	01,08
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UNITED STATES CELLULAR CORP	COM	911684108	176	3,757	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	4	80	SH	OTHER	01
UNITED STATES CELLULAR CORP	COM	911684108	7	153	SH	DEFINED	04
UNITED STATES CELLULAR CORP	COM	911684108	2,001	42,655	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	2	50	SH	DEFINED	10
U S ENERGY CORP WYO	COM	911805109	48	18,430	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	49	19,007	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	297	7,715	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	483	12,551	SH	DEFINED	01,08
US GOLD CORPORATION	COM	912023207	17	12,920	SH	DEFINED	01
US GOLD CORPORATION	COM	912023207	264	200,000	SH	DEFINED	04
US GOLD CORPORATION	COM	912023207	33	25,049	SH	DEFINED	01,08
UNITED STATES OIL FUND LP	COM	91232N108	98	1,200	SH	DEFINED	04
UNITED STATES OIL FUND LP	COM	91232N108	303	3,700	SH	OTHER	04
U STORE IT TR	COM	91274F104	712	58,059	SH	DEFINED	01
U STORE IT TR	COM	91274F104	5,586	455,247	SH	DEFINED	01,08
U STORE IT TR	COM	91274F104	37	3,000	SH	DEFINED	09
U STORE IT TR	COM	91274F104	1	80	SH	DEFINED	10

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UNITED STATES STL CORP NEW	COM	912909108	10,812	139,311	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	511	6,581	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	824	10,611	SH	DEFINED	04
UNITED STATES STL CORP NEW	COM	912909108	43	560	SH	OTHER	04
UNITED STATES STL CORP NEW	COM	912909108	74,596	961,165	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	3,850	49,603	SH	DEFINED	09
UNITED STATES STL CORP NEW	COM	912909108	410	5,287	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	1	10	SH	OTHER	10
UNITED STATIONERS INC	COM	913004107	8,185	171,118	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	51	1,061	SH	DEFINED	04
UNITED STATIONERS INC	COM	913004107	8,726	182,438	SH	DEFINED	01,08
UNITED STATIONERS INC	COM	913004107	354	7,400	SH	DEFINED	09
UNITED STATIONERS INC	COM	913004107	5	100	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	187,042	3,114,251	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	45,145	751,668	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	117,626	1,958,483	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	36,244	603,456	SH	OTHER	04
UNITED TECHNOLOGIES CORP	COM	913017109	813	13,540	SH	DEFINED	07,10
UNITED TECHNOLOGIES CORP	COM	913017109	471,046	7,842,923	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	25,098	417,880	SH	DEFINED	09
UNITED TECHNOLOGIES CORP	COM	913017109	33,314	554,674	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	8,244	137,268	SH	OTHER	10

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UNITED THERAPEUTICS CORP DEL	COM	91307C102	3,834	36,454	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4	40	SH	OTHER	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	345	3,285	SH	DEFINED	04
UNITED THERAPEUTICS CORP DEL	COM	91307C102	7	65	SH	OTHER	04
UNITED THERAPEUTICS CORP DEL	COM	91307C102	23,405	222,547	SH	DEFINED	01,08
UNITED THERAPEUTICS CORP DEL	COM	91307C102	126	1,200	SH	DEFINED	09
UNITED THERAPEUTICS CORP DEL	COM	91307C102	125	1,190	SH	DEFINED	10
UNITED WESTN BANCORP INC	COM	913201109	143	11,484	SH	DEFINED	01
UNITED WESTN BANCORP INC	COM	913201109	91	7,329	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	31,318	1,233,460	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	1,154	45,464	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	3,610	142,177	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	655	25,799	SH	OTHER	04
UNITEDHEALTH GROUP INC	COM	91324P102	252,749	9,954,663	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	14,219	560,005	SH	DEFINED	09
UNITEDHEALTH GROUP INC	COM	91324P102	1,145	45,106	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	20	780	SH	OTHER	10
UNITIL CORP	COM	913259107	147	5,691	SH	DEFINED	01
UNITIL CORP	COM	913259107	236	9,121	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	2,001	80,213	SH	DEFINED	01
UNITRIN INC	COM	913275103	12	480	SH	OTHER	01
UNITRIN INC	COM	913275103	310	12,427	SH	DEFINED	04
UNITRIN INC	COM	913275103	90	3,600	SH	OTHER	04
UNITRIN INC	COM	913275103	6,799	272,629	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	276	11,066	SH	DEFINED	09
UNITRIN INC	COM	913275103	113	4,515	SH	DEFINED	10
UNITY BANCORP INC	COM	913290102	41	10,166	SH	DEFINED	01

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UNITY BANCORP INC	COM	913290102	43	10,849	SH	DEFINED	01,08
UNIVERSAL AMERICAN CORP	COM	913377107	792	64,964	SH	DEFINED	01
UNIVERSAL AMERICAN CORP	COM	913377107	3,245	266,222	SH	DEFINED	01,08
UNIVERSAL AMERICAN CORP	COM	913377107	13	1,100	SH	DEFINED	09
UNIVERSAL AMERICAN CORP	COM	913377107	1	70	SH	DEFINED	10
UNIVERSAL CORP VA	COM	913456109	3,266	66,530	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	105	2,136	SH	OTHER	01
UNIVERSAL CORP VA	COM	913456109	6	113	SH	DEFINED	04
UNIVERSAL CORP VA	COM	913456109	0	10	SH	OTHER	04
UNIVERSAL CORP VA	COM	913456109	11,706	238,467	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	59	1,200	SH	DEFINED	09
UNIVERSAL CORP VA	COM	913456109	2	50	SH	DEFINED	10

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UNIVERSAL DISPLAY CORP	COM	91347P105	386	35,180	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	2,262	206,359	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	1	50	SH	DEFINED	10
UNIVERSAL ELECTRS INC	COM	913483103	624	24,969	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	150	6,000	SH	OTHER	01
UNIVERSAL ELECTRS INC	COM	913483103	12	490	SH	DEFINED	04
UNIVERSAL ELECTRS INC	COM	913483103	2,996	119,949	SH	DEFINED	01,08
UNIVERSAL ELECTRS INC	COM	913483103	0	20	SH	DEFINED	10
UNIVERSAL FST PRODS INC	COM	913543104	3,784	108,399	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	133	3,814	SH	DEFINED	04
UNIVERSAL FST PRODS INC	COM	913543104	4,473	128,127	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	21	600	SH	DEFINED	09
UNIVERSAL FST PRODS INC	COM	913543104	1	30	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	675	17,354	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	6	160	SH	OTHER	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	110	2,830	SH	DEFINED	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	4	90	SH	OTHER	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	4,057	104,285	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	39	1,000	SH	DEFINED	09
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	58	1,500	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	4	90	SH	OTHER	10
UNIVERSAL INS HLDGS INC	COM	91359V107	14	4,000	SH	DEFINED	01
UNIVERSAL INS HLDGS INC	COM	91359V107	31	8,900	SH	DEFINED	01,08
UNIVERSAL STAINLESS & ALLOY	COM	913837100	828	32,406	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	1,177	46,084	SH	DEFINED	01,08
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	344	14,138	SH	DEFINED	01
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	800	32,844	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	3,047	54,390	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	111	1,980	SH	OTHER	01
UNIVERSAL HLTH SVCS INC	COM	913903100	4,836	86,317	SH	DEFINED	04
UNIVERSAL HLTH SVCS INC	COM	913903100	256	4,575	SH	OTHER	04
UNIVERSAL HLTH SVCS INC	COM	913903100	15,249	272,163	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	563	10,044	SH	DEFINED	09
UNIVERSAL HLTH SVCS INC	COM	913903100	1,996	35,629	SH	DEFINED	10
UNIVERSAL HLTH SVCS INC	COM	913903100	117	2,080	SH	OTHER	10

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UNIVERSAL TECHNICAL INST INC	COM 913915104	869 50,967 SH DEFINED 01
UNIVERSAL TECHNICAL INST INC	COM 913915104	67 3,920 SH OTHER 01
UNIVERSAL TECHNICAL INST INC	COM 913915104	254 14,910 SH DEFINED 04
UNIVERSAL TECHNICAL INST INC	COM 913915104	8 495 SH OTHER 04
UNIVERSAL TECHNICAL INST INC	COM 913915104	21 1,225 SH DEFINED 07,10
UNIVERSAL TECHNICAL INST INC	COM 913915104	2,488 145,831 SH DEFINED 01,08
UNIVERSAL TECHNICAL INST INC	COM 913915104	108 6,355 SH DEFINED 10
UNIVEST CORP PA	COM 915271100	3,274 88,491 SH DEFINED 01
UNIVEST CORP PA	COM 915271100	2,622 70,863 SH DEFINED 01,08
UNIVEST CORP PA	COM 915271100	1 20 SH DEFINED 10
UNUM GROUP	COM 91529Y106	11,285 449,589 SH DEFINED 01
UNUM GROUP	COM 91529Y106	278 11,065 SH OTHER 01
UNUM GROUP	COM 91529Y106	1,030 41,021 SH DEFINED 04
UNUM GROUP	COM 91529Y106	16 630 SH OTHER 04
UNUM GROUP	COM 91529Y106	19 750 SH DEFINED 07,10
UNUM GROUP	COM 91529Y106	70,143 2,794,524 SH DEFINED 01,08
UNUM GROUP	COM 91529Y106	3,835 152,773 SH DEFINED 09
UNUM GROUP	COM 91529Y106	369 14,682 SH DEFINED 10
UNUM GROUP	COM 91529Y106	21 830 SH OTHER 10
URANIUM ENERGY CORP	COM 916896103	12 12,700 SH DEFINED 01
URANIUM ENERGY CORP	COM 916896103	10 10,800 SH DEFINED 01,08
URANIUM RES INC	COM 916901507	110 65,003 SH DEFINED 01
URANIUM RES INC	COM 916901507	636 376,124 SH DEFINED 01,08
URBAN OUTFITTERS INC	COM 917047102	1,834 57,541 SH DEFINED 01
URBAN OUTFITTERS INC	COM 917047102	9 280 SH OTHER 01
URBAN OUTFITTERS INC	COM 917047102	540 16,937 SH DEFINED 04
URBAN OUTFITTERS INC	COM 917047102	12 390 SH OTHER 04
URBAN OUTFITTERS INC	COM 917047102	22,192 696,331 SH DEFINED 01,08
URBAN OUTFITTERS INC	COM 917047102	1,413 44,325 SH DEFINED 09
URBAN OUTFITTERS INC	COM 917047102	105 3,290 SH DEFINED 10
UROLOGIX INC	COM 917273104	29 23,852 SH DEFINED 01
UROLOGIX INC	COM 917273104	29 23,864 SH DEFINED 01,08
URSTADT BIDDLE PPTYS INS	COM 917286106	107 6,357 SH DEFINED 01
URSTADT BIDDLE PPTYS INS	COM 917286106	156 9,237 SH DEFINED 01,08
URSTADT BIDDLE PPTYS INS	COM 917286205	799 42,588 SH DEFINED 01
URSTADT BIDDLE PPTYS INS	COM 917286205	5 290 SH DEFINED 04
URSTADT BIDDLE PPTYS INS	COM 917286205	2,800 149,331 SH DEFINED 01,08
URSTADT BIDDLE PPTYS INS	COM 917286205	36 1,900 SH DEFINED 09
URSTADT BIDDLE PPTYS INS	COM 917286205	1 40 SH DEFINED 10

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UTAH MED PRODS INC	COM 917488108	103 3,731 SH DEFINED 01
UTAH MED PRODS INC	COM 917488108	160 5,823 SH DEFINED 01,08
UTAH MED PRODS INC	COM 917488108	11 400 SH DEFINED 10
UTSTARCOM INC	COM 918076100	559 165,915 SH DEFINED 01
UTSTARCOM INC	COM 918076100	2 568 SH DEFINED 04

