NORTHERN TRUST CORP
Form 13F-HR
November 14, 2007

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, 2007

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

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

	Chicago, IL	November 14, 2007
[Signature]	[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: 21,556.

Form 13F Information Table Value Total: $200,829,373.
(thousands)

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

FORM 13F

DATE 09-28-07

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
DAIMLERCHRYSLER AG	COM	D1668R123	5,993	59,815	SH	DEFINED	01
DAIMLERCHRYSLER AG	COM	D1668R123	35	350	SH	OTHER	01
DAIMLERCHRYSLER AG	COM	D1668R123	1,908	19,042	SH	DEFINED	04
DAIMLERCHRYSLER AG	COM	D1668R123	194	1,937	SH	OTHER	04
DAIMLERCHRYSLER AG	COM	D1668R123	6,531	65,180	SH	DEFINED	01,08
DAIMLERCHRYSLER AG	COM	D1668R123	2,602	25,972	SH	DEFINED	10
DEUTSCHE BANK AG NAMEN	COM	D18190898	3,577	27,860	SH	DEFINED	01
DEUTSCHE BANK AG NAMEN	COM	D18190898	91	710	SH	OTHER	01
DEUTSCHE BANK AG NAMEN	COM	D18190898	1,624	12,646	SH	DEFINED	04
DEUTSCHE BANK AG NAMEN	COM	D18190898	191	1,485	SH	OTHER	04
DEUTSCHE BANK AG NAMEN	COM	D18190898	4,197	32,690	SH	DEFINED	01,08
DEUTSCHE BANK AG NAMEN	COM	D18190898	141	1,095	SH	DEFINED	10
DEUTSCHE BANK AG NAMEN	COM	D18190898	26	200	SH	OTHER	10
ACE LTD	COM	G0070K103	18,047	297,945	SH	DEFINED	01
ACE LTD	COM	G0070K103	483	7,969	SH	OTHER	01
ACE LTD	COM	G0070K103	1,066	17,599	SH	DEFINED	04
ACE LTD	COM	G0070K103	20	330	SH	OTHER	04
ACE LTD	COM	G0070K103	46	755	SH	OTHER	01,06
ACE LTD	COM	G0070K103	34	560	SH	DEFINED	07,10
ACE LTD	COM	G0070K103	157,024	2,592,442	SH	DEFINED	01,08

ACE LTD	COM	G0070K103	5,597	92,399	SH	DEFINED	09
ACE LTD	COM	G0070K103	628	10,376	SH	DEFINED	10
ACE LTD	COM	G0070K103	24	400	SH	OTHER	10
AIRCASTLE LTD	COM	G0129K104	222	6,634	SH	DEFINED	01
AIRCASTLE LTD	COM	G0129K104	1,126	33,700	SH	DEFINED	01,08
AIRCASTLE LTD	COM	G0129K104	22	662	SH	DEFINED	09
AIRCASTLE LTD	COM	G0129K104	1	30	SH	DEFINED	10
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	2,629	50,653	SH	DEFINED	01
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	6,024	116,042	SH	DEFINED	01,08
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	67	1,300	SH	DEFINED	09
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	13	260	SH	DEFINED	10

AMDOCS LTD	COM	G02602103	3,628	97,566	SH	DEFINED	01
AMDOCS LTD	COM	G02602103	217	5,847	SH	OTHER	01
AMDOCS LTD	COM	G02602103	3,031	81,510	SH	DEFINED	04
AMDOCS LTD	COM	G02602103	15	412	SH	OTHER	04
AMDOCS LTD	COM	G02602103	191	5,144	SH	DEFINED	07,10
AMDOCS LTD	COM	G02602103	12,383	332,964	SH	DEFINED	01,08
AMDOCS LTD	COM	G02602103	1,159	31,169	SH	DEFINED	09
AMDOCS LTD	COM	G02602103	963	25,891	SH	DEFINED	10
AMDOCS LTD	COM	G02602103	221	5,941	SH	OTHER	10
APEX SILVER MINES LTD	COM	G04074103	900	46,251	SH	DEFINED	01
APEX SILVER MINES LTD	COM	G04074103	178	9,170	SH	OTHER	01
APEX SILVER MINES LTD	COM	G04074103	1,094	56,230	SH	DEFINED	04
APEX SILVER MINES LTD	COM	G04074103	78	4,000	SH	OTHER	04
APEX SILVER MINES LTD	COM	G04074103	5,625	289,210	SH	DEFINED	01,08
APEX SILVER MINES LTD	COM	G04074103	18	900	SH	DEFINED	09
APEX SILVER MINES LTD	COM	G04074103	505	25,950	SH	DEFINED	10
APEX SILVER MINES LTD	COM	G04074103	88	4,550	SH	OTHER	10
ARCH CAP GROUP LTD	COM	G0450A105	1,632	21,933	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	10	131	SH	DEFINED	04
ARCH CAP GROUP LTD	COM	G0450A105	335	4,500	SH	OTHER	04
ARCH CAP GROUP LTD	COM	G0450A105	10,812	145,298	SH	DEFINED	01,08
ARCH CAP GROUP LTD	COM	G0450A105	52	700	SH	DEFINED	09
ARCH CAP GROUP LTD	COM	G0450A105	10	130	SH	DEFINED	10
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,815	64,700	SH	DEFINED	01
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	7,831	179,974	SH	DEFINED	01,08
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	58	1,324	SH	DEFINED	09
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	3	64	SH	DEFINED	10
ARLINGTON TANKERS LTD	COM	G04899103	201	8,163	SH	DEFINED	01
ARLINGTON TANKERS LTD	COM	G04899103	6	250	SH	DEFINED	04
ARLINGTON TANKERS LTD	COM	G04899103	1,727	70,132	SH	DEFINED	01,08
ARLINGTON TANKERS LTD	COM	G04899103	18	725	SH	DEFINED	10
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	1,393	49,900	SH	DEFINED	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	2	85	SH	DEFINED	04
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	14,099	505,148	SH	DEFINED	01,08
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	45	1,600	SH	DEFINED	09
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	4	160	SH	DEFINED	10
ASSURED GUARANTY LTD	COM	G0585R106	1,891	69,604	SH	DEFINED	01
ASSURED GUARANTY LTD	COM	G0585R106	89	3,280	SH	OTHER	01

ASSURED GUARANTY LTD	COM	G0585R106	239	8,780	SH	DEFINED	04
ASSURED GUARANTY LTD	COM	G0585R106	18	650	SH	OTHER	04
ASSURED GUARANTY LTD	COM	G0585R106	9,444	347,576	SH	DEFINED	01,08
ASSURED GUARANTY LTD	COM	G0585R106	125	4,610	SH	DEFINED	10

AXIS CAPITAL HOLDINGS	COM	G0692U109	2,007	51,591	SH	DEFINED	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	22	560	SH	DEFINED	04
AXIS CAPITAL HOLDINGS	COM	G0692U109	18,772	482,438	SH	DEFINED	01,08
AXIS CAPITAL HOLDINGS	COM	G0692U109	1,653	42,484	SH	DEFINED	09
AXIS CAPITAL HOLDINGS	COM	G0692U109	11	280	SH	DEFINED	10
ACCENTURE LTD BERMUDA	COM	G1150G111	149,868	3,723,438	SH	DEFINED	01
ACCENTURE LTD BERMUDA	COM	G1150G111	25,691	638,277	SH	OTHER	01
ACCENTURE LTD BERMUDA	COM	G1150G111	97,487	2,422,041	SH	DEFINED	04
ACCENTURE LTD BERMUDA	COM	G1150G111	26,225	651,546	SH	OTHER	04
ACCENTURE LTD BERMUDA	COM	G1150G111	73,052	1,814,956	SH	DEFINED	01,08
ACCENTURE LTD BERMUDA	COM	G1150G111	8,604	213,767	SH	DEFINED	09
ACCENTURE LTD BERMUDA	COM	G1150G111	22,671	563,249	SH	DEFINED	10
ACCENTURE LTD BERMUDA	COM	G1150G111	4,239	105,325	SH	OTHER	10
BUNGE LIMITED	COM	G16962105	3,780	35,180	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	712	6,630	SH	OTHER	01
BUNGE LIMITED	COM	G16962105	999	9,294	SH	DEFINED	04
BUNGE LIMITED	COM	G16962105	79	735	SH	OTHER	04
BUNGE LIMITED	COM	G16962105	39,500	367,617	SH	DEFINED	01,08
BUNGE LIMITED	COM	G16962105	2,603	24,229	SH	DEFINED	09
BUNGE LIMITED	COM	G16962105	344	3,205	SH	DEFINED	10
CASTLEPOINT HOLDINGS LTD	COM	G19522112	127	11,000	SH	DEFINED	01
CASTLEPOINT HOLDINGS LTD	COM	G19522112	258	22,430	SH	DEFINED	01,08
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	765	8,337	SH	DEFINED	01
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	60	650	SH	DEFINED	04
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	5,142	56,072	SH	DEFINED	01,08
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	13	140	SH	DEFINED	10
CONSOLIDATED WATER CO INC	COM	G23773107	153	5,093	SH	DEFINED	01
CONSOLIDATED WATER CO INC	COM	G23773107	2,158	71,900	SH	DEFINED	01,08
CONSOLIDATED WATER CO INC	COM	G23773107	1	20	SH	DEFINED	10
COOPER INDS LTD	COM	G24182100	10,645	208,355	SH	DEFINED	01
COOPER INDS LTD	COM	G24182100	96	1,880	SH	OTHER	01
COOPER INDS LTD	COM	G24182100	440	8,616	SH	DEFINED	04
COOPER INDS LTD	COM	G24182100	14	265	SH	OTHER	04
COOPER INDS LTD	COM	G24182100	20	400	SH	OTHER	01,06
COOPER INDS LTD	COM	G24182100	11	220	SH	DEFINED	07,10
COOPER INDS LTD	COM	G24182100	72,833	1,425,589	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	2,203	43,111	SH	DEFINED	09
COOPER INDS LTD	COM	G24182100	2,645	51,767	SH	DEFINED	10
COOPER INDS LTD	COM	G24182100	3	60	SH	OTHER	10
CREDICORP LTD	COM	G2519Y108	40	589	SH	DEFINED	04
CREDICORP LTD	COM	G2519Y108	5,423	80,101	SH	DEFINED	01,08
CREDICORP LTD	COM	G2519Y108	983	14,526	SH	DEFINED	09

COVIDIEN LTD	COM	G2552X108	26,242	632,346	SH	DEFINED	01
COVIDIEN LTD	COM	G2552X108	735	17,702	SH	OTHER	01
COVIDIEN LTD	COM	G2552X108	1,174	28,282	SH	DEFINED	04
COVIDIEN LTD	COM	G2552X108	170	4,094	SH	OTHER	04
COVIDIEN LTD	COM	G2552X108	53	1,275	SH	OTHER	01,06
COVIDIEN LTD	COM	G2552X108	18	422	SH	DEFINED	07,10
COVIDIEN LTD	COM	G2552X108	164,998	3,975,863	SH	DEFINED	01,08
COVIDIEN LTD	COM	G2552X108	5,274	127,092	SH	DEFINED	09
COVIDIEN LTD	COM	G2552X108	599	14,428	SH	DEFINED	10
COVIDIEN LTD	COM	G2552X108	117	2,830	SH	OTHER	10
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	684	16,456	SH	DEFINED	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	58	1,385	SH	DEFINED	04
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	5,733	137,980	SH	DEFINED	01,08
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	42	1,000	SH	DEFINED	09
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	7	160	SH	DEFINED	10
ENSTAR GROUP LIMITED	COM	G3075P101	958	7,555	SH	DEFINED	01
ENSTAR GROUP LIMITED	COM	G3075P101	4,579	36,130	SH	DEFINED	01,08
ENSTAR GROUP LIMITED	COM	G3075P101	1	10	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	20,588	186,756	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	3,975	36,059	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	10,406	94,392	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	2,432	22,058	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	40,585	368,155	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	1,889	17,133	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	1,288	11,680	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	2,228	20,210	SH	OTHER	10
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	48	3,616	SH	DEFINED	01
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	810	60,950	SH	DEFINED	01,08
FOSTER WHEELER LTD	COM	G36535139	5,539	42,189	SH	DEFINED	01
FOSTER WHEELER LTD	COM	G36535139	224	1,705	SH	OTHER	01
FOSTER WHEELER LTD	COM	G36535139	1,407	10,715	SH	DEFINED	04
FOSTER WHEELER LTD	COM	G36535139	13	100	SH	OTHER	04
FOSTER WHEELER LTD	COM	G36535139	29,028	221,114	SH	DEFINED	01,08
FOSTER WHEELER LTD	COM	G36535139	605	4,611	SH	DEFINED	09
FOSTER WHEELER LTD	COM	G36535139	1,113	8,475	SH	DEFINED	10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	585	20,340	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	52	1,800	SH	DEFINED	04
FRESH DEL MONTE PRODUCE INC	COM	G36738105	4,074	141,714	SH	DEFINED	01,08
FRESH DEL MONTE PRODUCE INC	COM	G36738105	32	1,100	SH	DEFINED	10

FRONTLINE LTD	COM	G3682E127	1,553	32,162	SH	DEFINED	01
FRONTLINE LTD	COM	G3682E127	48	1,000	SH	OTHER	01
FRONTLINE LTD	COM	G3682E127	5	105	SH	DEFINED	04
FRONTLINE LTD	COM	G3682E127	4,317	89,417	SH	DEFINED	01,08
FRONTLINE LTD	COM	G3682E127	18	370	SH	DEFINED	10
GARMIN LTD	COM	G37260109	7,282	60,992	SH	DEFINED	01
GARMIN LTD	COM	G37260109	27	228	SH	OTHER	01
GARMIN LTD	COM	G37260109	2,416	20,234	SH	DEFINED	04
GARMIN LTD	COM	G37260109	1,113	9,323	SH	OTHER	04
GARMIN LTD	COM	G37260109	46,067	385,824	SH	DEFINED	01,08

GARMIN LTD	COM	G37260109	5,323	44,585	SH	DEFINED	09
GARMIN LTD	COM	G37260109	592	4,955	SH	DEFINED	10
GARMIN LTD	COM	G37260109	27	225	SH	OTHER	10
GLOBAL CROSSING LTD	COM	G3921A175	524	24,849	SH	DEFINED	01
GLOBAL CROSSING LTD	COM	G3921A175	3,186	151,134	SH	DEFINED	01,08
GLOBAL CROSSING LTD	COM	G3921A175	1	50	SH	DEFINED	10
GENPACT LIMITED	COM	G3922B107	85	5,000	SH	DEFINED	01
GENPACT LIMITED	COM	G3922B107	919	54,233	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	7,984	105,022	SH	DEFINED	01
GLOBALSANTAFE CORP	COM	G3930E101	882	11,600	SH	OTHER	01
GLOBALSANTAFE CORP	COM	G3930E101	400	5,268	SH	DEFINED	04
GLOBALSANTAFE CORP	COM	G3930E101	490	6,452	SH	OTHER	04
GLOBALSANTAFE CORP	COM	G3930E101	55,217	726,351	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	3,880	51,044	SH	DEFINED	09
GLOBALSANTAFE CORP	COM	G3930E101	57	750	SH	DEFINED	10
GLOBAL SOURCES LTD	COM	G39300101	210	9,471	SH	DEFINED	01
GLOBAL SOURCES LTD	COM	G39300101	0	15	SH	DEFINED	04
GLOBAL SOURCES LTD	COM	G39300101	1,694	76,400	SH	DEFINED	01,08
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	78	3,834	SH	DEFINED	01
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1,562	77,020	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	323	16,717	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	3,522	182,416	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	17	900	SH	DEFINED	09
HELEN OF TROY CORP LTD	COM	G4388N106	1	50	SH	DEFINED	10
HERBALIFE LTD	COM	G4412G101	602	13,245	SH	DEFINED	01
HERBALIFE LTD	COM	G4412G101	5,940	130,663	SH	DEFINED	01,08
HERBALIFE LTD	COM	G4412G101	64	1,400	SH	DEFINED	09
HERBALIFE LTD	COM	G4412G101	38	830	SH	DEFINED	10

INGERSOLL-RAND COMPANY LTD	COM	G4776G101	16,993	311,961	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,175	21,565	SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	2,806	51,511	SH	DEFINED	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,762	32,353	SH	OTHER	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	44	800	SH	OTHER	01,06
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	32	590	SH	DEFINED	07,10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	132,127	2,425,682	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	4,081	74,926	SH	DEFINED	09
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,060	19,458	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	154	2,820	SH	OTHER	10
IPC HLDGS LTD	COM	G4933P101	1,721	59,642	SH	DEFINED	01
IPC HLDGS LTD	COM	G4933P101	12	400	SH	DEFINED	04
IPC HLDGS LTD	COM	G4933P101	11,033	382,415	SH	DEFINED	01,08
IPC HLDGS LTD	COM	G4933P101	17	600	SH	DEFINED	09
IPC HLDGS LTD	COM	G4933P101	40	1,395	SH	DEFINED	10
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	163	6,066	SH	DEFINED	01
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	2,535	94,230	SH	DEFINED	01,08
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	1	30	SH	DEFINED	10
LAZARD LTD	COM	G54050102	1,075	25,365	SH	DEFINED	01

LAZARD LTD	COM	G54050102	26	615	SH	OTHER	01
LAZARD LTD	COM	G54050102	715	16,870	SH	DEFINED	04
LAZARD LTD	COM	G54050102	25	600	SH	OTHER	04
LAZARD LTD	COM	G54050102	4,628	109,158	SH	DEFINED	01,08
LAZARD LTD	COM	G54050102	232	5,465	SH	DEFINED	10
LAZARD LTD	COM	G54050102	31	740	SH	OTHER	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	3,939	240,612	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	61	3,740	SH	OTHER	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1,051	64,195	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	35	2,110	SH	OTHER	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	23,961	1,463,728	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	2,432	148,543	SH	DEFINED	09
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	291	17,805	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	32	1,955	SH	OTHER	10
MAX CAPITAL GROUP LTD	COM	G6052F103	1,343	47,897	SH	DEFINED	01
MAX CAPITAL GROUP LTD	COM	G6052F103	66	2,370	SH	OTHER	01
MAX CAPITAL GROUP LTD	COM	G6052F103	181	6,440	SH	DEFINED	04
MAX CAPITAL GROUP LTD	COM	G6052F103	13	465	SH	OTHER	04
MAX CAPITAL GROUP LTD	COM	G6052F103	9,815	350,025	SH	DEFINED	01,08
MAX CAPITAL GROUP LTD	COM	G6052F103	17	600	SH	DEFINED	09
MAX CAPITAL GROUP LTD	COM	G6052F103	93	3,300	SH	DEFINED	10

MF GLOBAL LTD	COM	G60642108	405	13,950	SH	DEFINED	01
MF GLOBAL LTD	COM	G60642108	3	105	SH	OTHER	01
MF GLOBAL LTD	COM	G60642108	26	900	SH	DEFINED	04
MF GLOBAL LTD	COM	G60642108	4,328	149,235	SH	DEFINED	01,08
MF GLOBAL LTD	COM	G60642108	4	150	SH	DEFINED	10
MF GLOBAL LTD	COM	G60642108	19	650	SH	OTHER	10
MONTPELIER RE HOLDINGS LTD	COM	G62185106	1,345	75,991	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	18	1,000	SH	OTHER	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	70	3,932	SH	DEFINED	04
MONTPELIER RE HOLDINGS LTD	COM	G62185106	10,151	573,479	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	60	3,400	SH	DEFINED	09
MONTPELIER RE HOLDINGS LTD	COM	G62185106	71	3,990	SH	DEFINED	10
MONTPELIER RE HOLDINGS LTD	COM	G62185106	11	600	SH	OTHER	10
NABORS INDUSTRIES LTD	COM	G6359F103	10,396	337,866	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	626	20,345	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	1,631	53,014	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	336	10,925	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	25	800	SH	OTHER	01,06
NABORS INDUSTRIES LTD	COM	G6359F103	68,929	2,240,130	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	2,595	84,338	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	662	21,505	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	98	3,200	SH	OTHER	10
NOBLE CORPORATION	COM	G65422100	57,421	1,170,669	SH	DEFINED	01
NOBLE CORPORATION	COM	G65422100	8,663	176,616	SH	OTHER	01
NOBLE CORPORATION	COM	G65422100	11,774	240,045	SH	DEFINED	04
NOBLE CORPORATION	COM	G65422100	4,276	87,186	SH	OTHER	04
NOBLE CORPORATION	COM	G65422100	46	940	SH	OTHER	01,06
NOBLE CORPORATION	COM	G65422100	5	100	SH	DEFINED	07,10
NOBLE CORPORATION	COM	G65422100	104,648	2,133,488	SH	DEFINED	01,08
NOBLE CORPORATION	COM	G65422100	3,849	78,473	SH	DEFINED	09
NOBLE CORPORATION	COM	G65422100	2,434	49,631	SH	DEFINED	10

NOBLE CORPORATION	COM	G65422100	958	19,540	SH	OTHER	10
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	694	17,681	SH	DEFINED	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	4	95	SH	OTHER	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	4,415	112,500	SH	DEFINED	01,08
OPENTV CORP	COM	G67543101	47	31,853	SH	DEFINED	01
OPENTV CORP	COM	G67543101	2	1,644	SH	OTHER	01
OPENTV CORP	COM	G67543101	472	318,980	SH	DEFINED	01,08
ONEBEACON INSURANCE GROUP LT	COM	G67742109	123	5,728	SH	DEFINED	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	3	155	SH	DEFINED	04
ONEBEACON INSURANCE GROUP LT	COM	G67742109	509	23,640	SH	DEFINED	01,08
ONEBEACON INSURANCE GROUP LT	COM	G67742109	7	325	SH	DEFINED	09
ONEBEACON INSURANCE GROUP LT	COM	G67742109	0	20	SH	DEFINED	10

ORIENT-EXPRESS HOTELS LTD	COM	G67743107	515	10,044	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	12	233	SH	DEFINED	04
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	8,194	159,818	SH	DEFINED	01,08
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	36	700	SH	DEFINED	09
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	9	180	SH	DEFINED	10
PARTNERRE LTD	COM	G6852T105	1,457	18,450	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	24	300	SH	OTHER	01
PARTNERRE LTD	COM	G6852T105	30	375	SH	DEFINED	04
PARTNERRE LTD	COM	G6852T105	490	6,200	SH	OTHER	04
PARTNERRE LTD	COM	G6852T105	13,606	172,255	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	726	9,193	SH	DEFINED	09
PARTNERRE LTD	COM	G6852T105	9	110	SH	DEFINED	10
PARTNERRE LTD	COM	G6852T105	22	275	SH	OTHER	10
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,300	63,955	SH	DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	82	2,275	SH	OTHER	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	217	6,035	SH	DEFINED	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	16	450	SH	OTHER	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	11,484	319,356	SH	DEFINED	01,08
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	61	1,700	SH	DEFINED	09
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	114	3,160	SH	DEFINED	10
PRIMUS GUARANTY LTD	COM	G72457107	969	92,088	SH	DEFINED	01
PRIMUS GUARANTY LTD	COM	G72457107	426	40,480	SH	DEFINED	04
PRIMUS GUARANTY LTD	COM	G72457107	2,122	201,744	SH	DEFINED	01,08
PRIMUS GUARANTY LTD	COM	G72457107	29	2,754	SH	DEFINED	09
PRIMUS GUARANTY LTD	COM	G72457107	73	6,950	SH	DEFINED	10
QUANTA CAPITAL HLDGS LTD	COM	G7313F106	33	12,360	SH	DEFINED	01,08
SCOTTISH RE GROUP LIMITED	COM	G73537410	125	39,276	SH	DEFINED	01
SCOTTISH RE GROUP LIMITED	COM	G73537410	1,086	340,517	SH	DEFINED	01,08
SCOTTISH RE GROUP LIMITED	COM	G73537410	1	374	SH	DEFINED	09
RAM HOLDINGS LTD	COM	G7368R104	65	7,035	SH	DEFINED	01
RAM HOLDINGS LTD	COM	G7368R104	733	78,870	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,123	17,170	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4	65	SH	DEFINED	04
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	327	5,000	SH	OTHER	04
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	14,840	226,879	SH	DEFINED	01,08

RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,026	15,689	SH	DEFINED	09
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	14	210	SH	DEFINED	10

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SEAGATE TECHNOLOGY	COM	G7945J104	4,925	192,534	SH	DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945J104	32	1,246	SH	OTHER	01
SEAGATE TECHNOLOGY	COM	G7945J104	89	3,498	SH	DEFINED	04
SEAGATE TECHNOLOGY	COM	G7945J104	41,926	1,639,011	SH	DEFINED	01,08
SEAGATE TECHNOLOGY	COM	G7945J104	3,286	128,468	SH	DEFINED	09
SEAGATE TECHNOLOGY	COM	G7945J104	161	6,308	SH	DEFINED	10
SECURITY CAPITAL ASSURANCE	COM	G8018D107	1,028	44,997	SH	DEFINED	01
SECURITY CAPITAL ASSURANCE	COM	G8018D107	398	17,435	SH	DEFINED	04
SECURITY CAPITAL ASSURANCE	COM	G8018D107	3,616	158,300	SH	DEFINED	01,08
SECURITY CAPITAL ASSURANCE	COM	G8018D107	77	3,370	SH	DEFINED	10
SHIP FINANCE INTERNATIONAL L	COM	G81075106	908	34,564	SH	DEFINED	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	49	1,854	SH	OTHER	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	119	4,540	SH	DEFINED	04
SHIP FINANCE INTERNATIONAL L	COM	G81075106	9	330	SH	OTHER	04
SHIP FINANCE INTERNATIONAL L	COM	G81075106	5,630	214,298	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	61	2,316	SH	DEFINED	10
SILVERSTAR HLDGS LTD	COM	G81365101	142	28,200	SH	DEFINED	01,08
SMART MODULAR TECHNOLOGIES I	COM	G82245104	333	46,566	SH	DEFINED	01
SMART MODULAR TECHNOLOGIES I	COM	G82245104	1,892	264,568	SH	DEFINED	01,08
STEWART W P & CO LTD	COM	G84922106	287	28,915	SH	DEFINED	01
STEWART W P & CO LTD	COM	G84922106	962	96,946	SH	DEFINED	01,08
TBS INTERNATIONAL LIMITED	COM	G86975151	273	6,624	SH	DEFINED	01
TBS INTERNATIONAL LIMITED	COM	G86975151	1,823	44,200	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	863	37,540	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	1	31	SH	DEFINED	04
UTI WORLDWIDE INC	COM	G87210103	5,865	255,243	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	60	2,600	SH	DEFINED	09
UTI WORLDWIDE INC	COM	G87210103	8	330	SH	DEFINED	10
TRANSOCEAN INC	COM	G90078109	100,359	887,742	SH	DEFINED	01
TRANSOCEAN INC	COM	G90078109	15,627	138,230	SH	OTHER	01
TRANSOCEAN INC	COM	G90078109	83,338	737,174	SH	DEFINED	04
TRANSOCEAN INC	COM	G90078109	21,795	192,794	SH	OTHER	04
TRANSOCEAN INC	COM	G90078109	124	1,100	SH	OTHER	01,06
TRANSOCEAN INC	COM	G90078109	40	350	SH	DEFINED	07,10
TRANSOCEAN INC	COM	G90078109	261,124	2,309,808	SH	DEFINED	01,08
TRANSOCEAN INC	COM	G90078109	7,230	63,956	SH	DEFINED	09
TRANSOCEAN INC	COM	G90078109	14,606	129,197	SH	DEFINED	10
TRANSOCEAN INC	COM	G90078109	3,220	28,479	SH	OTHER	10

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TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	425	6,040	SH	DEFINED	01
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	86	1,220	SH	OTHER	01
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	282	4,000	SH	DEFINED	04
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	17	240	SH	OTHER	04

TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	116	1,650	SH	DEFINED	10
TYCO INTL LTD BERMUDA	COM	G9143X208	19,949	449,913	SH	DEFINED	01
TYCO INTL LTD BERMUDA	COM	G9143X208	779	17,566	SH	OTHER	01
TYCO INTL LTD BERMUDA	COM	G9143X208	1,084	24,442	SH	DEFINED	04
TYCO INTL LTD BERMUDA	COM	G9143X208	177	3,997	SH	OTHER	04
TYCO INTL LTD BERMUDA	COM	G9143X208	57	1,275	SH	OTHER	01,06
TYCO INTL LTD BERMUDA	COM	G9143X208	40	912	SH	DEFINED	07,10
TYCO INTL LTD BERMUDA	COM	G9143X208	185,523	4,184,096	SH	DEFINED	01,08
TYCO INTL LTD BERMUDA	COM	G9143X208	5,699	128,520	SH	DEFINED	09
TYCO INTL LTD BERMUDA	COM	G9143X208	538	12,136	SH	DEFINED	10
TYCO INTL LTD BERMUDA	COM	G9143X208	122	2,758	SH	OTHER	10
TYCO ELECTRONICS LTD	COM	G9144P105	21,983	620,455	SH	DEFINED	01
TYCO ELECTRONICS LTD	COM	G9144P105	608	17,169	SH	OTHER	01
TYCO ELECTRONICS LTD	COM	G9144P105	968	27,332	SH	DEFINED	04
TYCO ELECTRONICS LTD	COM	G9144P105	130	3,665	SH	OTHER	04
TYCO ELECTRONICS LTD	COM	G9144P105	45	1,275	SH	OTHER	01,06
TYCO ELECTRONICS LTD	COM	G9144P105	16	462	SH	DEFINED	07,10
TYCO ELECTRONICS LTD	COM	G9144P105	141,070	3,981,657	SH	DEFINED	01,08
TYCO ELECTRONICS LTD	COM	G9144P105	4,507	127,207	SH	DEFINED	09
TYCO ELECTRONICS LTD	COM	G9144P105	462	13,046	SH	DEFINED	10
TYCO ELECTRONICS LTD	COM	G9144P105	79	2,218	SH	OTHER	10
VALIDUS HOLDINGS LTD	COM	G9319H102	427	17,609	SH	DEFINED	01,08
VISTAPRINT LIMITED	COM	G93762204	1,577	42,192	SH	DEFINED	01
VISTAPRINT LIMITED	COM	G93762204	338	9,040	SH	DEFINED	04
VISTAPRINT LIMITED	COM	G93762204	10,157	271,790	SH	DEFINED	01,08
VISTAPRINT LIMITED	COM	G93762204	70	1,860	SH	DEFINED	10
WARNER CHILCOTT LIMITED	COM	G9435N108	603	33,960	SH	DEFINED	01
WARNER CHILCOTT LIMITED	COM	G9435N108	4	240	SH	OTHER	01
WARNER CHILCOTT LIMITED	COM	G9435N108	4	215	SH	DEFINED	04
WARNER CHILCOTT LIMITED	COM	G9435N108	2,950	166,020	SH	DEFINED	01,08
WARNER CHILCOTT LIMITED	COM	G9435N108	18	1,000	SH	DEFINED	09
WARNER CHILCOTT LIMITED	COM	G9435N108	4	240	SH	DEFINED	10
GOLAR LNG LTD BERMUDA	COM	G9456A100	361	16,175	SH	DEFINED	01
GOLAR LNG LTD BERMUDA	COM	G9456A100	3,816	170,950	SH	DEFINED	01,08
GOLAR LNG LTD BERMUDA	COM	G9456A100	2	70	SH	DEFINED	10