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UTSTARCOM INC	COM	918076100	2,551	757,069	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	1	200	SH	DEFINED	10
VCA ANTECH INC	COM	918194101	955	32,416	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	217	7,360	SH	OTHER	01
VCA ANTECH INC	COM	918194101	126	4,290	SH	DEFINED	04
VCA ANTECH INC	COM	918194101	2	60	SH	OTHER	04
VCA ANTECH INC	COM	918194101	13,898	471,609	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	162	5,483	SH	DEFINED	09
VCA ANTECH INC	COM	918194101	103	3,505	SH	DEFINED	10
V F CORP	COM	918204108	7,221	93,409	SH	DEFINED	01
V F CORP	COM	918204108	206	2,670	SH	OTHER	01
V F CORP	COM	918204108	802	10,378	SH	DEFINED	04
V F CORP	COM	918204108	10	135	SH	OTHER	04
V F CORP	COM	918204108	14	180	SH	DEFINED	07,10
V F CORP	COM	918204108	56,222	727,233	SH	DEFINED	01,08
V F CORP	COM	918204108	2,854	36,920	SH	DEFINED	09
V F CORP	COM	918204108	224	2,902	SH	DEFINED	10
V F CORP	COM	918204108	1	10	SH	OTHER	10
VCG HLDG CORP	COM	91821K101	3	1,000	SH	DEFINED	01
VCG HLDG CORP	COM	91821K101	60	17,600	SH	DEFINED	01,08
VSE CORP	COM	918284100	118	3,492	SH	DEFINED	01
VSE CORP	COM	918284100	832	24,665	SH	DEFINED	01,08
VAALCO ENERGY INC	COM	91851C201	522	76,257	SH	DEFINED	01
VAALCO ENERGY INC	COM	91851C201	3,057	446,999	SH	DEFINED	01,08
VAALCO ENERGY INC	COM	91851C201	179	26,100	SH	DEFINED	09
VAALCO ENERGY INC	COM	91851C201	1	110	SH	DEFINED	10
VAIL RESORTS INC	COM	91879Q109	2,009	57,496	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	59	1,680	SH	OTHER	01
VAIL RESORTS INC	COM	91879Q109	653	18,686	SH	DEFINED	04
VAIL RESORTS INC	COM	91879Q109	31	900	SH	OTHER	04
VAIL RESORTS INC	COM	91879Q109	7,332	209,794	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	35	1,000	SH	DEFINED	09
VAIL RESORTS INC	COM	91879Q109	508	14,545	SH	DEFINED	10

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VALASSIS COMMUNICATIONS INC	COM	918866104	517	59,718	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	1	143	SH	DEFINED	04
VALASSIS COMMUNICATIONS INC	COM	918866104	0	20	SH	OTHER	04
VALASSIS COMMUNICATIONS INC	COM	918866104	4,152	479,424	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	9	1,000	SH	DEFINED	09
VALASSIS COMMUNICATIONS INC	COM	918866104	1	90	SH	DEFINED	10
VALHI INC NEW	COM	918905100	43	2,385	SH	DEFINED	01
VALHI INC NEW	COM	918905100	553	30,717	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	308	89,320	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	1,327	384,563	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911X104	2,440	119,191	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	6	305	SH	DEFINED	04
VALEANT PHARMACEUTICALS INTL	COM	91911X104	1	50	SH	OTHER	04
VALEANT PHARMACEUTICALS INTL	COM	91911X104	15,367	750,684	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911X104	78	3,800	SH	DEFINED	09

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VALEANT PHARMACEUTICALS INTL	COM	91911X104	4	180	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	21,318	703,574	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	528	17,436	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	1,365	45,062	SH	DEFINED	04
VALERO ENERGY CORP NEW	COM	91913Y100	6	185	SH	OTHER	04
VALERO ENERGY CORP NEW	COM	91913Y100	130,435	4,304,779	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	7,491	247,235	SH	DEFINED	09
VALERO ENERGY CORP NEW	COM	91913Y100	813	26,839	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	1	40	SH	OTHER	10
VALLEY NATL BANCORP	COM	919794107	715	34,121	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	3	126	SH	OTHER	01
VALLEY NATL BANCORP	COM	919794107	24	1,167	SH	DEFINED	04
VALLEY NATL BANCORP	COM	919794107	6,765	322,751	SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	534	25,457	SH	DEFINED	09
VALLEY NATL BANCORP	COM	919794107	5	231	SH	DEFINED	10
VALMONT INDS INC	COM	920253101	3,291	39,803	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	45	550	SH	DEFINED	04
VALMONT INDS INC	COM	920253101	4,705	56,896	SH	DEFINED	01,08
VALMONT INDS INC	COM	920253101	58	700	SH	DEFINED	09
VALMONT INDS INC	COM	920253101	54	650	SH	DEFINED	10
VALPEY FISHER CORP	COM	920344108	49	11,925	SH	DEFINED	01
VALPEY FISHER CORP	COM	920344108	28	6,841	SH	DEFINED	01,08

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VALSPAR CORP	COM	920355104	858	38,510	SH	DEFINED	01
VALSPAR CORP	COM	920355104	3	150	SH	OTHER	01
VALSPAR CORP	COM	920355104	707	31,734	SH	DEFINED	04
VALSPAR CORP	COM	920355104	3	145	SH	OTHER	04
VALSPAR CORP	COM	920355104	11,481	515,069	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	138	6,170	SH	DEFINED	09
VALSPAR CORP	COM	920355104	87	3,900	SH	DEFINED	10
VALSPAR CORP	COM	920355104	4	175	SH	OTHER	10
VALUE LINE INC	COM	920437100	354	10,576	SH	DEFINED	01
VALUE LINE INC	COM	920437100	514	15,346	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	1,278	124,929	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	78	7,600	SH	OTHER	01
VALUECLICK INC	COM	92046N102	1	128	SH	DEFINED	04
VALUECLICK INC	COM	92046N102	1	50	SH	OTHER	04
VALUECLICK INC	COM	92046N102	9,164	895,800	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	32	3,100	SH	DEFINED	09
VALUECLICK INC	COM	92046N102	2	200	SH	DEFINED	10
VALUEVISION MEDIA INC	COM	92047K107	58	31,237	SH	DEFINED	01
VALUEVISION MEDIA INC	COM	92047K107	133	72,157	SH	DEFINED	01,08
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	1	10,705		DEFINED	04
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	0	1,170		OTHER	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	1	5,960		DEFINED	01
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	0	173		DEFINED	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	2	15,000		OTHER	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	0	1,870		DEFINED	10

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VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	0	2,500		DEFINED	01
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	1	13,500		DEFINED	04
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	0	3,538		OTHER	04
VAN KAMPEN ADVANTAGE MUN II	UNDEFIND	92112K107	0	294		DEFINED	04
VAN KAMPEN ADVANTAGE MUN II	UNDEFIND	92112K107	1	12,202		OTHER	04
VAN KAMPEN DYNAMIC CR OPPORT	COM	921166104	14	1,350	SH	DEFINED	01
VAN KAMPEN DYNAMIC CR OPPORT	COM	921166104	159	15,000	SH	OTHER	01
VAN KAMPEN DYNAMIC CR OPPORT	COM	921166104	18	1,700	SH	DEFINED	04
VANDA PHARMACEUTICALS INC	COM	921659108	20	20,827	SH	DEFINED	01
VANDA PHARMACEUTICALS INC	COM	921659108	45	47,426	SH	DEFINED	01,08

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VANGUARD WORLD FDS	COM	92204A702	1,250	26,945	SH	DEFINED	01
VANGUARD WORLD FDS	COM	92204A702	176	3,799	SH	OTHER	01
VANGUARD WORLD FDS	COM	92204A702	1,612	34,749	SH	DEFINED	04
VANGUARD WORLD FDS	COM	92204A702	693	14,925	SH	OTHER	04
VANGUARD WORLD FDS	COM	92204A702	219	4,725	SH	DEFINED	10
VANGUARD WORLD FDS	COM	92204A702	190	4,100	SH	OTHER	10
VANGUARD INTL EQUITY INDEX F	COM	922042775	351	8,280	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042775	101	2,390	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042858	1	26	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	619	17,872	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042858	854	24,626	SH	DEFINED	01,08
VANGUARD INTL EQUITY INDEX F	COM	922042858	164	4,740	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	COM	922042866	20	380	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042866	1,052	20,335	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042866	16	300	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042874	4	75	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042874	21	385	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042874	267	5,000	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	9,781	171,205	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	843	14,759	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	1,394	24,397	SH	DEFINED	04
VARIAN MED SYS INC	COM	92220P105	23	408	SH	OTHER	04
VARIAN MED SYS INC	COM	92220P105	56,569	990,175	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	2,767	48,434	SH	DEFINED	09
VARIAN MED SYS INC	COM	92220P105	546	9,559	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	1	10	SH	OTHER	10
VARIAN INC	COM	922206107	3,758	87,591	SH	DEFINED	01
VARIAN INC	COM	922206107	3	80	SH	OTHER	01
VARIAN INC	COM	922206107	252	5,865	SH	DEFINED	04
VARIAN INC	COM	922206107	6	140	SH	OTHER	04
VARIAN INC	COM	922206107	12,755	297,322	SH	DEFINED	01,08
VARIAN INC	COM	922206107	43	1,000	SH	DEFINED	09
VARIAN INC	COM	922206107	59	1,370	SH	DEFINED	10
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	2,253	89,682	SH	DEFINED	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	53	2,128	SH	DEFINED	04
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	6,381	254,035	SH	DEFINED	01,08
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	121	4,800	SH	DEFINED	09

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VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	43	1,725	SH	DEFINED	10
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VASCO DATA SEC INTL INC	COM	92230Y104	408	39,378	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	2,408	232,469	SH	DEFINED	01,08
VASCO DATA SEC INTL INC	COM	92230Y104	11	1,100	SH	DEFINED	09
VASCO DATA SEC INTL INC	COM	92230Y104	1	50	SH	DEFINED	10
VECTREN CORP	COM	92240G101	1,240	44,542	SH	DEFINED	01
VECTREN CORP	COM	92240G101	324	11,649	SH	OTHER	01
VECTREN CORP	COM	92240G101	394	14,139	SH	DEFINED	04
VECTREN CORP	COM	92240G101	11,524	413,777	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	61	2,200	SH	DEFINED	09
VECTREN CORP	COM	92240G101	88	3,176	SH	DEFINED	10
VECTOR GROUP LTD	COM	92240M108	1,016	57,552	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	4,679	264,938	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	21	1,212	SH	DEFINED	09
VECTOR GROUP LTD	COM	92240M108	1	61	SH	DEFINED	10
VEECO INSTRS INC DEL	COM	922417100	717	48,446	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	4	240	SH	DEFINED	04
VEECO INSTRS INC DEL	COM	922417100	3,756	253,628	SH	DEFINED	01,08
VEECO INSTRS INC DEL	COM	922417100	16	1,100	SH	DEFINED	09
VEECO INSTRS INC DEL	COM	922417100	1	100	SH	DEFINED	10
VENOCO INC	COM	92275P307	179	13,807	SH	DEFINED	01
VENOCO INC	COM	92275P307	1,825	140,390	SH	DEFINED	01,08
VENOCO INC	COM	92275P307	0	30	SH	DEFINED	10
VENTAS INC	COM	92276F100	1,610	32,577	SH	DEFINED	01
VENTAS INC	COM	92276F100	108	2,190	SH	OTHER	01
VENTAS INC	COM	92276F100	40	811	SH	DEFINED	04
VENTAS INC	COM	92276F100	34,102	690,046	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	574	11,608	SH	DEFINED	09
VENTAS INC	COM	92276F100	10	200	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908637	26	490	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908637	16	300	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908637	176	3,352	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908736	157	3,006	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908736	52	1,000	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908769	35	600	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908769	986	16,892	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908769	359	6,154	SH	DEFINED	04
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VEOLIA ENVIRONNEMENT	COM	92334N103	1,956	47,390	SH	DEFINED	01
VEOLIA ENVIRONNEMENT	COM	92334N103	237	5,735	SH	OTHER	01
VEOLIA ENVIRONNEMENT	COM	92334N103	1,369	33,168	SH	DEFINED	04
VEOLIA ENVIRONNEMENT	COM	92334N103	20	490	SH	OTHER	04
VEOLIA ENVIRONNEMENT	COM	92334N103	33	790	SH	DEFINED	07,10
VEOLIA ENVIRONNEMENT	COM	92334N103	696	16,855	SH	DEFINED	01,08
VEOLIA ENVIRONNEMENT	COM	92334N103	656	15,890	SH	DEFINED	10

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VERASUN ENERGY CORP	COM	92336G106	498	159,041	SH	DEFINED	01
VERASUN ENERGY CORP	COM	92336G106	2,063	659,115	SH	DEFINED	01,08
VERASUN ENERGY CORP	COM	92336G106	1	200	SH	DEFINED	10
VERENIUM CORPORATION	COM	92340P100	58	62,011	SH	DEFINED	01
VERENIUM CORPORATION	COM	92340P100	81	86,130	SH	DEFINED	01,08
VERIFONE HLDGS INC	COM	92342Y109	1,507	91,109	SH	DEFINED	01
VERIFONE HLDGS INC	COM	92342Y109	34	2,050	SH	DEFINED	04
VERIFONE HLDGS INC	COM	92342Y109	7,691	464,978	SH	DEFINED	01,08
VERIFONE HLDGS INC	COM	92342Y109	23	1,400	SH	DEFINED	09
VERIFONE HLDGS INC	COM	92342Y109	2	130	SH	DEFINED	10
VERISIGN INC	COM	92343E102	7,157	274,425	SH	DEFINED	01
VERISIGN INC	COM	92343E102	186	7,121	SH	OTHER	01
VERISIGN INC	COM	92343E102	270	10,352	SH	DEFINED	04
VERISIGN INC	COM	92343E102	4	140	SH	OTHER	04
VERISIGN INC	COM	92343E102	4	160	SH	DEFINED	07,10
VERISIGN INC	COM	92343E102	42,808	1,641,430	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	2,203	84,469	SH	DEFINED	09
VERISIGN INC	COM	92343E102	112	4,307	SH	DEFINED	10
VERISIGN INC	COM	92343E102	1	20	SH	OTHER	10
VERIZON COMMUNICATIONS INC	COM	92343V104	180,661	5,629,811	SH	DEFINED	01
VERIZON COMMUNICATIONS INC	COM	92343V104	22,906	713,808	SH	OTHER	01
VERIZON COMMUNICATIONS INC	COM	92343V104	120,574	3,757,378	SH	DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	33,146	1,032,901	SH	OTHER	04
VERIZON COMMUNICATIONS INC	COM	92343V104	167	5,190	SH	DEFINED	07,10
VERIZON COMMUNICATIONS INC	COM	92343V104	776,039	24,183,191	SH	DEFINED	01,08
VERIZON COMMUNICATIONS INC	COM	92343V104	39,543	1,232,251	SH	DEFINED	09
VERIZON COMMUNICATIONS INC	COM	92343V104	29,079	906,179	SH	DEFINED	10
VERIZON COMMUNICATIONS INC	COM	92343V104	4,605	143,494	SH	OTHER	10
VERMILLION INC	COM	92407M206	7	6,920	SH	DEFINED	01
VERMILLION INC	COM	92407M206	4	3,515	SH	DEFINED	01,08
VERMONT PURE HLDGS LTD NEW	COM	924237100	5	4,080	SH	DEFINED	01
VERMONT PURE HLDGS LTD NEW	COM	924237100	11	9,228	SH	DEFINED	01,08
VERSAR INC	COM	925297103	27	6,415	SH	DEFINED	01
VERSAR INC	COM	925297103	85	20,046	SH	DEFINED	01,08

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VERSO PAPER CORP	COM	92531L108	85	32,296	SH	DEFINED	01
VERSO PAPER CORP	COM	92531L108	182	68,947	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,785	83,785	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	14	428	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	3	80	SH	OTHER	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	30,054	904,155	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	977	29,389	SH	DEFINED	09
VERTEX PHARMACEUTICALS INC	COM	92532F100	8	240	SH	DEFINED	10
VESTIN RLTY MTG II INC	COM	92549X201	25	6,501	SH	DEFINED	01
VESTIN RLTY MTG II INC	COM	92549X201	30	7,697	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	2,779	96,530	SH	DEFINED	01
VIAD CORP	COM	92552R406	4	155	SH	DEFINED	04

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VIAD CORP	COM	92552R406	4,168	144,766	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	427	14,846	SH	DEFINED	09
VIAD CORP	COM	92552R406	14	475	SH	DEFINED	10
VIASAT INC	COM	92552V100	1,193	50,604	SH	DEFINED	01
VIASAT INC	COM	92552V100	33	1,398	SH	DEFINED	04
VIASAT INC	COM	92552V100	4,694	199,087	SH	DEFINED	01,08
VIASAT INC	COM	92552V100	19	800	SH	DEFINED	09
VIASAT INC	COM	92552V100	58	2,450	SH	DEFINED	10
VIACOM INC NEW	COM	92553P201	14,272	574,544	SH	DEFINED	01
VIACOM INC NEW	COM	92553P201	814	32,788	SH	OTHER	01
VIACOM INC NEW	COM	92553P201	1,753	70,571	SH	DEFINED	04
VIACOM INC NEW	COM	92553P201	245	9,859	SH	OTHER	04
VIACOM INC NEW	COM	92553P201	17	680	SH	DEFINED	07,10
VIACOM INC NEW	COM	92553P201	121,050	4,873,192	SH	DEFINED	01,08
VIACOM INC NEW	COM	92553P201	6,584	265,075	SH	DEFINED	09
VIACOM INC NEW	COM	92553P201	623	25,076	SH	DEFINED	10
VIACOM INC NEW	COM	92553P201	48	1,919	SH	OTHER	10
VICAL INC	COM	925602104	62	28,500	SH	DEFINED	01
VICAL INC	COM	925602104	1	500	SH	OTHER	04
VICAL INC	COM	925602104	59	27,219	SH	DEFINED	01,08
VICON INDS INC	COM	925811101	41	7,969	SH	DEFINED	01
VICON INDS INC	COM	925811101	75	14,492	SH	DEFINED	01,08
VICOR CORP	COM	925815102	516	58,054	SH	DEFINED	01
VICOR CORP	COM	925815102	1	135	SH	DEFINED	04
VICOR CORP	COM	925815102	1,197	134,837	SH	DEFINED	01,08
VIDEO DISPLAY CORP	COM	926555103	130	14,732	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	105	11,947	SH	DEFINED	01,08
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VIEWPOINT FINL GROUP	COM	926727108	294	16,825	SH	DEFINED	01
VIEWPOINT FINL GROUP	COM	926727108	1,119	63,920	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734401	1,681	156,529	SH	DEFINED	01
VIGNETTE CORP	COM	926734401	1,822	169,609	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734401	1	100	SH	DEFINED	10
VILLAGE SUPER MKT INC	COM	927107409	320	6,716	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	871	18,274	SH	DEFINED	01,08
VINEYARD NATL BANCORP	COM	927426106	6	4,977	SH	DEFINED	01
VINEYARD NATL BANCORP	COM	927426106	8	6,210	SH	DEFINED	01,08
VIRAGE LOGIC CORP	COM	92763R104	135	22,879	SH	DEFINED	01
VIRAGE LOGIC CORP	COM	92763R104	105	17,875	SH	DEFINED	01,08
VIRCO MFG CO	COM	927651109	68	19,936	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	70	20,369	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	704	89,075	SH	DEFINED	01
VIRGIN MEDIA INC	COM	92769L101	2	210	SH	OTHER	01
VIRGIN MEDIA INC	COM	92769L101	7,848	993,411	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	914	115,744	SH	DEFINED	09
VIRGIN MEDIA INC	COM	92769L101	1	86	SH	DEFINED	10

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VIRGIN MOBILE USA INC	COM	92769R108	97	32,863	SH	DEFINED	01
VIRGIN MOBILE USA INC	COM	92769R108	601	204,506	SH	DEFINED	01,08
VIRGINIA COMM BANCORP INC	COM	92778Q109	139	22,175	SH	DEFINED	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	152	24,322	SH	DEFINED	04
VIRGINIA COMM BANCORP INC	COM	92778Q109	175	27,992	SH	DEFINED	01,08
VISION-SCIENCES INC DEL	COM	927912105	64	16,134	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	339	84,916	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926303	20	8,922	SH	DEFINED	01
VISTA GOLD CORP	COM	927926303	38	16,632	SH	DEFINED	01,08
VIOPHARMA INC	COM	928241108	5,952	453,622	SH	DEFINED	01
VIOPHARMA INC	COM	928241108	8	599	SH	DEFINED	04
VIOPHARMA INC	COM	928241108	6,457	492,163	SH	DEFINED	01,08
VIOPHARMA INC	COM	928241108	16	1,200	SH	DEFINED	09
VIOPHARMA INC	COM	928241108	2	130	SH	DEFINED	10
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	64	7,890	SH	DEFINED	01
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	2	200	SH	DEFINED	04
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	374	45,851	SH	DEFINED	01,08

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VISA INC	COM	92826C839	7,992	130,184	SH	DEFINED	01
VISA INC	COM	92826C839	392	6,380	SH	OTHER	01
VISA INC	COM	92826C839	391	6,362	SH	DEFINED	04
VISA INC	COM	92826C839	91,142	1,484,645	SH	DEFINED	01,08
VISA INC	COM	92826C839	5,910	96,264	SH	DEFINED	09
VISA INC	COM	92826C839	49	801	SH	DEFINED	10
VIRTUSA CORP	COM	92827P102	32	4,854	SH	DEFINED	01
VIRTUSA CORP	COM	92827P102	4	600	SH	OTHER	01
VIRTUSA CORP	COM	92827P102	265	40,736	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	652	98,461	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	153	23,180	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	8	1,213	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	6,380	963,751	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	39	5,900	SH	DEFINED	09
VISTEON CORP	COM	92839U107	357	153,837	SH	DEFINED	01
VISTEON CORP	COM	92839U107	0	1	SH	DEFINED	04
VISTEON CORP	COM	92839U107	2,096	903,343	SH	DEFINED	01,08
VISTEON CORP	COM	92839U107	5	2,200	SH	DEFINED	09
VISTEON CORP	COM	92839U107	0	200	SH	DEFINED	10
VITAL IMAGES INC	COM	92846N104	370	24,676	SH	DEFINED	01
VITAL IMAGES INC	COM	92846N104	2	135	SH	DEFINED	04
VITAL IMAGES INC	COM	92846N104	1,689	112,570	SH	DEFINED	01,08
VITAL IMAGES INC	COM	92846N104	0	30	SH	DEFINED	10
VITAL SIGNS INC	COM	928469105	1,327	17,961	SH	DEFINED	01
VITAL SIGNS INC	COM	928469105	4	53	SH	DEFINED	04
VITAL SIGNS INC	COM	928469105	4,728	63,977	SH	DEFINED	01,08
VITAL SIGNS INC	COM	928469105	37	500	SH	DEFINED	09
VITAL SIGNS INC	COM	928469105	1	20	SH	DEFINED	10

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VIVO PARTICIPACOES S A	PFD	92855S101	76	18,390		DEFINED	01
VIVO PARTICIPACOES S A	PFD	92855S101	138	33,264		DEFINED	04
VIVO PARTICIPACOES S A	PFD	92855S101	7	1,595		OTHER	04
VIVO PARTICIPACOES S A	PFD	92855S101	4	860		DEFINED	01,08
VIVO PARTICIPACOES S A	PFD	92855S101	18	4,230		DEFINED	10
VIVUS INC	COM	928551100	1,080	136,013	SH	DEFINED	01
VIVUS INC	COM	928551100	3,661	461,085	SH	DEFINED	01,08
VIVUS INC	COM	928551100	4	450	SH	DEFINED	10
VMWARE INC	COM	928563402	221	8,283	SH	DEFINED	01
VMWARE INC	COM	928563402	17	630	SH	OTHER	01
VMWARE INC	COM	928563402	0	10	SH	DEFINED	04
VMWARE INC	COM	928563402	3,235	121,426	SH	DEFINED	01,08
VMWARE INC	COM	928563402	262	9,830	SH	DEFINED	09

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VNUS MED TECHNOLOGIES INC	COM	928566108	376	17,978	SH	DEFINED	01
VNUS MED TECHNOLOGIES INC	COM	928566108	1,916	91,523	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W209	18,240	825,357	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W209	3,497	158,240	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W209	16,271	736,225	SH	DEFINED	04
VODAFONE GROUP PLC NEW	COM	92857W209	5,920	267,860	SH	OTHER	04
VODAFONE GROUP PLC NEW	COM	92857W209	90	4,078	SH	DEFINED	07,10
VODAFONE GROUP PLC NEW	COM	92857W209	6,399	289,541	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W209	5,804	262,626	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W209	694	31,387	SH	OTHER	10
VOCUS INC	COM	92858J108	687	20,217	SH	DEFINED	01
VOCUS INC	COM	92858J108	4,369	128,643	SH	DEFINED	01,08
VOLCOM INC	COM	92864N101	449	26,009	SH	DEFINED	01
VOLCOM INC	COM	92864N101	92	5,327	SH	DEFINED	04
VOLCOM INC	COM	92864N101	2,482	143,610	SH	DEFINED	01,08
VOLCOM INC	COM	92864N101	0	20	SH	DEFINED	10
VOLCANO CORPORATION	COM	928645100	853	49,311	SH	DEFINED	01
VOLCANO CORPORATION	COM	928645100	5,273	304,986	SH	DEFINED	01,08
VOLCANO CORPORATION	COM	928645100	2	90	SH	DEFINED	10
VOLT INFORMATION SCIENCES IN	COM	928703107	700	77,978	SH	DEFINED	01
VOLT INFORMATION SCIENCES IN	COM	928703107	980	109,102	SH	DEFINED	01,08
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	380	29,857	SH	DEFINED	01
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2,441	191,750	SH	DEFINED	01,08
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1	40	SH	DEFINED	10
VONAGE HLDGS CORP	COM	92886T201	104	103,192	SH	DEFINED	01
VONAGE HLDGS CORP	COM	92886T201	440	435,959	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	12,632	138,893	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	382	4,199	SH	OTHER	01
VORNADO RLTY TR	COM	929042109	724	7,958	SH	DEFINED	04
VORNADO RLTY TR	COM	929042109	7	75	SH	OTHER	04
VORNADO RLTY TR	COM	929042109	26	290	SH	DEFINED	07,10
VORNADO RLTY TR	COM	929042109	124,212	1,365,715	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	3,906	42,948	SH	DEFINED	09
VORNADO RLTY TR	COM	929042109	365	4,014	SH	DEFINED	10