WEATHERFORD INTERNATIONAL LT	COM	G95089101	26,751	398,198	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	597	8,890	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	5,945	88,497	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	170	2,525	SH	OTHER	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	34	500	SH	OTHER	01,06
WEATHERFORD INTERNATIONAL LT	COM	G95089101	19	280	SH	DEFINED	07,10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	178,689	2,659,856	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	4,749	70,691	SH	DEFINED	09
WEATHERFORD INTERNATIONAL LT	COM	G95089101	2,559	38,085	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	164	2,440	SH	OTHER	10
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,408	2,709	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	330	635	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	174	335	SH	DEFINED	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	67	128	SH	OTHER	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	11,718	22,546	SH	DEFINED	01,08

WHITE MTNS INS GROUP LTD	COM	G9618E107	923	1,775	SH	DEFINED	09
WHITE MTNS INS GROUP LTD	COM	G9618E107	793	1,525	SH	DEFINED	10
WHITE MTNS INS GROUP LTD	COM	G9618E107	26	50	SH	OTHER	10
WILLIS GROUP HOLDINGS LTD	COM	G96655108	10	255	SH	DEFINED	01
WILLIS GROUP HOLDINGS LTD	COM	G96655108	14	340	SH	OTHER	01
WILLIS GROUP HOLDINGS LTD	COM	G96655108	40	970	SH	DEFINED	04
WILLIS GROUP HOLDINGS LTD	COM	G96655108	3	65	SH	OTHER	04
WILLIS GROUP HOLDINGS LTD	COM	G96655108	2,187	53,427	SH	DEFINED	01,08
WILLIS GROUP HOLDINGS LTD	COM	G96655108	952	23,265	SH	DEFINED	09
WILLIS GROUP HOLDINGS LTD	COM	G96655108	27	665	SH	DEFINED	10
XOMA LTD	COM	G9825R107	259	76,042	SH	DEFINED	01
XOMA LTD	COM	G9825R107	5	1,500	SH	OTHER	01
XOMA LTD	COM	G9825R107	2,288	671,059	SH	DEFINED	01,08
XOMA LTD	COM	G9825R107	1	240	SH	DEFINED	10
XL CAP LTD	COM	G98255105	22,570	284,981	SH	DEFINED	01
XL CAP LTD	COM	G98255105	167	2,114	SH	OTHER	01
XL CAP LTD	COM	G98255105	10,891	137,509	SH	DEFINED	04
XL CAP LTD	COM	G98255105	3,008	37,985	SH	OTHER	04
XL CAP LTD	COM	G98255105	31	390	SH	DEFINED	07,10
XL CAP LTD	COM	G98255105	171,867	2,170,041	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	3,229	40,766	SH	DEFINED	09
XL CAP LTD	COM	G98255105	2,340	29,549	SH	DEFINED	10
XL CAP LTD	COM	G98255105	66	830	SH	OTHER	10

ALCON INC	COM	H01301102	41,728	289,942	SH	DEFINED	01
ALCON INC	COM	H01301102	11,740	81,570	SH	OTHER	01
ALCON INC	COM	H01301102	12,683	88,125	SH	DEFINED	04
ALCON INC	COM	H01301102	2,953	20,515	SH	OTHER	04
ALCON INC	COM	H01301102	2,156	14,981	SH	DEFINED	09
ALCON INC	COM	H01301102	5,215	36,237	SH	DEFINED	10
ALCON INC	COM	H01301102	1,841	12,791	SH	OTHER	10
LOGITECH INTL S A	COM	H50430232	605	20,468	SH	DEFINED	01
LOGITECH INTL S A	COM	H50430232	123	4,172	SH	OTHER	01
LOGITECH INTL S A	COM	H50430232	1,287	43,547	SH	DEFINED	04
LOGITECH INTL S A	COM	H50430232	180	6,103	SH	OTHER	04
LOGITECH INTL S A	COM	H50430232	65	2,193	SH	DEFINED	07,10
LOGITECH INTL S A	COM	H50430232	584	19,756	SH	DEFINED	01,08
LOGITECH INTL S A	COM	H50430232	478	16,181	SH	DEFINED	10
LOGITECH INTL S A	COM	H50430232	72	2,437	SH	OTHER	10
UBS AG	COM	H89231338	8,953	168,134	SH	DEFINED	01
UBS AG	COM	H89231338	484	9,098	SH	OTHER	01
UBS AG	COM	H89231338	7,719	144,966	SH	DEFINED	04
UBS AG	COM	H89231338	377	7,071	SH	OTHER	04
UBS AG	COM	H89231338	265	4,968	SH	DEFINED	07,10
UBS AG	COM	H89231338	6,991	131,290	SH	DEFINED	01,08
UBS AG	COM	H89231338	3,005	56,430	SH	DEFINED	10
UBS AG	COM	H89231338	289	5,419	SH	OTHER	10
MILLICOM INTL CELLULAR S A	COM	L6388F110	3,478	41,460	SH	DEFINED	01
MILLICOM INTL CELLULAR S A	COM	L6388F110	37	445	SH	DEFINED	04
MILLICOM INTL CELLULAR S A	COM	L6388F110	201	2,400	SH	OTHER	04
MILLICOM INTL CELLULAR S A	COM	L6388F110	931	11,099	SH	DEFINED	01,08
MILLICOM INTL CELLULAR S A	COM	L6388F110	4	50	SH	DEFINED	10

ALADDIN KNOWLEDGE SYS LTD	COM	M0392N101	207	9,271	SH	DEFINED	01,08
ALADDIN KNOWLEDGE SYS LTD	COM	M0392N101	47	2,100	SH	DEFINED	09
AUDIOCODES LTD	COM	M15342104	173	31,570	SH	DEFINED	01,08
AUDIOCODES LTD	COM	M15342104	31	5,600	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	171	6,800	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	130	5,152	SH	DEFINED	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	3	110	SH	OTHER	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	4,572	181,587	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1,549	61,503	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	23	905	SH	DEFINED	10
GIVEN IMAGING	COM	M52020100	311	11,278	SH	DEFINED	01,08
GIVEN IMAGING	COM	M52020100	50	1,800	SH	DEFINED	09

ORBOTECH LTD	COM	M75253100	564	26,807	SH	DEFINED	01,08
ORBOTECH LTD	COM	M75253100	88	4,200	SH	DEFINED	09
RADWARE LTD	COM	M81873107	207	13,219	SH	DEFINED	01,08
RADWARE LTD	COM	M81873107	46	2,900	SH	DEFINED	09
SYNERON MEDICAL LTD	COM	M87245102	29	1,225	SH	DEFINED	01
SYNERON MEDICAL LTD	COM	M87245102	7	300	SH	DEFINED	04
SYNERON MEDICAL LTD	COM	M87245102	424	17,927	SH	DEFINED	01,08
SYNERON MEDICAL LTD	COM	M87245102	43	1,800	SH	DEFINED	09
ASML HLDG NV	COM	N07059111	17,394	529,323	SH	DEFINED	01
ASML HLDG NV	COM	N07059111	305	9,275	SH	DEFINED	04
ASML HLDG NV	COM	N07059111	5	155	SH	OTHER	04
ASML HLDG NV	COM	N07059111	1,006	30,625	SH	DEFINED	01,08
ASML HLDG NV	COM	N07059111	39	1,195	SH	DEFINED	10
CNH GLOBAL N V	COM	N20935206	142	2,340	SH	DEFINED	01
CNH GLOBAL N V	COM	N20935206	244	4,025	SH	DEFINED	04
CNH GLOBAL N V	COM	N20935206	37	605	SH	OTHER	04
CNH GLOBAL N V	COM	N20935206	53	865	SH	DEFINED	10
CORE LABORATORIES N V	COM	N22717107	3,168	24,865	SH	DEFINED	01
CORE LABORATORIES N V	COM	N22717107	60	470	SH	OTHER	01
CORE LABORATORIES N V	COM	N22717107	57	445	SH	DEFINED	04
CORE LABORATORIES N V	COM	N22717107	51	400	SH	DEFINED	09
CORE LABORATORIES N V	COM	N22717107	6	50	SH	DEFINED	10
CORE LABORATORIES N V	COM	N22717107	12	95	SH	OTHER	10
ORTHOFIX INTL N V	COM	N6748L102	310	6,324	SH	DEFINED	01
ORTHOFIX INTL N V	COM	N6748L102	5	100	SH	DEFINED	04
ORTHOFIX INTL N V	COM	N6748L102	4,045	82,600	SH	DEFINED	01,08
ORTHOFIX INTL N V	COM	N6748L102	20	400	SH	DEFINED	09
ORTHOFIX INTL N V	COM	N6748L102	1	30	SH	DEFINED	10
QIAGEN N V	COM	N72482107	57	2,956	SH	DEFINED	01
QIAGEN N V	COM	N72482107	1,010	52,016	SH	DEFINED	01,08
QIAGEN N V	COM	N72482107	3	149	SH	DEFINED	09
BANCO LATINOAMERICANO DE EXP	COM	P16994132	195	10,717	SH	DEFINED	01
BANCO LATINOAMERICANO DE EXP	COM	P16994132	1,951	107,300	SH	DEFINED	01,08

COPA HOLDINGS SA	COM	P31076105	220	5,493	SH	DEFINED	01
COPA HOLDINGS SA	COM	P31076105	1,608	40,160	SH	DEFINED	01,08
STEINER LEISURE LTD	COM	P8744Y102	271	6,239	SH	DEFINED	01
STEINER LEISURE LTD	COM	P8744Y102	4,052	93,370	SH	DEFINED	01,08
STEINER LEISURE LTD	COM	P8744Y102	22	500	SH	DEFINED	09
STEINER LEISURE LTD	COM	P8744Y102	1	30	SH	DEFINED	10

ULTRAPETROL BAHAMAS LTD	COM	P94398107	85	5,133	SH	DEFINED	01
ULTRAPETROL BAHAMAS LTD	COM	P94398107	32	1,931	SH	DEFINED	04
ULTRAPETROL BAHAMAS LTD	COM	P94398107	1,163	70,000	SH	DEFINED	01,08
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	270	4,830	SH	DEFINED	01
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	614	11,000	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,407	36,038	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	17	437	SH	OTHER	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	37	945	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	15,572	398,972	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,349	34,558	SH	DEFINED	09
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	50	1,290	SH	DEFINED	10
DIANA SHIPPING INC	COM	Y2066G104	614	21,550	SH	DEFINED	01
DIANA SHIPPING INC	COM	Y2066G104	165	5,805	SH	OTHER	01
DIANA SHIPPING INC	COM	Y2066G104	213	7,485	SH	DEFINED	04
DIANA SHIPPING INC	COM	Y2066G104	16	545	SH	OTHER	04
DIANA SHIPPING INC	COM	Y2066G104	107	3,745	SH	DEFINED	10
DRYSHIPS INC	COM	Y2109Q101	45	500	SH	DEFINED	01
DRYSHIPS INC	COM	Y2109Q101	250	2,750	SH	OTHER	01
DRYSHIPS INC	COM	Y2109Q101	110	1,215	SH	DEFINED	04
DRYSHIPS INC	COM	Y2109Q101	3	30	SH	OTHER	04
DRYSHIPS INC	COM	Y2109Q101	23	255	SH	DEFINED	10
DOUBLE HULL TANKERS INC	COM	Y21110104	227	15,215	SH	DEFINED	01
DOUBLE HULL TANKERS INC	COM	Y21110104	2,030	136,300	SH	DEFINED	01,08
DOUBLE HULL TANKERS INC	COM	Y21110104	9	580	SH	DEFINED	09
EAGLE BULK SHIPPING INC	COM	Y2187A101	630	24,473	SH	DEFINED	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	4	170	SH	OTHER	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	6,702	260,369	SH	DEFINED	01,08
EAGLE BULK SHIPPING INC	COM	Y2187A101	21	800	SH	DEFINED	09
EAGLE BULK SHIPPING INC	COM	Y2187A101	18	680	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	458	40,967	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	1,327	118,710	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	80	7,137	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	5,040	450,798	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	1,927	172,320	SH	DEFINED	09
FLEXTRONICS INTL LTD	COM	Y2573F102	13	1,200	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	14	1,250	SH	OTHER	10

GENCO SHIPPING & TRADING LTD	COM	Y2685T107	1,043	15,917	SH	DEFINED	01

GENCO SHIPPING & TRADING LTD	COM	Y2685T107	90	1,375	SH	OTHER	01
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	246	3,755	SH	DEFINED	04
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	18	275	SH	OTHER	04
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	7,423	113,278	SH	DEFINED	01,08
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	33	500	SH	DEFINED	09
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	125	1,900	SH	DEFINED	10
GENERAL MARITIME CORP	COM	Y2692M103	841	30,145	SH	DEFINED	01
GENERAL MARITIME CORP	COM	Y2692M103	3,948	141,452	SH	DEFINED	01,08
GENERAL MARITIME CORP	COM	Y2692M103	25	900	SH	DEFINED	09
GENERAL MARITIME CORP	COM	Y2692M103	24	850	SH	DEFINED	10
OCEANFREIGHT INC	COM	Y64202107	35	1,500	SH	DEFINED	01
OCEANFREIGHT INC	COM	Y64202107	203	8,749	SH	DEFINED	01,08
QUINTANA MARITIME LTD	COM	Y7169G109	191	10,000	SH	OTHER	04
QUINTANA MARITIME LTD	COM	Y7169G109	77	4,035	SH	DEFINED	01,08
TEEKAY LNG PARTNERS L P	COM	Y8564M105	239	7,085	SH	DEFINED	01
TEEKAY LNG PARTNERS L P	COM	Y8564M105	37	1,100	SH	DEFINED	01,08
TEEKAY CORPORATION	COM	Y8564W103	201	3,426	SH	DEFINED	01
TEEKAY CORPORATION	COM	Y8564W103	8	135	SH	DEFINED	04
TEEKAY CORPORATION	COM	Y8564W103	5,444	92,562	SH	DEFINED	01,08
TEEKAY CORPORATION	COM	Y8564W103	454	7,721	SH	DEFINED	09
TEEKAY CORPORATION	COM	Y8564W103	11	180	SH	DEFINED	10
VERIGY LTD	COM	Y93691106	2,589	104,764	SH	DEFINED	01
VERIGY LTD	COM	Y93691106	16	645	SH	OTHER	01
VERIGY LTD	COM	Y93691106	72	2,921	SH	DEFINED	04
VERIGY LTD	COM	Y93691106	6	235	SH	OTHER	04
VERIGY LTD	COM	Y93691106	1	36	SH	DEFINED	07,10
VERIGY LTD	COM	Y93691106	97	3,906	SH	DEFINED	01,08
VERIGY LTD	COM	Y93691106	6	252	SH	DEFINED	09
VERIGY LTD	COM	Y93691106	28	1,132	SH	DEFINED	10
VERIGY LTD	COM	Y93691106	2	93	SH	OTHER	10
AAON INC	COM	000360206	718	36,384	SH	DEFINED	01
AAON INC	COM	000360206	1,858	94,196	SH	DEFINED	01,08
AAR CORP	COM	000361105	2,064	68,032	SH	DEFINED	01
AAR CORP	COM	000361105	75	2,475	SH	DEFINED	04
AAR CORP	COM	000361105	15	490	SH	OTHER	01,06
AAR CORP	COM	000361105	8,058	265,589	SH	DEFINED	01,08
AAR CORP	COM	000361105	15	500	SH	DEFINED	09
AAR CORP	COM	000361105	62	2,050	SH	DEFINED	10

ABB LTD	COM	000375204	11,352	432,785	SH	DEFINED	01
ABB LTD	COM	000375204	72	2,730	SH	OTHER	01
ABB LTD	COM	000375204	1,584	60,374	SH	DEFINED	04
ABB LTD	COM	000375204	145	5,520	SH	OTHER	04
ABB LTD	COM	000375204	51	1,950	SH	DEFINED	07,10
ABB LTD	COM	000375204	4,117	156,965	SH	DEFINED	01,08
ABB LTD	COM	000375204	760	28,975	SH	DEFINED	10
ABB LTD	COM	000375204	344	13,120	SH	OTHER	10
ABX AIR INC	COM	00080S101	283	39,962	SH	DEFINED	01
ABX AIR INC	COM	00080S101	2,125	300,166	SH	DEFINED	01,08

ACCO BRANDS CORP	COM	00081T108	2,021	90,052	SH	DEFINED	01
ACCO BRANDS CORP	COM	00081T108	148	6,608	SH	OTHER	01
ACCO BRANDS CORP	COM	00081T108	493	21,982	SH	DEFINED	04
ACCO BRANDS CORP	COM	00081T108	2	70	SH	OTHER	04
ACCO BRANDS CORP	COM	00081T108	6,895	307,270	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	16	700	SH	DEFINED	09
ACCO BRANDS CORP	COM	00081T108	315	14,059	SH	DEFINED	10
ACA CAPITAL HOLDINGS INC	COM	000833103	98	16,150	SH	DEFINED	01
ACA CAPITAL HOLDINGS INC	COM	000833103	210	34,500	SH	DEFINED	01,08
A C MOORE ARTS & CRAFTS INC	COM	00086T103	947	60,071	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	342	21,705	SH	DEFINED	04
A C MOORE ARTS & CRAFTS INC	COM	00086T103	2,051	130,145	SH	DEFINED	01,08
A C MOORE ARTS & CRAFTS INC	COM	00086T103	68	4,305	SH	DEFINED	10
A D A M INC	COM	00088U108	104	13,288	SH	DEFINED	01
A D A M INC	COM	00088U108	110	14,121	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886309	2,702	137,801	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886309	15	783	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886309	103	5,273	SH	DEFINED	04
A D C TELECOMMUNICATIONS	COM	000886309	3	130	SH	OTHER	04
A D C TELECOMMUNICATIONS	COM	000886309	5	250	SH	DEFINED	07,10
A D C TELECOMMUNICATIONS	COM	000886309	13,894	708,530	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886309	241	12,292	SH	DEFINED	09
A D C TELECOMMUNICATIONS	COM	000886309	82	4,190	SH	DEFINED	10
A D C TELECOMMUNICATIONS	COM	000886309	0	10	SH	OTHER	10
ABN AMRO HLDG NV	COM	000937102	6,799	129,498	SH	DEFINED	01
ABN AMRO HLDG NV	COM	000937102	34	641	SH	OTHER	01
ABN AMRO HLDG NV	COM	000937102	611	11,629	SH	DEFINED	04
ABN AMRO HLDG NV	COM	000937102	6,206	118,205	SH	DEFINED	01,08
ABN AMRO HLDG NV	COM	000937102	121	2,310	SH	DEFINED	10
ABN AMRO HLDG NV	COM	000937102	32	600	SH	OTHER	10

ABM INDS INC	COM	000957100	2,140	107,120	SH	DEFINED	01
ABM INDS INC	COM	000957100	49	2,446	SH	DEFINED	04
ABM INDS INC	COM	000957100	12	590	SH	OTHER	01,06
ABM INDS INC	COM	000957100	6,001	300,363	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	24	1,200	SH	DEFINED	09
ABM INDS INC	COM	000957100	8	400	SH	DEFINED	10
AEP INDS INC	COM	001031103	516	12,187	SH	DEFINED	01
AEP INDS INC	COM	001031103	1,856	43,834	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	381	25,339	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	10	650	SH	DEFINED	04
AFC ENTERPRISES INC	COM	00104Q107	2,572	170,908	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	31	2,050	SH	DEFINED	10
AFLAC INC	COM	001055102	72,902	1,278,077	SH	DEFINED	01
AFLAC INC	COM	001055102	8,537	149,660	SH	OTHER	01
AFLAC INC	COM	001055102	17,254	302,489	SH	DEFINED	04
AFLAC INC	COM	001055102	8,589	150,578	SH	OTHER	04
AFLAC INC	COM	001055102	74	1,300	SH	OTHER	01,06
AFLAC INC	COM	001055102	17	290	SH	DEFINED	07,10

AFLAC INC	COM	001055102	224,150	3,929,695	SH	DEFINED	01,08
AFLAC INC	COM	001055102	5,737	100,581	SH	DEFINED	09
AFLAC INC	COM	001055102	5,087	89,184	SH	DEFINED	10
AFLAC INC	COM	001055102	261	4,574	SH	OTHER	10
AGCO CORP	CONV DEB	001084AL6	11,569	5,000,000	PRN	DEFINED	01
AGCO CORP	COM	001084102	5,989	117,956	SH	DEFINED	01
AGCO CORP	COM	001084102	282	5,549	SH	DEFINED	04
AGCO CORP	COM	001084102	381	7,505	SH	OTHER	04
AGCO CORP	COM	001084102	25,093	494,252	SH	DEFINED	01,08
AGCO CORP	COM	001084102	171	3,374	SH	DEFINED	09
AGCO CORP	COM	001084102	69	1,365	SH	DEFINED	10
AGL RES INC	COM	001204106	1,197	30,217	SH	DEFINED	01
AGL RES INC	COM	001204106	98	2,471	SH	OTHER	01
AGL RES INC	COM	001204106	445	11,225	SH	DEFINED	04
AGL RES INC	COM	001204106	23	575	SH	OTHER	04
AGL RES INC	COM	001204106	17,293	436,467	SH	DEFINED	01,08
AGL RES INC	COM	001204106	24	600	SH	DEFINED	09
AGL RES INC	COM	001204106	360	9,085	SH	DEFINED	10

AES CORP	COM	00130H105	13,587	677,982	SH	DEFINED	01
AES CORP	COM	00130H105	66	3,300	SH	OTHER	01
AES CORP	COM	00130H105	443	22,111	SH	DEFINED	04
AES CORP	COM	00130H105	13	670	SH	OTHER	04
AES CORP	COM	00130H105	34	1,700	SH	OTHER	01,06
AES CORP	COM	00130H105	109,605	5,469,300	SH	DEFINED	01,08
AES CORP	COM	00130H105	815	40,650	SH	DEFINED	09
AES CORP	COM	00130H105	347	17,339	SH	DEFINED	10
AES CORP	COM	00130H105	1	50	SH	OTHER	10
AK STL HLDG CORP	COM	001547108	4,457	101,420	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	14,956	340,300	SH	DEFINED	01,08
AK STL HLDG CORP	COM	001547108	110	2,500	SH	DEFINED	09
AK STL HLDG CORP	COM	001547108	9	200	SH	DEFINED	10
AMB PROPERTY CORP	COM	00163T109	2,059	34,421	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	5	80	SH	OTHER	01
AMB PROPERTY CORP	COM	00163T109	333	5,563	SH	DEFINED	04
AMB PROPERTY CORP	COM	00163T109	122	2,045	SH	OTHER	04
AMB PROPERTY CORP	COM	00163T109	41,693	697,088	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	1,316	21,995	SH	DEFINED	09
AMB PROPERTY CORP	COM	00163T109	78	1,306	SH	DEFINED	10
AMAG PHARMACEUTICALS INC	COM	00163U106	999	17,460	SH	DEFINED	01
AMAG PHARMACEUTICALS INC	COM	00163U106	6,089	106,453	SH	DEFINED	01,08
AMAG PHARMACEUTICALS INC	COM	00163U106	17	300	SH	DEFINED	09
AMAG PHARMACEUTICALS INC	COM	00163U106	2	30	SH	DEFINED	10
AMICAS INC	COM	001712108	169	57,573	SH	DEFINED	01
AMICAS INC	COM	001712108	177	60,068	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	962	51,342	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	33	1,780	SH	DEFINED	04
AMN HEALTHCARE SERVICES INC	COM	001744101	8	410	SH	OTHER	01,06
AMN HEALTHCARE SERVICES INC	COM	001744101	4,026	214,955	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	21	1,100	SH	DEFINED	09

AMN HEALTHCARE SERVICES INC	COM	001744101	7	390	SH	DEFINED	10
AMR CORP	COM	001765106	2,375	106,532	SH	DEFINED	01
AMR CORP	COM	001765106	71	3,196	SH	DEFINED	04
AMR CORP	COM	001765106	10	470	SH	OTHER	04
AMR CORP	COM	001765106	14,344	643,533	SH	DEFINED	01,08
AMR CORP	COM	001765106	21	955	SH	DEFINED	10
APAC CUSTOMER SERVICES INC	COM	00185E106	151	59,935	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	124	49,183	SH	DEFINED	01,08
APA ENTERPRISES INC	COM	001853100	7	6,663	SH	DEFINED	01
APA ENTERPRISES INC	COM	001853100	12	11,830	SH	DEFINED	01,08

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A S V INC	COM	001963107	480	34,237	SH	DEFINED	01
A S V INC	COM	001963107	11	790	SH	DEFINED	04
A S V INC	COM	001963107	1	70	SH	OTHER	01,06
A S V INC	COM	001963107	2,338	166,668	SH	DEFINED	01,08
A S V INC	COM	001963107	1	40	SH	DEFINED	10
AP PHARMA INC	COM	00202J203	18	8,635	SH	DEFINED	01
AP PHARMA INC	COM	00202J203	0	25	SH	OTHER	04
AP PHARMA INC	COM	00202J203	12	5,933	SH	DEFINED	01,08
AT&T INC	COM	00206R102	338,468	7,999,706	SH	DEFINED	01
AT&T INC	COM	00206R102	48,694	1,150,896	SH	OTHER	01
AT&T INC	COM	00206R102	107,559	2,542,162	SH	DEFINED	04
AT&T INC	COM	00206R102	66,078	1,561,757	SH	OTHER	04
AT&T INC	COM	00206R102	756	17,868	SH	OTHER	01,06
AT&T INC	COM	00206R102	468	11,063	SH	DEFINED	07,10
AT&T INC	COM	00206R102	2,248,293	53,138,562	SH	DEFINED	01,08
AT&T INC	COM	00206R102	62,691	1,481,718	SH	DEFINED	09
AT&T INC	COM	00206R102	30,273	715,501	SH	DEFINED	10
AT&T INC	COM	00206R102	6,409	151,469	SH	OTHER	10
ATMI INC	COM	00207R101	2,081	69,959	SH	DEFINED	01
ATMI INC	COM	00207R101	2	55	SH	OTHER	01
ATMI INC	COM	00207R101	69	2,305	SH	DEFINED	04
ATMI INC	COM	00207R101	9	300	SH	OTHER	01,06
ATMI INC	COM	00207R101	7,254	243,848	SH	DEFINED	01,08
ATMI INC	COM	00207R101	18	600	SH	DEFINED	09
ATMI INC	COM	00207R101	40	1,355	SH	DEFINED	10
ATMI INC	COM	00207R101	10	335	SH	OTHER	10
ATP OIL & GAS CORP	COM	00208J108	1,480	31,462	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	7,241	153,974	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	19	400	SH	DEFINED	09
ATP OIL & GAS CORP	COM	00208J108	2	40	SH	DEFINED	10
ATS MED INC	COM	002083103	44	24,384	SH	DEFINED	01
ATS MED INC	COM	002083103	11	6,000	SH	DEFINED	04
ATS MED INC	COM	002083103	69	38,050	SH	DEFINED	01,08
ATC HEALTHCARE INC	COM	00209C102	4	17,920	SH	DEFINED	01
ATC HEALTHCARE INC	COM	00209C102	5	20,394	SH	DEFINED	01,08
AU OPTRONICS CORP	COM	002255107	276	16,300	SH	DEFINED	01
AU OPTRONICS CORP	COM	002255107	9	506	SH	DEFINED	04

AU OPTRONICS CORP	COM	002255107	24	1,415	SH	DEFINED	01,08
AU OPTRONICS CORP	COM	002255107	53	3,121	SH	DEFINED	09
AVI BIOPHARMA INC	COM	002346104	96	37,673	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	146	57,201	SH	DEFINED	01,08

AVX CORP NEW	COM	002444107	1,635	101,565	SH	DEFINED	01
AVX CORP NEW	COM	002444107	2,074	128,815	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	23	1,400	SH	DEFINED	09
AVX CORP NEW	COM	002444107	3	180	SH	DEFINED	10
AXS-ONE INC	COM	002458107	6	8,107	SH	DEFINED	01
AXS-ONE INC	COM	002458107	9	11,188	SH	DEFINED	01,08
AXT INC	COM	00246W103	234	37,771	SH	DEFINED	01
AXT INC	COM	00246W103	150	24,298	SH	DEFINED	01,08
AZZ INC	COM	002474104	730	20,882	SH	DEFINED	01
AZZ INC	COM	002474104	175	5,000	SH	OTHER	04
AZZ INC	COM	002474104	2,844	81,342	SH	DEFINED	01,08
AASTROM BIOSCIENCES INC	COM	00253U107	166	143,343	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U107	7	6,000	SH	OTHER	04
AASTROM BIOSCIENCES INC	COM	00253U107	175	150,874	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	1,745	78,244	SH	DEFINED	01
AARON RENTS INC	COM	002535201	48	2,160	SH	OTHER	01
AARON RENTS INC	COM	002535201	242	10,865	SH	DEFINED	04
AARON RENTS INC	COM	002535201	123	5,520	SH	OTHER	04
AARON RENTS INC	COM	002535201	15	665	SH	OTHER	01,06
AARON RENTS INC	COM	002535201	6,661	298,712	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	13	600	SH	DEFINED	09
AARON RENTS INC	COM	002535201	137	6,145	SH	DEFINED	10
AARON RENTS INC	COM	002535300	557	26,042	SH	DEFINED	01
AARON RENTS INC	COM	002535300	195	9,090	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	680	30,299	SH	DEFINED	01
ABAXIS INC	COM	002567105	18	800	SH	OTHER	01
ABAXIS INC	COM	002567105	45	1,990	SH	DEFINED	04
ABAXIS INC	COM	002567105	18	800	SH	OTHER	04
ABAXIS INC	COM	002567105	3,599	160,307	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	1	40	SH	DEFINED	10
ABBOTT LABS	COM	002824100	272,431	5,080,781	SH	DEFINED	01
ABBOTT LABS	COM	002824100	101,254	1,888,354	SH	OTHER	01
ABBOTT LABS	COM	002824100	146,343	2,729,257	SH	DEFINED	04
ABBOTT LABS	COM	002824100	114,112	2,128,164	SH	OTHER	04
ABBOTT LABS	COM	002824100	252	4,700	SH	OTHER	01,06
ABBOTT LABS	COM	002824100	61	1,140	SH	DEFINED	07,10
ABBOTT LABS	COM	002824100	715,627	13,346,274	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	20,032	373,588	SH	DEFINED	09
ABBOTT LABS	COM	002824100	34,171	637,284	SH	DEFINED	10
ABBOTT LABS	COM	002824100	253,032	4,718,992	SH	OTHER	10

ABERCROMBIE & FITCH CO	COM	002896207	7,509	93,046	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	33	415	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	396	4,909	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	48	590	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	55,833	691,853	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	1,432	17,748	SH	DEFINED	09
ABERCROMBIE & FITCH CO	COM	002896207	248	3,077	SH	DEFINED	10
ABERCROMBIE & FITCH CO	COM	002896207	3	33	SH	OTHER	10
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	1,000		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	2	24,230		OTHER	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	2	26,384		DEFINED	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	2,099		OTHER	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	2,187		DEFINED	10
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	3,333		OTHER	10
ABINGTON BANCORP INC	COM	00350L109	74	7,593	SH	DEFINED	01
ABINGTON BANCORP INC	COM	00350L109	572	58,681	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	462	37,156	SH	DEFINED	01
ABIOMED INC	COM	003654100	1,990	160,062	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	1	50	SH	DEFINED	10
ABRAXIS BIOSCIENCE INC	COM	00383E106	271	11,887	SH	DEFINED	01
ABRAXIS BIOSCIENCE INC	COM	00383E106	1,610	70,517	SH	DEFINED	01,08
ABRAXIS BIOSCIENCE INC	COM	00383E106	25	1,100	SH	DEFINED	09
ABRAXAS PETE CORP	COM	003830106	134	35,167	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	191	49,923	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	352	24,012	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	2,334	158,969	SH	DEFINED	01,08
ABITIBI-CONSOLIDATED INC	COM	003924107	123	70,345	SH	DEFINED	04
ABITIBI-CONSOLIDATED INC	COM	003924107	7	3,990	SH	OTHER	04
ABITIBI-CONSOLIDATED INC	COM	003924107	6	3,595	SH	DEFINED	01,08
ABITIBI-CONSOLIDATED INC	COM	003924107	4	2,000	SH	DEFINED	10
ACADIA PHARMACEUTICALS INC	COM	004225108	441	29,289	SH	DEFINED	01
ACADIA PHARMACEUTICALS INC	COM	004225108	3,140	208,609	SH	DEFINED	01,08
ACADIA PHARMACEUTICALS INC	COM	004225108	1	50	SH	DEFINED	10
ACADIA RLTY TR	COM	004239109	1,866	68,792	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	97	3,585	SH	DEFINED	04
ACADIA RLTY TR	COM	004239109	7,241	266,884	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	24	900	SH	DEFINED	09
ACADIA RLTY TR	COM	004239109	10	370	SH	DEFINED	10

ACCENTIA BIOPHARMACEUTICALS	COM	00430L103	122	44,500	SH	DEFINED	01
ACCENTIA BIOPHARMACEUTICALS	COM	00430L103	623	226,500	SH	OTHER	01
ACCENTIA BIOPHARMACEUTICALS	COM	00430L103	1	300	SH	DEFINED	01,08
ACCELRYS INC	COM	00430U103	180	26,349	SH	DEFINED	01
ACCELRYS INC	COM	00430U103	270	39,442	SH	DEFINED	01,08
ACCESS INTEGRATED TECHNLGS I	COM	004329108	9	1,530	SH	DEFINED	01
ACCESS INTEGRATED TECHNLGS I	COM	004329108	115	20,615	SH	DEFINED	01,08

ACCESS PLANS USA INC	COM	00433N106	17	11,206	SH	DEFINED	01
ACCESS PLANS USA INC	COM	00433N106	37	25,061	SH	DEFINED	01,08
ACCREDITED HOME LENDRS HLDG	COM	00437P107	446	38,250	SH	DEFINED	01
ACCREDITED HOME LENDRS HLDG	COM	00437P107	1,881	161,212	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	526	30,154	SH	DEFINED	01
ACCURAY INC	COM	004397105	2,155	123,438	SH	DEFINED	01,08
ACCURIDE CORP	COM	004398103	656	54,168	SH	DEFINED	01
ACCURIDE CORP	COM	004398103	1,677	138,480	SH	DEFINED	01,08
ACE COMM CORP	COM	004404109	7	12,099	SH	DEFINED	01
ACE COMM CORP	COM	004404109	1	2,033	SH	DEFINED	01,08
ACERGY S A	COM	00443E104	1,067	35,935	SH	DEFINED	01
ACERGY S A	COM	00443E104	141	4,735	SH	OTHER	01
ACERGY S A	COM	00443E104	2,140	72,039	SH	DEFINED	04
ACERGY S A	COM	00443E104	50	1,680	SH	OTHER	04
ACERGY S A	COM	00443E104	81	2,730	SH	DEFINED	07,10
ACERGY S A	COM	00443E104	1,212	40,810	SH	DEFINED	10
ACERGY S A	COM	00443E104	54	1,820	SH	OTHER	10
ACETO CORP	COM	004446100	285	31,646	SH	DEFINED	01
ACETO CORP	COM	004446100	10	1,100	SH	DEFINED	04
ACETO CORP	COM	004446100	281	31,200	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	1,259	56,337	SH	DEFINED	01
ACI WORLDWIDE INC	COM	004498101	16	725	SH	DEFINED	04
ACI WORLDWIDE INC	COM	004498101	7,595	339,823	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	11	500	SH	DEFINED	09
ACI WORLDWIDE INC	COM	004498101	2	100	SH	DEFINED	10
ACME COMMUNICATION INC	COM	004631107	55	14,197	SH	DEFINED	01
ACME COMMUNICATION INC	COM	004631107	76	19,515	SH	DEFINED	01,08
ACME PACKET INC	COM	004764106	460	29,809	SH	DEFINED	01
ACME PACKET INC	COM	004764106	1,840	119,343	SH	DEFINED	01,08

ACME UTD CORP	COM	004816104	60	4,108	SH	DEFINED	01
ACME UTD CORP	COM	004816104	119	8,121	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	596	32,504	SH	DEFINED	01
ACORDA THERAPEUTICS INC	COM	00484M106	2,631	143,400	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	9,429	436,720	SH	DEFINED	01
ACTIVISION INC NEW	COM	004930202	65	3,001	SH	OTHER	01
ACTIVISION INC NEW	COM	004930202	154	7,127	SH	DEFINED	04
ACTIVISION INC NEW	COM	004930202	3	130	SH	OTHER	04
ACTIVISION INC NEW	COM	004930202	35,165	1,628,749	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	429	19,854	SH	DEFINED	09
ACTIVISION INC NEW	COM	004930202	87	4,014	SH	DEFINED	10
ACTIVISION INC NEW	COM	004930202	12	565	SH	OTHER	10
ACTEL CORP	COM	004934105	890	82,903	SH	DEFINED	01
ACTEL CORP	COM	004934105	13	1,170	SH	DEFINED	04
ACTEL CORP	COM	004934105	2,153	200,607	SH	DEFINED	01,08

ACTEL CORP	COM	004934105	3	290	SH	DEFINED	10
ACTIVE POWER INC	COM	00504W100	90	40,670	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	127	57,435	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	0	200	SH	DEFINED	10
ACTIVIDENTITY CORP	COM	00506P103	178	34,482	SH	DEFINED	01
ACTIVIDENTITY CORP	COM	00506P103	252	48,870	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	1,249	193,645	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	2,287	354,504	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	5	755	SH	DEFINED	10
ACTUANT CORP	COM	00508X203	2,424	37,313	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	85	1,315	SH	DEFINED	04
ACTUANT CORP	COM	00508X203	11,264	173,378	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	65	1,000	SH	DEFINED	09
ACTUANT CORP	COM	00508X203	166	2,550	SH	DEFINED	10
ACUITY BRANDS INC	COM	00508Y102	4,074	80,701	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	90	1,778	SH	DEFINED	04
ACUITY BRANDS INC	COM	00508Y102	30	590	SH	OTHER	01,06
ACUITY BRANDS INC	COM	00508Y102	15,156	300,241	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	56	1,100	SH	DEFINED	09
ACUITY BRANDS INC	COM	00508Y102	116	2,292	SH	DEFINED	10
ACUSPHERE INC	COM	00511R870	69	45,777	SH	DEFINED	01,08

ACXIOM CORP	COM	005125109	833	42,115	SH	DEFINED	01
ACXIOM CORP	COM	005125109	28	1,430	SH	DEFINED	04
ACXIOM CORP	COM	005125109	1	40	SH	OTHER	04
ACXIOM CORP	COM	005125109	7,773	392,753	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	61	3,100	SH	DEFINED	09
ACXIOM CORP	COM	005125109	20	1,010	SH	DEFINED	10
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	1,656	42,980	SH	DEFINED	01
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	8,641	224,205	SH	DEFINED	01,08
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	15	400	SH	DEFINED	09
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	2	50	SH	DEFINED	10
ADAMS RES & ENERGY INC	COM	006351308	184	6,653	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	198	7,169	SH	DEFINED	01,08
ADAPTEC INC	CONV DEB	00651FAG3	251	270,000	PRN	DEFINED	04
ADAPTEC INC	COM	00651F108	738	193,194	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	20	5,265	SH	DEFINED	04
ADAPTEC INC	COM	00651F108	6	1,500	SH	OTHER	01,06
ADAPTEC INC	COM	00651F108	3,201	838,055	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	5	1,340	SH	DEFINED	10
ADMINISTAFF INC	COM	007094105	1,587	43,709	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	33	920	SH	DEFINED	04
ADMINISTAFF INC	COM	007094105	12	320	SH	OTHER	01,06
ADMINISTAFF INC	COM	007094105	6,128	168,816	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	25	700	SH	DEFINED	09
ADMINISTAFF INC	COM	007094105	8	230	SH	DEFINED	10

ADOBE SYS INC	COM	00724F101	71,971	1,648,446	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	5,706	130,689	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	59,166	1,355,160	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	14,057	321,959	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	58	1,320	SH	OTHER	01,06
ADOBE SYS INC	COM	00724F101	209,201	4,791,601	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	5,412	123,950	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	17,659	404,465	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	1,696	38,850	SH	OTHER	10
ADOLOR CORP	COM	00724X102	136	39,656	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	213	62,151	SH	DEFINED	01,08

ADTRAN INC	COM	00738A106	2,486	107,925	SH	DEFINED	01
ADTRAN INC	COM	00738A106	40	1,750	SH	OTHER	01
ADTRAN INC	COM	00738A106	138	5,990	SH	DEFINED	04
ADTRAN INC	COM	00738A106	9	385	SH	OTHER	04
ADTRAN INC	COM	00738A106	12,209	530,124	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	60	2,600	SH	DEFINED	09
ADTRAN INC	COM	00738A106	71	3,085	SH	DEFINED	10
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	833	78,027	SH	DEFINED	01
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	3,868	362,530	SH	DEFINED	01,08
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	15	1,400	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	3,998	119,117	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	1,429	42,577	SH	OTHER	01
ADVANCE AUTO PARTS INC	COM	00751Y106	186	5,540	SH	DEFINED	04
ADVANCE AUTO PARTS INC	COM	00751Y106	7	220	SH	OTHER	04
ADVANCE AUTO PARTS INC	COM	00751Y106	19,583	583,534	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	193	5,740	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	49	1,460	SH	DEFINED	10
ADVANCE AUTO PARTS INC	COM	00751Y106	67	2,000	SH	OTHER	10
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	360	33,824	SH	DEFINED	01
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	2,298	216,003	SH	DEFINED	01,08
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1	70	SH	DEFINED	10
ADVANCED PHOTONIX INC	COM	00754E107	27	13,080	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	33	16,086	SH	DEFINED	01,08
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	58	10,610	SH	DEFINED	01
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	21	3,798	SH	DEFINED	04
ADVOCAT INC	COM	007586100	116	10,594	SH	DEFINED	01
ADVOCAT INC	COM	007586100	34	3,113	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	76	10,260	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	55	7,503	SH	DEFINED	01,08
ADVANTAGE ENERGY INCOME FD	COM	00762L101	48	3,892	SH	DEFINED	01
ADVANTAGE ENERGY INCOME FD	COM	00762L101	79	6,427	SH	DEFINED	04
ADVANTEST CORP	COM	00762U200	242	7,812	SH	DEFINED	01
ADVANTEST CORP	COM	00762U200	27	857	SH	DEFINED	04
ADVANTEST CORP	COM	00762U200	112	3,610	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	9	280	SH	DEFINED	10

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ADVISORY BRD CO	COM	00762W107	1,348	23,049	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	19	332	SH	DEFINED	04
ADVISORY BRD CO	COM	00762W107	7,424	126,975	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	23	400	SH	DEFINED	09
ADVISORY BRD CO	COM	00762W107	16	270	SH	DEFINED	10
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1,944	63,554	SH	DEFINED	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	107	3,485	SH	DEFINED	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1	40	SH	OTHER	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	10,206	333,637	SH	DEFINED	01,08
ADVANCED MEDICAL OPTICS INC	COM	00763M108	37	1,200	SH	DEFINED	09
ADVANCED MEDICAL OPTICS INC	COM	00763M108	2	55	SH	DEFINED	10
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	15	5,895	SH	DEFINED	01
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	168	65,250	SH	DEFINED	01,08
ADVANCED LIFE SCIENCES HLDGS	COM	00765H107	72	40,100	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	981	28,078	SH	DEFINED	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	6	165	SH	DEFINED	04
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	7,549	216,127	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	78	2,226	SH	DEFINED	10
AEROPOSTALE	COM	007865108	2,783	146,001	SH	DEFINED	01
AEROPOSTALE	COM	007865108	32	1,656	SH	DEFINED	04
AEROPOSTALE	COM	007865108	13,354	700,626	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	37	1,950	SH	DEFINED	09
AEROPOSTALE	COM	007865108	22	1,134	SH	DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	7,463	565,367	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	38	2,894	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	257	19,442	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	8	600	SH	OTHER	04
ADVANCED MICRO DEVICES INC	COM	007903107	25	1,920	SH	OTHER	01,06
ADVANCED MICRO DEVICES INC	COM	007903107	16	1,180	SH	DEFINED	07,10
ADVANCED MICRO DEVICES INC	COM	007903107	58,618	4,440,745	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	1,497	113,446	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	301	22,771	SH	DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	3	204	SH	OTHER	10
AEGON N V	COM	007924103	1,878	98,666	SH	DEFINED	01
AEGON N V	COM	007924103	340	17,843	SH	OTHER	01
AEGON N V	COM	007924103	451	23,684	SH	DEFINED	04
AEGON N V	COM	007924103	8	403	SH	OTHER	04
AEGON N V	COM	007924103	1,645	86,435	SH	DEFINED	01,08
AEGON N V	COM	007924103	31	1,605	SH	DEFINED	10
ADVANTA CORP	COM	007942105	823	33,848	SH	DEFINED	01
ADVANTA CORP	COM	007942105	232	9,538	SH	DEFINED	01,08

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ADVANTA CORP	COM	007942204	3,608	131,601	SH	DEFINED	01
ADVANTA CORP	COM	007942204	56	2,039	SH	OTHER	01
ADVANTA CORP	COM	007942204	156	5,690	SH	DEFINED	04
ADVANTA CORP	COM	007942204	11	397	SH	OTHER	04

ADVANTA CORP	COM	007942204	6,331	230,877	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	12	450	SH	DEFINED	09
ADVANTA CORP	COM	007942204	87	3,167	SH	DEFINED	10
ADVANCED ENVIRON RECYCLING T	COM	007947104	18	14,111	SH	DEFINED	01
ADVANCED ENVIRON RECYCLING T	COM	007947104	5	4,128	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	887	58,729	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	20	1,350	SH	DEFINED	04
ADVANCED ENERGY INDS	COM	007973100	6	400	SH	OTHER	01,06
ADVANCED ENERGY INDS	COM	007973100	3,950	261,607	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	15	1,000	SH	DEFINED	09
ADVANCED ENERGY INDS	COM	007973100	5	300	SH	DEFINED	10
ADVENT SOFTWARE INC	COM	007974108	1,451	30,892	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	14	295	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	8,239	175,418	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	33	700	SH	DEFINED	09
ADVENT SOFTWARE INC	COM	007974108	183	3,896	SH	DEFINED	10
AEROVIRONMENT INC	COM	008073108	38	1,650	SH	DEFINED	01
AEROVIRONMENT INC	COM	008073108	579	25,169	SH	DEFINED	01,08
AETRIUM INC	COM	00817R103	65	12,967	SH	DEFINED	01
AETRIUM INC	COM	00817R103	122	24,376	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	34,681	639,040	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	277	5,110	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	2,081	38,345	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	427	7,875	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	87	1,600	SH	OTHER	01,06
AETNA INC NEW	COM	00817Y108	53	970	SH	DEFINED	07,10
AETNA INC NEW	COM	00817Y108	229,416	4,227,317	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	6,013	110,807	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	1,149	21,178	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	1,637	30,160	SH	OTHER	10

AFFILIATED COMPUTER SERVICES	COM	008190100	5,085	101,215	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	359	7,140	SH	OTHER	01
AFFILIATED COMPUTER SERVICES	COM	008190100	619	12,314	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	95	1,895	SH	OTHER	04
AFFILIATED COMPUTER SERVICES	COM	008190100	12	230	SH	OTHER	01,06
AFFILIATED COMPUTER SERVICES	COM	008190100	39,931	794,798	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	976	19,427	SH	DEFINED	09
AFFILIATED COMPUTER SERVICES	COM	008190100	289	5,749	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	37	730	SH	OTHER	10
AFFILIATED MANAGERS GROUP	COM	008252108	3,226	25,300	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	21	165	SH	OTHER	01
AFFILIATED MANAGERS GROUP	COM	008252108	677	5,312	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	10,185	79,876	SH	DEFINED	01,08
AFFILIATED MANAGERS GROUP	COM	008252108	128	1,000	SH	DEFINED	09
AFFILIATED MANAGERS GROUP	COM	008252108	226	1,770	SH	DEFINED	10
AFFYMAX INC	COM	00826A109	82	3,044	SH	DEFINED	01
AFFYMAX INC	COM	00826A109	597	22,067	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	2,310	91,036	SH	DEFINED	01

AFFYMETRIX INC	COM	00826T108	28	1,110	SH	DEFINED	04
AFFYMETRIX INC	COM	00826T108	57	2,240	SH	OTHER	04
AFFYMETRIX INC	COM	00826T108	15,310	603,485	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	61	2,400	SH	DEFINED	09
AFFYMETRIX INC	COM	00826T108	19	760	SH	DEFINED	10
AFTERMARKET TECHNOLOGY CORP	COM	008318107	3,661	115,348	SH	DEFINED	01
AFTERMARKET TECHNOLOGY CORP	COM	008318107	50	1,570	SH	DEFINED	04
AFTERMARKET TECHNOLOGY CORP	COM	008318107	4,649	146,479	SH	DEFINED	01,08
AFTERMARKET TECHNOLOGY CORP	COM	008318107	25	800	SH	DEFINED	09
AFTERMARKET TECHNOLOGY CORP	COM	008318107	3	100	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	18,025	488,759	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	184	4,999	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	1,719	46,601	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	183	4,966	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	51	1,370	SH	OTHER	01,06
AGILENT TECHNOLOGIES INC	COM	00846U101	22	600	SH	DEFINED	07,10
AGILENT TECHNOLOGIES INC	COM	00846U101	117,875	3,196,190	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	3,063	83,044	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	687	18,615	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	34	922	SH	OTHER	10
AGILYSYS INC	COM	00847J105	1,465	86,709	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	23	1,350	SH	DEFINED	04
AGILYSYS INC	COM	00847J105	7	410	SH	OTHER	01,06
AGILYSYS INC	COM	00847J105	3,925	232,276	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	6	380	SH	DEFINED	10

AGNICO EAGLE MINES LTD	COM	008474108	372	7,475	SH	DEFINED	01
AGNICO EAGLE MINES LTD	COM	008474108	61	1,225	SH	DEFINED	04
AGNICO EAGLE MINES LTD	COM	008474108	424	8,510	SH	DEFINED	01,08
AGNICO EAGLE MINES LTD	COM	008474108	10	200	SH	DEFINED	10
AGREE REALTY CORP	COM	008492100	254	8,093	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	1,642	52,399	SH	DEFINED	01,08
AGREE REALTY CORP	COM	008492100	28	898	SH	DEFINED	10
AGRIUM INC	COM	008916108	1,106	20,340	SH	DEFINED	01
AGRIUM INC	COM	008916108	88	1,625	SH	OTHER	01
AGRIUM INC	COM	008916108	1,609	29,595	SH	DEFINED	04
AGRIUM INC	COM	008916108	35	650	SH	OTHER	04
AGRIUM INC	COM	008916108	57	1,055	SH	DEFINED	07,10
AGRIUM INC	COM	008916108	464	8,540	SH	DEFINED	01,08
AGRIUM INC	COM	008916108	807	14,840	SH	DEFINED	10
AGRIUM INC	COM	008916108	34	630	SH	OTHER	10
AIR FRANCE KLM	COM	009119108	178	4,850	SH	DEFINED	01
AIR FRANCE KLM	COM	009119108	13	365	SH	DEFINED	04
AIR FRANCE KLM	COM	009119108	152	4,130	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	1,288	27,877	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	346	7,490	SH	DEFINED	04
AIR METHODS CORP	COM	009128307	3,512	76,013	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	67	1,450	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	61,873	632,909	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	11,912	121,848	SH	OTHER	01

AIR PRODS & CHEMS INC	COM	009158106	48,540	496,525	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	12,032	123,077	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	59	600	SH	OTHER	01,06
AIR PRODS & CHEMS INC	COM	009158106	45	460	SH	DEFINED	07,10
AIR PRODS & CHEMS INC	COM	009158106	170,977	1,748,946	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	4,296	43,940	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	17,303	176,997	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	3,190	32,633	SH	OTHER	10
AIRGAS INC	COM	009363102	2,520	48,810	SH	DEFINED	01
AIRGAS INC	COM	009363102	3,479	67,380	SH	DEFINED	04
AIRGAS INC	COM	009363102	224	4,345	SH	OTHER	04
AIRGAS INC	COM	009363102	20,020	387,764	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	46	900	SH	DEFINED	09
AIRGAS INC	COM	009363102	184	3,565	SH	DEFINED	10
AIRNET SYS INC	COM	009417106	53	20,793	SH	DEFINED	01
AIRNET SYS INC	COM	009417106	49	19,194	SH	DEFINED	01,08

AIRTRAN HLDGS INC	COM	00949P108	1,190	120,964	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	20	2,000	SH	OTHER	01
AIRTRAN HLDGS INC	COM	00949P108	19	1,933	SH	DEFINED	04
AIRTRAN HLDGS INC	COM	00949P108	1	55	SH	OTHER	04
AIRTRAN HLDGS INC	COM	00949P108	8,139	827,098	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	60	6,140	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	5,382	187,340	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	48	1,670	SH	OTHER	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	497	17,301	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	17	575	SH	OTHER	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	37,759	1,314,256	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	976	33,987	SH	DEFINED	09
AKAMAI TECHNOLOGIES INC	COM	00971T101	209	7,279	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	17	586	SH	OTHER	10
AKORN INC	COM	009728106	359	47,941	SH	DEFINED	01
AKORN INC	COM	009728106	9	1,200	SH	OTHER	01
AKORN INC	COM	009728106	2,045	272,979	SH	DEFINED	01,08
ALABAMA NATL BANCORP DELA	COM	010317105	5,487	70,412	SH	DEFINED	01
ALABAMA NATL BANCORP DELA	COM	010317105	61	780	SH	DEFINED	04
ALABAMA NATL BANCORP DELA	COM	010317105	17	220	SH	OTHER	01,06
ALABAMA NATL BANCORP DELA	COM	010317105	9,855	126,472	SH	DEFINED	01,08
ALABAMA NATL BANCORP DELA	COM	010317105	23	300	SH	DEFINED	09
ALABAMA NATL BANCORP DELA	COM	010317105	15	190	SH	DEFINED	10
ALAMO GROUP INC	COM	011311107	241	9,812	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	20	800	SH	DEFINED	04
ALAMO GROUP INC	COM	011311107	264	10,740	SH	DEFINED	01,08
ALANCO TECHNOLOGIES INC	COM	011612603	4	2,400	SH	DEFINED	01
ALANCO TECHNOLOGIES INC	COM	011612603	43	26,000	SH	DEFINED	04
ALANCO TECHNOLOGIES INC	COM	011612603	12	7,200	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	1,282	55,516	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	17	745	SH	DEFINED	04
ALASKA AIR GROUP INC	COM	011659109	0	20	SH	OTHER	04
ALASKA AIR GROUP INC	COM	011659109	7,933	343,558	SH	DEFINED	01,08

ALASKA AIR GROUP INC	COM	011659109	2	100	SH	DEFINED	10
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	715	49,463	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	51	3,521	SH	DEFINED	04
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	207	14,300	SH	OTHER	04
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	4,354	301,291	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	35	2,400	SH	DEFINED	09
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1	80	SH	DEFINED	10

ALBANY INTL CORP	COM	012348108	4,059	108,258	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	78	2,090	SH	OTHER	01
ALBANY INTL CORP	COM	012348108	260	6,925	SH	DEFINED	04
ALBANY INTL CORP	COM	012348108	16	430	SH	OTHER	04
ALBANY INTL CORP	COM	012348108	10	275	SH	OTHER	01,06
ALBANY INTL CORP	COM	012348108	7,029	187,495	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	15	400	SH	DEFINED	09
ALBANY INTL CORP	COM	012348108	119	3,175	SH	DEFINED	10
ALBANY MOLECULAR RESH INC	COM	012423109	737	48,775	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	2,688	178,044	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	2,719	61,527	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	3	70	SH	OTHER	01
ALBEMARLE CORP	COM	012653101	94	2,125	SH	DEFINED	04
ALBEMARLE CORP	COM	012653101	1	30	SH	OTHER	04
ALBEMARLE CORP	COM	012653101	18,992	429,681	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	88	2,000	SH	DEFINED	09
ALBEMARLE CORP	COM	012653101	141	3,190	SH	DEFINED	10
ALBEMARLE CORP	COM	012653101	284	6,420	SH	OTHER	10
ALBERTO CULVER CO NEW	COM	013078100	3,038	122,550	SH	DEFINED	01
ALBERTO CULVER CO NEW	COM	013078100	25	1,000	SH	OTHER	01
ALBERTO CULVER CO NEW	COM	013078100	148	5,985	SH	DEFINED	04
ALBERTO CULVER CO NEW	COM	013078100	1	45	SH	OTHER	04
ALBERTO CULVER CO NEW	COM	013078100	11,094	447,507	SH	DEFINED	01,08
ALBERTO CULVER CO NEW	COM	013078100	363	14,648	SH	DEFINED	09
ALBERTO CULVER CO NEW	COM	013078100	25	990	SH	DEFINED	10
ALCAN INC	COM	013716105	2,092	20,905	SH	DEFINED	01
ALCAN INC	COM	013716105	120	1,200	SH	OTHER	01
ALCAN INC	COM	013716105	285	2,850	SH	DEFINED	04
ALCAN INC	COM	013716105	29	292	SH	OTHER	04
ALCAN INC	COM	013716105	2,251	22,490	SH	DEFINED	01,08
ALCAN INC	COM	013716105	48	480	SH	DEFINED	10
ALCOA INC	COM	013817101	46,839	1,197,305	SH	DEFINED	01
ALCOA INC	COM	013817101	4,119	105,303	SH	OTHER	01
ALCOA INC	COM	013817101	25,569	653,616	SH	DEFINED	04
ALCOA INC	COM	013817101	9,431	241,070	SH	OTHER	04
ALCOA INC	COM	013817101	83	2,110	SH	OTHER	01,06
ALCOA INC	COM	013817101	63	1,600	SH	DEFINED	07,10
ALCOA INC	COM	013817101	356,700	9,118,106	SH	DEFINED	01,08
ALCOA INC	COM	013817101	8,818	225,402	SH	DEFINED	09
ALCOA INC	COM	013817101	6,000	153,377	SH	DEFINED	10
ALCOA INC	COM	013817101	1,434	36,658	SH	OTHER	10

ALCATEL-LUCENT	COM	013904305	1,399	137,395	SH	DEFINED	01
ALCATEL-LUCENT	COM	013904305	333	32,680	SH	OTHER	01
ALCATEL-LUCENT	COM	013904305	1,511	148,393	SH	DEFINED	04
ALCATEL-LUCENT	COM	013904305	18	1,784	SH	OTHER	04
ALCATEL-LUCENT	COM	013904305	3,291	323,273	SH	DEFINED	01,08
ALCATEL-LUCENT	COM	013904305	43	4,218	SH	DEFINED	09
ALCATEL-LUCENT	COM	013904305	447	43,931	SH	DEFINED	10
ALCATEL-LUCENT	COM	013904305	94	9,195	SH	OTHER	10
ALDABRA 2 ACQUISITION CORP	COM	01408A103	249	27,100	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	2,760	55,060	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	13,276	264,825	SH	DEFINED	04
ALEXANDER & BALDWIN INC	COM	014482103	1	15	SH	OTHER	04
ALEXANDER & BALDWIN INC	COM	014482103	12,301	245,387	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	20	400	SH	DEFINED	09
ALEXANDER & BALDWIN INC	COM	014482103	31	610	SH	DEFINED	10
ALESCO FINL INC	COM	014485106	481	97,856	SH	DEFINED	01
ALESCO FINL INC	COM	014485106	25	5,000	SH	DEFINED	04
ALESCO FINL INC	COM	014485106	1,940	394,358	SH	DEFINED	01,08
ALESCO FINL INC	COM	014485106	10	2,034	SH	DEFINED	09
ALEXANDERS INC	COM	014752109	2,230	5,785	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	6,358	16,494	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	39	100	SH	DEFINED	09
ALEXANDERS INC	COM	014752109	77	200	SH	DEFINED	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,802	18,716	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	217	2,252	SH	DEFINED	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	20,949	217,632	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	39	400	SH	DEFINED	09
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	53	550	SH	DEFINED	10
ALEXION PHARMACEUTICALS INC	COM	015351109	2,902	44,548	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	33	500	SH	DEFINED	04
ALEXION PHARMACEUTICALS INC	COM	015351109	15,212	233,494	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	72	1,100	SH	DEFINED	09
ALEXION PHARMACEUTICALS INC	COM	015351109	3	50	SH	DEFINED	10
ALEXZA PHARMACEUTICALS INC	COM	015384100	168	19,356	SH	DEFINED	01
ALEXZA PHARMACEUTICALS INC	COM	015384100	788	91,010	SH	DEFINED	01,08
ALFA CORP	COM	015385107	4,790	263,455	SH	DEFINED	01
ALFA CORP	COM	015385107	4,299	236,492	SH	DEFINED	01,08
ALFA CORP	COM	015385107	24	1,300	SH	DEFINED	09
ALFA CORP	COM	015385107	2	100	SH	DEFINED	10