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VORNADO RLTY TR COM 929042109 46 510 SH OTHER 10

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VULCAN MATLS CO COM 929160109 8,425 113,088 SH DEFINED 01  
 VULCAN MATLS CO COM 929160109 231 3,104 SH OTHER 01  
 VULCAN MATLS CO COM 929160109 454 6,093 SH DEFINED 04  
 VULCAN MATLS CO COM 929160109 299 4,008 SH OTHER 04  
 VULCAN MATLS CO COM 929160109 11 150 SH DEFINED 07,10  
 VULCAN MATLS CO COM 929160109 64,149 861,058 SH DEFINED 01,08  
 VULCAN MATLS CO COM 929160109 3,359 45,085 SH DEFINED 09  
 VULCAN MATLS CO COM 929160109 202 2,712 SH DEFINED 10  
 VULCAN MATLS CO COM 929160109 1 10 SH OTHER 10

W & T OFFSHORE INC COM 92922P106 155 5,697 SH DEFINED 01  
 W & T OFFSHORE INC COM 92922P106 2 75 SH DEFINED 04  
 W & T OFFSHORE INC COM 92922P106 7 250 SH OTHER 04  
 W & T OFFSHORE INC COM 92922P106 2,537 92,974 SH DEFINED 01,08  
 W & T OFFSHORE INC COM 92922P106 25 900 SH DEFINED 09  
 W & T OFFSHORE INC COM 92922P106 1 54 SH DEFINED 10

WD-40 CO COM 929236107 1,216 33,837 SH DEFINED 01  
 WD-40 CO COM 929236107 15 418 SH DEFINED 04  
 WD-40 CO COM 929236107 474 13,197 SH OTHER 04  
 WD-40 CO COM 929236107 4,645 129,277 SH DEFINED 01,08  
 WD-40 CO COM 929236107 25 700 SH DEFINED 09  
 WD-40 CO COM 929236107 2 50 SH DEFINED 10

WGL HLDGS INC COM 92924F106 11,597 357,374 SH DEFINED 01  
 WGL HLDGS INC COM 92924F106 22 669 SH DEFINED 04  
 WGL HLDGS INC COM 92924F106 33 1,030 SH OTHER 04  
 WGL HLDGS INC COM 92924F106 15,541 478,910 SH DEFINED 01,08  
 WGL HLDGS INC COM 92924F106 58 1,800 SH DEFINED 09  
 WGL HLDGS INC COM 92924F106 3 100 SH DEFINED 10

W HLDG CO INC COM 929251106 98 182,111 SH DEFINED 01  
 W HLDG CO INC COM 929251106 3 5,890 SH DEFINED 04  
 W HLDG CO INC COM 929251106 341 631,360 SH DEFINED 01,08

WABCO HLDGS INC COM 92927K102 903 25,415 SH DEFINED 01  
 WABCO HLDGS INC COM 92927K102 3 96 SH OTHER 01  
 WABCO HLDGS INC COM 92927K102 24 666 SH DEFINED 04  
 WABCO HLDGS INC COM 92927K102 6,301 177,304 SH DEFINED 01,08  
 WABCO HLDGS INC COM 92927K102 452 12,729 SH DEFINED 09  
 WABCO HLDGS INC COM 92927K102 224 6,290 SH DEFINED 10

WMS INDS INC COM 929297109 5,715 186,950 SH DEFINED 01  
 WMS INDS INC COM 929297109 3 95 SH OTHER 01  
 WMS INDS INC COM 929297109 125 4,093 SH DEFINED 04  
 WMS INDS INC COM 929297109 9,641 315,363 SH DEFINED 01,08  
 WMS INDS INC COM 929297109 49 1,600 SH DEFINED 09  
 WMS INDS INC COM 929297109 106 3,460 SH DEFINED 10

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W P CAREY & CO LLC COM 92930Y107 948 36,307 SH DEFINED 01  
 W P CAREY & CO LLC COM 92930Y107 11 433 SH DEFINED 01,08

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WPP GROUP PLC	COM	929309409	808	19,888	SH	DEFINED	01
WPP GROUP PLC	COM	929309409	83	2,040	SH	OTHER	01
WPP GROUP PLC	COM	929309409	1,039	25,557	SH	DEFINED	04
WPP GROUP PLC	COM	929309409	141	3,465	SH	OTHER	04
WPP GROUP PLC	COM	929309409	566	13,925	SH	DEFINED	01,08
WPP GROUP PLC	COM	929309409	79	1,945	SH	DEFINED	10
WPCS INTL INC	COM	92931L203	8	2,097	SH	DEFINED	01
WPCS INTL INC	COM	92931L203	45	11,000	SH	DEFINED	01,08
WNS HOLDINGS LTD	COM	92932M101	50	5,030	SH	DEFINED	01
WNS HOLDINGS LTD	COM	92932M101	93	9,400	SH	DEFINED	04
WNS HOLDINGS LTD	COM	92932M101	16	1,580	SH	DEFINED	10
WSFS FINL CORP	COM	929328102	1,770	29,493	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	2,558	42,629	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	1	10	SH	DEFINED	10
WSB HOLDINGS INC	COM	92934C101	32	6,630	SH	DEFINED	01
WSB HOLDINGS INC	COM	92934C101	190	39,476	SH	DEFINED	04
WSB HOLDINGS INC	COM	92934C101	43	8,992	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	611	64,648	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	2	205	SH	DEFINED	04
WABASH NATL CORP	COM	929566107	2,129	225,337	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	1	60	SH	DEFINED	10
WABTEC CORP	COM	929740108	5,556	108,446	SH	DEFINED	01
WABTEC CORP	COM	929740108	95	1,850	SH	OTHER	01
WABTEC CORP	COM	929740108	975	19,024	SH	DEFINED	04
WABTEC CORP	COM	929740108	24,525	478,724	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	82	1,600	SH	DEFINED	09
WABTEC CORP	COM	929740108	642	12,530	SH	DEFINED	10
WACHOVIA CORP NEW	COM	929903102	8,213	2,346,463	SH	DEFINED	01
WACHOVIA CORP NEW	COM	929903102	613	175,095	SH	OTHER	01
WACHOVIA CORP NEW	COM	929903102	1,069	305,442	SH	DEFINED	04
WACHOVIA CORP NEW	COM	929903102	224	64,087	SH	OTHER	04
WACHOVIA CORP NEW	COM	929903102	10	2,755	SH	DEFINED	07,10
WACHOVIA CORP NEW	COM	929903102	61,778	17,650,958	SH	DEFINED	01,08
WACHOVIA CORP NEW	COM	929903102	3,077	879,151	SH	DEFINED	09
WACHOVIA CORP NEW	COM	929903102	352	100,553	SH	DEFINED	10
WACHOVIA CORP NEW	COM	929903102	66	18,805	SH	OTHER	10

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WACOAL HOLDINGS CORP	COM	930004205	437	7,830	SH	DEFINED	01
WACOAL HOLDINGS CORP	COM	930004205	196	3,508	SH	OTHER	01
WACOAL HOLDINGS CORP	COM	930004205	660	11,823	SH	DEFINED	04
WACOAL HOLDINGS CORP	COM	930004205	179	3,200	SH	DEFINED	10
WACOAL HOLDINGS CORP	COM	930004205	40	720	SH	OTHER	10
WADDELL & REED FINL INC	COM	930059100	1,169	47,236	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	134	5,428	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	91	3,663	SH	DEFINED	04
WADDELL & REED FINL INC	COM	930059100	1	50	SH	OTHER	04
WADDELL & REED FINL INC	COM	930059100	11,537	466,148	SH	DEFINED	01,08
WADDELL & REED FINL INC	COM	930059100	57	2,300	SH	DEFINED	09
WADDELL & REED FINL INC	COM	930059100	143	5,758	SH	DEFINED	10

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WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	128	15,018	SH	DEFINED	01
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	95	11,183	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	220,466	3,681,188	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	21,212	354,178	SH	OTHER	01
WAL MART STORES INC	COM	931142103	97,551	1,628,838	SH	DEFINED	04
WAL MART STORES INC	COM	931142103	29,506	492,664	SH	OTHER	04
WAL MART STORES INC	COM	931142103	650	10,850	SH	DEFINED	07,10
WAL MART STORES INC	COM	931142103	1,126,491	18,809,337	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	38,607	644,639	SH	DEFINED	09
WAL MART STORES INC	COM	931142103	29,777	497,195	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	3,868	64,587	SH	OTHER	10
WALGREEN CO	COM	931422109	88,659	2,863,668	SH	DEFINED	01
WALGREEN CO	COM	931422109	46,643	1,506,546	SH	OTHER	01
WALGREEN CO	COM	931422109	22,265	719,146	SH	DEFINED	04
WALGREEN CO	COM	931422109	18,908	610,734	SH	OTHER	04
WALGREEN CO	COM	931422109	172	5,570	SH	DEFINED	07,10
WALGREEN CO	COM	931422109	245,050	7,915,064	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	13,978	451,487	SH	DEFINED	09
WALGREEN CO	COM	931422109	8,742	282,374	SH	DEFINED	10
WALGREEN CO	COM	931422109	2,234	72,149	SH	OTHER	10
WALKING CO HLDGS INC	COM	932036106	76	14,103	SH	DEFINED	01
WALKING CO HLDGS INC	COM	932036106	51	9,504	SH	DEFINED	01,08
WALTER INDS INC	COM	93317Q105	1,802	37,986	SH	DEFINED	01
WALTER INDS INC	COM	93317Q105	82	1,725	SH	OTHER	01
WALTER INDS INC	COM	93317Q105	1,150	24,240	SH	DEFINED	04
WALTER INDS INC	COM	93317Q105	4	75	SH	OTHER	04
WALTER INDS INC	COM	93317Q105	7,051	148,605	SH	DEFINED	01,08
WALTER INDS INC	COM	93317Q105	104	2,200	SH	DEFINED	09
WALTER INDS INC	COM	93317Q105	653	13,770	SH	DEFINED	10
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WARNACO GROUP INC	COM	934390402	6,444	142,288	SH	DEFINED	01
WARNACO GROUP INC	COM	934390402	9	200	SH	OTHER	01
WARNACO GROUP INC	COM	934390402	348	7,673	SH	DEFINED	04
WARNACO GROUP INC	COM	934390402	5	100	SH	OTHER	04
WARNACO GROUP INC	COM	934390402	20,912	461,727	SH	DEFINED	01,08
WARNACO GROUP INC	COM	934390402	72	1,600	SH	DEFINED	09
WARNACO GROUP INC	COM	934390402	124	2,745	SH	DEFINED	10
WARNER MUSIC GROUP CORP	COM	934550104	804	105,833	SH	DEFINED	01
WARNER MUSIC GROUP CORP	COM	934550104	676	88,898	SH	DEFINED	04
WARNER MUSIC GROUP CORP	COM	934550104	2	210	SH	OTHER	04
WARNER MUSIC GROUP CORP	COM	934550104	1,038	136,586	SH	DEFINED	01,08
WARNER MUSIC GROUP CORP	COM	934550104	232	30,561	SH	DEFINED	10
WARNER MUSIC GROUP CORP	COM	934550104	21	2,760	SH	OTHER	10
WARREN RES INC	COM	93564A100	670	67,156	SH	DEFINED	01
WARREN RES INC	COM	93564A100	53	5,338	SH	DEFINED	04
WARREN RES INC	COM	93564A100	4,199	420,708	SH	DEFINED	01,08
WARREN RES INC	COM	93564A100	28	2,800	SH	DEFINED	09
WARREN RES INC	COM	93564A100	1	90	SH	DEFINED	10
WARWICK VALLEY TEL CO	COM	936750108	51	4,558	SH	DEFINED	01
WARWICK VALLEY TEL CO	COM	936750108	75	6,662	SH	DEFINED	01,08
WARWICK VALLEY TEL CO	COM	936750108	56	5,000	SH	DEFINED	10

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WASHINGTON BKG CO OAK HBR WA	COM	937303105	93	10,258	SH	DEFINED	01
WASHINGTON BKG CO OAK HBR WA	COM	937303105	104	11,449	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	7,260	393,498	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	351	19,005	SH	OTHER	01
WASHINGTON FED INC	COM	938824109	276	14,964	SH	DEFINED	04
WASHINGTON FED INC	COM	938824109	4	210	SH	OTHER	04
WASHINGTON FED INC	COM	938824109	10,593	574,139	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	83	4,500	SH	DEFINED	09
WASHINGTON FED INC	COM	938824109	95	5,150	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	151	1,835,438	SH	DEFINED	01
WASHINGTON MUT INC	COM	939322103	4	51,586	SH	OTHER	01
WASHINGTON MUT INC	COM	939322103	51	618,030	SH	DEFINED	04
WASHINGTON MUT INC	COM	939322103	3	30,490	SH	OTHER	04
WASHINGTON MUT INC	COM	939322103	0	2,570	SH	DEFINED	07,10
WASHINGTON MUT INC	COM	939322103	641	7,812,415	SH	DEFINED	01,08
WASHINGTON MUT INC	COM	939322103	2	23,198	SH	DEFINED	09
WASHINGTON MUT INC	COM	939322103	21	259,399	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	1	14,260	SH	OTHER	10

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WASHINGTON POST CO	COM	939640108	2,483	4,460	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	70	126	SH	OTHER	01
WASHINGTON POST CO	COM	939640108	28	51	SH	DEFINED	04
WASHINGTON POST CO	COM	939640108	67	120	SH	OTHER	04
WASHINGTON POST CO	COM	939640108	3	5	SH	DEFINED	07,10
WASHINGTON POST CO	COM	939640108	24,780	44,507	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	954	1,714	SH	DEFINED	09
WASHINGTON POST CO	COM	939640108	158	283	SH	DEFINED	10
WASHINGTON POST CO	COM	939640108	42	75	SH	OTHER	10
WASHINGTON REAL ESTATE INVT	COM	939653101	2,376	64,854	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	443	12,100	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	15,070	411,398	SH	DEFINED	01,08
WASHINGTON REAL ESTATE INVT	COM	939653101	55	1,500	SH	DEFINED	09
WASHINGTON REAL ESTATE INVT	COM	939653101	27	750	SH	DEFINED	10
WASHINGTON TR BANCORP	COM	940610108	1,227	46,128	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	1,859	69,896	SH	DEFINED	01,08
WASHINGTON TR BANCORP	COM	940610108	1	20	SH	DEFINED	10
WASTE CONNECTIONS INC	COM	941053100	4,832	140,871	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	83	2,414	SH	DEFINED	04
WASTE CONNECTIONS INC	COM	941053100	16,219	472,856	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	69	2,000	SH	DEFINED	09
WASTE CONNECTIONS INC	COM	941053100	137	4,000	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	16,669	529,344	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	654	20,780	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	2,230	70,810	SH	DEFINED	04
WASTE MGMT INC DEL	COM	94106L109	368	11,685	SH	OTHER	04
WASTE MGMT INC DEL	COM	94106L109	31	990	SH	DEFINED	07,10
WASTE MGMT INC DEL	COM	94106L109	129,215	4,103,369	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	6,576	208,838	SH	DEFINED	09
WASTE MGMT INC DEL	COM	94106L109	1,353	42,962	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	18	565	SH	OTHER	10

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WASTE SERVICES INC DEL	COM	941075202	329	44,424	SH	DEFINED	01
WASTE SERVICES INC DEL	COM	941075202	940	126,859	SH	DEFINED	01,08
WASTE SERVICES INC DEL	COM	941075202	0	33	SH	DEFINED	10
WATERS CORP	COM	941848103	39,384	676,935	SH	DEFINED	01
WATERS CORP	COM	941848103	4,835	83,111	SH	OTHER	01
WATERS CORP	COM	941848103	50,879	874,515	SH	DEFINED	04
WATERS CORP	COM	941848103	9,927	170,634	SH	OTHER	04
WATERS CORP	COM	941848103	46,017	790,944	SH	DEFINED	01,08
WATERS CORP	COM	941848103	4,237	72,824	SH	DEFINED	09
WATERS CORP	COM	941848103	13,701	235,490	SH	DEFINED	10
WATERS CORP	COM	941848103	1,264	21,730	SH	OTHER	10

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WATERSTONE FINANCIAL INC	COM	941888109	219	22,434	SH	DEFINED	01
WATERSTONE FINANCIAL INC	COM	941888109	415	42,435	SH	DEFINED	01,08
WATSCO INC	COM	942622200	2,074	41,250	SH	DEFINED	01
WATSCO INC	COM	942622200	13	262	SH	DEFINED	04
WATSCO INC	COM	942622200	10	200	SH	OTHER	04
WATSCO INC	COM	942622200	7,987	158,849	SH	DEFINED	01,08
WATSCO INC	COM	942622200	65	1,300	SH	DEFINED	09
WATSCO INC	COM	942622200	5	100	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	CONV DEB	942683AC7	6,528	7,000,000	PRN	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	3,509	123,140	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	455	15,952	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	2,281	80,052	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	134	4,715	SH	OTHER	04
WATSON PHARMACEUTICALS INC	COM	942683103	3	110	SH	DEFINED	07,10
WATSON PHARMACEUTICALS INC	COM	942683103	22,911	803,901	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	1,110	38,946	SH	DEFINED	09
WATSON PHARMACEUTICALS INC	COM	942683103	422	14,808	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	7	230	SH	OTHER	10
WATSON WYATT WORLDWIDE INC	COM	942712100	5,101	102,583	SH	DEFINED	01
WATSON WYATT WORLDWIDE INC	COM	942712100	9	175	SH	OTHER	01
WATSON WYATT WORLDWIDE INC	COM	942712100	148	2,972	SH	DEFINED	04
WATSON WYATT WORLDWIDE INC	COM	942712100	15,143	304,502	SH	DEFINED	01,08
WATSON WYATT WORLDWIDE INC	COM	942712100	715	14,377	SH	DEFINED	09
WATSON WYATT WORLDWIDE INC	COM	942712100	155	3,125	SH	DEFINED	10
WATTS WATER TECHNOLOGIES INC	COM	942749102	8,795	321,586	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	24	874	SH	DEFINED	04
WATTS WATER TECHNOLOGIES INC	COM	942749102	5,640	206,234	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	14	500	SH	DEFINED	09
WAUSAU PAPER CORP	COM	943315101	650	64,184	SH	DEFINED	01
WAUSAU PAPER CORP	COM	943315101	4	380	SH	DEFINED	04
WAUSAU PAPER CORP	COM	943315101	1	100	SH	OTHER	04
WAUSAU PAPER CORP	COM	943315101	3,087	304,725	SH	DEFINED	01,08
WAUSAU PAPER CORP	COM	943315101	1	80	SH	DEFINED	10
WAVE SYSTEMS CORP	COM	943526301	9	21,657	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526301	7	16,952	SH	DEFINED	01,08
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	92	10,464	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	31	3,494	SH	DEFINED	01,08

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WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	64	8,569	SH	DEFINED	01
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	57	7,640	SH	DEFINED	01,08

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WEBSense INC	COM	947684106	1,553	69,495	SH	DEFINED	01
WEBSense INC	COM	947684106	33	1,472	SH	DEFINED	04
WEBSense INC	COM	947684106	7,538	337,280	SH	DEFINED	01,08
WEBSense INC	COM	947684106	18	800	SH	DEFINED	09
WEBSense INC	COM	947684106	54	2,400	SH	DEFINED	10
WEBSITE PROS INC	COM	94769V105	521	96,523	SH	DEFINED	01
WEBSITE PROS INC	COM	94769V105	87	16,130	SH	DEFINED	04
WEBSITE PROS INC	COM	94769V105	957	177,294	SH	DEFINED	01,08
WEBSITE PROS INC	COM	94769V105	16	2,890	SH	DEFINED	10
WEBMD HEALTH CORP	COM	94770V102	733	24,658	SH	DEFINED	01
WEBMD HEALTH CORP	COM	94770V102	37	1,230	SH	OTHER	01
WEBMD HEALTH CORP	COM	94770V102	6	192	SH	DEFINED	04
WEBMD HEALTH CORP	COM	94770V102	1,055	35,471	SH	DEFINED	01,08
WEBMD HEALTH CORP	COM	94770V102	0	10	SH	DEFINED	10
WEBSTER FINL CORP CONN	COM	947890109	1,567	62,077	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	42	1,675	SH	OTHER	01
WEBSTER FINL CORP CONN	COM	947890109	476	18,846	SH	DEFINED	04
WEBSTER FINL CORP CONN	COM	947890109	1	30	SH	OTHER	04
WEBSTER FINL CORP CONN	COM	947890109	8,227	325,837	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	40	1,600	SH	DEFINED	09
WEBSTER FINL CORP CONN	COM	947890109	364	14,420	SH	DEFINED	10
WEGENER CORP	COM	948585104	19	26,941	SH	DEFINED	01
WEGENER CORP	COM	948585104	14	19,577	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	326	8,900	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	2	50	SH	OTHER	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1	36	SH	DEFINED	04
WEIGHT WATCHERS INTL INC NEW	COM	948626106	3,987	108,946	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	290	7,920	SH	DEFINED	09
WEIGHT WATCHERS INTL INC NEW	COM	948626106	4	100	SH	DEFINED	10
WEINGARTEN RLTY INVS	COM	948741103	1,111	31,146	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	407	11,422	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	19	536	SH	DEFINED	04
WEINGARTEN RLTY INVS	COM	948741103	74	2,069	SH	OTHER	04
WEINGARTEN RLTY INVS	COM	948741103	19,485	546,264	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	583	16,336	SH	DEFINED	09
WEINGARTEN RLTY INVS	COM	948741103	4	100	SH	DEFINED	10
WEIS MKTS INC	COM	948849104	6,436	178,733	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	3	95	SH	DEFINED	04
WEIS MKTS INC	COM	948849104	2,786	77,378	SH	DEFINED	01,08
WEIS MKTS INC	COM	948849104	180	5,000	SH	DEFINED	10

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WELLCARE HEALTH PLANS INC	COM	94946T106	1,472	40,877	SH	DEFINED	01
WELLCARE HEALTH PLANS INC	COM	94946T106	1	30	SH	OTHER	01

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WELLCARE HEALTH PLANS INC	COM	94946T106	2	57	SH	DEFINED	04
WELLCARE HEALTH PLANS INC	COM	94946T106	1	20	SH	OTHER	04
WELLCARE HEALTH PLANS INC	COM	94946T106	8,853	245,924	SH	DEFINED	01,08
WELLCARE HEALTH PLANS INC	COM	94946T106	54	1,500	SH	DEFINED	09
WELLCARE HEALTH PLANS INC	COM	94946T106	3	70	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	24,351	520,664	SH	DEFINED	01
WELLPOINT INC	COM	94973V107	812	17,372	SH	OTHER	01
WELLPOINT INC	COM	94973V107	1,442	30,831	SH	DEFINED	04
WELLPOINT INC	COM	94973V107	14	290	SH	OTHER	04
WELLPOINT INC	COM	94973V107	21	440	SH	DEFINED	07,10
WELLPOINT INC	COM	94973V107	200,279	4,282,214	SH	DEFINED	01,08
WELLPOINT INC	COM	94973V107	11,162	238,662	SH	DEFINED	09
WELLPOINT INC	COM	94973V107	673	14,393	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	3	60	SH	OTHER	10
WELLS FARGO & CO NEW	COM	949746101	263,763	7,028,051	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	55,735	1,485,074	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	137,114	3,653,454	SH	DEFINED	04
WELLS FARGO & CO NEW	COM	949746101	46,272	1,232,931	SH	OTHER	04
WELLS FARGO & CO NEW	COM	949746101	961	25,615	SH	DEFINED	07,10
WELLS FARGO & CO NEW	COM	949746101	1,056,698	28,156,088	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	49,373	1,315,562	SH	DEFINED	09
WELLS FARGO & CO NEW	COM	949746101	52,173	1,390,177	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	11,071	294,997	SH	OTHER	10
WELLS GARDNER ELECTRS CORP	COM	949765101	10	10,090	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	15	14,338	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	12,282	565,716	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	2	77	SH	DEFINED	04
WERNER ENTERPRISES INC	COM	950755108	1	30	SH	OTHER	04
WERNER ENTERPRISES INC	COM	950755108	9,609	442,624	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	20	900	SH	DEFINED	09
WERNER ENTERPRISES INC	COM	950755108	2	100	SH	DEFINED	10
WESBANCO INC	COM	950810101	6,162	231,492	SH	DEFINED	01
WESBANCO INC	COM	950810101	4,245	159,474	SH	DEFINED	01,08
WESBANCO INC	COM	950810101	21	800	SH	DEFINED	09
WESBANCO INC	COM	950810101	1	30	SH	DEFINED	10
WESCO FINL CORP	COM	950817106	115	323	SH	DEFINED	01
WESCO FINL CORP	COM	950817106	89	250	SH	DEFINED	04
WESCO FINL CORP	COM	950817106	1,182	3,311	SH	DEFINED	01,08
WESCO FINL CORP	COM	950817106	115	321	SH	DEFINED	09