ALFACELL CORP	COM	015404106	7	3,453	SH	DEFINED	01
ALFACELL CORP	COM	015404106	139	66,161	SH	DEFINED	01,08
ALICO INC	COM	016230104	426	9,820	SH	DEFINED	01
ALICO INC	COM	016230104	623	14,383	SH	DEFINED	04
ALICO INC	COM	016230104	22	500	SH	OTHER	04
ALICO INC	COM	016230104	1,037	23,922	SH	DEFINED	01,08

ALIGN TECHNOLOGY INC	COM	016255101	2,640	104,243	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	177	6,994	SH	DEFINED	04
ALIGN TECHNOLOGY INC	COM	016255101	9	375	SH	OTHER	04
ALIGN TECHNOLOGY INC	COM	016255101	9,534	376,388	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	20	800	SH	DEFINED	09
ALIGN TECHNOLOGY INC	COM	016255101	41	1,610	SH	DEFINED	10
ALKERMES INC	COM	01642T108	2,462	133,811	SH	DEFINED	01
ALKERMES INC	COM	01642T108	4	200	SH	DEFINED	04
ALKERMES INC	COM	01642T108	11,343	616,476	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	68	3,700	SH	DEFINED	09
ALKERMES INC	COM	01642T108	3	180	SH	DEFINED	10
ALLEGHANY CORP DEL	COM	017175100	2,636	6,493	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	447	1,100	SH	OTHER	01
ALLEGHANY CORP DEL	COM	017175100	358	881	SH	DEFINED	04
ALLEGHANY CORP DEL	COM	017175100	4	10	SH	OTHER	04
ALLEGHANY CORP DEL	COM	017175100	5,478	13,493	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	122	300	SH	DEFINED	09
ALLEGHANY CORP DEL	COM	017175100	8,489	20,910	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	10,288	196,857	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	46	873	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	376	7,187	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	196	3,755	SH	OTHER	04
ALLEGHENY ENERGY INC	COM	017361106	30	580	SH	OTHER	01,06
ALLEGHENY ENERGY INC	COM	017361106	14	270	SH	DEFINED	07,10
ALLEGHENY ENERGY INC	COM	017361106	65,811	1,259,304	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	21	400	SH	DEFINED	09
ALLEGHENY ENERGY INC	COM	017361106	270	5,174	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	3	60	SH	OTHER	10

ALLEGHENY TECHNOLOGIES INC	COM	01741R102	12,622	114,795	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	124	1,132	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	382	3,473	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	147	1,340	SH	OTHER	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	37	340	SH	OTHER	01,06
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	9	80	SH	DEFINED	07,10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	88,860	808,189	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	657	5,976	SH	DEFINED	09
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	309	2,813	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4	40	SH	OTHER	10
ALLEGIANT TRAVEL CO	COM	01748X102	69	2,263	SH	DEFINED	01
ALLEGIANT TRAVEL CO	COM	01748X102	73	2,400	SH	OTHER	01
ALLEGIANT TRAVEL CO	COM	01748X102	6	200	SH	OTHER	04
ALLEGIANT TRAVEL CO	COM	01748X102	1,063	35,050	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	23,661	367,001	SH	DEFINED	01
ALLERGAN INC	COM	018490102	1,076	16,697	SH	OTHER	01
ALLERGAN INC	COM	018490102	2,423	37,583	SH	DEFINED	04
ALLERGAN INC	COM	018490102	284	4,400	SH	OTHER	04
ALLERGAN INC	COM	018490102	67	1,040	SH	OTHER	01,06
ALLERGAN INC	COM	018490102	151,669	2,352,548	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	3,000	46,539	SH	DEFINED	09
ALLERGAN INC	COM	018490102	1,416	21,968	SH	DEFINED	10
ALLERGAN INC	COM	018490102	153	2,370	SH	OTHER	10

ALLETE INC	COM	018522300	2,285	51,042	SH	DEFINED	01
ALLETE INC	COM	018522300	91	2,039	SH	DEFINED	04
ALLETE INC	COM	018522300	7	166	SH	OTHER	04
ALLETE INC	COM	018522300	17	390	SH	OTHER	01,06
ALLETE INC	COM	018522300	8,085	180,628	SH	DEFINED	01,08
ALLETE INC	COM	018522300	18	400	SH	DEFINED	09
ALLETE INC	COM	018522300	42	943	SH	DEFINED	10
ALLETE INC	COM	018522300	24	533	SH	OTHER	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2,854	36,853	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	108	1,395	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2	30	SH	OTHER	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	31,388	405,325	SH	DEFINED	01,08
ALLIANCE DATA SYSTEMS CORP	COM	018581108	774	10,001	SH	DEFINED	09
ALLIANCE DATA SYSTEMS CORP	COM	018581108	70	910	SH	DEFINED	10
ALLIANCE IMAGING INC	COM	018606202	408	45,050	SH	DEFINED	01
ALLIANCE IMAGING INC	COM	018606202	1,217	134,298	SH	DEFINED	01,08
ALLIANCE IMAGING INC	COM	018606202	0	50	SH	DEFINED	10
ALLIANCE HOLDINGS GP LP	COM	01861G100	531	22,045	SH	DEFINED	01
ALLIANCE HOLDINGS GP LP	COM	01861G100	243	10,100	SH	DEFINED	01,08

ALLIANCE FIBER OPTIC PRODS I	COM	018680108	36	19,408	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	17	9,118	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	1,078	164,824	SH	DEFINED	01
ALLIANCE ONE INTL INC	COM	018772103	23	3,575	SH	DEFINED	04
ALLIANCE ONE INTL INC	COM	018772103	7	1,070	SH	OTHER	01,06
ALLIANCE ONE INTL INC	COM	018772103	4,294	656,523	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	12	1,800	SH	DEFINED	09
ALLIANCE ONE INTL INC	COM	018772103	5	840	SH	DEFINED	10
ALLIANT ENERGY CORP	COM	018802108	2,214	57,772	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	176	4,602	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	159	4,160	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	26,339	687,334	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	1,612	42,078	SH	DEFINED	09
ALLIANT ENERGY CORP	COM	018802108	59	1,530	SH	DEFINED	10
ALLIANT TECHSYSTEMS INC	COM	018804104	1,960	17,929	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	235	2,152	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	122	1,120	SH	OTHER	04
ALLIANT TECHSYSTEMS INC	COM	018804104	21,102	193,063	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	66	600	SH	DEFINED	09
ALLIANT TECHSYSTEMS INC	COM	018804104	272	2,489	SH	DEFINED	10
ALLIANZ SE	COM	018805101	6,075	261,050	SH	DEFINED	01
ALLIANZ SE	COM	018805101	21	895	SH	OTHER	01
ALLIANZ SE	COM	018805101	1,585	68,093	SH	DEFINED	04
ALLIANZ SE	COM	018805101	55	2,355	SH	OTHER	04
ALLIANZ SE	COM	018805101	6,492	278,995	SH	DEFINED	01,08
ALLIANZ SE	COM	018805101	367	15,755	SH	DEFINED	10
ALLIANCEBERNSTEIN INCOME FUN	UNDEFIND	01881E101	0	5,458		OTHER	04
ALLIANCEBERNSTEIN INCOME FUN	UNDEFIND	01881E101	1	13,900		DEFINED	10
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	2,596	29,480	SH	DEFINED	01

ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	76	865	SH	OTHER	01
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	141	1,600	SH	DEFINED	04
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	44	500	SH	OTHER	04
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	194	2,200	SH	DEFINED	10
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	44	500	SH	OTHER	10
ALLIANCE BANCORP INC PA	COM	018921106	90	9,889	SH	DEFINED	01
ALLIANCE BANCORP INC PA	COM	018921106	19	2,072	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	7,698	261,926	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	44	1,484	SH	OTHER	04
ALLIED CAP CORP NEW	COM	01903Q108	9,633	327,772	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	967	32,886	SH	DEFINED	09
ALLIED CAP CORP NEW	COM	01903Q108	49	1,660	SH	DEFINED	10

ALLIED DEFENSE GROUP INC	COM	019118108	60	7,626	SH	DEFINED	01
ALLIED DEFENSE GROUP INC	COM	019118108	82	10,427	SH	DEFINED	01,08
ALLIED HEALTHCARE PRODS INC	COM	019222108	22	3,257	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	54	8,018	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	1,507	31,085	SH	DEFINED	01
ALLIED IRISH BKS P L C	COM	019228402	169	3,481	SH	OTHER	01
ALLIED IRISH BKS P L C	COM	019228402	1,954	40,316	SH	DEFINED	04
ALLIED IRISH BKS P L C	COM	019228402	16	331	SH	OTHER	04
ALLIED IRISH BKS P L C	COM	019228402	90	1,867	SH	DEFINED	07,10
ALLIED IRISH BKS P L C	COM	019228402	1,004	20,720	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	671	13,836	SH	DEFINED	10
ALLIED IRISH BKS P L C	COM	019228402	99	2,047	SH	OTHER	10
ALLIED HEALTHCARE INTL INC	COM	01923A109	87	36,604	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	69	28,894	SH	DEFINED	01,08
ALLIED MOTION TECHNOLOGIES I	COM	019330109	68	13,530	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	33	6,495	SH	DEFINED	01,08
ALLIED NEVADA GOLD CORP	COM	019344100	42	8,332	SH	DEFINED	01
ALLIED NEVADA GOLD CORP	COM	019344100	71	14,121	SH	DEFINED	01,08
ALLIED WASTE INDS INC	CONV DEB	019589AD2	3,795	4,000,000	PRN	DEFINED	01
ALLIED WASTE INDS INC	CONV DEB	019589AD2	117	123,000	PRN	DEFINED	04
ALLIED WASTE INDS INC	COM	019589308	3,884	304,633	SH	DEFINED	01
ALLIED WASTE INDS INC	COM	019589308	14	1,120	SH	OTHER	01
ALLIED WASTE INDS INC	COM	019589308	1,253	98,305	SH	DEFINED	04
ALLIED WASTE INDS INC	COM	019589308	210	16,470	SH	OTHER	04
ALLIED WASTE INDS INC	COM	019589308	8	650	SH	OTHER	01,06
ALLIED WASTE INDS INC	COM	019589308	112	8,775	SH	DEFINED	07,10
ALLIED WASTE INDS INC	COM	019589308	26,842	2,105,277	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	61	4,817	SH	DEFINED	09
ALLIED WASTE INDS INC	COM	019589308	220	17,265	SH	DEFINED	10
ALLIED WASTE INDS INC	COM	019589308	95	7,415	SH	OTHER	10
ALLION HEALTHCARE INC	COM	019615103	72	10,250	SH	DEFINED	01
ALLION HEALTHCARE INC	COM	019615103	117	16,649	SH	DEFINED	01,08
ALLIS CHALMERS ENERGY INC	COM	019645506	1,831	96,698	SH	DEFINED	01
ALLIS CHALMERS ENERGY INC	COM	019645506	0	12	SH	OTHER	04

ALLIS CHALMERS ENERGY INC	COM	019645506	3,134	165,480	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	218	45,922	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	10	2,100	SH	OTHER	01
ALLOS THERAPEUTICS INC	COM	019777101	1,136	239,236	SH	DEFINED	01,08

ALLOY INC	COM	019855303	98	10,452	SH	DEFINED	01
ALLOY INC	COM	019855303	153	16,284	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	2,029	75,064	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	61	2,265	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	14	520	SH	OTHER	01,06
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	10,868	402,079	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	19	700	SH	DEFINED	09
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1	50	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	48,537	848,701	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	2,091	36,571	SH	OTHER	01
ALLSTATE CORP	COM	020002101	3,142	54,936	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	2,906	50,819	SH	OTHER	04
ALLSTATE CORP	COM	020002101	103	1,800	SH	OTHER	01,06
ALLSTATE CORP	COM	020002101	74	1,290	SH	DEFINED	07,10
ALLSTATE CORP	COM	020002101	282,456	4,938,907	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	8,708	152,261	SH	DEFINED	09
ALLSTATE CORP	COM	020002101	2,040	35,678	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	1,069	18,700	SH	OTHER	10
ALLTEL CORP	COM	020039103	24,255	348,093	SH	DEFINED	01
ALLTEL CORP	COM	020039103	1,591	22,837	SH	OTHER	01
ALLTEL CORP	COM	020039103	3,137	45,026	SH	DEFINED	04
ALLTEL CORP	COM	020039103	1,567	22,486	SH	OTHER	04
ALLTEL CORP	COM	020039103	76	1,090	SH	OTHER	01,06
ALLTEL CORP	COM	020039103	47	670	SH	DEFINED	07,10
ALLTEL CORP	COM	020039103	197,384	2,832,724	SH	DEFINED	01,08
ALLTEL CORP	COM	020039103	6,505	93,360	SH	DEFINED	09
ALLTEL CORP	COM	020039103	2,509	36,002	SH	DEFINED	10
ALLTEL CORP	COM	020039103	1,664	23,874	SH	OTHER	10
ALMOST FAMILY INC	COM	020409108	383	21,160	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	174	9,632	SH	DEFINED	01,08
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,195	36,467	SH	DEFINED	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	23	700	SH	DEFINED	04
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	6,173	188,387	SH	DEFINED	01,08
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	33	1,000	SH	DEFINED	09
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2	60	SH	DEFINED	10
ALON USA ENERGY INC	COM	020520102	1,010	29,909	SH	DEFINED	01
ALON USA ENERGY INC	COM	020520102	7	200	SH	DEFINED	04
ALON USA ENERGY INC	COM	020520102	2,930	86,726	SH	DEFINED	01,08

ALPHA NATURAL RESOURCES INC	COM	02076X102	1,819	78,323	SH	DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	91	3,900	SH	DEFINED	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	8,476	364,874	SH	DEFINED	01,08

ALPHA NATURAL RESOURCES INC	COM	02076X102	21	900	SH	DEFINED	09
ALPHA NATURAL RESOURCES INC	COM	02076X102	112	4,800	SH	DEFINED	10
ALPHATEC HOLDINGS INC	COM	02081G102	79	22,873	SH	DEFINED	01
ALPHATEC HOLDINGS INC	COM	02081G102	33	9,500	SH	DEFINED	01,08
ALPHARMA INC	COM	020813101	4,500	210,687	SH	DEFINED	01
ALPHARMA INC	COM	020813101	38	1,780	SH	DEFINED	04
ALPHARMA INC	COM	020813101	288	13,500	SH	OTHER	04
ALPHARMA INC	COM	020813101	14	640	SH	OTHER	01,06
ALPHARMA INC	COM	020813101	6,379	298,623	SH	DEFINED	01,08
ALPHARMA INC	COM	020813101	15	700	SH	DEFINED	09
ALPHARMA INC	COM	020813101	2	100	SH	DEFINED	10
ALSERES PHARMACEUTICALS INC	COM	021152103	15	5,393	SH	DEFINED	01
ALSERES PHARMACEUTICALS INC	COM	021152103	23	8,528	SH	DEFINED	01,08
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	42	12,880	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	296	90,385	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	10,463	434,530	SH	DEFINED	01
ALTERA CORP	COM	021441100	37	1,540	SH	OTHER	01
ALTERA CORP	COM	021441100	482	20,037	SH	DEFINED	04
ALTERA CORP	COM	021441100	95	3,930	SH	OTHER	04
ALTERA CORP	COM	021441100	24	1,000	SH	OTHER	01,06
ALTERA CORP	COM	021441100	8	350	SH	DEFINED	07,10
ALTERA CORP	COM	021441100	70,773	2,939,079	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	1,890	78,509	SH	DEFINED	09
ALTERA CORP	COM	021441100	257	10,685	SH	DEFINED	10
ALTERA CORP	COM	021441100	3	120	SH	OTHER	10
ALTIGEN COMMUNICATIONS INC	COM	021489109	14	8,693	SH	DEFINED	01
ALTIGEN COMMUNICATIONS INC	COM	021489109	9	5,714	SH	DEFINED	01,08
ALTERNATIVE ASSET MGMT ACQU	COM	02149U101	239	27,100	SH	DEFINED	01,08
ALTRA HOLDINGS INC	COM	02208R106	159	9,525	SH	DEFINED	01
ALTRA HOLDINGS INC	COM	02208R106	42	2,500	SH	OTHER	01
ALTRA HOLDINGS INC	COM	02208R106	58	3,500	SH	DEFINED	04
ALTRA HOLDINGS INC	COM	02208R106	787	47,200	SH	DEFINED	01,08

ALTRIA GROUP INC	COM	02209S103	168,734	2,426,780	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	15,644	224,998	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	32,725	470,662	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	22,843	328,541	SH	OTHER	04
ALTRIA GROUP INC	COM	02209S103	426	6,130	SH	OTHER	01,06
ALTRIA GROUP INC	COM	02209S103	145	2,080	SH	DEFINED	07,10
ALTRIA GROUP INC	COM	02209S103	1,152,183	16,571,024	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	31,924	459,140	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	14,960	215,156	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	5,677	81,642	SH	OTHER	10
ALTUS PHARMACEUTICALS INC	COM	02216N105	82	7,793	SH	DEFINED	01
ALTUS PHARMACEUTICALS INC	COM	02216N105	1,170	111,580	SH	DEFINED	01,08
ALTUS PHARMACEUTICALS INC	COM	02216N105	0	40	SH	DEFINED	10
ALUMINA LTD	COM	022205108	680	26,865	SH	DEFINED	01
ALUMINA LTD	COM	022205108	280	11,080	SH	OTHER	01

ALUMINA LTD	COM	022205108	875	34,591	SH	DEFINED	04
ALUMINA LTD	COM	022205108	504	19,910	SH	DEFINED	01,08
ALUMINA LTD	COM	022205108	411	16,255	SH	DEFINED	10
ALUMINA LTD	COM	022205108	64	2,530	SH	OTHER	10
ALUMINUM CORP CHINA LTD	COM	022276109	174	2,480	SH	DEFINED	01
ALUMINUM CORP CHINA LTD	COM	022276109	70	1,000	SH	OTHER	01
ALUMINUM CORP CHINA LTD	COM	022276109	52	741	SH	DEFINED	04
AMAZON COM INC	COM	023135106	46,770	502,097	SH	DEFINED	01
AMAZON COM INC	COM	023135106	306	3,280	SH	OTHER	01
AMAZON COM INC	COM	023135106	3,022	32,439	SH	DEFINED	04
AMAZON COM INC	COM	023135106	272	2,920	SH	OTHER	04
AMAZON COM INC	COM	023135106	97	1,040	SH	OTHER	01,06
AMAZON COM INC	COM	023135106	239,164	2,567,517	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	6,632	71,196	SH	DEFINED	09
AMAZON COM INC	COM	023135106	1,778	19,088	SH	DEFINED	10
AMAZON COM INC	COM	023135106	33	350	SH	OTHER	10
AMBAC FINL GROUP INC	COM	023139108	27,764	441,329	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	2,623	41,697	SH	OTHER	01
AMBAC FINL GROUP INC	COM	023139108	2,938	46,701	SH	DEFINED	04
AMBAC FINL GROUP INC	COM	023139108	797	12,662	SH	OTHER	04
AMBAC FINL GROUP INC	COM	023139108	13	200	SH	OTHER	01,06
AMBAC FINL GROUP INC	COM	023139108	54,655	868,785	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	1,959	31,145	SH	DEFINED	09
AMBAC FINL GROUP INC	COM	023139108	738	11,735	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	661	10,500	SH	OTHER	10

AMBASSADORS GROUP INC	COM	023177108	2,325	61,026	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	27	715	SH	DEFINED	04
AMBASSADORS GROUP INC	COM	023177108	3,711	97,396	SH	DEFINED	01,08
AMBASSADORS GROUP INC	COM	023177108	27	700	SH	DEFINED	09
AMBASSADORS GROUP INC	COM	023177108	30	775	SH	DEFINED	10
AMBASSADORS INTL INC	COM	023178106	479	19,508	SH	DEFINED	01
AMBASSADORS INTL INC	COM	023178106	1,280	52,167	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	1,483	44,805	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	29	885	SH	DEFINED	04
AMCOL INTL CORP	COM	02341W103	0	10	SH	OTHER	01,06
AMCOL INTL CORP	COM	02341W103	5,936	179,377	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	26	800	SH	DEFINED	09
AMCOL INTL CORP	COM	02341W103	1	40	SH	DEFINED	10
AMEDISYS INC	COM	023436108	2,677	69,670	SH	DEFINED	01
AMEDISYS INC	COM	023436108	254	6,600	SH	DEFINED	04
AMEDISYS INC	COM	023436108	240	6,234	SH	OTHER	04
AMEDISYS INC	COM	023436108	6	167	SH	OTHER	01,06
AMEDISYS INC	COM	023436108	7,127	185,503	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	19	500	SH	DEFINED	09
AMEDISYS INC	COM	023436108	69	1,801	SH	DEFINED	10
AMERCO	COM	023586100	1,566	24,671	SH	DEFINED	01
AMERCO	COM	023586100	3,908	61,581	SH	DEFINED	01,08
AMERCO	COM	023586100	1	20	SH	DEFINED	10
AMEREN CORP	COM	023608102	10,790	205,524	SH	DEFINED	01

AMEREN CORP	COM	023608102	405	7,708	SH	OTHER	01
AMEREN CORP	COM	023608102	500	9,520	SH	DEFINED	04
AMEREN CORP	COM	023608102	27	515	SH	OTHER	04
AMEREN CORP	COM	023608102	38	725	SH	OTHER	01,06
AMEREN CORP	COM	023608102	23	430	SH	DEFINED	07,10
AMEREN CORP	COM	023608102	86,309	1,643,976	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	2,395	45,620	SH	DEFINED	09
AMEREN CORP	COM	023608102	451	8,599	SH	DEFINED	10
AMEREN CORP	COM	023608102	297	5,661	SH	OTHER	10
AMERICA SVC GROUP INC	COM	02364L109	131	11,531	SH	DEFINED	01
AMERICA SVC GROUP INC	COM	02364L109	234	20,584	SH	DEFINED	01,08

AMERICA MOVIL SAB DE CV	COM	02364W105	11,209	175,136	SH	DEFINED	01
AMERICA MOVIL SAB DE CV	COM	02364W105	604	9,444	SH	OTHER	01
AMERICA MOVIL SAB DE CV	COM	02364W105	4,116	64,319	SH	DEFINED	04
AMERICA MOVIL SAB DE CV	COM	02364W105	705	11,020	SH	OTHER	04
AMERICA MOVIL SAB DE CV	COM	02364W105	156	2,438	SH	DEFINED	07,10
AMERICA MOVIL SAB DE CV	COM	02364W105	3,463	54,105	SH	DEFINED	01,08
AMERICA MOVIL SAB DE CV	COM	02364W105	3,604	56,309	SH	DEFINED	09
AMERICA MOVIL SAB DE CV	COM	02364W105	1,168	18,254	SH	DEFINED	10
AMERICA MOVIL SAB DE CV	COM	02364W105	173	2,703	SH	OTHER	10
AMCORE FINL INC	COM	023912108	2,340	93,903	SH	DEFINED	01
AMCORE FINL INC	COM	023912108	12	500	SH	DEFINED	04
AMCORE FINL INC	COM	023912108	3,439	137,990	SH	DEFINED	01,08
AMCORE FINL INC	COM	023912108	22	900	SH	DEFINED	09
AMCORE FINL INC	COM	023912108	1	40	SH	DEFINED	10
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,458	57,755	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	4	150	SH	OTHER	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	122	4,850	SH	DEFINED	04
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3	115	SH	OTHER	04
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	6,485	256,851	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	15	600	SH	DEFINED	09
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	53	2,080	SH	DEFINED	10
AMERICAN BILTRITE INC	COM	024591109	33	5,514	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	30	5,020	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	736	25,121	SH	DEFINED	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	72	2,472	SH	DEFINED	04
AMERICAN CAMPUS CMNTYS INC	COM	024835100	4,933	168,408	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1	40	SH	DEFINED	10
AMERICAN CAPITAL STRATEGIES	COM	024937104	14,471	338,651	SH	DEFINED	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	199	4,660	SH	OTHER	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	693	16,214	SH	DEFINED	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	279	6,540	SH	OTHER	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	60,407	1,413,696	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	392	9,178	SH	DEFINED	09
AMERICAN CAPITAL STRATEGIES	COM	024937104	219	5,119	SH	DEFINED	10
AMERICAN CAPITAL STRATEGIES	COM	024937104	3	68	SH	OTHER	10
AMERICAN CLAIMS EVALUATION I	COM	025144106	9	7,697	SH	DEFINED	01
AMERICAN CLAIMS EVALUATION I	COM	025144106	11	9,257	SH	DEFINED	01,08
AMERICAN COMMERCIAL LINES	COM	025195207	1,460	61,511	SH	DEFINED	01

AMERICAN COMMERCIAL LINES	COM	025195207	8,117	342,057	SH	DEFINED	01,08
AMERICAN COMMERCIAL LINES	COM	025195207	57	2,400	SH	DEFINED	09
AMERICAN COMMERCIAL LINES	COM	025195207	3	120	SH	DEFINED	10

AMERICAN DAIRY INC	COM	025334103	9	452	SH	DEFINED	01
AMERICAN DAIRY INC	COM	025334103	437	22,400	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	567	20,244	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	2,338	83,473	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2,793	106,161	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	555	21,101	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3	105	SH	OTHER	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	30,386	1,154,927	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,446	54,977	SH	DEFINED	09
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	276	10,499	SH	DEFINED	10
AMERICAN ECOLOGY CORP	COM	025533407	398	18,806	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM	025533407	6	270	SH	DEFINED	04
AMERICAN ECOLOGY CORP	COM	025533407	2,147	101,330	SH	DEFINED	01,08
AMERICAN ECOLOGY CORP	COM	025533407	1	30	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	19,257	417,901	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	1,117	24,234	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	1,830	39,714	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	280	6,080	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	57	1,230	SH	OTHER	01,06
AMERICAN ELEC PWR INC	COM	025537101	39	850	SH	DEFINED	07,10
AMERICAN ELEC PWR INC	COM	025537101	147,511	3,201,196	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	3,933	85,362	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	722	15,675	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	207	4,494	SH	OTHER	10
AMERICAN EQTY INVT LIFE HLD	CONV DEB	025676AE7	10,513	10,000,000	PRN	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2,040	191,528	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	66	6,170	SH	OTHER	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	172	16,190	SH	DEFINED	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	13	1,220	SH	OTHER	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	3,779	354,827	SH	DEFINED	01,08
AMERICAN EQTY INVT LIFE HLD	COM	025676206	20	1,900	SH	DEFINED	09
AMERICAN EQTY INVT LIFE HLD	COM	025676206	98	9,240	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	241,412	4,066,231	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	56,723	955,408	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	136,567	2,300,262	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	43,653	735,265	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	196	3,300	SH	OTHER	01,06
AMERICAN EXPRESS CO	COM	025816109	549,552	9,256,386	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	16,861	283,993	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	28,253	475,887	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	9,131	153,795	SH	OTHER	10

AMERICAN FINL GROUP INC OHIO	COM	025932104	588	20,614	SH	DEFINED	01

AMERICAN FINL GROUP INC OHIO	COM	025932104	42	1,478	SH	DEFINED	04
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	50	SH	OTHER	04
AMERICAN FINL GROUP INC OHIO	COM	025932104	11,339	397,568	SH	DEFINED	01,08
AMERICAN FINL GROUP INC OHIO	COM	025932104	31	1,100	SH	DEFINED	09
AMERICAN FINL GROUP INC OHIO	COM	025932104	29	1,032	SH	DEFINED	10
AMERICAN FINL RLTY TR	COM	02607P305	1,296	161,013	SH	DEFINED	01
AMERICAN FINL RLTY TR	COM	02607P305	7,449	925,373	SH	DEFINED	01,08
AMERICAN FINL RLTY TR	COM	02607P305	13	1,600	SH	DEFINED	09
AMERICAN FINL RLTY TR	COM	02607P305	2	240	SH	DEFINED	10
AMERICAN GREETINGS CORP	COM	026375105	3,703	140,259	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	1	26	SH	OTHER	01
AMERICAN GREETINGS CORP	COM	026375105	32	1,195	SH	DEFINED	04
AMERICAN GREETINGS CORP	COM	026375105	1	35	SH	OTHER	04
AMERICAN GREETINGS CORP	COM	026375105	12,813	485,352	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	133	5,029	SH	DEFINED	09
AMERICAN GREETINGS CORP	COM	026375105	48	1,800	SH	DEFINED	10
AMERICAN GREETINGS CORP	COM	026375105	26	1,000	SH	OTHER	10
AMERICAN INDEPENDENCE CORP	COM	026760405	104	10,229	SH	DEFINED	01
AMERICAN INDEPENDENCE CORP	COM	026760405	126	12,361	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	325,845	4,816,632	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874107	47,123	696,576	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874107	170,171	2,515,467	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874107	58,246	860,990	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874107	516	7,633	SH	OTHER	01,06
AMERICAN INTL GROUP INC	COM	026874107	1,002	14,810	SH	DEFINED	07,10
AMERICAN INTL GROUP INC	COM	026874107	1,364,755	20,173,761	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	43,190	638,440	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874107	36,768	543,501	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	10,704	158,219	SH	OTHER	10
AMERICAN LD LEASE INC	COM	027118108	800	35,649	SH	DEFINED	01
AMERICAN LD LEASE INC	COM	027118108	362	16,119	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	2,800	165,219	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	126	7,415	SH	OTHER	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	871	51,375	SH	DEFINED	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	32	1,875	SH	OTHER	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	13	750	SH	OTHER	01,06
AMERICAN MED SYS HLDGS INC	COM	02744M108	49	2,910	SH	DEFINED	07,10
AMERICAN MED SYS HLDGS INC	COM	02744M108	8,818	520,217	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	17	1,000	SH	DEFINED	09
AMERICAN MED SYS HLDGS INC	COM	02744M108	276	16,305	SH	DEFINED	10
AMERICAN MED SYS HLDGS INC	COM	02744M108	15	870	SH	OTHER	10

AMERICAN MTG ACCEP CO	COM	027568104	60	6,738	SH	DEFINED	01
AMERICAN MTG ACCEP CO	COM	027568104	155	17,544	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	149	6,726	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	191	8,613	SH	DEFINED	01,08
AMERICAN MED ALERT CORP	COM	027904101	137	15,110	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	112	12,369	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	505	3,841	SH	DEFINED	01