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WESCO INTL INC	COM	95082P105	558	17,355	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	4,366	135,675	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	87	2,700	SH	DEFINED	09
WEST BANCORPORATION INC	COM	95123P106	179	13,730	SH	DEFINED	01
WEST BANCORPORATION INC	COM	95123P106	1,132	86,840	SH	DEFINED	01,08
WEST BANCORPORATION INC	COM	95123P106	0	30	SH	DEFINED	10
WEST COAST BANCORP ORE NEW	COM	952145100	419	28,551	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145100	1,574	107,333	SH	DEFINED	01,08
WEST COAST BANCORP ORE NEW	COM	952145100	0	30	SH	DEFINED	10

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WEST MARINE INC	COM	954235107	108	18,064	SH	DEFINED	01
WEST MARINE INC	COM	954235107	105	17,569	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,438	49,936	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	27	546	SH	DEFINED	04
WEST PHARMACEUTICAL SVSC INC	COM	955306105	11,335	232,173	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	63	1,300	SH	DEFINED	09
WEST PHARMACEUTICAL SVSC INC	COM	955306105	24	500	SH	DEFINED	10
WESTAFF INC	COM	957070105	13	36,579	SH	DEFINED	01
WESTAFF INC	COM	957070105	4	9,975	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	9,429	409,240	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	147	6,400	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	1,016	44,105	SH	DEFINED	04
WESTAR ENERGY INC	COM	95709T100	1	60	SH	OTHER	04
WESTAR ENERGY INC	COM	95709T100	22,034	956,318	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	71	3,100	SH	DEFINED	09
WESTAR ENERGY INC	COM	95709T100	458	19,900	SH	DEFINED	10
WESTAMERICA BANCORPORATION	COM	957090103	2,660	46,232	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	27	470	SH	OTHER	01
WESTAMERICA BANCORPORATION	COM	957090103	438	7,619	SH	DEFINED	04
WESTAMERICA BANCORPORATION	COM	957090103	8	140	SH	OTHER	04
WESTAMERICA BANCORPORATION	COM	957090103	17,213	299,192	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	35	600	SH	DEFINED	09
WESTAMERICA BANCORPORATION	COM	957090103	202	3,510	SH	DEFINED	10
WESTAMERICA BANCORPORATION	COM	957090103	5	95	SH	OTHER	10
WESTELL TECHNOLOGIES INC	COM	957541105	47	66,863	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	46	65,691	SH	DEFINED	01,08
WESTERN ALLIANCE BANCORP	COM	957638109	390	25,238	SH	DEFINED	01
WESTERN ALLIANCE BANCORP	COM	957638109	1,678	108,547	SH	DEFINED	01,08
WESTERN ALLIANCE BANCORP	COM	957638109	0	30	SH	DEFINED	10
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WESTERN ASSET HIGH INCM OPP	UNDEFIND	95766K109	0	6,344		OTHER	04
WESTERN ASSET HIGH INCM OPP	UNDEFIND	95766K109	0	4,000		DEFINED	10
WESTERN ASST MNG MUN FD INC	UNDEFIND	95766M105	1	5,418		DEFINED	01
WESTERN ASST MNG MUN FD INC	UNDEFIND	95766M105	0	2,920		OTHER	01
WESTERN ASST MNG MUN FD INC	UNDEFIND	95766M105	0	3,107		DEFINED	04
WESTERN ASST MNG MUN FD INC	UNDEFIND	95766M105	3	35,251		OTHER	04
WESTERN DIGITAL CORP	COM	958102105	1,899	89,056	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	79	3,685	SH	OTHER	01
WESTERN DIGITAL CORP	COM	958102105	33	1,560	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	3	130	SH	OTHER	04
WESTERN DIGITAL CORP	COM	958102105	29,018	1,361,064	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	963	45,157	SH	DEFINED	09
WESTERN DIGITAL CORP	COM	958102105	35	1,659	SH	DEFINED	10
WESTERN REFNG INC	COM	959319104	665	65,803	SH	DEFINED	01
WESTERN REFNG INC	COM	959319104	5	460	SH	DEFINED	04
WESTERN REFNG INC	COM	959319104	2,141	211,728	SH	DEFINED	01,08
WESTERN REFNG INC	COM	959319104	13	1,300	SH	DEFINED	09
WESTERN REFNG INC	COM	959319104	1	50	SH	DEFINED	10

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WESTERN SIZZLIN CORP DEL	COM	959542200	1	66	SH	DEFINED	01
WESTERN SIZZLIN CORP DEL	COM	959542200	443	30,731	SH	DEFINED	04
WESTERN SIZZLIN CORP DEL	COM	959542200	0	33	SH	DEFINED	01,08
WESTERN UN CO	COM	959802109	30,380	1,231,442	SH	DEFINED	01
WESTERN UN CO	COM	959802109	7,799	316,123	SH	OTHER	01
WESTERN UN CO	COM	959802109	8,902	360,831	SH	DEFINED	04
WESTERN UN CO	COM	959802109	2,209	89,547	SH	OTHER	04
WESTERN UN CO	COM	959802109	147,284	5,970,153	SH	DEFINED	01,08
WESTERN UN CO	COM	959802109	6,992	283,416	SH	DEFINED	09
WESTERN UN CO	COM	959802109	2,206	89,434	SH	DEFINED	10
WESTERN UN CO	COM	959802109	450	18,240	SH	OTHER	10
WESTFIELD FINANCIAL INC NEW	COM	96008P104	704	68,359	SH	DEFINED	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	36	3,500	SH	OTHER	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	111	10,800	SH	DEFINED	04
WESTFIELD FINANCIAL INC NEW	COM	96008P104	1,871	181,646	SH	DEFINED	01,08
WESTFIELD FINANCIAL INC NEW	COM	96008P104	34	3,310	SH	DEFINED	10
WESTLAKE CHEM CORP	COM	960413102	2,790	132,681	SH	DEFINED	01
WESTLAKE CHEM CORP	COM	960413102	4	200	SH	DEFINED	04
WESTLAKE CHEM CORP	COM	960413102	2,514	119,526	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	177	11,205	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	998	63,180	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	0	10	SH	DEFINED	10

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WESTPAC BKG CORP	COM	961214301	3,055	33,035	SH	DEFINED	01
WESTPAC BKG CORP	COM	961214301	205	2,218	SH	DEFINED	04
WESTPAC BKG CORP	COM	961214301	1,787	19,325	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	31	335	SH	DEFINED	10
WESTWOOD HLDGS GROUP INC	COM	961765104	419	8,846	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	1,685	35,547	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	268	487,987	SH	DEFINED	01
WESTWOOD ONE INC	COM	961815107	231	420,317	SH	DEFINED	01,08
WET SEAL INC	COM	961840105	292	80,440	SH	DEFINED	01
WET SEAL INC	COM	961840105	2,316	637,996	SH	DEFINED	01,08
WET SEAL INC	COM	961840105	1	150	SH	DEFINED	10
WEYCO GROUP INC	COM	962149100	450	13,442	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	1,533	45,798	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	25,886	427,304	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	2,341	38,646	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	10,427	172,118	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	1,939	32,013	SH	OTHER	04
WEYERHAEUSER CO	COM	962166104	23	385	SH	DEFINED	07,10
WEYERHAEUSER CO	COM	962166104	127,236	2,100,296	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	4,942	81,576	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	3,789	62,547	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	169	2,785	SH	OTHER	10
WHIRLPOOL CORP	COM	963320106	15,572	196,389	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	569	7,178	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	8,022	101,167	SH	DEFINED	04

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WHIRLPOOL CORP	COM	963320106	724	9,135	SH	OTHER	04
WHIRLPOOL CORP	COM	963320106	12	150	SH	DEFINED	07,10
WHIRLPOOL CORP	COM	963320106	76,088	959,613	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	2,261	28,510	SH	DEFINED	09
WHIRLPOOL CORP	COM	963320106	1,265	15,954	SH	DEFINED	10
WHITE ELECTR DESIGNS CORP	COM	963801105	158	31,557	SH	DEFINED	01
WHITE ELECTR DESIGNS CORP	COM	963801105	145	29,038	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	857	12,029	SH	DEFINED	01
WHITING PETE CORP NEW	COM	966387102	10	145	SH	OTHER	01
WHITING PETE CORP NEW	COM	966387102	474	6,645	SH	DEFINED	04
WHITING PETE CORP NEW	COM	966387102	4	55	SH	OTHER	04
WHITING PETE CORP NEW	COM	966387102	7,747	108,709	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	121	1,700	SH	DEFINED	09
WHITING PETE CORP NEW	COM	966387102	136	1,910	SH	DEFINED	10

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WHITNEY HLDG CORP	COM	966612103	3,971	163,752	SH	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	2	62	SH	OTHER	01
WHITNEY HLDG CORP	COM	966612103	19	787	SH	DEFINED	04
WHITNEY HLDG CORP	COM	966612103	6,350	261,861	SH	DEFINED	01,08
WHITNEY HLDG CORP	COM	966612103	61	2,500	SH	DEFINED	09
WHITNEY HLDG CORP	COM	966612103	185	7,636	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	3,160	157,774	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	199	9,935	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	624	31,135	SH	DEFINED	04
WHOLE FOODS MKT INC	COM	966837106	246	12,300	SH	OTHER	04
WHOLE FOODS MKT INC	COM	966837106	23,087	1,152,610	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	1,008	50,321	SH	DEFINED	09
WHOLE FOODS MKT INC	COM	966837106	204	10,203	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	54	2,700	SH	OTHER	10
WIDEPOINT CORP	COM	967590100	1	1,600	SH	DEFINED	01
WIDEPOINT CORP	COM	967590100	21	51,558	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	717	17,726	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	308	7,615	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	29	710	SH	DEFINED	04
WILEY JOHN & SONS INC	COM	968223206	1	25	SH	OTHER	04
WILEY JOHN & SONS INC	COM	968223206	9,489	234,584	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	61	1,500	SH	DEFINED	09
WILEY JOHN & SONS INC	COM	968223206	17	430	SH	DEFINED	10
WILLBROS GROUP INC	COM	969199108	1,499	56,550	SH	DEFINED	01
WILLBROS GROUP INC	COM	969199108	68	2,550	SH	OTHER	01
WILLBROS GROUP INC	COM	969199108	587	22,141	SH	DEFINED	04
WILLBROS GROUP INC	COM	969199108	6,258	236,168	SH	DEFINED	01,08
WILLBROS GROUP INC	COM	969199108	19	700	SH	DEFINED	09
WILLBROS GROUP INC	COM	969199108	446	16,830	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	13,800	583,529	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	1,320	55,810	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	1,200	50,759	SH	DEFINED	04
WILLIAMS COS INC DEL	COM	969457100	17	720	SH	OTHER	04
WILLIAMS COS INC DEL	COM	969457100	25	1,070	SH	DEFINED	07,10
WILLIAMS COS INC DEL	COM	969457100	111,892	4,731,160	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	5,666	239,588	SH	DEFINED	09

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WILLIAMS COS INC DEL	COM	969457100	434	18,340	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	29	1,245	SH	OTHER	10
WILLIAMS CLAYTON ENERGY INC	COM	969490101	847	12,011	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	3,431	48,644	SH	DEFINED	01,08
WILLIAMS CLAYTON ENERGY INC	COM	969490101	183	2,600	SH	DEFINED	09

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WILLIAMS PARTNERS L P	COM	96950F104	52	2,005	SH	DEFINED	01
WILLIAMS PARTNERS L P	COM	96950F104	336	13,000	SH	OTHER	01
WILLIAMS PARTNERS L P	COM	96950F104	3,929	152,000	SH	DEFINED	04
WILLIAMS PIPELINE PARTNERS L	COM	96950K103	11	800	SH	DEFINED	01
WILLIAMS PIPELINE PARTNERS L	COM	96950K103	1,745	125,000	SH	OTHER	04
WILLIAMS SONOMA INC	COM	969904101	465	28,760	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	1	76	SH	OTHER	01
WILLIAMS SONOMA INC	COM	969904101	4	251	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	1	50	SH	OTHER	04
WILLIAMS SONOMA INC	COM	969904101	8,511	526,026	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	554	34,252	SH	DEFINED	09
WILLIS LEASE FINANCE CORP	COM	970646105	119	10,659	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	115	10,284	SH	DEFINED	01,08
WILLOW FINANCIAL BANCORP INC	COM	97111W101	139	14,406	SH	DEFINED	01
WILLOW FINANCIAL BANCORP INC	COM	97111W101	190	19,651	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	1,792	62,166	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	16	550	SH	OTHER	01
WILMINGTON TRUST CORP	COM	971807102	562	19,508	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	1	40	SH	OTHER	04
WILMINGTON TRUST CORP	COM	971807102	97	3,350	SH	DEFINED	07,10
WILMINGTON TRUST CORP	COM	971807102	12,203	423,260	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	89	3,100	SH	DEFINED	09
WILMINGTON TRUST CORP	COM	971807102	83	2,875	SH	DEFINED	10
WILMINGTON TRUST CORP	COM	971807102	62	2,145	SH	OTHER	10
WILSHIRE BANCORP INC	COM	97186T108	1,247	102,493	SH	DEFINED	01
WILSHIRE BANCORP INC	COM	97186T108	1	120	SH	DEFINED	04
WILSHIRE BANCORP INC	COM	97186T108	1,446	118,847	SH	DEFINED	01,08
WILSHIRE ENTERPRISES INC	COM	971889100	38	12,941	SH	DEFINED	01
WILSHIRE ENTERPRISES INC	COM	971889100	44	14,920	SH	DEFINED	01,08
WIMM BILL DANN FOODS OJSC	COM	97263M109	19	270	SH	DEFINED	01
WIMM BILL DANN FOODS OJSC	COM	97263M109	7,660	107,886	SH	DEFINED	01,08
WIMM BILL DANN FOODS OJSC	COM	97263M109	43	600	SH	DEFINED	09
WIND RIVER SYSTEMS INC	COM	973149107	976	97,616	SH	DEFINED	01
WIND RIVER SYSTEMS INC	COM	973149107	23	2,343	SH	OTHER	01
WIND RIVER SYSTEMS INC	COM	973149107	9	918	SH	DEFINED	04
WIND RIVER SYSTEMS INC	COM	973149107	0	45	SH	OTHER	04
WIND RIVER SYSTEMS INC	COM	973149107	7,420	742,025	SH	DEFINED	01,08
WIND RIVER SYSTEMS INC	COM	973149107	23	2,300	SH	DEFINED	09
WIND RIVER SYSTEMS INC	COM	973149107	1	50	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

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WINDSTREAM CORP	COM	97381W104	4,814	440,012	SH	DEFINED	01
WINDSTREAM CORP	COM	97381W104	227	20,726	SH	OTHER	01
WINDSTREAM CORP	COM	97381W104	410	37,482	SH	DEFINED	04
WINDSTREAM CORP	COM	97381W104	24	2,219	SH	OTHER	04
WINDSTREAM CORP	COM	97381W104	6	570	SH	DEFINED	07,10
WINDSTREAM CORP	COM	97381W104	39,801	3,638,124	SH	DEFINED	01,08
WINDSTREAM CORP	COM	97381W104	1,047	95,711	SH	DEFINED	09
WINDSTREAM CORP	COM	97381W104	291	26,607	SH	DEFINED	10
WINDSTREAM CORP	COM	97381W104	29	2,624	SH	OTHER	10
WINN DIXIE STORES INC	COM	974280307	758	54,558	SH	DEFINED	01
WINN DIXIE STORES INC	COM	974280307	16	1,175	SH	OTHER	01
WINN DIXIE STORES INC	COM	974280307	258	18,570	SH	DEFINED	04
WINN DIXIE STORES INC	COM	974280307	30	2,125	SH	OTHER	04
WINN DIXIE STORES INC	COM	974280307	5,134	369,385	SH	DEFINED	01,08
WINN DIXIE STORES INC	COM	974280307	19	1,400	SH	DEFINED	09
WINN DIXIE STORES INC	COM	974280307	253	18,180	SH	DEFINED	10
WINNEBAGO INDS INC	COM	974637100	966	74,787	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	3	230	SH	DEFINED	04
WINNEBAGO INDS INC	COM	974637100	2,945	227,968	SH	DEFINED	01,08
WINNEBAGO INDS INC	COM	974637100	79	6,129	SH	DEFINED	09
WINTHROP RLTY TR	COM	976391102	743	190,510	SH	DEFINED	01
WINTHROP RLTY TR	COM	976391102	10	2,500	SH	OTHER	01
WINTHROP RLTY TR	COM	976391102	1,478	378,864	SH	DEFINED	01,08
WINTHROP RLTY TR	COM	976391102	39	10,100	SH	DEFINED	09
WINTHROP RLTY TR	COM	976391102	0	99	SH	DEFINED	10
WINTRUST FINANCIAL CORP	COM	97650W108	4,445	151,463	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	74	2,535	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	268	9,136	SH	DEFINED	04
WINTRUST FINANCIAL CORP	COM	97650W108	3	100	SH	OTHER	04
WINTRUST FINANCIAL CORP	COM	97650W108	5,475	186,532	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	12	400	SH	DEFINED	09
WINTRUST FINANCIAL CORP	COM	97650W108	149	5,085	SH	DEFINED	10
WIPRO LTD	COM	97651M109	75	7,750	SH	DEFINED	01
WIPRO LTD	COM	97651M109	2,067	212,694	SH	DEFINED	01,08
WIPRO LTD	COM	97651M109	147	15,100	SH	DEFINED	09
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	28	11,800	SH	DEFINED	01,08
WIRELESS TELECOM GROUP INC	COM	976524108	30	28,933	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	24	23,890	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

WISCONSIN ENERGY CORP	COM	976657106	2,384	53,095	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	2,520	56,123	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	323	7,200	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	232	5,163	SH	OTHER	04
WISCONSIN ENERGY CORP	COM	976657106	31,451	700,470	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	1,966	43,793	SH	DEFINED	09
WISCONSIN ENERGY CORP	COM	976657106	66	1,476	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	623	13,875	SH	OTHER	10
WISDOMTREE TRUST	COM	97717W703	12	239	SH	DEFINED	04

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WISDOMTREE TRUST	COM	97717W703	379	7,611	SH	DEFINED	10
WOLVERINE WORLD WIDE INC	COM	978097103	3,490	131,908	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	6	210	SH	OTHER	01
WOLVERINE WORLD WIDE INC	COM	978097103	634	23,977	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	3	120	SH	OTHER	04
WOLVERINE WORLD WIDE INC	COM	978097103	10,070	380,569	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	24	912	SH	DEFINED	09
WOLVERINE WORLD WIDE INC	COM	978097103	64	2,400	SH	DEFINED	10
WOLVERINE WORLD WIDE INC	COM	978097103	3	125	SH	OTHER	10
WONDER AUTO TECHNOLOGY INC	COM	978166106	38	5,888	SH	DEFINED	01
WONDER AUTO TECHNOLOGY INC	COM	978166106	472	73,600	SH	DEFINED	01,08
WOODWARD GOVERNOR CO	COM	980745103	4,602	130,476	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	47	1,329	SH	DEFINED	04
WOODWARD GOVERNOR CO	COM	980745103	15,071	427,308	SH	DEFINED	01,08
WOODWARD GOVERNOR CO	COM	980745103	113	3,200	SH	DEFINED	09
WOODWARD GOVERNOR CO	COM	980745103	77	2,170	SH	DEFINED	10
WORLD ACCEP CORP DEL	COM	981419104	1,829	50,816	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	5	133	SH	DEFINED	04
WORLD ACCEP CORP DEL	COM	981419104	4,769	132,468	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	22	600	SH	DEFINED	09
WORLD ACCEP CORP DEL	COM	981419104	5	150	SH	DEFINED	10
WORLD FUEL SVCS CORP	COM	981475106	1,254	54,440	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	53	2,290	SH	OTHER	01
WORLD FUEL SVCS CORP	COM	981475106	14	589	SH	DEFINED	04
WORLD FUEL SVCS CORP	COM	981475106	4,788	207,885	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	9	400	SH	DEFINED	09
WORLD FUEL SVCS CORP	COM	981475106	1	50	SH	DEFINED	10
WORLD WRESTLING ENTMT INC	COM	98156Q108	837	54,125	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	2,809	181,707	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	10	650	SH	DEFINED	10

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WORLDSpace INC	COM	981579105	9	7,175	SH	DEFINED	01
WORLDSpace INC	COM	981579105	8	6,045	SH	OTHER	01
WORLDSpace INC	COM	981579105	9	7,096	SH	DEFINED	04
WORLDSpace INC	COM	981579105	39	29,917	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	10,157	679,879	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	10	650	SH	OTHER	01
WORTHINGTON INDS INC	COM	981811102	157	10,498	SH	DEFINED	04
WORTHINGTON INDS INC	COM	981811102	2	160	SH	OTHER	04
WORTHINGTON INDS INC	COM	981811102	9,230	617,829	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	73	4,900	SH	DEFINED	09
WORTHINGTON INDS INC	COM	981811102	66	4,405	SH	DEFINED	10
WPT ENTERPRISES INC	COM	98211W108	0	508	SH	DEFINED	01
WPT ENTERPRISES INC	COM	98211W108	7	11,202	SH	DEFINED	01,08
WRIGHT EXPRESS CORP	COM	98233Q105	2,306	77,243	SH	DEFINED	01
WRIGHT EXPRESS CORP	COM	98233Q105	66	2,200	SH	OTHER	01
WRIGHT EXPRESS CORP	COM	98233Q105	588	19,699	SH	DEFINED	04
WRIGHT EXPRESS CORP	COM	98233Q105	7,969	266,967	SH	DEFINED	01,08
WRIGHT EXPRESS CORP	COM	98233Q105	51	1,700	SH	DEFINED	09

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WRIGHT EXPRESS CORP	COM	98233Q105	460	15,405	SH	DEFINED	10
WRIGHT MED GROUP INC	COM	98235T107	1,457	47,869	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	7,984	262,284	SH	DEFINED	01,08
WRIGHT MED GROUP INC	COM	98235T107	21	700	SH	DEFINED	09
WRIGHT MED GROUP INC	COM	98235T107	3	100	SH	DEFINED	10
WRIGLEY WM JR CO	COM	982526105	30,985	390,241	SH	DEFINED	01
WRIGLEY WM JR CO	COM	982526105	10,176	128,167	SH	OTHER	01
WRIGLEY WM JR CO	COM	982526105	35,866	451,712	SH	DEFINED	04
WRIGLEY WM JR CO	COM	982526105	10,618	133,729	SH	OTHER	04
WRIGLEY WM JR CO	COM	982526105	131,371	1,654,541	SH	DEFINED	01,08
WRIGLEY WM JR CO	COM	982526105	18,061	227,467	SH	DEFINED	10
WRIGLEY WM JR CO	COM	982526105	9	113	SH	OTHER	10
WYETH	COM	983024100	75,512	2,044,182	SH	DEFINED	01
WYETH	COM	983024100	17,635	477,398	SH	OTHER	01
WYETH	COM	983024100	21,472	581,263	SH	DEFINED	04
WYETH	COM	983024100	13,765	372,624	SH	OTHER	04
WYETH	COM	983024100	31	830	SH	DEFINED	07,10
WYETH	COM	983024100	425,923	11,530,132	SH	DEFINED	01,08
WYETH	COM	983024100	20,970	567,676	SH	DEFINED	09
WYETH	COM	983024100	7,571	204,957	SH	DEFINED	10
WYETH	COM	983024100	3,399	92,005	SH	OTHER	10

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WYNDHAM WORLDWIDE CORP	COM	98310W108	2,958	188,272	SH	DEFINED	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	101	6,451	SH	OTHER	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	404	25,733	SH	DEFINED	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	2	100	SH	OTHER	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	6	390	SH	DEFINED	07,10
WYNDHAM WORLDWIDE CORP	COM	98310W108	22,341	1,422,104	SH	DEFINED	01,08
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,052	66,971	SH	DEFINED	09
WYNDHAM WORLDWIDE CORP	COM	98310W108	203	12,912	SH	DEFINED	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	0	10	SH	OTHER	10
WYNN RESORTS LTD	COM	983134107	1,601	19,606	SH	DEFINED	01
WYNN RESORTS LTD	COM	983134107	47	580	SH	OTHER	01
WYNN RESORTS LTD	COM	983134107	86	1,051	SH	DEFINED	04
WYNN RESORTS LTD	COM	983134107	16,511	202,247	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	1,440	17,638	SH	DEFINED	09
WYNN RESORTS LTD	COM	983134107	8	100	SH	DEFINED	10
XTO ENERGY INC	COM	98385X106	26,265	564,605	SH	DEFINED	01
XTO ENERGY INC	COM	98385X106	1,123	24,140	SH	OTHER	01
XTO ENERGY INC	COM	98385X106	2,759	59,314	SH	DEFINED	04
XTO ENERGY INC	COM	98385X106	376	8,085	SH	OTHER	04
XTO ENERGY INC	COM	98385X106	208,571	4,483,473	SH	DEFINED	01,08
XTO ENERGY INC	COM	98385X106	10,542	226,615	SH	DEFINED	09
XTO ENERGY INC	COM	98385X106	1,211	26,032	SH	DEFINED	10
XTO ENERGY INC	COM	98385X106	18	381	SH	OTHER	10
X-RITE INC	COM	983857103	97	27,631	SH	DEFINED	01
X-RITE INC	COM	983857103	119	33,934	SH	DEFINED	01,08
XATA CORP	COM	983882309	20	5,007	SH	DEFINED	01
XATA CORP	COM	983882309	151	38,750	SH	OTHER	04
XATA CORP	COM	983882309	10	2,572	SH	DEFINED	01,08