AMERICAN NATL INS CO	COM	028591105	5,334	40,545	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	11	80	SH	DEFINED	10
AMERICAN OIL & GAS INC NEW	COM	028723104	30	5,093	SH	DEFINED	01
AMERICAN OIL & GAS INC NEW	COM	028723104	98	16,855	SH	DEFINED	01,08
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	222	19,930	SH	DEFINED	01
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	2,809	251,890	SH	DEFINED	01,08
AMERICAN PAC CORP	COM	028740108	224	14,339	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	125	7,986	SH	DEFINED	01,08
AMERICAN PHYSICIANS SVC GROU	COM	028882108	107	5,815	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROU	COM	028882108	131	7,108	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1,622	41,637	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	2,916	74,847	SH	DEFINED	01,08
AMERICAN RAILCAR INDS INC	COM	02916P103	687	31,208	SH	DEFINED	01
AMERICAN RAILCAR INDS INC	COM	02916P103	48	2,200	SH	OTHER	01
AMERICAN RAILCAR INDS INC	COM	02916P103	352	15,970	SH	DEFINED	04
AMERICAN RAILCAR INDS INC	COM	02916P103	2	72	SH	OTHER	04
AMERICAN RAILCAR INDS INC	COM	02916P103	1,340	60,845	SH	DEFINED	01,08
AMERICAN RAILCAR INDS INC	COM	02916P103	210	9,530	SH	DEFINED	10
AMERICAN RLTY INVS INC	COM	029174109	53	7,182	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	67	9,170	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	502	26,790	SH	DEFINED	01
AMERICAN REPROGRAPHICS CO	COM	029263100	0	25	SH	DEFINED	04
AMERICAN REPROGRAPHICS CO	COM	029263100	3,204	171,129	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	11	600	SH	DEFINED	09
AMERICAN SCIENCE & ENGR INC	COM	029429107	820	13,090	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	38	600	SH	OTHER	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	251	4,000	SH	OTHER	04
AMERICAN SCIENCE & ENGR INC	COM	029429107	3,933	62,760	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	1	20	SH	DEFINED	10

AMERICAN SHARED HOSPITAL SVC	COM	029595105	27	6,674	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	28	6,863	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	407	44,205	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	334	36,281	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	7,197	202,042	SH	DEFINED	01
AMERICAN STD COS INC DEL	COM	029712106	22	620	SH	OTHER	01
AMERICAN STD COS INC DEL	COM	029712106	240	6,725	SH	DEFINED	04
AMERICAN STD COS INC DEL	COM	029712106	6	180	SH	OTHER	04
AMERICAN STD COS INC DEL	COM	029712106	21	600	SH	OTHER	01,06
AMERICAN STD COS INC DEL	COM	029712106	2	70	SH	DEFINED	07,10
AMERICAN STD COS INC DEL	COM	029712106	51,062	1,433,523	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	1,465	41,125	SH	DEFINED	09
AMERICAN STD COS INC DEL	COM	029712106	974	27,337	SH	DEFINED	10
AMERICAN STD COS INC DEL	COM	029712106	2	60	SH	OTHER	10
AMERICAN STS WTR CO	COM	029899101	1,291	33,096	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	28	730	SH	DEFINED	04

AMERICAN STS WTR CO	COM	029899101	9	230	SH	OTHER	01,06
AMERICAN STS WTR CO	COM	029899101	4,219	108,180	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	20	500	SH	DEFINED	09
AMERICAN STS WTR CO	COM	029899101	6	150	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	8,748	200,914	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	3	75	SH	OTHER	01
AMERICAN TOWER CORP	COM	029912201	559	12,840	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	47	1,080	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	54,741	1,257,261	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	4,023	92,403	SH	DEFINED	09
AMERICAN TOWER CORP	COM	029912201	229	5,269	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	33	765	SH	OTHER	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	853	41,663	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	61	3,000	SH	OTHER	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	154	7,500	SH	DEFINED	04
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	5,224	255,098	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	37	1,800	SH	DEFINED	09
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	18	870	SH	DEFINED	10
AMERICAN TECHNOLOGY CORP	COM	030145205	46	12,235	SH	DEFINED	01
AMERICAN TECHNOLOGY CORP	COM	030145205	69	18,221	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	620	31,763	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	2,046	104,813	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	609	24,569	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	2,247	90,641	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	0	20	SH	DEFINED	10

AMERICANWEST BANCORPORATION	COM	03058P109	371	18,900	SH	DEFINED	01
AMERICANWEST BANCORPORATION	COM	03058P109	1,505	76,729	SH	DEFINED	01,08
AMERICANWEST BANCORPORATION	COM	03058P109	1	30	SH	DEFINED	10
AMERICREDIT CORP	COM	03060R101	2,880	163,805	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	33	1,900	SH	DEFINED	04
AMERICREDIT CORP	COM	03060R101	11,189	636,463	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	456	25,946	SH	DEFINED	09
AMERICREDIT CORP	COM	03060R101	11	625	SH	DEFINED	10
AMERICAS CAR MART INC	COM	03062T105	125	11,071	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	150	13,288	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	346	19,974	SH	DEFINED	01
AMERIGON INC	COM	03070L300	1,974	114,022	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	1,553	55,282	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	4,778	170,025	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	20	700	SH	DEFINED	09
AMERISTAR CASINOS INC	COM	03070Q101	1	40	SH	DEFINED	10
AMERISAFE INC	COM	03071H100	200	12,086	SH	DEFINED	01
AMERISAFE INC	COM	03071H100	3	200	SH	DEFINED	04
AMERISAFE INC	COM	03071H100	1,792	108,325	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	6,293	59,493	SH	DEFINED	01
AMERON INTL INC	COM	030710107	93	880	SH	DEFINED	04

AMERON INTL INC	COM	030710107	5,672	53,625	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	21	200	SH	DEFINED	09
AMERON INTL INC	COM	030710107	2	20	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	10,064	222,021	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	380	8,376	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	1,548	34,156	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	1,746	38,524	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	27	600	SH	OTHER	01,06
AMERISOURCEBERGEN CORP	COM	03073E105	10	220	SH	DEFINED	07,10
AMERISOURCEBERGEN CORP	COM	03073E105	73,882	1,629,864	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	2,104	46,408	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	649	14,314	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	332	7,315	SH	OTHER	10
AMERIGROUP CORP	COM	03073T102	8,979	260,418	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	98	2,840	SH	DEFINED	04
AMERIGROUP CORP	COM	03073T102	22	650	SH	OTHER	01,06
AMERIGROUP CORP	COM	03073T102	12,780	370,648	SH	DEFINED	01,08
AMERIGROUP CORP	COM	03073T102	190	5,500	SH	DEFINED	09
AMERIGROUP CORP	COM	03073T102	21	600	SH	DEFINED	10

AMERISERV FINL INC	COM	03074A102	76	22,725	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	73	21,992	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	52,881	837,924	SH	DEFINED	01
AMERIPRISE FINL INC	COM	03076C106	10,976	173,920	SH	OTHER	01
AMERIPRISE FINL INC	COM	03076C106	41,302	654,445	SH	DEFINED	04
AMERIPRISE FINL INC	COM	03076C106	9,625	152,514	SH	OTHER	04
AMERIPRISE FINL INC	COM	03076C106	42	660	SH	OTHER	01,06
AMERIPRISE FINL INC	COM	03076C106	9	150	SH	DEFINED	07,10
AMERIPRISE FINL INC	COM	03076C106	123,099	1,950,539	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	3,221	51,038	SH	DEFINED	09
AMERIPRISE FINL INC	COM	03076C106	7,728	122,455	SH	DEFINED	10
AMERIPRISE FINL INC	COM	03076C106	1,724	27,320	SH	OTHER	10
AMERIS BANCORP	COM	03076K108	652	36,081	SH	DEFINED	01
AMERIS BANCORP	COM	03076K108	1,319	72,929	SH	DEFINED	01,08
AMERIS BANCORP	COM	03076K108	4	216	SH	DEFINED	10
AMERIGAS PARTNERS L P	COM	030975106	641	17,953	SH	DEFINED	01
AMERIGAS PARTNERS L P	COM	030975106	4	112	SH	DEFINED	04
AMERIGAS PARTNERS L P	COM	030975106	55	1,550	SH	OTHER	04
AMERIGAS PARTNERS L P	COM	030975106	491	13,754	SH	DEFINED	01,08
AMERIGAS PARTNERS L P	COM	030975106	36	1,000	SH	DEFINED	10
AMETEK INC NEW	COM	031100100	6,393	147,927	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	6	135	SH	OTHER	01
AMETEK INC NEW	COM	031100100	275	6,354	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	3	60	SH	OTHER	04
AMETEK INC NEW	COM	031100100	23,430	542,101	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	78	1,800	SH	DEFINED	09
AMETEK INC NEW	COM	031100100	135	3,115	SH	DEFINED	10
AMETEK INC NEW	COM	031100100	37	850	SH	OTHER	10
AMGEN INC	COM	031162100	98,118	1,734,456	SH	DEFINED	01
AMGEN INC	COM	031162100	15,010	265,327	SH	OTHER	01
AMGEN INC	COM	031162100	26,157	462,388	SH	DEFINED	04

AMGEN INC	COM	031162100	13,755	243,157	SH	OTHER	04
AMGEN INC	COM	031162100	200	3,540	SH	OTHER	01,06
AMGEN INC	COM	031162100	500,312	8,844,121	SH	DEFINED	01,08
AMGEN INC	COM	031162100	17,425	308,030	SH	DEFINED	09
AMGEN INC	COM	031162100	5,915	104,564	SH	DEFINED	10
AMGEN INC	COM	031162100	1,753	30,981	SH	OTHER	10
AMICUS THERAPEUTICS INC	COM	03152W109	74	4,430	SH	DEFINED	01
AMICUS THERAPEUTICS INC	COM	03152W109	997	59,693	SH	DEFINED	01,08

AMIS HLDGS INC	COM	031538101	944	97,232	SH	DEFINED	01
AMIS HLDGS INC	COM	031538101	240	24,695	SH	DEFINED	04
AMIS HLDGS INC	COM	031538101	31	3,150	SH	DEFINED	07,10
AMIS HLDGS INC	COM	031538101	3,860	397,542	SH	DEFINED	01,08
AMIS HLDGS INC	COM	031538101	14	1,400	SH	DEFINED	09
AMIS HLDGS INC	COM	031538101	15	1,565	SH	DEFINED	10
AMIS HLDGS INC	COM	031538101	23	2,410	SH	OTHER	10
AMKOR TECHNOLOGY INC	COM	031652100	2,362	205,035	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	7,691	667,626	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	14	1,200	SH	DEFINED	09
AMPAL AMERN ISRAEL CORP	COM	032015109	128	22,691	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	383	68,201	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	586	14,869	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	1,954	49,627	SH	DEFINED	01,08
AMPEX CORP DEL	COM	032092306	35	4,099	SH	DEFINED	01
AMPEX CORP DEL	COM	032092306	72	8,395	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	7,365	185,231	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	185	4,660	SH	DEFINED	04
AMPHENOL CORP NEW	COM	032095101	3	70	SH	OTHER	04
AMPHENOL CORP NEW	COM	032095101	38,743	974,423	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	1,330	33,445	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	386	9,705	SH	DEFINED	10
AMREIT	COM	032158107	5	600	SH	DEFINED	01
AMREIT	COM	032158107	88	11,100	SH	DEFINED	01,08
AMREP CORP NEW	COM	032159105	232	8,664	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	477	17,796	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	2,152	93,273	SH	DEFINED	01
AMSURG CORP	COM	03232P405	166	7,210	SH	DEFINED	04
AMSURG CORP	COM	03232P405	9	410	SH	OTHER	01,06
AMSURG CORP	COM	03232P405	4,995	216,507	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	23	1,000	SH	DEFINED	09
AMSURG CORP	COM	03232P405	8	330	SH	DEFINED	10
AMTECH SYS INC	COM	032332504	91	7,083	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	1	75	SH	DEFINED	04
AMTECH SYS INC	COM	032332504	170	13,234	SH	DEFINED	01,08

AMYLIN PHARMACEUTICALS INC	COM	032346108	3,169	63,379	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	35	702	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	434	8,680	SH	OTHER	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	20,282	405,646	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	305	6,094	SH	DEFINED	09
AMYLIN PHARMACEUTICALS INC	COM	032346108	28	560	SH	DEFINED	10
AMTRUST FINANCIAL SERVICES I	COM	032359309	798	52,581	SH	DEFINED	01
AMTRUST FINANCIAL SERVICES I	COM	032359309	2,536	167,198	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	25,862	481,155	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	1,117	20,787	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	1,870	34,793	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	1,325	24,654	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	84	1,566	SH	OTHER	01,06
ANADARKO PETE CORP	COM	032511107	200,202	3,724,680	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	6,489	120,718	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	1,020	18,970	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	145	2,701	SH	OTHER	10
ANADIGICS INC	COM	032515108	1,350	74,662	SH	DEFINED	01
ANADIGICS INC	COM	032515108	9	493	SH	DEFINED	04
ANADIGICS INC	COM	032515108	6,718	371,557	SH	DEFINED	01,08
ANADIGICS INC	COM	032515108	33	1,800	SH	DEFINED	09
ANADIGICS INC	COM	032515108	2	110	SH	DEFINED	10
ANADYS PHARMACEUTICALS INC	COM	03252Q408	30	14,850	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	25,071	693,330	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	1,544	42,690	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	11,782	325,826	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	3,054	84,456	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	33	920	SH	OTHER	01,06
ANALOG DEVICES INC	COM	032654105	15	422	SH	DEFINED	07,10
ANALOG DEVICES INC	COM	032654105	151,316	4,184,627	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	2,578	71,304	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	2,924	80,854	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	122	3,379	SH	OTHER	10
ANALOGIC CORP	COM	032657207	4,471	70,124	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	60	945	SH	DEFINED	04
ANALOGIC CORP	COM	032657207	10	150	SH	OTHER	01,06
ANALOGIC CORP	COM	032657207	6,609	103,658	SH	DEFINED	01,08
ANALOGIC CORP	COM	032657207	19	300	SH	DEFINED	09
ANALOGIC CORP	COM	032657207	62	980	SH	DEFINED	10
ANALYSTS INTL CORP	COM	032681108	58	38,395	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681108	58	38,436	SH	DEFINED	01,08

ANAREN INC	COM	032744104	871	61,789	SH	DEFINED	01
ANAREN INC	COM	032744104	14	1,000	SH	DEFINED	04
ANAREN INC	COM	032744104	1,799	127,571	SH	DEFINED	01,08
ANAREN INC	COM	032744104	0	30	SH	DEFINED	10
ANCHOR BANCORP WIS INC	COM	032839102	1,957	72,476	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	21	760	SH	DEFINED	04
ANCHOR BANCORP WIS INC	COM	032839102	8	280	SH	OTHER	01,06

ANCHOR BANCORP WIS INC	COM	032839102	4,042	149,696	SH	DEFINED	01,08
ANCHOR BANCORP WIS INC	COM	032839102	16	600	SH	DEFINED	09
ANCHOR BANCORP WIS INC	COM	032839102	5	200	SH	DEFINED	10
ANDERSONS INC	COM	034164103	1,171	24,389	SH	DEFINED	01
ANDERSONS INC	COM	034164103	27	565	SH	DEFINED	04
ANDERSONS INC	COM	034164103	4,705	97,971	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	24	500	SH	DEFINED	09
ANDERSONS INC	COM	034164103	45	930	SH	DEFINED	10
ANDREW CORP	COM	034425108	3,689	266,388	SH	DEFINED	01
ANDREW CORP	COM	034425108	56	4,035	SH	DEFINED	04
ANDREW CORP	COM	034425108	29	2,120	SH	OTHER	04
ANDREW CORP	COM	034425108	2	140	SH	DEFINED	07,10
ANDREW CORP	COM	034425108	18,875	1,362,802	SH	DEFINED	01,08
ANDREW CORP	COM	034425108	42	3,000	SH	DEFINED	09
ANDREW CORP	COM	034425108	29	2,070	SH	DEFINED	10
ANGELICA CORP	COM	034663104	557	28,284	SH	DEFINED	01
ANGELICA CORP	COM	034663104	6	295	SH	DEFINED	04
ANGELICA CORP	COM	034663104	2	100	SH	OTHER	01,06
ANGELICA CORP	COM	034663104	351	17,825	SH	DEFINED	01,08
ANGELICA CORP	COM	034663104	2	100	SH	DEFINED	10
ANGIODYNAMICS INC	COM	03475V101	1,152	61,122	SH	DEFINED	01
ANGIODYNAMICS INC	COM	03475V101	175	9,263	SH	OTHER	01
ANGIODYNAMICS INC	COM	03475V101	514	27,256	SH	DEFINED	04
ANGIODYNAMICS INC	COM	03475V101	35	1,865	SH	OTHER	04
ANGIODYNAMICS INC	COM	03475V101	67	3,560	SH	DEFINED	07,10
ANGIODYNAMICS INC	COM	03475V101	2,816	149,391	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	241	12,790	SH	DEFINED	10
ANGIODYNAMICS INC	COM	03475V101	20	1,075	SH	OTHER	10
ANGLO AMERN PLC	COM	03485P201	5,448	162,870	SH	DEFINED	01
ANGLO AMERN PLC	COM	03485P201	204	6,107	SH	OTHER	01
ANGLO AMERN PLC	COM	03485P201	1,855	55,442	SH	DEFINED	04
ANGLO AMERN PLC	COM	03485P201	112	3,360	SH	OTHER	04
ANGLO AMERN PLC	COM	03485P201	56	1,678	SH	DEFINED	07,10
ANGLO AMERN PLC	COM	03485P201	5,579	166,791	SH	DEFINED	01,08
ANGLO AMERN PLC	COM	03485P201	814	24,333	SH	DEFINED	10
ANGLO AMERN PLC	COM	03485P201	30	886	SH	OTHER	10

ANGLOGOLD ASHANTI LTD	COM	035128206	535	11,420	SH	DEFINED	01
ANGLOGOLD ASHANTI LTD	COM	035128206	339	7,230	SH	OTHER	01
ANGLOGOLD ASHANTI LTD	COM	035128206	1,305	27,834	SH	DEFINED	04
ANGLOGOLD ASHANTI LTD	COM	035128206	420	8,960	SH	DEFINED	10
ANGLOGOLD ASHANTI LTD	COM	035128206	83	1,780	SH	OTHER	10
ANHEUSER BUSCH COS INC	COM	035229103	63,033	1,260,914	SH	DEFINED	01
ANHEUSER BUSCH COS INC	COM	035229103	5,075	101,524	SH	OTHER	01
ANHEUSER BUSCH COS INC	COM	035229103	25,706	514,223	SH	DEFINED	04
ANHEUSER BUSCH COS INC	COM	035229103	11,286	225,767	SH	OTHER	04
ANHEUSER BUSCH COS INC	COM	035229103	132	2,650	SH	OTHER	01,06
ANHEUSER BUSCH COS INC	COM	035229103	381,541	7,632,354	SH	DEFINED	01,08
ANHEUSER BUSCH COS INC	COM	035229103	9,918	198,396	SH	DEFINED	09
ANHEUSER BUSCH COS INC	COM	035229103	14,128	282,616	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	26,295	526,004	SH	OTHER	10

ANIMAL HEALTH INTL INC	COM	03525N109	39	3,544	SH	DEFINED	01
ANIMAL HEALTH INTL INC	COM	03525N109	485	43,609	SH	DEFINED	01,08
ANIKA THERAPEUTICS INC	COM	035255108	372	17,899	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	337	16,190	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	4,429	53,723	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	0	1	SH	OTHER	01
ANIXTER INTL INC	COM	035290105	96	1,165	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	35	430	SH	OTHER	01,06
ANIXTER INTL INC	COM	035290105	18,166	220,324	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	41	500	SH	DEFINED	09
ANIXTER INTL INC	COM	035290105	40	480	SH	DEFINED	10
ANNALY CAP MGMT INC	COM	035710409	1,358	85,270	SH	DEFINED	01
ANNALY CAP MGMT INC	COM	035710409	563	35,355	SH	DEFINED	04
ANNALY CAP MGMT INC	COM	035710409	51	3,175	SH	DEFINED	07,10
ANNALY CAP MGMT INC	COM	035710409	12,423	779,843	SH	DEFINED	01,08
ANNALY CAP MGMT INC	COM	035710409	126	7,900	SH	DEFINED	09
ANNALY CAP MGMT INC	COM	035710409	181	11,350	SH	DEFINED	10
ANNALY CAP MGMT INC	COM	035710409	39	2,460	SH	OTHER	10
ANNTAYLOR STORES CORP	COM	036115103	1,429	45,107	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	50	1,570	SH	DEFINED	04
ANNTAYLOR STORES CORP	COM	036115103	1	40	SH	OTHER	04
ANNTAYLOR STORES CORP	COM	036115103	11,386	359,524	SH	DEFINED	01,08
ANNTAYLOR STORES CORP	COM	036115103	38	1,200	SH	DEFINED	09
ANNTAYLOR STORES CORP	COM	036115103	56	1,770	SH	DEFINED	10

ANSOFT CORP	COM	036384105	2,242	67,984	SH	DEFINED	01
ANSOFT CORP	COM	036384105	171	5,195	SH	OTHER	01
ANSOFT CORP	COM	036384105	535	16,225	SH	DEFINED	04
ANSOFT CORP	COM	036384105	35	1,075	SH	OTHER	04
ANSOFT CORP	COM	036384105	68	2,060	SH	DEFINED	07,10
ANSOFT CORP	COM	036384105	4,410	133,707	SH	DEFINED	01,08
ANSOFT CORP	COM	036384105	245	7,415	SH	DEFINED	10
ANSOFT CORP	COM	036384105	20	620	SH	OTHER	10
ANSYS INC	COM	03662Q105	6,793	198,809	SH	DEFINED	01
ANSYS INC	COM	03662Q105	123	3,600	SH	OTHER	01
ANSYS INC	COM	03662Q105	318	9,295	SH	DEFINED	04
ANSYS INC	COM	03662Q105	108	3,150	SH	OTHER	04
ANSYS INC	COM	03662Q105	33	960	SH	OTHER	01,06
ANSYS INC	COM	03662Q105	18,118	530,245	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	51	1,500	SH	DEFINED	09
ANSYS INC	COM	03662Q105	130	3,815	SH	DEFINED	10
ANSWERS CORP	COM	03662X100	50	6,100	SH	DEFINED	01
ANSWERS CORP	COM	03662X100	148	17,997	SH	DEFINED	01,08
ANTARES PHARMA INC	COM	036642106	0	300	SH	DEFINED	01
ANTARES PHARMA INC	COM	036642106	23	16,066	SH	DEFINED	01,08
ANSWERTHINK INC	COM	036916104	161	48,834	SH	DEFINED	01
ANSWERTHINK INC	COM	036916104	184	55,851	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	3,008	330,586	SH	DEFINED	01
ANTHRACITE CAP INC	COM	037023108	3,700	406,600	SH	DEFINED	01,08

ANTHRACITE CAP INC	COM	037023108	19	2,100	SH	DEFINED	09
ANTHRACITE CAP INC	COM	037023108	1	120	SH	DEFINED	10
ANTIGENICS INC DEL	COM	037032109	101	42,437	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	129	54,355	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	284	52,725	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	1,799	333,741	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	43	7,900	SH	DEFINED	09
ANWORTH MORTGAGE ASSET CP	COM	037347101	0	90	SH	DEFINED	10

AON CORP	COM	037389103	16,442	366,933	SH	DEFINED	01
AON CORP	COM	037389103	4,593	102,496	SH	OTHER	01
AON CORP	COM	037389103	1,621	36,168	SH	DEFINED	04
AON CORP	COM	037389103	1,039	23,185	SH	OTHER	04
AON CORP	COM	037389103	49	1,100	SH	OTHER	01,06
AON CORP	COM	037389103	30	660	SH	DEFINED	07,10
AON CORP	COM	037389103	105,493	2,354,233	SH	DEFINED	01,08
AON CORP	COM	037389103	3,286	73,323	SH	DEFINED	09
AON CORP	COM	037389103	1,555	34,700	SH	DEFINED	10
AON CORP	COM	037389103	484	10,800	SH	OTHER	10
APACHE CORP	COM	037411105	107,390	1,192,426	SH	DEFINED	01
APACHE CORP	COM	037411105	23,068	256,142	SH	OTHER	01
APACHE CORP	COM	037411105	60,038	666,650	SH	DEFINED	04
APACHE CORP	COM	037411105	23,351	259,283	SH	OTHER	04
APACHE CORP	COM	037411105	99	1,102	SH	OTHER	01,06
APACHE CORP	COM	037411105	239,793	2,662,588	SH	DEFINED	01,08
APACHE CORP	COM	037411105	10,146	112,659	SH	DEFINED	09
APACHE CORP	COM	037411105	12,988	144,220	SH	DEFINED	10
APACHE CORP	COM	037411105	4,863	53,993	SH	OTHER	10
APARTMENT INVT & MGMT CO	COM	03748R101	5,315	117,765	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	24	530	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	233	5,168	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	5	105	SH	OTHER	04
APARTMENT INVT & MGMT CO	COM	03748R101	15	340	SH	OTHER	01,06
APARTMENT INVT & MGMT CO	COM	03748R101	9	210	SH	DEFINED	07,10
APARTMENT INVT & MGMT CO	COM	03748R101	45,616	1,010,776	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	1,038	23,008	SH	DEFINED	09
APARTMENT INVT & MGMT CO	COM	03748R101	147	3,259	SH	DEFINED	10
APARTMENT INVT & MGMT CO	COM	03748R101	0	3	SH	OTHER	10
APCO ARGENTINA INC CAYMAN IS	COM	037489101	242	2,295	SH	DEFINED	01
APCO ARGENTINA INC CAYMAN IS	COM	037489101	1,329	12,606	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	1,410	54,365	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	30	1,155	SH	DEFINED	04
APOGEE ENTERPRISES INC	COM	037598109	10	380	SH	OTHER	01,06
APOGEE ENTERPRISES INC	COM	037598109	5,369	206,966	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	21	800	SH	DEFINED	09
APOGEE ENTERPRISES INC	COM	037598109	8	310	SH	DEFINED	10

APOLLO GROUP INC	COM	037604105	14,266	237,179	SH	DEFINED	01

APOLLO GROUP INC	COM	037604105	201	3,341	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	745	12,390	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	316	5,250	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	20	340	SH	OTHER	01,06
APOLLO GROUP INC	COM	037604105	70,225	1,167,499	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	2,222	36,936	SH	DEFINED	09
APOLLO GROUP INC	COM	037604105	292	4,855	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	13	209	SH	OTHER	10
APOLLO INVT CORP	COM	03761U106	1,421	68,299	SH	DEFINED	01
APOLLO INVT CORP	COM	03761U106	10,988	528,281	SH	DEFINED	01,08
APOLLO INVT CORP	COM	03761U106	67	3,200	SH	DEFINED	09
APOLLO INVT CORP	COM	03761U106	3	160	SH	DEFINED	10
APPLE INC	COM	037833100	298,920	1,947,745	SH	DEFINED	01
APPLE INC	COM	037833100	21,032	137,045	SH	OTHER	01
APPLE INC	COM	037833100	166,931	1,087,708	SH	DEFINED	04
APPLE INC	COM	037833100	38,393	250,167	SH	OTHER	04
APPLE INC	COM	037833100	367	2,390	SH	OTHER	01,06
APPLE INC	COM	037833100	110	720	SH	DEFINED	07,10
APPLE INC	COM	037833100	1,092,130	7,116,244	SH	DEFINED	01,08
APPLE INC	COM	037833100	29,355	191,273	SH	DEFINED	09
APPLE INC	COM	037833100	42,162	274,725	SH	DEFINED	10
APPLE INC	COM	037833100	4,796	31,253	SH	OTHER	10
APPLEBEES INTL INC	COM	037899101	2,329	93,598	SH	DEFINED	01
APPLEBEES INTL INC	COM	037899101	187	7,510	SH	DEFINED	04
APPLEBEES INTL INC	COM	037899101	1	45	SH	OTHER	04
APPLEBEES INTL INC	COM	037899101	16,884	678,631	SH	DEFINED	01,08
APPLEBEES INTL INC	COM	037899101	50	2,000	SH	DEFINED	09
APPLEBEES INTL INC	COM	037899101	45	1,820	SH	DEFINED	10
APRIA HEALTHCARE GROUP INC	COM	037933108	2,780	106,886	SH	DEFINED	01
APRIA HEALTHCARE GROUP INC	COM	037933108	50	1,935	SH	DEFINED	04
APRIA HEALTHCARE GROUP INC	COM	037933108	1	30	SH	OTHER	04
APRIA HEALTHCARE GROUP INC	COM	037933108	10,102	388,378	SH	DEFINED	01,08
APRIA HEALTHCARE GROUP INC	COM	037933108	16	600	SH	DEFINED	09
APRIA HEALTHCARE GROUP INC	COM	037933108	12	470	SH	DEFINED	10
APPLERA CORP	COM	038020103	6,660	192,260	SH	DEFINED	01
APPLERA CORP	COM	038020103	291	8,395	SH	OTHER	01
APPLERA CORP	COM	038020103	258	7,435	SH	DEFINED	04
APPLERA CORP	COM	038020103	146	4,210	SH	OTHER	04
APPLERA CORP	COM	038020103	22	645	SH	OTHER	01,06
APPLERA CORP	COM	038020103	50,818	1,467,040	SH	DEFINED	01,08
APPLERA CORP	COM	038020103	1,349	38,934	SH	DEFINED	09
APPLERA CORP	COM	038020103	187	5,390	SH	DEFINED	10
APPLERA CORP	COM	038020103	2	62	SH	OTHER	10

APPLERA CORP	COM	038020202	1,519	108,021	SH	DEFINED	01
APPLERA CORP	COM	038020202	25	1,782	SH	OTHER	01
APPLERA CORP	COM	038020202	6,289	447,319	SH	DEFINED	01,08
APPLERA CORP	COM	038020202	20	1,400	SH	DEFINED	09
APPLERA CORP	COM	038020202	2	150	SH	DEFINED	10
APPLIED DIGITAL SOLUTIONS	COM	038188306	13	13,666	SH	DEFINED	01
APPLIED DIGITAL SOLUTIONS	COM	038188306	38	41,570	SH	DEFINED	01,08

APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,392	77,584	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	416	13,502	SH	DEFINED	04
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	18	577	SH	OTHER	01,06
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	9,170	297,439	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	18	600	SH	DEFINED	09
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	17	550	SH	DEFINED	10
APPLIED MICRO CIRCUITS CORP	COM	03822W109	978	309,338	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2	725	SH	DEFINED	04
APPLIED MICRO CIRCUITS CORP	COM	03822W109	5,544	1,754,439	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W109	20	6,340	SH	DEFINED	09
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2	475	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	52,816	2,551,478	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	3,018	145,776	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	8,743	422,344	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	1,963	94,812	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	83	4,000	SH	OTHER	01,06
APPLIED MATLS INC	COM	038222105	36	1,730	SH	DEFINED	07,10
APPLIED MATLS INC	COM	038222105	240,730	11,629,458	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	7,890	381,145	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	3,364	162,516	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	510	24,640	SH	OTHER	10
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	207	15,336	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	8	560	SH	DEFINED	04
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	314	23,256	SH	DEFINED	01,08
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1	110	SH	DEFINED	10
APPLIX INC	COM	038316105	473	26,591	SH	DEFINED	01
APPLIX INC	COM	038316105	388	21,828	SH	DEFINED	01,08
APTIMUS INC	COM	03833V108	33	5,332	SH	DEFINED	01
APTIMUS INC	COM	03833V108	76	12,360	SH	DEFINED	01,08

APTARGROUP INC	COM	038336103	12,007	317,067	SH	DEFINED	01
APTARGROUP INC	COM	038336103	170	4,485	SH	DEFINED	04
APTARGROUP INC	COM	038336103	36	940	SH	OTHER	01,06
APTARGROUP INC	COM	038336103	17,410	459,722	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	68	1,800	SH	DEFINED	09
APTARGROUP INC	COM	038336103	34	890	SH	DEFINED	10
AQUA AMERICA INC	COM	03836W103	1,217	53,670	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	55	2,427	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	2	75	SH	OTHER	04
AQUA AMERICA INC	COM	03836W103	17,000	749,574	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	47	2,066	SH	DEFINED	09
AQUA AMERICA INC	COM	03836W103	40	1,769	SH	DEFINED	10
AQUILA INC	COM	03840P102	1,676	417,837	SH	DEFINED	01
AQUILA INC	COM	03840P102	14	3,595	SH	OTHER	01
AQUILA INC	COM	03840P102	185	46,195	SH	DEFINED	04
AQUILA INC	COM	03840P102	34	8,435	SH	OTHER	04
AQUILA INC	COM	03840P102	12,335	3,076,019	SH	DEFINED	01,08
AQUILA INC	COM	03840P102	59	14,800	SH	DEFINED	09
AQUILA INC	COM	03840P102	238	59,240	SH	DEFINED	10
AQUILA INC	COM	03840P102	24	6,055	SH	OTHER	10

ARACRUZ CELULOSE S A	COM	038496204	584	7,935	SH	DEFINED	01
ARACRUZ CELULOSE S A	COM	038496204	442	6,000	SH	OTHER	01
ARACRUZ CELULOSE S A	COM	038496204	360	4,890	SH	DEFINED	04
ARACRUZ CELULOSE S A	COM	038496204	254	3,450	SH	DEFINED	01,08
ARACRUZ CELULOSE S A	COM	038496204	5	70	SH	DEFINED	10
ARBINET THEXCHANGE INC	COM	03875P100	59	9,797	SH	DEFINED	01
ARBINET THEXCHANGE INC	COM	03875P100	146	24,341	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	2,211	48,775	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	59	1,305	SH	DEFINED	04
ARBITRON INC	COM	03875Q108	11	250	SH	OTHER	01,06
ARBITRON INC	COM	03875Q108	9,412	207,577	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	54	1,200	SH	DEFINED	09
ARBITRON INC	COM	03875Q108	15	320	SH	DEFINED	10
ARBOR RLTY TR INC	COM	038923108	332	17,596	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	1	70	SH	DEFINED	04
ARBOR RLTY TR INC	COM	038923108	1,725	91,319	SH	DEFINED	01,08
ARBOR RLTY TR INC	COM	038923108	42	2,200	SH	DEFINED	09
ARCADIA RES INC	COM	039209101	22	26,435	SH	DEFINED	01,08

ARCELOR MITTAL	COM	03937E101	28,314	361,327	SH	DEFINED	01
ARCELOR MITTAL	COM	03937E101	2,022	25,801	SH	OTHER	01
ARCELOR MITTAL	COM	03937E101	46,309	590,973	SH	DEFINED	04
ARCELOR MITTAL	COM	03937E101	8,885	113,388	SH	OTHER	04
ARCELOR MITTAL	COM	03937E101	13,005	165,961	SH	DEFINED	10
ARCELOR MITTAL	COM	03937E101	1,587	20,255	SH	OTHER	10
ARCH CHEMICALS INC	COM	03937R102	7,179	153,128	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	136	2,905	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	15	320	SH	OTHER	01,06
ARCH CHEMICALS INC	COM	03937R102	8,385	178,851	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	23	500	SH	DEFINED	09
ARCH CHEMICALS INC	COM	03937R102	15	320	SH	DEFINED	10
ARCH CHEMICALS INC	COM	03937R102	4,430	94,498	SH	OTHER	10
ARCH COAL INC	COM	039380100	3,131	92,797	SH	DEFINED	01
ARCH COAL INC	COM	039380100	110	3,248	SH	OTHER	01
ARCH COAL INC	COM	039380100	173	5,135	SH	DEFINED	04
ARCH COAL INC	COM	039380100	35	1,030	SH	OTHER	04
ARCH COAL INC	COM	039380100	26,728	792,172	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	356	10,551	SH	DEFINED	09
ARCH COAL INC	COM	039380100	50	1,490	SH	DEFINED	10
ARCH COAL INC	COM	039380100	17	500	SH	OTHER	10
ARCHER DANIELS MIDLAND CO	COM	039483102	21,800	659,001	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	115	3,462	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	4,484	135,561	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	452	13,664	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	55	1,655	SH	OTHER	01,06
ARCHER DANIELS MIDLAND CO	COM	039483102	7	200	SH	DEFINED	07,10
ARCHER DANIELS MIDLAND CO	COM	039483102	171,692	5,190,200	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	5,237	158,299	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	2,630	79,509	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	134	4,038	SH	OTHER	10

ARCHSTONE SMITH TR	COM	039583109	13,630	226,639	SH	DEFINED	01
ARCHSTONE SMITH TR	COM	039583109	1,061	17,634	SH	OTHER	01
ARCHSTONE SMITH TR	COM	039583109	663	11,017	SH	DEFINED	04
ARCHSTONE SMITH TR	COM	039583109	65	1,078	SH	OTHER	04
ARCHSTONE SMITH TR	COM	039583109	47	780	SH	OTHER	01,06
ARCHSTONE SMITH TR	COM	039583109	28	470	SH	DEFINED	07,10
ARCHSTONE SMITH TR	COM	039583109	108,403	1,802,510	SH	DEFINED	01,08
ARCHSTONE SMITH TR	COM	039583109	491	8,160	SH	DEFINED	10
ARCHSTONE SMITH TR	COM	039583109	4	60	SH	OTHER	10
ARCTIC CAT INC	COM	039670104	481	29,420	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	8	490	SH	DEFINED	04
ARCTIC CAT INC	COM	039670104	5	280	SH	OTHER	01,06
ARCTIC CAT INC	COM	039670104	1,774	108,454	SH	DEFINED	01,08

ARDEN GROUP INC	COM	039762109	689	4,938	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	1,397	10,010	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	613	55,957	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	2	139	SH	OTHER	04
ARENA PHARMACEUTICALS INC	COM	040047102	3,954	361,138	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	22	2,000	SH	DEFINED	09
ARENA PHARMACEUTICALS INC	COM	040047102	15	1,380	SH	DEFINED	10
ARENA RESOURCES INC	COM	040049108	729	11,130	SH	DEFINED	01
ARENA RESOURCES INC	COM	040049108	20	300	SH	DEFINED	04
ARENA RESOURCES INC	COM	040049108	6,235	95,192	SH	DEFINED	01,08
ARENA RESOURCES INC	COM	040049108	26	400	SH	DEFINED	09
ARENA RESOURCES INC	COM	040049108	62	945	SH	DEFINED	10
ARES CAP CORP	COM	04010L103	594	36,521	SH	DEFINED	01
ARES CAP CORP	COM	04010L103	10	623	SH	DEFINED	04
ARES CAP CORP	COM	04010L103	8	500	SH	OTHER	04
ARES CAP CORP	COM	04010L103	6,039	371,204	SH	DEFINED	01,08
ARES CAP CORP	COM	04010L103	16	1,000	SH	DEFINED	09
ARES CAP CORP	COM	04010L103	2	100	SH	DEFINED	10
ARGON ST INC	COM	040149106	339	17,116	SH	DEFINED	01
ARGON ST INC	COM	040149106	1,794	90,599	SH	DEFINED	01,08
ARGON ST INC	COM	040149106	0	20	SH	DEFINED	10
ARIAD PHARMACEUTICALS INC	COM	04033A100	377	81,359	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	1	240	SH	DEFINED	04
ARIAD PHARMACEUTICALS INC	COM	04033A100	2,301	497,048	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	1	110	SH	DEFINED	10
ARIBA INC	COM	04033V203	1,105	102,549	SH	DEFINED	01
ARIBA INC	COM	04033V203	11	1,000	SH	DEFINED	04
ARIBA INC	COM	04033V203	5,034	466,944	SH	DEFINED	01,08
ARIBA INC	COM	04033V203	27	2,500	SH	DEFINED	09
ARIBA INC	COM	04033V203	12	1,100	SH	DEFINED	10
ARISTOTLE CORP	COM	040448201	55	4,468	SH	DEFINED	01
ARISTOTLE CORP	COM	040448201	87	7,128	SH	DEFINED	01,08
ARK RESTAURANTS CORP	COM	040712101	177	4,814	SH	DEFINED	01
ARK RESTAURANTS CORP	COM	040712101	235	6,381	SH	DEFINED	01,08

ARKANSAS BEST CORP DEL	COM	040790107	4,137	126,677	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	36	1,095	SH	DEFINED	04
ARKANSAS BEST CORP DEL	COM	040790107	10	300	SH	OTHER	01,06
ARKANSAS BEST CORP DEL	COM	040790107	5,800	177,572	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	49	1,500	SH	DEFINED	09
ARKANSAS BEST CORP DEL	COM	040790107	11	340	SH	DEFINED	10

ARM HLDGS PLC	COM	042068106	3,792	403,018	SH	DEFINED	01
ARM HLDGS PLC	COM	042068106	82	8,720	SH	OTHER	01
ARM HLDGS PLC	COM	042068106	1,043	110,803	SH	DEFINED	04
ARM HLDGS PLC	COM	042068106	6	633	SH	OTHER	04
ARM HLDGS PLC	COM	042068106	54	5,712	SH	DEFINED	07,10
ARM HLDGS PLC	COM	042068106	269	28,570	SH	DEFINED	01,08
ARM HLDGS PLC	COM	042068106	367	39,052	SH	DEFINED	10
ARM HLDGS PLC	COM	042068106	60	6,358	SH	OTHER	10
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	137	3,370	SH	DEFINED	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,048	25,820	SH	DEFINED	01,08
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	32	800	SH	DEFINED	09
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1	30	SH	DEFINED	10
ARQULE INC	COM	04269E107	353	49,526	SH	DEFINED	01
ARQULE INC	COM	04269E107	10	1,470	SH	DEFINED	04
ARQULE INC	COM	04269E107	3	445	SH	OTHER	01,06
ARQULE INC	COM	04269E107	1,467	205,717	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	2	260	SH	DEFINED	10
ARRIS GROUP INC	COM	04269Q100	5,029	407,229	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	146	11,830	SH	DEFINED	04
ARRIS GROUP INC	COM	04269Q100	2	195	SH	OTHER	04
ARRIS GROUP INC	COM	04269Q100	9	740	SH	OTHER	01,06
ARRIS GROUP INC	COM	04269Q100	9,341	756,329	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	14	1,100	SH	DEFINED	09
ARRIS GROUP INC	COM	04269Q100	56	4,570	SH	DEFINED	10
ARRAY BIOPHARMA INC	COM	04269X105	509	45,327	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	3,077	274,002	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	1	100	SH	DEFINED	10
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	87	8,122	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	113	10,533	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	2,690	63,270	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	236	5,545	SH	DEFINED	04
ARROW ELECTRS INC	COM	042735100	366	8,610	SH	OTHER	04
ARROW ELECTRS INC	COM	042735100	29,180	686,261	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	1,574	37,024	SH	DEFINED	09
ARROW ELECTRS INC	COM	042735100	68	1,600	SH	DEFINED	10
ARROW FINL CORP	COM	042744102	276	12,404	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	315	14,149	SH	DEFINED	01,08
ARROW INTL INC	COM	042764100	2,142	47,095	SH	DEFINED	01
ARROW INTL INC	COM	042764100	7,435	163,452	SH	DEFINED	01,08
ARROW INTL INC	COM	042764100	5	100	SH	DEFINED	10

ARROWHEAD RESH CORP	COM	042797100	79	15,609	SH	DEFINED	01
ARROWHEAD RESH CORP	COM	042797100	3	500	SH	DEFINED	04
ARROWHEAD RESH CORP	COM	042797100	817	161,791	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	482	159,742	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	2,341	775,182	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	1	230	SH	DEFINED	10
ARTES MEDICAL INC	COM	04301Q100	40	10,000	SH	DEFINED	01
ARTES MEDICAL INC	COM	04301Q100	2	400	SH	DEFINED	01,08
ARTHROCARE CORP	COM	043136100	3,335	59,679	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	162	2,890	SH	OTHER	01
ARTHROCARE CORP	COM	043136100	583	10,435	SH	DEFINED	04
ARTHROCARE CORP	COM	043136100	142	2,535	SH	OTHER	04
ARTHROCARE CORP	COM	043136100	18	320	SH	OTHER	01,06
ARTHROCARE CORP	COM	043136100	63	1,125	SH	DEFINED	07,10
ARTHROCARE CORP	COM	043136100	10,436	186,715	SH	DEFINED	01,08
ARTHROCARE CORP	COM	043136100	22	400	SH	DEFINED	09
ARTHROCARE CORP	COM	043136100	326	5,840	SH	DEFINED	10
ARTHROCARE CORP	COM	043136100	19	335	SH	OTHER	10
ARUBA NETWORKS INC	COM	043176106	12	613	SH	DEFINED	01
ARUBA NETWORKS INC	COM	043176106	658	32,900	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	1,907	113,395	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	77	4,585	SH	OTHER	01
ARVINMERITOR INC	COM	043353101	227	13,520	SH	DEFINED	04
ARVINMERITOR INC	COM	043353101	16	945	SH	OTHER	04
ARVINMERITOR INC	COM	043353101	10,239	608,716	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	13	800	SH	DEFINED	09
ARVINMERITOR INC	COM	043353101	117	6,980	SH	DEFINED	10
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,424	122,367	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	46	2,340	SH	OTHER	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	126	6,385	SH	DEFINED	04
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	9	450	SH	OTHER	04
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	3,268	164,968	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	30	1,500	SH	DEFINED	09
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	62	3,105	SH	DEFINED	10
ASHFORD HOSPITALITY TR INC	COM	044103109	1,450	144,291	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	3	280	SH	OTHER	01
ASHFORD HOSPITALITY TR INC	COM	044103109	50	4,980	SH	DEFINED	04
ASHFORD HOSPITALITY TR INC	COM	044103109	8,317	827,538	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	56	5,600	SH	DEFINED	09
ASHFORD HOSPITALITY TR INC	COM	044103109	1	100	SH	DEFINED	10

ASHLAND INC NEW	COM	044209104	4,022	66,793	SH	DEFINED	01
ASHLAND INC NEW	COM	044209104	480	7,972	SH	OTHER	01
ASHLAND INC NEW	COM	044209104	317	5,270	SH	DEFINED	04
ASHLAND INC NEW	COM	044209104	205	3,405	SH	OTHER	04
ASHLAND INC NEW	COM	044209104	12	200	SH	OTHER	01,06
ASHLAND INC NEW	COM	044209104	7	110	SH	DEFINED	07,10
ASHLAND INC NEW	COM	044209104	31,678	526,129	SH	DEFINED	01,08
ASHLAND INC NEW	COM	044209104	835	13,876	SH	DEFINED	09

ASHLAND INC NEW	COM	044209104	483	8,027	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	41	685	SH	OTHER	10
ASHWORTH INC	COM	04516H101	149	24,214	SH	DEFINED	01
ASHWORTH INC	COM	04516H101	4	650	SH	DEFINED	04
ASHWORTH INC	COM	04516H101	1	200	SH	OTHER	01,06
ASHWORTH INC	COM	04516H101	182	29,642	SH	DEFINED	01,08
ASIAINFO HLDGS INC	COM	04518A104	258	28,457	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	1,395	153,931	SH	DEFINED	01,08
ASIAINFO HLDGS INC	COM	04518A104	0	50	SH	DEFINED	10
ASPECT MED SYS INC	COM	045235108	401	29,587	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	1,519	111,949	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	1,345	93,915	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	7,612	531,555	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	24	1,700	SH	DEFINED	09
ASPEN TECHNOLOGY INC	COM	045327103	1	100	SH	DEFINED	10
ASSET ACCEP CAP CORP	COM	04543P100	307	26,456	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM	04543P100	1,083	93,369	SH	DEFINED	01,08
ASSET ACCEP CAP CORP	COM	04543P100	0	30	SH	DEFINED	10
ASSISTED LIVING CONCPT NEV N	COM	04544X102	447	48,857	SH	DEFINED	01
ASSISTED LIVING CONCPT NEV N	COM	04544X102	2,642	289,025	SH	DEFINED	01,08
ASSISTED LIVING CONCPT NEV N	COM	04544X102	1	110	SH	DEFINED	10
ASSOCIATED BANC CORP	COM	045487105	6,673	225,204	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	29	985	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	72	2,435	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	491	16,580	SH	OTHER	04
ASSOCIATED BANC CORP	COM	045487105	22,968	775,176	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	863	29,120	SH	DEFINED	09
ASSOCIATED BANC CORP	COM	045487105	104	3,509	SH	DEFINED	10

ASSOCIATED ESTATES RLTY CORP	COM	045604105	596	45,740	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	58	4,430	SH	OTHER	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	149	11,400	SH	DEFINED	04
ASSOCIATED ESTATES RLTY CORP	COM	045604105	11	875	SH	OTHER	04
ASSOCIATED ESTATES RLTY CORP	COM	045604105	1,344	103,032	SH	DEFINED	01,08
ASSOCIATED ESTATES RLTY CORP	COM	045604105	77	5,935	SH	DEFINED	10
ASSURANT INC	COM	04621X108	4,736	88,518	SH	DEFINED	01
ASSURANT INC	COM	04621X108	20	380	SH	OTHER	01
ASSURANT INC	COM	04621X108	127	2,370	SH	DEFINED	04
ASSURANT INC	COM	04621X108	3	60	SH	OTHER	04
ASSURANT INC	COM	04621X108	11	210	SH	DEFINED	07,10
ASSURANT INC	COM	04621X108	47,271	883,572	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	999	18,669	SH	DEFINED	09
ASSURANT INC	COM	04621X108	118	2,214	SH	DEFINED	10
ASSURANT INC	COM	04621X108	2	29	SH	OTHER	10
ASTEA INTL INC	COM	04622E208	24	5,521	SH	DEFINED	01
ASTEA INTL INC	COM	04622E208	21	4,892	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	662	17,264	SH	DEFINED	01
ASTA FDG INC	COM	046220109	3,213	83,850	SH	DEFINED	01,08

ASTEC INDS INC	COM	046224101	2,164	37,669	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	48	835	SH	DEFINED	04
ASTEC INDS INC	COM	046224101	16	280	SH	OTHER	01,06
ASTEC INDS INC	COM	046224101	7,412	129,022	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	29	500	SH	DEFINED	09
ASTEC INDS INC	COM	046224101	11	200	SH	DEFINED	10
ASTORIA FINL CORP	COM	046265104	1,354	51,022	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	159	6,000	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	218	8,205	SH	DEFINED	04
ASTORIA FINL CORP	COM	046265104	1	40	SH	OTHER	04
ASTORIA FINL CORP	COM	046265104	12,577	474,049	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	408	15,375	SH	DEFINED	09
ASTORIA FINL CORP	COM	046265104	85	3,200	SH	DEFINED	10
ASTORIA FINL CORP	COM	046265104	7	250	SH	OTHER	10
ASTRAZENECA PLC	COM	046353108	13,227	264,178	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	3,048	60,876	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	5,187	103,602	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	1,757	35,099	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	4,697	93,810	SH	DEFINED	01,08
ASTRAZENECA PLC	COM	046353108	1,414	28,235	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	143	2,859	SH	OTHER	10
ASTRO-MED INC NEW	COM	04638F108	106	10,472	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	101	9,993	SH	DEFINED	01,08

ASTRONICS CORP	COM	046433108	452	10,367	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	515	11,816	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	353	66,694	SH	DEFINED	01
ASYST TECHNOLOGY CORP	COM	04648X107	1,857	350,972	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	1	100	SH	DEFINED	10
ATARI INC	COM	04651M204	17	6,813	SH	DEFINED	01
ATARI INC	COM	04651M204	21	8,237	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	2,305	76,904	SH	DEFINED	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	58	1,930	SH	DEFINED	04
ATHEROS COMMUNICATIONS INC	COM	04743P108	10,516	350,875	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	60	2,000	SH	DEFINED	09
ATHEROS COMMUNICATIONS INC	COM	04743P108	8	270	SH	DEFINED	10
ATHEROGENICS INC	COM	047439104	71	42,936	SH	DEFINED	01
ATHEROGENICS INC	COM	047439104	45	27,300	SH	OTHER	01
ATHEROGENICS INC	COM	047439104	129	77,747	SH	DEFINED	01,08
ATLANTIC AMERN CORP	COM	048209100	104	38,454	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	82	30,478	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	866	23,826	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	1,737	47,774	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	647	12,531	SH	DEFINED	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	4	80	SH	DEFINED	04
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	4,114	79,682	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	2	40	SH	DEFINED	10

ATLAS AMER INC	COM	049167109	2,758	53,426	SH	DEFINED	01
ATLAS AMER INC	COM	049167109	232	4,500	SH	DEFINED	04
ATLAS AMER INC	COM	049167109	8,390	162,512	SH	DEFINED	01,08
ATLAS AMER INC	COM	049167109	57	1,100	SH	DEFINED	09
ATLAS AMER INC	COM	049167109	2	45	SH	DEFINED	10
ATMEL CORP	COM	049513104	823	159,561	SH	DEFINED	01
ATMEL CORP	COM	049513104	43	8,310	SH	DEFINED	04
ATMEL CORP	COM	049513104	1	285	SH	OTHER	04
ATMEL CORP	COM	049513104	13,314	2,580,256	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	37	7,200	SH	DEFINED	09
ATMEL CORP	COM	049513104	28	5,360	SH	DEFINED	10

ATMOS ENERGY CORP	COM	049560105	1,098	38,775	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	742	26,200	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	112	3,962	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	12	440	SH	OTHER	01,06
ATMOS ENERGY CORP	COM	049560105	8,656	305,638	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	161	5,673	SH	DEFINED	09
ATMOS ENERGY CORP	COM	049560105	96	3,405	SH	DEFINED	10
ATRION CORP	COM	049904105	177	1,417	SH	DEFINED	01
ATRION CORP	COM	049904105	114	914	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	4,777	62,390	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	69	900	SH	OTHER	01
ATWOOD OCEANICS INC	COM	050095108	127	1,660	SH	DEFINED	04
ATWOOD OCEANICS INC	COM	050095108	23	300	SH	OTHER	01,06
ATWOOD OCEANICS INC	COM	050095108	15,261	199,337	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	69	900	SH	DEFINED	09
ATWOOD OCEANICS INC	COM	050095108	67	880	SH	DEFINED	10
AUDIBLE INC	COM	05069A302	158	12,119	SH	DEFINED	01
AUDIBLE INC	COM	05069A302	26	2,000	SH	DEFINED	04
AUDIBLE INC	COM	05069A302	440	33,850	SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	421	40,890	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	8	760	SH	DEFINED	04
AUDIOVOX CORP	COM	050757103	3	295	SH	OTHER	01,06
AUDIOVOX CORP	COM	050757103	1,493	145,096	SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	1	100	SH	DEFINED	10
AURORA OIL & GAS CORP	COM	052036100	0	70	SH	DEFINED	01
AURORA OIL & GAS CORP	COM	052036100	87	60,187	SH	DEFINED	01,08
AUTHENTIDATE HLDG CORP	COM	052666104	29	24,662	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	56	48,530	SH	DEFINED	01,08
AUTHORIZE NET HLDGS INC	COM	052686102	1,109	62,879	SH	DEFINED	01
AUTHORIZE NET HLDGS INC	COM	052686102	19	1,090	SH	DEFINED	04
AUTHORIZE NET HLDGS INC	COM	052686102	3,691	209,371	SH	DEFINED	01,08
AUTHORIZE NET HLDGS INC	COM	052686102	1	50	SH	DEFINED	10
AUTOBYTEL INC	COM	05275N106	126	38,593	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	3	1,000	SH	OTHER	04
AUTOBYTEL INC	COM	05275N106	214	65,769	SH	DEFINED	01,08

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AUTODESK INC	COM	052769106	20,703	414,299	SH	DEFINED	01
AUTODESK INC	COM	052769106	188	3,760	SH	OTHER	01
AUTODESK INC	COM	052769106	654	13,087	SH	DEFINED	04
AUTODESK INC	COM	052769106	448	8,973	SH	OTHER	04
AUTODESK INC	COM	052769106	30	600	SH	OTHER	01,06
AUTODESK INC	COM	052769106	94,058	1,882,284	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	2,554	51,107	SH	DEFINED	09
AUTODESK INC	COM	052769106	969	19,387	SH	DEFINED	10
AUTODESK INC	COM	052769106	12	240	SH	OTHER	10
AUTOLIV INC	COM	052800109	1,067	17,851	SH	DEFINED	01
AUTOLIV INC	COM	052800109	106	1,773	SH	OTHER	01
AUTOLIV INC	COM	052800109	1,471	24,615	SH	DEFINED	04
AUTOLIV INC	COM	052800109	380	6,365	SH	OTHER	04
AUTOLIV INC	COM	052800109	8,456	141,523	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	774	12,946	SH	DEFINED	09
AUTOLIV INC	COM	052800109	97	1,627	SH	DEFINED	10
AUTOLIV INC	COM	052800109	16	275	SH	OTHER	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	62,086	1,351,760	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	22,784	496,061	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	18,585	404,639	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	16,655	362,621	SH	OTHER	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	64	1,400	SH	OTHER	01,06
AUTOMATIC DATA PROCESSING IN	COM	053015103	9	190	SH	DEFINED	07,10
AUTOMATIC DATA PROCESSING IN	COM	053015103	208,774	4,545,474	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	6,831	148,716	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	12,657	275,578	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,509	98,174	SH	OTHER	10
AUTONATION INC	COM	05329W102	2,418	136,471	SH	DEFINED	01
AUTONATION INC	COM	05329W102	15	870	SH	OTHER	01
AUTONATION INC	COM	05329W102	424	23,951	SH	DEFINED	04
AUTONATION INC	COM	05329W102	1	70	SH	OTHER	04
AUTONATION INC	COM	05329W102	12	700	SH	OTHER	01,06
AUTONATION INC	COM	05329W102	2	120	SH	DEFINED	07,10
AUTONATION INC	COM	05329W102	22,042	1,243,882	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	718	40,501	SH	DEFINED	09
AUTONATION INC	COM	05329W102	52	2,920	SH	DEFINED	10
AUTONATION INC	COM	05329W102	1	60	SH	OTHER	10

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AUTOZONE INC	COM	053332102	6,352	54,690	SH	DEFINED	01
AUTOZONE INC	COM	053332102	364	3,130	SH	OTHER	01
AUTOZONE INC	COM	053332102	2,101	18,089	SH	DEFINED	04
AUTOZONE INC	COM	053332102	204	1,755	SH	OTHER	04
AUTOZONE INC	COM	053332102	23	200	SH	OTHER	01,06
AUTOZONE INC	COM	053332102	44,437	382,615	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	1,397	12,032	SH	DEFINED	09
AUTOZONE INC	COM	053332102	563	4,844	SH	DEFINED	10
AUTOZONE INC	COM	053332102	15	125	SH	OTHER	10
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	430	20,403	SH	DEFINED	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	3,558	168,790	SH	DEFINED	01,08
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1	60	SH	DEFINED	10

AVANIR PHARMACEUTICALS	COM	05348P401	49	22,833	SH	DEFINED	01
AVANIR PHARMACEUTICALS	COM	05348P401	113	52,938	SH	DEFINED	01,08
AVANEX CORP	COM	05348W109	353	215,299	SH	DEFINED	01
AVANEX CORP	COM	05348W109	6	3,600	SH	OTHER	01
AVANEX CORP	COM	05348W109	2,096	1,278,117	SH	DEFINED	01,08
AVANEX CORP	COM	05348W109	1	350	SH	DEFINED	10
AVALONBAY CMNTYS INC	COM	053484101	16,346	138,452	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	3,082	26,102	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	3,343	28,314	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	1,578	13,366	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	87,721	743,017	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	2,045	17,323	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	374	3,164	SH	DEFINED	10
AVALONBAY CMNTYS INC	COM	053484101	2	21	SH	OTHER	10
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	38	67,061	SH	DEFINED	01
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	52	92,925	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	1,538	30,807	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	2,020	40,453	SH	DEFINED	01,08
AVAYA INC	COM	053499109	7,708	454,470	SH	DEFINED	01
AVAYA INC	COM	053499109	41	2,404	SH	OTHER	01
AVAYA INC	COM	053499109	257	15,160	SH	DEFINED	04
AVAYA INC	COM	053499109	21	1,210	SH	OTHER	04
AVAYA INC	COM	053499109	27	1,570	SH	OTHER	01,06
AVAYA INC	COM	053499109	13	770	SH	DEFINED	07,10
AVAYA INC	COM	053499109	57,510	3,390,898	SH	DEFINED	01,08
AVAYA INC	COM	053499109	197	11,605	SH	DEFINED	10
AVAYA INC	COM	053499109	4	261	SH	OTHER	10

AVENTINE RENEWABLE ENERGY	COM	05356X403	396	37,453	SH	DEFINED	01
AVENTINE RENEWABLE ENERGY	COM	05356X403	5	450	SH	OTHER	01
AVENTINE RENEWABLE ENERGY	COM	05356X403	1,997	188,917	SH	DEFINED	01,08
AVENTINE RENEWABLE ENERGY	COM	05356X403	15	1,400	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	8,261	144,885	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	221	3,871	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	1,512	26,517	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	1,034	18,139	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	13	230	SH	OTHER	01,06
AVERY DENNISON CORP	COM	053611109	7	120	SH	DEFINED	07,10
AVERY DENNISON CORP	COM	053611109	43,317	759,673	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	1,974	34,611	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	886	15,530	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	49	855	SH	OTHER	10
AVICI SYS INC	COM	05367L802	151	14,173	SH	DEFINED	01
AVICI SYS INC	COM	05367L802	203	19,028	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	1,651	60,956	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	72	2,670	SH	DEFINED	04
AVID TECHNOLOGY INC	COM	05367P100	12	430	SH	OTHER	01,06
AVID TECHNOLOGY INC	COM	05367P100	7,902	291,795	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	14	500	SH	DEFINED	09

AVID TECHNOLOGY INC	COM	05367P100	11	390	SH	DEFINED	10
AVIGEN INC	COM	053690103	145	26,790	SH	DEFINED	01
AVIGEN INC	COM	053690103	147	27,137	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	1,111	48,554	SH	DEFINED	01
AVIS BUDGET GROUP	COM	053774105	73	3,201	SH	DEFINED	04
AVIS BUDGET GROUP	COM	053774105	2	70	SH	OTHER	04
AVIS BUDGET GROUP	COM	053774105	13,628	595,354	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	46	2,026	SH	DEFINED	09
AVIS BUDGET GROUP	COM	053774105	27	1,194	SH	DEFINED	10
AVISTA CORP	COM	05379B107	2,354	115,667	SH	DEFINED	01
AVISTA CORP	COM	05379B107	88	4,310	SH	DEFINED	04
AVISTA CORP	COM	05379B107	7	350	SH	OTHER	01,06
AVISTA CORP	COM	05379B107	7,734	380,061	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	16	800	SH	DEFINED	09
AVISTA CORP	COM	05379B107	2	100	SH	DEFINED	10
AVISTAR COMMUNICATIONS CORP	COM	05379X208	9	8,141	SH	DEFINED	01
AVISTAR COMMUNICATIONS CORP	COM	05379X208	13	11,061	SH	DEFINED	01,08

AVNET INC	COM	053807103	2,924	73,366	SH	DEFINED	01
AVNET INC	COM	053807103	53	1,320	SH	OTHER	01
AVNET INC	COM	053807103	162	4,074	SH	DEFINED	04
AVNET INC	COM	053807103	238	5,970	SH	OTHER	04
AVNET INC	COM	053807103	32,701	820,400	SH	DEFINED	01,08
AVNET INC	COM	053807103	1,809	45,372	SH	DEFINED	09
AVNET INC	COM	053807103	75	1,870	SH	DEFINED	10
AVOCENT CORP	COM	053893103	4,010	137,709	SH	DEFINED	01
AVOCENT CORP	COM	053893103	36	1,235	SH	DEFINED	04
AVOCENT CORP	COM	053893103	1	30	SH	OTHER	04
AVOCENT CORP	COM	053893103	12,934	444,158	SH	DEFINED	01,08
AVOCENT CORP	COM	053893103	17	600	SH	DEFINED	09
AVOCENT CORP	COM	053893103	15	500	SH	DEFINED	10
AVON PRODS INC	COM	054303102	26,910	717,036	SH	DEFINED	01
AVON PRODS INC	COM	054303102	3,107	82,797	SH	OTHER	01
AVON PRODS INC	COM	054303102	6,926	184,559	SH	DEFINED	04
AVON PRODS INC	COM	054303102	2,926	77,954	SH	OTHER	04
AVON PRODS INC	COM	054303102	45	1,200	SH	OTHER	01,06
AVON PRODS INC	COM	054303102	6	170	SH	DEFINED	07,10
AVON PRODS INC	COM	054303102	129,996	3,463,778	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	3,528	94,008	SH	DEFINED	09
AVON PRODS INC	COM	054303102	3,836	102,208	SH	DEFINED	10
AVON PRODS INC	COM	054303102	414	11,030	SH	OTHER	10
AWARE INC MASS	COM	05453N100	136	31,627	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	8	1,900	SH	OTHER	01
AWARE INC MASS	COM	05453N100	131	30,379	SH	DEFINED	01,08
AXA	COM	054536107	7,251	162,533	SH	DEFINED	01
AXA	COM	054536107	582	13,052	SH	OTHER	01
AXA	COM	054536107	9,195	206,110	SH	DEFINED	04
AXA	COM	054536107	474	10,615	SH	OTHER	04
AXA	COM	054536107	327	7,321	SH	DEFINED	07,10
AXA	COM	054536107	5,043	113,040	SH	DEFINED	01,08

AXA	COM	054536107	3,250	72,844	SH	DEFINED	10
AXA	COM	054536107	260	5,838	SH	OTHER	10
AXCELIS TECHNOLOGIES INC	COM	054540109	1,490	291,562	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	17	3,353	SH	OTHER	01
AXCELIS TECHNOLOGIES INC	COM	054540109	40	7,870	SH	DEFINED	04
AXCELIS TECHNOLOGIES INC	COM	054540109	3	550	SH	OTHER	01,06
AXCELIS TECHNOLOGIES INC	COM	054540109	3,920	767,106	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	6	1,130	SH	DEFINED	10
AXSYS TECHNOLOGIES INC	COM	054615109	427	13,790	SH	DEFINED	01
AXSYS TECHNOLOGIES INC	COM	054615109	233	7,534	SH	DEFINED	01,08

BB&T CORP	COM	054937107	20,490	507,294	SH	DEFINED	01
BB&T CORP	COM	054937107	1,969	48,761	SH	OTHER	01
BB&T CORP	COM	054937107	4,961	122,822	SH	DEFINED	04
BB&T CORP	COM	054937107	2,527	62,574	SH	OTHER	04
BB&T CORP	COM	054937107	76	1,890	SH	OTHER	01,06
BB&T CORP	COM	054937107	46	1,140	SH	DEFINED	07,10
BB&T CORP	COM	054937107	178,590	4,421,641	SH	DEFINED	01,08
BB&T CORP	COM	054937107	4,559	112,866	SH	DEFINED	09
BB&T CORP	COM	054937107	856	21,204	SH	DEFINED	10
BB&T CORP	COM	054937107	20	501	SH	OTHER	10
BCSB BANKCORP INC	COM	054948104	56	7,069	SH	DEFINED	01
BCSB BANKCORP INC	COM	054948104	51	6,432	SH	DEFINED	01,08
B & G FOODS INC NEW	COM	05508R205	6,225	300,000	SH	DEFINED	01
BCE INC	COM	05534B760	1,706	42,606	SH	DEFINED	01
BCE INC	COM	05534B760	172	4,285	SH	DEFINED	04
BCE INC	COM	05534B760	257	6,405	SH	OTHER	04
BCE INC	COM	05534B760	1,914	47,802	SH	DEFINED	01,08
BCE INC	COM	05534B760	70	1,755	SH	DEFINED	10
BG PLC	COM	055434203	3,373	38,765	SH	DEFINED	01
BG PLC	COM	055434203	387	4,454	SH	DEFINED	04
BG PLC	COM	055434203	2,631	30,240	SH	DEFINED	01,08
BG PLC	COM	055434203	61	705	SH	DEFINED	10
BHP BILLITON PLC	COM	05545E209	4,508	62,690	SH	DEFINED	01
BHP BILLITON PLC	COM	05545E209	123	1,710	SH	OTHER	01
BHP BILLITON PLC	COM	05545E209	2,179	30,298	SH	DEFINED	04
BHP BILLITON PLC	COM	05545E209	260	3,615	SH	OTHER	04
BHP BILLITON PLC	COM	05545E209	5,188	72,150	SH	DEFINED	01,08
BHP BILLITON PLC	COM	05545E209	191	2,660	SH	DEFINED	10
BJS WHOLESALE CLUB INC	COM	05548J106	1,770	53,386	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	161	4,850	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	4	125	SH	OTHER	04
BJS WHOLESALE CLUB INC	COM	05548J106	11,862	357,713	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	36	1,100	SH	DEFINED	09
BJS WHOLESALE CLUB INC	COM	05548J106	54	1,630	SH	DEFINED	10

BJ SVCS CO	COM	055482103	9,097	342,649	SH	DEFINED	01
BJ SVCS CO	COM	055482103	101	3,790	SH	OTHER	01
BJ SVCS CO	COM	055482103	1,101	41,473	SH	DEFINED	04
BJ SVCS CO	COM	055482103	186	7,020	SH	OTHER	04
BJ SVCS CO	COM	055482103	6	210	SH	OTHER	01,06
BJ SVCS CO	COM	055482103	62,389	2,349,858	SH	DEFINED	01,08
BJ SVCS CO	COM	055482103	2,274	85,660	SH	DEFINED	09
BJ SVCS CO	COM	055482103	367	13,807	SH	DEFINED	10
BJ SVCS CO	COM	055482103	3	100	SH	OTHER	10
BOK FINL CORP	COM	05561Q201	335	6,514	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	69	1,350	SH	OTHER	01
BOK FINL CORP	COM	05561Q201	6	113	SH	OTHER	04
BOK FINL CORP	COM	05561Q201	2,975	57,875	SH	DEFINED	01,08
BOK FINL CORP	COM	05561Q201	1	20	SH	DEFINED	10
BP PLC	COM	055622104	141,692	2,043,143	SH	DEFINED	01
BP PLC	COM	055622104	80,717	1,163,908	SH	OTHER	01
BP PLC	COM	055622104	78,789	1,136,109	SH	DEFINED	04
BP PLC	COM	055622104	63,654	917,864	SH	OTHER	04
BP PLC	COM	055622104	652	9,400	SH	DEFINED	07,10
BP PLC	COM	055622104	13,783	198,741	SH	DEFINED	01,08
BP PLC	COM	055622104	27,782	400,604	SH	DEFINED	10
BP PLC	COM	055622104	13,962	201,323	SH	OTHER	10
BP PRUDHOE BAY RTY TR	COM	055630107	1,208	16,085	SH	DEFINED	01
BP PRUDHOE BAY RTY TR	COM	055630107	23	300	SH	DEFINED	04
BP PRUDHOE BAY RTY TR	COM	055630107	23	300	SH	OTHER	04
BP PRUDHOE BAY RTY TR	COM	055630107	1,695	22,568	SH	DEFINED	01,08
BP PRUDHOE BAY RTY TR	COM	055630107	8	100	SH	DEFINED	10
BPZ ENERGY INC	COM	055639108	157	20,079	SH	DEFINED	01
BPZ ENERGY INC	COM	055639108	1,480	189,794	SH	DEFINED	01,08
BPZ ENERGY INC	COM	055639108	1	90	SH	DEFINED	10
BRE PROPERTIES INC	COM	05564E106	892	15,946	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	2,419	43,246	SH	DEFINED	04
BRE PROPERTIES INC	COM	05564E106	22	400	SH	OTHER	04
BRE PROPERTIES INC	COM	05564E106	11,887	212,533	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	56	1,000	SH	DEFINED	09
BRE PROPERTIES INC	COM	05564E106	58	1,034	SH	DEFINED	10
BRT RLTY TR	COM	055645303	349	20,136	SH	DEFINED	01
BRT RLTY TR	COM	055645303	52	3,000	SH	DEFINED	04
BRT RLTY TR	COM	055645303	654	37,722	SH	DEFINED	01,08
BSD MED CORP DEL	COM	055662100	117	18,624	SH	DEFINED	01
BSD MED CORP DEL	COM	055662100	154	24,500	SH	DEFINED	01,08

BT GROUP PLC	COM	05577E101	4,191	66,710	SH	DEFINED	01
BT GROUP PLC	COM	05577E101	287	4,572	SH	OTHER	01
BT GROUP PLC	COM	05577E101	5,032	80,087	SH	DEFINED	04
BT GROUP PLC	COM	05577E101	299	4,755	SH	OTHER	04
BT GROUP PLC	COM	05577E101	142	2,260	SH	DEFINED	07,10
BT GROUP PLC	COM	05577E101	3,125	49,735	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	1,948	31,000	SH	DEFINED	10
BT GROUP PLC	COM	05577E101	75	1,195	SH	OTHER	10

BMC SOFTWARE INC	COM	055921100	13,732	439,695	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	23	743	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	303	9,689	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	439	14,055	SH	OTHER	04
BMC SOFTWARE INC	COM	055921100	19	600	SH	OTHER	01,06
BMC SOFTWARE INC	COM	055921100	5	150	SH	DEFINED	07,10
BMC SOFTWARE INC	COM	055921100	58,586	1,875,949	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	1,898	60,786	SH	DEFINED	09
BMC SOFTWARE INC	COM	055921100	180	5,755	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	2	54	SH	OTHER	10
BTU INTL INC	COM	056032105	136	10,564	SH	DEFINED	01
BTU INTL INC	COM	056032105	180	14,049	SH	DEFINED	01,08
BACK YD BURGERS INC	COM	05635W101	56	9,789	SH	DEFINED	01
BACK YD BURGERS INC	COM	05635W101	6	1,000	SH	DEFINED	04
BACK YD BURGERS INC	COM	05635W101	31	5,411	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	874	27,266	SH	DEFINED	01
BADGER METER INC	COM	056525108	2,836	88,498	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	592	18,486	SH	DEFINED	10
BAIDU COM INC	COM	056752108	70	240	SH	DEFINED	01
BAIDU COM INC	COM	056752108	101	350	SH	OTHER	01
BAIDU COM INC	COM	056752108	290	1,000	SH	OTHER	04
BAKER MICHAEL CORP	COM	057149106	595	12,136	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	2,440	49,784	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	65,682	726,810	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	10,366	114,709	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	7,779	86,077	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	2,647	29,288	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	101	1,120	SH	OTHER	01,06
BAKER HUGHES INC	COM	057224107	2	20	SH	DEFINED	07,10
BAKER HUGHES INC	COM	057224107	233,179	2,580,273	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	5,922	65,534	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	5,425	60,036	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	1,231	13,625	SH	OTHER	10

BALCHEM CORP	COM	057665200	446	21,861	SH	DEFINED	01
BALCHEM CORP	COM	057665200	17	823	SH	DEFINED	04
BALCHEM CORP	COM	057665200	2,021	98,999	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	2,569	64,300	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	61	1,515	SH	DEFINED	04
BALDOR ELEC CO	COM	057741100	11	280	SH	OTHER	01,06
BALDOR ELEC CO	COM	057741100	12,980	324,906	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	84	2,100	SH	DEFINED	09
BALDOR ELEC CO	COM	057741100	12	300	SH	DEFINED	10
BALDWIN & LYONS INC	COM	057755209	750	27,455	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	1,443	52,854	SH	DEFINED	01,08
BALDWIN TECHNOLOGY INC	COM	058264102	178	35,490	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	115	22,926	SH	DEFINED	01,08
BALL CORP	COM	058498106	6,564	122,121	SH	DEFINED	01

BALL CORP	COM	058498106	21	395	SH	OTHER	01
BALL CORP	COM	058498106	3,202	59,574	SH	DEFINED	04
BALL CORP	COM	058498106	8	140	SH	OTHER	04
BALL CORP	COM	058498106	11	200	SH	OTHER	01,06
BALL CORP	COM	058498106	91	1,695	SH	DEFINED	07,10
BALL CORP	COM	058498106	45,053	838,192	SH	DEFINED	01,08
BALL CORP	COM	058498106	1,123	20,884	SH	DEFINED	09
BALL CORP	COM	058498106	212	3,949	SH	DEFINED	10
BALL CORP	COM	058498106	74	1,370	SH	OTHER	10
BALLANTYNE OMAHA INC	COM	058516105	48	8,110	SH	DEFINED	01
BALLANTYNE OMAHA INC	COM	058516105	74	12,530	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	3,532	99,701	SH	DEFINED	01
BALLY TECHNOLOGIES INC	COM	05874B107	11,804	333,159	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	67	1,900	SH	DEFINED	09
BALLY TECHNOLOGIES INC	COM	05874B107	14	390	SH	DEFINED	10
BANCFIRST CORP	COM	05945F103	2,316	51,609	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	2,068	46,086	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	18	400	SH	DEFINED	10

BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	5,433	233,381	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	192	8,231	SH	OTHER	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	827	35,524	SH	DEFINED	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	88	3,794	SH	OTHER	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	8	328	SH	OTHER	01,06
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	3	112	SH	DEFINED	07,10
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	8,885	381,649	SH	DEFINED	01,08
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	145	6,249	SH	DEFINED	09
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	1,289	55,386	SH	DEFINED	10
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	1	45	SH	OTHER	10
BANCO BRADESCO S A	COM	059460303	2,159	73,520	SH	DEFINED	01
BANCO BRADESCO S A	COM	059460303	236	8,047	SH	DEFINED	04
BANCO BRADESCO S A	COM	059460303	1,787	60,830	SH	DEFINED	01,08
BANCO BRADESCO S A	COM	059460303	82	2,798	SH	DEFINED	09
BANCO BRADESCO S A	COM	059460303	38	1,300	SH	DEFINED	10
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	2,168	42,830		DEFINED	01
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	104	2,055		OTHER	01
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	179	3,535		DEFINED	04
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	1,909	37,710		DEFINED	01,08
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	274	5,420		DEFINED	09
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	38	760		DEFINED	10
BANCO SANTANDER CENT HISPANO	COM	05964H105	8,725	451,845	SH	DEFINED	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	1,959	101,442	SH	OTHER	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	6,108	316,326	SH	DEFINED	04
BANCO SANTANDER CENT HISPANO	COM	05964H105	337	17,440	SH	OTHER	04
BANCO SANTANDER CENT HISPANO	COM	05964H105	178	9,205	SH	DEFINED	07,10
BANCO SANTANDER CENT HISPANO	COM	05964H105	7,539	390,440	SH	DEFINED	01,08
BANCO SANTANDER CENT HISPANO	COM	05964H105	2,289	118,550	SH	DEFINED	10
BANCO SANTANDER CENT HISPANO	COM	05964H105	92	4,760	SH	OTHER	10
BANCO SANTANDER CHILE NEW	COM	05965X109	137	2,715	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	COM	05965X109	16	310	SH	DEFINED	04
BANCO SANTANDER CHILE NEW	COM	05965X109	317	6,260	SH	DEFINED	01,08

BANCO SANTANDER CHILE NEW	COM	05965X109	48	940	SH	DEFINED	09
BANCO SANTANDER CHILE NEW	COM	05965X109	3	60	SH	DEFINED	10
BANCOLOMBIA S A	COM	05968L102	38	1,090	SH	DEFINED	01
BANCOLOMBIA S A	COM	05968L102	22	621	SH	DEFINED	04
BANCOLOMBIA S A	COM	05968L102	2,057	59,352	SH	DEFINED	01,08
BANCOLOMBIA S A	COM	05968L102	654	18,864	SH	DEFINED	09
BANCORP INC DEL	COM	05969A105	705	38,193	SH	DEFINED	01
BANCORP INC DEL	COM	05969A105	1,027	55,630	SH	DEFINED	01,08

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BANCORPSOUTH INC	COM	059692103	3,528	145,189	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	5,402	222,311	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	61	2,500	SH	DEFINED	09
BANCORPSOUTH INC	COM	059692103	7	280	SH	DEFINED	10
BANCTRUST FINANCIAL GP	COM	05978R107	202	12,663	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	234	14,661	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	353,406	7,030,160	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	43,503	865,388	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	119,229	2,371,779	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	72,320	1,438,628	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	656	13,051	SH	OTHER	01,06
BANK OF AMERICA CORPORATION	COM	060505104	872	17,344	SH	DEFINED	07,10
BANK OF AMERICA CORPORATION	COM	060505104	1,828,835	36,380,247	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	55,703	1,108,080	SH	DEFINED	09
BANK OF AMERICA CORPORATION	COM	060505104	46,756	930,099	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	11,030	219,425	SH	OTHER	10
BANK FLA CORP NAPLES	COM	062128103	57	3,477	SH	DEFINED	01
BANK FLA CORP NAPLES	COM	062128103	131	8,000	SH	DEFINED	04
BANK FLA CORP NAPLES	COM	062128103	49	3,000	SH	OTHER	04
BANK FLA CORP NAPLES	COM	062128103	121	7,372	SH	DEFINED	01,08
BANK OF GRANITE CORP	COM	062401104	295	21,770	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	301	22,246	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	1,110	21,005	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	3,048	57,680	SH	DEFINED	04
BANK HAWAII CORP	COM	062540109	114	2,162	SH	OTHER	04
BANK HAWAII CORP	COM	062540109	34	650	SH	DEFINED	07,10
BANK HAWAII CORP	COM	062540109	14,351	271,544	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	26	500	SH	DEFINED	09
BANK HAWAII CORP	COM	062540109	34	638	SH	DEFINED	10
BANK HAWAII CORP	COM	062540109	27	505	SH	OTHER	10
BANK MONTREAL QUE	COM	063671101	1,977	30,185	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	243	3,718	SH	DEFINED	04
BANK MONTREAL QUE	COM	063671101	1,993	30,430	SH	DEFINED	01,08
BANK MONTREAL QUE	COM	063671101	714	10,900	SH	DEFINED	09
BANK MONTREAL QUE	COM	063671101	45	690	SH	DEFINED	10
BANK MUTUAL CORP NEW	COM	063750103	1,420	120,478	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	29	2,500	SH	DEFINED	04
BANK MUTUAL CORP NEW	COM	063750103	7	590	SH	OTHER	01,06
BANK MUTUAL CORP NEW	COM	063750103	4,535	384,629	SH	DEFINED	01,08
BANK MUTUAL CORP NEW	COM	063750103	18	1,500	SH	DEFINED	09

BANK MUTUAL CORP NEW	COM	063750103	7	630	SH	DEFINED	10

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BANK OF THE OZARKS INC	COM	063904106	710	23,245	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	2,173	71,166	SH	DEFINED	01,08
BANK OF NEW YORK MELLON CORP	COM	064058100	59,033	1,337,412	SH	DEFINED	01
BANK OF NEW YORK MELLON CORP	COM	064058100	1,166	26,413	SH	OTHER	01
BANK OF NEW YORK MELLON CORP	COM	064058100	17,009	385,337	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	8,447	191,378	SH	OTHER	04
BANK OF NEW YORK MELLON CORP	COM	064058100	174	3,947	SH	OTHER	01,06
BANK OF NEW YORK MELLON CORP	COM	064058100	105	2,381	SH	DEFINED	07,10
BANK OF NEW YORK MELLON CORP	COM	064058100	403,584	9,143,279	SH	DEFINED	01,08
BANK OF NEW YORK MELLON CORP	COM	064058100	13,443	304,550	SH	DEFINED	09
BANK OF NEW YORK MELLON CORP	COM	064058100	5,220	118,258	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	514	11,651	SH	OTHER	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	2,807	53,470	SH	DEFINED	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	39	740	SH	OTHER	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	378	7,195	SH	DEFINED	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	3	65	SH	OTHER	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	3,165	60,285	SH	DEFINED	01,08
BANK NOVA SCOTIA HALIFAX	COM	064149107	929	17,700	SH	DEFINED	09
BANK NOVA SCOTIA HALIFAX	COM	064149107	107	2,045	SH	DEFINED	10
BANK SOUTH CAROLINA CORP	COM	065066102	105	6,723	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	131	8,407	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908501	1,021	117,755	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908501	16	1,800	SH	OTHER	01
BANKATLANTIC BANCORP	COM	065908501	352	40,600	SH	DEFINED	04
BANKATLANTIC BANCORP	COM	065908501	2	190	SH	OTHER	01,06
BANKATLANTIC BANCORP	COM	065908501	2,664	307,318	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908501	43	5,000	SH	DEFINED	09
BANKATLANTIC BANCORP	COM	065908501	210	24,275	SH	DEFINED	10
BANKFINANCIAL CORP	COM	06643P104	687	43,443	SH	DEFINED	01
BANKFINANCIAL CORP	COM	06643P104	208	13,140	SH	DEFINED	04
BANKFINANCIAL CORP	COM	06643P104	1,835	115,982	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	118	7,485	SH	DEFINED	10
BANKRATE INC	COM	06646V108	3,855	83,596	SH	DEFINED	01
BANKRATE INC	COM	06646V108	18	395	SH	DEFINED	04
BANKRATE INC	COM	06646V108	5	110	SH	OTHER	01,06
BANKRATE INC	COM	06646V108	3,955	85,746	SH	DEFINED	01,08
BANKRATE INC	COM	06646V108	13	285	SH	DEFINED	10

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BANKUNITED FINL CORP	COM	06652B103	791	50,879	SH	DEFINED	01
BANKUNITED FINL CORP	COM	06652B103	24	1,560	SH	DEFINED	04
BANKUNITED FINL CORP	COM	06652B103	6	410	SH	OTHER	01,06
BANKUNITED FINL CORP	COM	06652B103	4,138	266,259	SH	DEFINED	01,08
BANKUNITED FINL CORP	COM	06652B103	12	800	SH	DEFINED	09
BANKUNITED FINL CORP	COM	06652B103	6	370	SH	DEFINED	10
BANNER CORP	COM	06652V109	1,322	38,443	SH	DEFINED	01

BANNER CORP	COM	06652V109	2,733	79,474	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	1	20	SH	DEFINED	10
BAR HBR BANKSHARES	COM	066849100	128	4,086	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	151	4,846	SH	DEFINED	01,08
BARCLAYS BK PLC	COM	06738C778	93,944	1,746,815	SH	DEFINED	01
BARCLAYS BK PLC	COM	06738C778	11,710	217,744	SH	OTHER	01
BARCLAYS BK PLC	COM	06738C778	58,305	1,084,132	SH	DEFINED	04
BARCLAYS BK PLC	COM	06738C778	8,912	165,708	SH	OTHER	04
BARCLAYS BK PLC	COM	06738C778	33,660	625,874	SH	DEFINED	10
BARCLAYS BK PLC	COM	06738C778	2,795	51,967	SH	OTHER	10
BARCLAYS BK PLC	COM	06738C794	216	4,530	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	5,375	110,550	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	396	8,135	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	3,342	68,730	SH	DEFINED	04
BARCLAYS PLC	COM	06738E204	92	1,885	SH	OTHER	04
BARCLAYS PLC	COM	06738E204	94	1,935	SH	DEFINED	07,10
BARCLAYS PLC	COM	06738E204	5,297	108,940	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	1,343	27,620	SH	DEFINED	10
BARCLAYS PLC	COM	06738E204	44	910	SH	OTHER	10
BARD C R INC	COM	067383109	11,754	133,286	SH	DEFINED	01
BARD C R INC	COM	067383109	395	4,474	SH	OTHER	01
BARD C R INC	COM	067383109	2,047	23,212	SH	DEFINED	04
BARD C R INC	COM	067383109	499	5,655	SH	OTHER	04
BARD C R INC	COM	067383109	18	200	SH	OTHER	01,06
BARD C R INC	COM	067383109	71,392	809,521	SH	DEFINED	01,08
BARD C R INC	COM	067383109	2,626	29,773	SH	DEFINED	09
BARD C R INC	COM	067383109	928	10,528	SH	DEFINED	10
BARD C R INC	COM	067383109	28	315	SH	OTHER	10
BARCLAYS BK PLC	COM	06739F291	33	450	SH	DEFINED	01
BARCLAYS BK PLC	COM	06739F291	353	4,849	SH	OTHER	04
BARE ESCENTUALS INC	COM	067511105	263	10,567	SH	DEFINED	01
BARE ESCENTUALS INC	COM	067511105	0	10	SH	DEFINED	04
BARE ESCENTUALS INC	COM	067511105	1,694	68,113	SH	DEFINED	01,08
BARE ESCENTUALS INC	COM	067511105	10	400	SH	DEFINED	09

BARNES & NOBLE INC	COM	067774109	912	25,877	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	71	2,000	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	34	960	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	26	730	SH	OTHER	04
BARNES & NOBLE INC	COM	067774109	9,918	281,276	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	28	800	SH	DEFINED	09
BARNES & NOBLE INC	COM	067774109	21	590	SH	DEFINED	10
BARNES GROUP INC	COM	067806109	2,784	87,231	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	1,256	39,345	SH	DEFINED	04
BARNES GROUP INC	COM	067806109	20	640	SH	OTHER	01,06
BARNES GROUP INC	COM	067806109	10,737	336,357	SH	DEFINED	01,08
BARNES GROUP INC	COM	067806109	22	700	SH	DEFINED	09
BARNES GROUP INC	COM	067806109	93	2,900	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	11,356	281,932	SH	DEFINED	01

BARRICK GOLD CORP	COM	067901108	1,664	41,306	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	8,022	199,161	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	4,868	120,852	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	2,352	58,395	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	1,945	48,279	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	402	9,990	SH	OTHER	10
BARNWELL INDS INC	COM	068221100	194	11,660	SH	DEFINED	01
BARNWELL INDS INC	COM	068221100	156	9,355	SH	DEFINED	01,08
BARR PHARMACEUTICALS INC	COM	068306109	6,943	122,001	SH	DEFINED	01
BARR PHARMACEUTICALS INC	COM	068306109	99	1,735	SH	OTHER	01
BARR PHARMACEUTICALS INC	COM	068306109	690	12,117	SH	DEFINED	04
BARR PHARMACEUTICALS INC	COM	068306109	7	125	SH	OTHER	04
BARR PHARMACEUTICALS INC	COM	068306109	45,294	795,887	SH	DEFINED	01,08
BARR PHARMACEUTICALS INC	COM	068306109	810	14,225	SH	DEFINED	09
BARR PHARMACEUTICALS INC	COM	068306109	249	4,376	SH	DEFINED	10
BARR PHARMACEUTICALS INC	COM	068306109	11	186	SH	OTHER	10
BARRETT BILL CORP	COM	06846N104	4,942	125,409	SH	DEFINED	01
BARRETT BILL CORP	COM	06846N104	50	1,260	SH	DEFINED	04
BARRETT BILL CORP	COM	06846N104	1	20	SH	OTHER	04
BARRETT BILL CORP	COM	06846N104	11,083	281,232	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	20	500	SH	DEFINED	09
BARRETT BILL CORP	COM	06846N104	74	1,870	SH	DEFINED	10
BARRETT BUSINESS SERVICES IN	COM	068463108	513	21,543	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	4	160	SH	DEFINED	04
BARRETT BUSINESS SERVICES IN	COM	068463108	940	39,430	SH	DEFINED	01,08
BARRIER THERAPEUTICS INC	COM	06850R108	39	6,472	SH	DEFINED	01
BARRIER THERAPEUTICS INC	COM	06850R108	59	9,733	SH	DEFINED	01,08