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XCEL ENERGY INC	COM	98389B100	8,547	427,576	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	866	43,299	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	1,240	62,011	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	322	16,120	SH	OTHER	04
XCEL ENERGY INC	COM	98389B100	19	930	SH	DEFINED	07,10
XCEL ENERGY INC	COM	98389B100	69,249	3,464,163	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	3,882	194,181	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	387	19,363	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	21	1,050	SH	OTHER	10
XETA TECHNOLOGIES INC	COM	983909102	58	18,505	SH	DEFINED	01
XETA TECHNOLOGIES INC	COM	983909102	35	11,096	SH	DEFINED	01,08

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XILINX INC	COM	983919101	18,810	802,142	SH	DEFINED	01
XILINX INC	COM	983919101	408	17,378	SH	OTHER	01
XILINX INC	COM	983919101	6,841	291,707	SH	DEFINED	04
XILINX INC	COM	983919101	607	25,885	SH	OTHER	04
XILINX INC	COM	983919101	3	140	SH	DEFINED	07,10
XILINX INC	COM	983919101	75,808	3,232,733	SH	DEFINED	01,08
XILINX INC	COM	983919101	2,569	109,548	SH	DEFINED	09
XILINX INC	COM	983919101	1,437	61,287	SH	DEFINED	10
XILINX INC	COM	983919101	24	1,005	SH	OTHER	10
XELR8 HOLDINGS INC	COM	98400Y105	8	20,000	SH	DEFINED	04
XENOPORT INC	COM	98411C100	1,459	30,084	SH	DEFINED	01
XENOPORT INC	COM	98411C100	8,677	178,940	SH	DEFINED	01,08
XENOPORT INC	COM	98411C100	19	400	SH	DEFINED	09
XENOPORT INC	COM	98411C100	2	40	SH	DEFINED	10
XEROX CORP	COM	984121103	10,527	913,008	SH	DEFINED	01
XEROX CORP	COM	984121103	466	40,407	SH	OTHER	01
XEROX CORP	COM	984121103	1,726	149,738	SH	DEFINED	04
XEROX CORP	COM	984121103	33	2,885	SH	OTHER	04
XEROX CORP	COM	984121103	7	620	SH	DEFINED	07,10
XEROX CORP	COM	984121103	85,024	7,374,146	SH	DEFINED	01,08
XEROX CORP	COM	984121103	5,083	440,815	SH	DEFINED	09
XEROX CORP	COM	984121103	541	46,882	SH	DEFINED	10
XEROX CORP	COM	984121103	1	100	SH	OTHER	10
XTENT INC	COM	984141101	1	1,004	SH	DEFINED	01
XTENT INC	COM	984141101	15	10,550	SH	DEFINED	01,08
XERIUM TECHNOLOGIES INC	COM	98416J100	94	14,538	SH	DEFINED	01
XERIUM TECHNOLOGIES INC	COM	98416J100	951	147,667	SH	DEFINED	01,08
XERIUM TECHNOLOGIES INC	COM	98416J100	0	40	SH	DEFINED	10
YRC WORLDWIDE INC	COM	984249102	827	69,140	SH	DEFINED	01
YRC WORLDWIDE INC	COM	984249102	358	29,938	SH	DEFINED	04
YRC WORLDWIDE INC	COM	984249102	0	30	SH	OTHER	04
YRC WORLDWIDE INC	COM	984249102	6,442	538,603	SH	DEFINED	01,08
YRC WORLDWIDE INC	COM	984249102	14	1,200	SH	DEFINED	09
YRC WORLDWIDE INC	COM	984249102	1	100	SH	DEFINED	10
YADKIN VALLEY FINANCIAL CORP	COM	984314104	384	22,627	SH	DEFINED	01
YADKIN VALLEY FINANCIAL CORP	COM	984314104	860	50,718	SH	DEFINED	01,08
YADKIN VALLEY FINANCIAL CORP	COM	984314104	0	20	SH	DEFINED	10

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YAHOO INC	COM	984332106	24,169	1,397,036	SH	DEFINED	01
YAHOO INC	COM	984332106	1,056	61,016	SH	OTHER	01
YAHOO INC	COM	984332106	1,498	86,579	SH	DEFINED	04
YAHOO INC	COM	984332106	98	5,689	SH	OTHER	04
YAHOO INC	COM	984332106	192,410	11,121,985	SH	DEFINED	01,08
YAHOO INC	COM	984332106	5,290	305,770	SH	DEFINED	09
YAHOO INC	COM	984332106	561	32,438	SH	DEFINED	10
YAHOO INC	COM	984332106	344	19,910	SH	OTHER	10
YAMANA GOLD INC	COM	98462Y100	430	51,610	SH	DEFINED	01
YAMANA GOLD INC	COM	98462Y100	133	15,954	SH	DEFINED	04
YAMANA GOLD INC	COM	98462Y100	306	36,790	SH	DEFINED	01,08
YAMANA GOLD INC	COM	98462Y100	8	923	SH	DEFINED	10
YELLOW ROADWAY CORP	CONV DEB	985577AA3	6,840	8,000,000	PRN	DEFINED	01
YORK WTR CO	COM	987184108	128	10,300	SH	DEFINED	01
YORK WTR CO	COM	987184108	30	2,453	SH	DEFINED	01,08
YOUBET COM INC	COM	987413101	31	21,031	SH	DEFINED	01
YOUBET COM INC	COM	987413101	69	47,152	SH	DEFINED	01,08
YOUNG BROADCASTING INC	COM	987434107	1	15,927	SH	DEFINED	01
YOUNG BROADCASTING INC	COM	987434107	2	31,260	SH	DEFINED	01,08
YOUNG BROADCASTING INC	COM	987434107	0	200	SH	DEFINED	10
YOUNG INNOVATIONS INC	COM	987520103	487	24,153	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	5	255	SH	OTHER	01
YOUNG INNOVATIONS INC	COM	987520103	88	4,355	SH	DEFINED	04
YOUNG INNOVATIONS INC	COM	987520103	3	130	SH	OTHER	04
YOUNG INNOVATIONS INC	COM	987520103	255	12,641	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	48	2,355	SH	DEFINED	10
YOUNG INNOVATIONS INC	COM	987520103	2	120	SH	OTHER	10
YUM BRANDS INC	COM	988498101	17,496	536,529	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	1,637	50,194	SH	OTHER	01
YUM BRANDS INC	COM	988498101	2,777	85,154	SH	DEFINED	04
YUM BRANDS INC	COM	988498101	171	5,236	SH	OTHER	04
YUM BRANDS INC	COM	988498101	124,336	3,812,832	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	6,513	199,719	SH	DEFINED	09
YUM BRANDS INC	COM	988498101	668	20,495	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	15	475	SH	OTHER	10
ZVUE CORP	COM	988801106	4	36,700	SH	DEFINED	01,08

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ZALE CORP NEW	COM	988858106	8,955	358,209	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	9	351	SH	DEFINED	04
ZALE CORP NEW	COM	988858106	6,849	273,962	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	18	700	SH	DEFINED	09
ZALE CORP NEW	COM	988858106	2	80	SH	DEFINED	10
ZAPATA CORP	COM	989070602	171	25,251	SH	DEFINED	01
ZAPATA CORP	COM	989070602	14	2,024	SH	OTHER	01
ZAPATA CORP	COM	989070602	122	18,003	SH	DEFINED	01,08

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ZEBRA TECHNOLOGIES CORP	COM	989207105	797	28,606	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	84	3,000	SH	OTHER	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	65	2,333	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	1	35	SH	OTHER	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	10,240	367,680	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	787	28,266	SH	DEFINED	09
ZEBRA TECHNOLOGIES CORP	COM	989207105	25	900	SH	DEFINED	10
ZENITH NATL INS CORP	COM	989390109	6,826	186,304	SH	DEFINED	01
ZENITH NATL INS CORP	COM	989390109	13	363	SH	DEFINED	04
ZENITH NATL INS CORP	COM	989390109	8,865	241,951	SH	DEFINED	01,08
ZENITH NATL INS CORP	COM	989390109	51	1,400	SH	DEFINED	09
ZENITH NATL INS CORP	COM	989390109	40	1,100	SH	DEFINED	10
ZEP INC	COM	98944B108	634	35,968	SH	DEFINED	01
ZEP INC	COM	98944B108	2	137	SH	DEFINED	04
ZEP INC	COM	98944B108	2,686	152,270	SH	DEFINED	01,08
ZEP INC	COM	98944B108	6	350	SH	DEFINED	09
ZEP INC	COM	98944B108	3	146	SH	DEFINED	10
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	13	69,610	SH	DEFINED	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	0	2,400	SH	OTHER	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	28	149,956	SH	DEFINED	01,08
ZHONGPIN INC	COM	98952K107	109	10,299	SH	DEFINED	01
ZHONGPIN INC	COM	98952K107	3	277	SH	DEFINED	04
ZHONGPIN INC	COM	98952K107	1,121	105,437	SH	DEFINED	01,08
ZHONGPIN INC	COM	98952K107	31	2,900	SH	DEFINED	09
ZHONGPIN INC	COM	98952K107	0	30	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	24,863	385,108	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	5,224	80,911	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	8,530	132,122	SH	DEFINED	04
ZIMMER HLDGS INC	COM	98956P102	6,769	104,853	SH	OTHER	04
ZIMMER HLDGS INC	COM	98956P102	120,222	1,862,174	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	6,065	93,951	SH	DEFINED	09
ZIMMER HLDGS INC	COM	98956P102	4,460	69,089	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	1,504	23,291	SH	OTHER	10

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NORTHERN TRUST CORPORATION

ZIONS BANCORPORATION	COM	989701107	6,052	156,383	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	226	5,829	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	5,159	133,299	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	316	8,169	SH	OTHER	04
ZIONS BANCORPORATION	COM	989701107	9	230	SH	DEFINED	07,10
ZIONS BANCORPORATION	COM	989701107	34,608	894,273	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	1,908	49,293	SH	DEFINED	09
ZIONS BANCORPORATION	COM	989701107	1,884	48,678	SH	DEFINED	10
ZIONS BANCORPORATION	COM	989701107	104	2,700	SH	OTHER	10
ZIX CORP	COM	98974P100	63	27,693	SH	DEFINED	01
ZIX CORP	COM	98974P100	228	101,073	SH	DEFINED	01,08
ZIPREALTY INC	COM	98974V107	40	9,795	SH	DEFINED	01
ZIPREALTY INC	COM	98974V107	28	6,944	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	536	65,642	SH	DEFINED	01
ZORAN CORP	COM	98975F101	7	900	SH	OTHER	01

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ZORAN CORP	COM	98975F101	2,873	352,102	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	7	900	SH	DEFINED	09
ZORAN CORP	COM	98975F101	1	100	SH	DEFINED	10
ZOLTEK COS INC	COM	98975W104	1,270	74,240	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	157	9,165	SH	OTHER	01
ZOLTEK COS INC	COM	98975W104	533	31,165	SH	DEFINED	04
ZOLTEK COS INC	COM	98975W104	62	3,635	SH	OTHER	04
ZOLTEK COS INC	COM	98975W104	49	2,835	SH	DEFINED	07,10
ZOLTEK COS INC	COM	98975W104	3,794	221,761	SH	DEFINED	01,08
ZOLTEK COS INC	COM	98975W104	9	500	SH	DEFINED	09
ZOLTEK COS INC	COM	98975W104	243	14,215	SH	DEFINED	10
ZONES INC	COM	98976N103	151	18,363	SH	DEFINED	01
ZONES INC	COM	98976N103	122	14,781	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	432	26,243	SH	DEFINED	01
ZUMIEZ INC	COM	989817101	2	120	SH	DEFINED	04
ZUMIEZ INC	COM	989817101	2,511	152,380	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	12	700	SH	DEFINED	09
ZUMIEZ INC	COM	989817101	0	30	SH	DEFINED	10
ZYMOGENETICS INC	COM	98985T109	457	68,661	SH	DEFINED	01
ZYMOGENETICS INC	COM	98985T109	36	5,400	SH	OTHER	04
ZYMOGENETICS INC	COM	98985T109	1,960	294,246	SH	DEFINED	01,08
ZYMOGENETICS INC	COM	98985T109	11	1,700	SH	DEFINED	09
ZYMOGENETICS INC	COM	98985T109	0	70	SH	DEFINED	10
ZYGO CORP	COM	989855101	1,025	81,476	SH	DEFINED	01
ZYGO CORP	COM	989855101	1,177	93,525	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	0	30	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

ZOLL MED CORP	COM	989922109	1,688	51,603	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	9	278	SH	DEFINED	04
ZOLL MED CORP	COM	989922109	5,425	165,811	SH	DEFINED	01,08
ZOLL MED CORP	COM	989922109	6	175	SH	DEFINED	10