BARRY R G CORP OHIO	COM	068798107	96	9,952	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	55	5,686	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	639	30,420	SH	DEFINED	01
BASIC ENERGY SVCS INC NEW	COM	06985P100	4,254	202,369	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	1	70	SH	DEFINED	10
BASSETT FURNITURE INDS INC	COM	070203104	166	15,982	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	5	500	SH	DEFINED	04
BASSETT FURNITURE INDS INC	COM	070203104	1	125	SH	OTHER	01,06
BASSETT FURNITURE INDS INC	COM	070203104	268	25,833	SH	DEFINED	01,08
BASSETT FURNITURE INDS INC	COM	070203104	1	100	SH	DEFINED	10
BAUER EDDIE HLDGS INC	COM	071625107	113	13,135	SH	DEFINED	01
BAUER EDDIE HLDGS INC	COM	071625107	4	450	SH	DEFINED	04
BAUER EDDIE HLDGS INC	COM	071625107	1,328	154,370	SH	DEFINED	01,08
BAUSCH & LOMB INC	COM	071707103	3,513	54,894	SH	DEFINED	01
BAUSCH & LOMB INC	COM	071707103	19	295	SH	OTHER	01
BAUSCH & LOMB INC	COM	071707103	115	1,804	SH	DEFINED	04
BAUSCH & LOMB INC	COM	071707103	55	860	SH	OTHER	04
BAUSCH & LOMB INC	COM	071707103	12	180	SH	OTHER	01,06
BAUSCH & LOMB INC	COM	071707103	8	120	SH	DEFINED	07,10
BAUSCH & LOMB INC	COM	071707103	28,572	446,431	SH	DEFINED	01,08
BAUSCH & LOMB INC	COM	071707103	827	12,923	SH	DEFINED	09

BAUSCH & LOMB INC	COM	071707103	103	1,609	SH	DEFINED	10
BAUSCH & LOMB INC	COM	071707103	1	20	SH	OTHER	10
BAXTER INTL INC	COM	071813109	106,659	1,895,156	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	10,958	194,712	SH	OTHER	01
BAXTER INTL INC	COM	071813109	102,487	1,821,022	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	21,517	382,321	SH	OTHER	04
BAXTER INTL INC	COM	071813109	90	1,600	SH	OTHER	01,06
BAXTER INTL INC	COM	071813109	6	100	SH	DEFINED	07,10
BAXTER INTL INC	COM	071813109	302,904	5,382,081	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	8,704	154,663	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	21,647	384,632	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	2,567	45,605	SH	OTHER	10
BAYER A G	COM	072730302	3,108	39,170	SH	DEFINED	01
BAYER A G	COM	072730302	331	4,171	SH	DEFINED	04
BAYER A G	COM	072730302	79	1,000	SH	OTHER	04
BAYER A G	COM	072730302	12	150	SH	DEFINED	01,08
BAYER A G	COM	072730302	56	705	SH	DEFINED	10
BBVA BANCO FRANCES S A	COM	07329M100	7	770	SH	DEFINED	01
BBVA BANCO FRANCES S A	COM	07329M100	405	45,400	SH	DEFINED	01,08

BE AEROSPACE INC	COM	073302101	3,586	86,349	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	192	4,630	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	237	5,705	SH	OTHER	04
BE AEROSPACE INC	COM	073302101	11,878	286,019	SH	DEFINED	01,08
BE AEROSPACE INC	COM	073302101	96	2,300	SH	DEFINED	09
BE AEROSPACE INC	COM	073302101	105	2,530	SH	DEFINED	10
BEA SYS INC	COM	073325102	2,569	185,241	SH	DEFINED	01
BEA SYS INC	COM	073325102	4	310	SH	OTHER	01
BEA SYS INC	COM	073325102	14	1,045	SH	DEFINED	04
BEA SYS INC	COM	073325102	16,631	1,199,038	SH	DEFINED	01,08
BEA SYS INC	COM	073325102	1,113	80,276	SH	DEFINED	09
BEA SYS INC	COM	073325102	24	1,760	SH	DEFINED	10
BEA SYS INC	COM	073325102	11	800	SH	OTHER	10
BEACON POWER CORP	COM	073677106	188	95,483	SH	DEFINED	01
BEACON POWER CORP	COM	073677106	151	76,901	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	466	45,557	SH	DEFINED	01
BEACON ROOFING SUPPLY INC	COM	073685109	18	1,793	SH	OTHER	01
BEACON ROOFING SUPPLY INC	COM	073685109	2	230	SH	DEFINED	04
BEACON ROOFING SUPPLY INC	COM	073685109	3,028	296,305	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	29	2,852	SH	DEFINED	09
BEAR STEARNS COS INC	COM	073902108	15,435	125,682	SH	DEFINED	01
BEAR STEARNS COS INC	COM	073902108	64	520	SH	OTHER	01
BEAR STEARNS COS INC	COM	073902108	940	7,656	SH	DEFINED	04
BEAR STEARNS COS INC	COM	073902108	55	445	SH	OTHER	04
BEAR STEARNS COS INC	COM	073902108	47	380	SH	OTHER	01,06
BEAR STEARNS COS INC	COM	073902108	32	260	SH	DEFINED	07,10
BEAR STEARNS COS INC	COM	073902108	111,920	911,328	SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	2,351	19,144	SH	DEFINED	09
BEAR STEARNS COS INC	COM	073902108	509	4,146	SH	DEFINED	10
BEAR STEARNS COS INC	COM	073902108	6	46	SH	OTHER	10

BEARINGPOINT INC	COM	074002106	861	212,498	SH	DEFINED	01
BEARINGPOINT INC	COM	074002106	146	35,935	SH	DEFINED	04
BEARINGPOINT INC	COM	074002106	20	4,875	SH	DEFINED	07,10
BEARINGPOINT INC	COM	074002106	4,660	1,150,659	SH	DEFINED	01,08
BEARINGPOINT INC	COM	074002106	183	45,300	SH	DEFINED	09
BEARINGPOINT INC	COM	074002106	5	1,350	SH	DEFINED	10
BEARINGPOINT INC	COM	074002106	15	3,800	SH	OTHER	10
BEASLEY BROADCAST GROUP INC	COM	074014101	44	5,799	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	85	11,329	SH	DEFINED	01,08

BEAZER HOMES USA INC	COM	07556Q105	455	55,199	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	6	730	SH	DEFINED	04
BEAZER HOMES USA INC	COM	07556Q105	2,908	352,467	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	4	500	SH	DEFINED	09
BEBE STORES INC	COM	075571109	200	13,664	SH	DEFINED	01
BEBE STORES INC	COM	075571109	5	330	SH	DEFINED	04
BEBE STORES INC	COM	075571109	2,446	167,209	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	2,731	37,031	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	760	10,307	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	13	170	SH	OTHER	04
BECKMAN COULTER INC	COM	075811109	25,467	345,273	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	839	11,379	SH	DEFINED	09
BECKMAN COULTER INC	COM	075811109	209	2,830	SH	DEFINED	10
BECKMAN COULTER INC	COM	075811109	11	145	SH	OTHER	10
BECTON DICKINSON & CO	COM	075887109	59,576	726,096	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	3,790	46,196	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	70,710	861,786	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	13,323	162,377	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	57	700	SH	OTHER	01,06
BECTON DICKINSON & CO	COM	075887109	158,974	1,937,524	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	7,548	91,992	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	15,088	183,891	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	1,420	17,304	SH	OTHER	10
BED BATH & BEYOND INC	COM	075896100	10,355	303,475	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	941	27,590	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	1,080	31,662	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	380	11,135	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	19	550	SH	OTHER	01,06
BED BATH & BEYOND INC	COM	075896100	76,759	2,249,665	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	2,383	69,835	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	767	22,480	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	167	4,898	SH	OTHER	10
BEIJING MED PHARM CORP	COM	077255107	93	7,971	SH	DEFINED	01
BEIJING MED PHARM CORP	COM	077255107	1,280	109,900	SH	DEFINED	01,08
BEL FUSE INC	COM	077347201	309	8,448	SH	DEFINED	01
BEL FUSE INC	COM	077347201	81	2,204	SH	DEFINED	01,08

BEL FUSE INC	COM	077347300	1,937	55,898	SH	DEFINED	01
BEL FUSE INC	COM	077347300	40	1,165	SH	OTHER	01
BEL FUSE INC	COM	077347300	120	3,475	SH	DEFINED	04
BEL FUSE INC	COM	077347300	8	225	SH	OTHER	04
BEL FUSE INC	COM	077347300	5	150	SH	OTHER	01,06
BEL FUSE INC	COM	077347300	2,410	69,538	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	57	1,645	SH	DEFINED	10
BELDEN INC	COM	077454106	6,263	133,510	SH	DEFINED	01
BELDEN INC	COM	077454106	204	4,340	SH	OTHER	01
BELDEN INC	COM	077454106	572	12,190	SH	DEFINED	04
BELDEN INC	COM	077454106	124	2,645	SH	OTHER	04
BELDEN INC	COM	077454106	16	350	SH	OTHER	01,06
BELDEN INC	COM	077454106	15,169	323,355	SH	DEFINED	01,08
BELDEN INC	COM	077454106	33	700	SH	DEFINED	09
BELDEN INC	COM	077454106	264	5,635	SH	DEFINED	10
BELL INDS INC	COM	078107109	40	19,105	SH	DEFINED	01
BELL INDS INC	COM	078107109	32	15,141	SH	DEFINED	01,08
BELL MICROPRODUCTS INC	COM	078137106	160	25,661	SH	DEFINED	01
BELL MICROPRODUCTS INC	COM	078137106	8	1,325	SH	DEFINED	04
BELL MICROPRODUCTS INC	COM	078137106	343	55,151	SH	DEFINED	01,08
BELL MICROPRODUCTS INC	COM	078137106	2	290	SH	DEFINED	10
BELO CORP	COM	080555105	5,069	291,976	SH	DEFINED	01
BELO CORP	COM	080555105	836	48,157	SH	DEFINED	04
BELO CORP	COM	080555105	1	50	SH	OTHER	04
BELO CORP	COM	080555105	13,345	768,728	SH	DEFINED	01,08
BELO CORP	COM	080555105	21	1,200	SH	DEFINED	09
BELO CORP	COM	080555105	18	1,010	SH	DEFINED	10
BEMIS INC	COM	081437105	3,039	104,405	SH	DEFINED	01
BEMIS INC	COM	081437105	132	4,530	SH	OTHER	01
BEMIS INC	COM	081437105	1,108	38,069	SH	DEFINED	04
BEMIS INC	COM	081437105	1,732	59,505	SH	OTHER	04
BEMIS INC	COM	081437105	7	240	SH	OTHER	01,06
BEMIS INC	COM	081437105	3	110	SH	DEFINED	07,10
BEMIS INC	COM	081437105	23,410	804,198	SH	DEFINED	01,08
BEMIS INC	COM	081437105	486	16,691	SH	DEFINED	09
BEMIS INC	COM	081437105	1,278	43,913	SH	DEFINED	10
BEMIS INC	COM	081437105	1	40	SH	OTHER	10
BENCHMARK ELECTRS INC	COM	08160H101	2,642	110,688	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	126	5,262	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	21	900	SH	OTHER	01,06
BENCHMARK ELECTRS INC	COM	08160H101	11,750	492,261	SH	DEFINED	01,08
BENCHMARK ELECTRS INC	COM	08160H101	50	2,100	SH	DEFINED	09
BENCHMARK ELECTRS INC	COM	08160H101	20	820	SH	DEFINED	10

BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	177	18,157	SH	DEFINED	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	269	27,604	SH	DEFINED	01,08
BENIHANA INC	COM	082047200	212	12,259	SH	DEFINED	01
BENIHANA INC	COM	082047200	899	51,929	SH	DEFINED	01,08
BENTLEY PHARMACEUTICALS INC	COM	082657107	343	27,473	SH	DEFINED	01
BENTLEY PHARMACEUTICALS INC	COM	082657107	1,632	130,790	SH	DEFINED	01,08

BERKLEY W R CORP	COM	084423102	1,800	60,755	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	106	3,567	SH	DEFINED	04
BERKLEY W R CORP	COM	084423102	3	100	SH	OTHER	04
BERKLEY W R CORP	COM	084423102	28,546	963,409	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	1,135	38,306	SH	DEFINED	09
BERKLEY W R CORP	COM	084423102	416	14,041	SH	DEFINED	10
BERKSHIRE BANCORP INC DEL	COM	084597202	270	16,548	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597202	60	3,669	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2,178	220	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	376	38	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	1,020	103	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2,614	264	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	8,484	857	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	119	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670108	376	38	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	10,030	2,538	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,759	445	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	15,638	3,957	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	10,176	2,575	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	723	183	SH	DEFINED	07,10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	12	3	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670207	5,853	1,481	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2,889	731	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	186	47	SH	OTHER	10
BERKSHIRE HILLS BANCORP INC	COM	084680107	291	9,615	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	58	1,910	SH	DEFINED	04
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,817	60,118	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	3,235	81,720	SH	DEFINED	01
BERRY PETE CO	COM	085789105	134	3,380	SH	OTHER	01
BERRY PETE CO	COM	085789105	535	13,515	SH	DEFINED	04
BERRY PETE CO	COM	085789105	27	680	SH	OTHER	04
BERRY PETE CO	COM	085789105	10,110	255,364	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	63	1,600	SH	DEFINED	09
BERRY PETE CO	COM	085789105	200	5,055	SH	DEFINED	10

FORM 13F DATE 09-28-07 NORTHERN TRUST CORPORATION

BEST BUY INC	COM	086516101	33,551	729,051	SH	DEFINED	01
BEST BUY INC	COM	086516101	5,126	111,380	SH	OTHER	01
BEST BUY INC	COM	086516101	11,216	243,718	SH	DEFINED	04
BEST BUY INC	COM	086516101	6,038	131,208	SH	OTHER	04
BEST BUY INC	COM	086516101	60	1,312	SH	OTHER	01,06
BEST BUY INC	COM	086516101	146,681	3,187,323	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	4,970	107,998	SH	DEFINED	09
BEST BUY INC	COM	086516101	2,208	47,970	SH	DEFINED	10
BEST BUY INC	COM	086516101	1,006	21,850	SH	OTHER	10
BEVERLY HILLS BANCORP DEL	COM	087866109	21	3,388	SH	DEFINED	01
BEVERLY HILLS BANCORP DEL	COM	087866109	78	12,535	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	7,098	90,300	SH	DEFINED	01
BHP BILLITON LTD	COM	088606108	1,006	12,800	SH	OTHER	01
BHP BILLITON LTD	COM	088606108	2,391	30,417	SH	DEFINED	04
BHP BILLITON LTD	COM	088606108	208	2,650	SH	OTHER	04

BHP BILLITON LTD	COM	088606108	8,160	103,820	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	364	4,630	SH	DEFINED	10
BIDZ COM INC	COM	08883T200	8	560	SH	DEFINED	01
BIDZ COM INC	COM	08883T200	186	13,800	SH	DEFINED	01,08
BIG DOG HLDGS INC	COM	089128102	219	14,103	SH	DEFINED	01
BIG DOG HLDGS INC	COM	089128102	149	9,604	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	562	30,046	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	20	1,080	SH	DEFINED	04
BIG 5 SPORTING GOODS CORP	COM	08915P101	2,696	144,178	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	5	270	SH	DEFINED	10
BIG LOTS INC	COM	089302103	5,100	170,915	SH	DEFINED	01
BIG LOTS INC	COM	089302103	14	480	SH	OTHER	01
BIG LOTS INC	COM	089302103	217	7,280	SH	DEFINED	04
BIG LOTS INC	COM	089302103	14	465	SH	OTHER	04
BIG LOTS INC	COM	089302103	9	310	SH	OTHER	01,06
BIG LOTS INC	COM	089302103	4	150	SH	DEFINED	07,10
BIG LOTS INC	COM	089302103	30,181	1,011,420	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	215	7,190	SH	DEFINED	09
BIG LOTS INC	COM	089302103	377	12,632	SH	DEFINED	10
BIG LOTS INC	COM	089302103	1	40	SH	OTHER	10
BIGBAND NETWORKS INC	COM	089750509	79	12,303	SH	DEFINED	01
BIGBAND NETWORKS INC	COM	089750509	381	59,551	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	532	15,759	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	5	160	SH	DEFINED	04
BIO-REFERENCE LABS INC	COM	09057G602	2,228	66,003	SH	DEFINED	01,08

BIO RAD LABS INC	COM	090572108	300	3,310	SH	DEFINED	01
BIO RAD LABS INC	COM	090572108	195	2,151	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	4,730	52,264	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	9,999	110,488	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	63	700	SH	DEFINED	09
BIO RAD LABS INC	COM	090572207	4	40	SH	DEFINED	10
BIOCRYST PHARMACEUTICALS	COM	09058V103	154	21,307	SH	DEFINED	01
BIOCRYST PHARMACEUTICALS	COM	09058V103	183	25,346	SH	DEFINED	01,08
BIOENVISION INC	COM	09059N100	278	52,596	SH	DEFINED	01
BIOENVISION INC	COM	09059N100	1,995	377,750	SH	DEFINED	01,08
BIOENVISION INC	COM	09059N100	1	100	SH	DEFINED	10
BIOJECT MED TECH INC	COM	09059T206	17	12,145	SH	DEFINED	01
BIOJECT MED TECH INC	COM	09059T206	27	19,547	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,723	109,363	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	15,277	613,552	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	70	2,800	SH	DEFINED	09
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4	160	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	44,208	666,480	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	282	4,248	SH	OTHER	01
BIOGEN IDEC INC	COM	09062X103	7,933	119,595	SH	DEFINED	04

BIOGEN IDEC INC	COM	09062X103	2,205	33,240	SH	OTHER	04
BIOGEN IDEC INC	COM	09062X103	78	1,180	SH	OTHER	01,06
BIOGEN IDEC INC	COM	09062X103	23	350	SH	DEFINED	07,10
BIOGEN IDEC INC	COM	09062X103	163,295	2,461,851	SH	DEFINED	01,08
BIOGEN IDEC INC	COM	09062X103	6,109	92,099	SH	DEFINED	09
BIOGEN IDEC INC	COM	09062X103	1,003	15,127	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	78	1,170	SH	OTHER	10
BIOMED REALTY TRUST INC	COM	09063H107	4,114	170,688	SH	DEFINED	01
BIOMED REALTY TRUST INC	COM	09063H107	20	840	SH	DEFINED	04
BIOMED REALTY TRUST INC	COM	09063H107	12,103	502,217	SH	DEFINED	01,08
BIOMED REALTY TRUST INC	COM	09063H107	14	600	SH	DEFINED	09
BIOMED REALTY TRUST INC	COM	09063H107	2	100	SH	DEFINED	10
BIODEL INC	COM	09064M105	9	554	SH	DEFINED	01
BIODEL INC	COM	09064M105	3	200	SH	DEFINED	04
BIODEL INC	COM	09064M105	302	17,722	SH	DEFINED	01,08
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	192	14,363	SH	DEFINED	01
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	680	50,948	SH	DEFINED	01,08
BIONOVO INC	COM	090643107	17	4,407	SH	DEFINED	01
BIONOVO INC	COM	090643107	599	155,700	SH	DEFINED	01,08

BIOPURE CORP	COM	09065H303	4	6,865	SH	DEFINED	01
BIOPURE CORP	COM	09065H303	3	5,139	SH	DEFINED	01,08
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	24	4,215	SH	DEFINED	01
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	55	9,500	SH	DEFINED	01,08
BIOSPHERE MEDICAL INC	COM	09066V103	97	20,246	SH	DEFINED	01
BIOSPHERE MEDICAL INC	COM	09066V103	86	18,007	SH	DEFINED	01,08
BIOTECH HOLDRS TR	COM	09067D201	14,360	81,694	SH	DEFINED	01
BIOTECH HOLDRS TR	COM	09067D201	2,730	15,533	SH	OTHER	01
BIOTECH HOLDRS TR	COM	09067D201	8,062	45,865	SH	DEFINED	04
BIOTECH HOLDRS TR	COM	09067D201	3,220	18,320	SH	OTHER	04
BIOTECH HOLDRS TR	COM	09067D201	1,023	5,820	SH	DEFINED	10
BIOTECH HOLDRS TR	COM	09067D201	70	400	SH	OTHER	10
BIOVAIL CORP	COM	09067J109	150	8,625	SH	DEFINED	01
BIOVAIL CORP	COM	09067J109	10	600	SH	OTHER	01
BIOVAIL CORP	COM	09067J109	105	6,060	SH	DEFINED	04
BIOVAIL CORP	COM	09067J109	7	395	SH	OTHER	04
BIOVAIL CORP	COM	09067J109	131	7,535	SH	DEFINED	01,08
BIOVAIL CORP	COM	09067J109	6	350	SH	DEFINED	10
BIOSCRIP INC	COM	09069N108	364	56,677	SH	DEFINED	01
BIOSCRIP INC	COM	09069N108	4	560	SH	OTHER	04
BIOSCRIP INC	COM	09069N108	396	61,607	SH	DEFINED	01,08
BIOLASE TECHNOLOGY INC	COM	090911108	198	28,892	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	7	1,015	SH	DEFINED	04
BIOLASE TECHNOLOGY INC	COM	090911108	352	51,464	SH	DEFINED	01,08
BIOLASE TECHNOLOGY INC	COM	090911108	2	220	SH	DEFINED	10
BITSTREAM INC	COM	091736108	81	12,376	SH	DEFINED	01
BITSTREAM INC	COM	091736108	59	9,000	SH	OTHER	01

BITSTREAM INC	COM	091736108	135	20,551	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	9,255	111,110	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	801	9,619	SH	OTHER	01
BLACK & DECKER CORP	COM	091797100	2,041	24,507	SH	DEFINED	04
BLACK & DECKER CORP	COM	091797100	557	6,685	SH	OTHER	04
BLACK & DECKER CORP	COM	091797100	17	200	SH	OTHER	01,06
BLACK & DECKER CORP	COM	091797100	50,969	611,878	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	1,968	23,624	SH	DEFINED	09
BLACK & DECKER CORP	COM	091797100	473	5,678	SH	DEFINED	10
BLACK & DECKER CORP	COM	091797100	292	3,510	SH	OTHER	10
BJS RESTAURANTS INC	COM	09180C106	452	21,470	SH	DEFINED	01
BJS RESTAURANTS INC	COM	09180C106	2,501	118,806	SH	DEFINED	01,08

BLACK BOX CORP DEL	COM	091826107	2,379	55,639	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	33	775	SH	DEFINED	04
BLACK BOX CORP DEL	COM	091826107	10	225	SH	OTHER	01,06
BLACK BOX CORP DEL	COM	091826107	5,387	125,988	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	26	600	SH	DEFINED	09
BLACK BOX CORP DEL	COM	091826107	8	190	SH	DEFINED	10
BLACKBOARD INC	COM	091935502	2,132	46,502	SH	DEFINED	01
BLACKBOARD INC	COM	091935502	4	86	SH	DEFINED	04
BLACKBOARD INC	COM	091935502	19	410	SH	OTHER	04
BLACKBOARD INC	COM	091935502	8,206	179,022	SH	DEFINED	01,08
BLACKBOARD INC	COM	091935502	18	400	SH	DEFINED	09
BLACKBOARD INC	COM	091935502	9	205	SH	DEFINED	10
BLACK HILLS CORP	COM	092113109	2,258	55,057	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	90	2,200	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	240	5,862	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	11	280	SH	OTHER	04
BLACK HILLS CORP	COM	092113109	13,179	321,278	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	57	1,400	SH	DEFINED	09
BLACK HILLS CORP	COM	092113109	37	910	SH	DEFINED	10
BLACK HILLS CORP	COM	092113109	49	1,200	SH	OTHER	10
BLACKBAUD INC	COM	09227Q100	2,004	79,394	SH	DEFINED	01
BLACKBAUD INC	COM	09227Q100	117	4,620	SH	OTHER	01
BLACKBAUD INC	COM	09227Q100	353	13,985	SH	DEFINED	04
BLACKBAUD INC	COM	09227Q100	22	890	SH	OTHER	04
BLACKBAUD INC	COM	09227Q100	12	480	SH	OTHER	01,06
BLACKBAUD INC	COM	09227Q100	7,225	286,262	SH	DEFINED	01,08
BLACKBAUD INC	COM	09227Q100	20	800	SH	DEFINED	09
BLACKBAUD INC	COM	09227Q100	178	7,035	SH	DEFINED	10
BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	1	5,000		OTHER	01
BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	1	5,400		DEFINED	04
BLACKROCK FL INSD MUN 2008 T	UNDEFIND	09247H106	7	47,002		DEFINED	04
BLACKROCK FL INSD MUN 2008 T	UNDEFIND	09247H106	2	12,070		OTHER	04
BLACKROCK INC	COM	09247X101	7,414	42,754	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	1,037	5,980	SH	OTHER	01
BLACKROCK INC	COM	09247X101	795	4,585	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	159	918	SH	OTHER	04
BLACKROCK INC	COM	09247X101	23,168	133,600	SH	DEFINED	01,08

BLACKROCK INC	COM	09247X101	223	1,285	SH	DEFINED	10
BLACKROCK INC	COM	09247X101	17	100	SH	OTHER	10
BLACKROCK FLA MUN INCOME TR	UNDEFIND	09248H105	3	18,258		DEFINED	04
BLACKROCK FL MUNICIPAL BOND	UNDEFIND	09249K107	2	10,731		DEFINED	04

BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	149	10,725	SH	DEFINED	04
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	80	6,000	SH	DEFINED	04
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	88	6,600	SH	OTHER	04
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	0	8		DEFINED	01
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	1	8,609		DEFINED	04
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	0	3,911		OTHER	04
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	0	2,000		DEFINED	10
BLACKROCK MUNIVEST FD II INC	UNDEFIND	09253T101	1	3,900		DEFINED	01
BLACKROCK MUNIVEST FD II INC	UNDEFIND	09253T101	1	6,815		DEFINED	04
BLACKROCK MUNIYIELD FD INC	UNDEFIND	09253W104	0	493		DEFINED	01
BLACKROCK MUNIYIELD FD INC	UNDEFIND	09253W104	2	12,895		DEFINED	04
BLACKROCK KELSO CAPITAL CORP	COM	092533108	161	11,085	SH	DEFINED	01,08
BLACKROCK MUNIYIELD QUALITY	UNDEFIND	09254F100	4	26,034		DEFINED	04
BLACKROCK MUNIYIELD QUALITY	UNDEFIND	09254F100	1	6,550		OTHER	04
BLACKROCK MUNIYIELD ARIZ FD	UNDEFIND	09254K109	2	16,250		DEFINED	04
BLACKROCK MUNIHOLDINGS FLA I	UNDEFIND	09254P108	0	2,192		DEFINED	04
BLACKROCK MUNIHOLDINGS FLA I	UNDEFIND	09254P108	3	23,377		OTHER	04
BLACKROCK CORPOR HIGH YLD FD	UNDEFIND	09255L106	1	13,400		DEFINED	04
BLACKROCK CORPOR HI YLD FD V	UNDEFIND	09255N102	2	12,700		OTHER	01
BLACKROCK DEBT STRAT FD INC	UNDEFIND	09255R103	1	14,330		OTHER	01
BLOCK H & R INC	COM	093671105	12,940	610,940	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	1,049	49,521	SH	OTHER	01
BLOCK H & R INC	COM	093671105	10,112	477,443	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	3,014	142,290	SH	OTHER	04
BLOCK H & R INC	COM	093671105	21	1,000	SH	OTHER	01,06
BLOCK H & R INC	COM	093671105	110,106	5,198,591	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	1,445	68,209	SH	DEFINED	09
BLOCK H & R INC	COM	093671105	2,237	105,598	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	24	1,117	SH	OTHER	10
BLOCKBUSTER INC	COM	093679108	1,186	220,828	SH	DEFINED	01
BLOCKBUSTER INC	COM	093679108	6,121	1,139,860	SH	DEFINED	01,08
BLOCKBUSTER INC	COM	093679108	30	5,500	SH	DEFINED	09
BLOCKBUSTER INC	COM	093679108	2	400	SH	DEFINED	10
BLONDER TONGUE LABS INC	COM	093698108	15	12,277	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	8	6,451	SH	DEFINED	01,08

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BLOUNT INTL INC NEW	COM	095180105	543	47,765	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	45	4,000	SH	DEFINED	04
BLOUNT INTL INC NEW	COM	095180105	2,377	209,265	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	1	70	SH	DEFINED	10
BLUE COAT SYSTEMS INC	COM	09534T508	1,587	20,149	SH	DEFINED	01
BLUE COAT SYSTEMS INC	COM	09534T508	51	650	SH	DEFINED	04
BLUE COAT SYSTEMS INC	COM	09534T508	16	200	SH	OTHER	01,06
BLUE COAT SYSTEMS INC	COM	09534T508	7,981	101,329	SH	DEFINED	01,08
BLUE COAT SYSTEMS INC	COM	09534T508	63	800	SH	DEFINED	09
BLUE COAT SYSTEMS INC	COM	09534T508	13	160	SH	DEFINED	10
BLUE DOLPHIN ENERGY CO	COM	095395208	6	1,977	SH	DEFINED	01
BLUE DOLPHIN ENERGY CO	COM	095395208	81	25,791	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	1,573	16,713	SH	DEFINED	01
BLUE NILE INC	COM	09578R103	58	620	SH	DEFINED	04
BLUE NILE INC	COM	09578R103	10	110	SH	OTHER	01,06
BLUE NILE INC	COM	09578R103	9,604	102,041	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	28	300	SH	DEFINED	09
BLUE NILE INC	COM	09578R103	15	160	SH	DEFINED	10
BLUEFLY INC	COM	096227103	4	4,331	SH	DEFINED	01
BLUEFLY INC	COM	096227103	18	20,181	SH	DEFINED	01,08
BLUEGREEN CORP	COM	096231105	822	106,122	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	999	128,916	SH	DEFINED	01,08
BLUELINX HLDGS INC	COM	09624H109	77	10,904	SH	DEFINED	01
BLUELINX HLDGS INC	COM	09624H109	447	63,480	SH	DEFINED	01,08
BLUELINX HLDGS INC	COM	09624H109	0	20	SH	DEFINED	10
BLYTH INC	COM	09643P108	2,394	117,043	SH	DEFINED	01
BLYTH INC	COM	09643P108	61	2,965	SH	DEFINED	04
BLYTH INC	COM	09643P108	0	20	SH	OTHER	04
BLYTH INC	COM	09643P108	4,937	241,394	SH	DEFINED	01,08
BLYTH INC	COM	09643P108	12	600	SH	DEFINED	09
BLYTH INC	COM	09643P108	6	290	SH	DEFINED	10
BOB EVANS FARMS INC	COM	096761101	4,212	139,554	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	70	2,320	SH	OTHER	01
BOB EVANS FARMS INC	COM	096761101	221	7,321	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	14	460	SH	OTHER	04
BOB EVANS FARMS INC	COM	096761101	9,954	329,822	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	15	500	SH	DEFINED	09
BOB EVANS FARMS INC	COM	096761101	106	3,500	SH	DEFINED	10
BOB EVANS FARMS INC	COM	096761101	11	366	SH	OTHER	10

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BOEING CO	COM	097023105	164,861	1,570,252	SH	DEFINED	01
BOEING CO	COM	097023105	11,844	112,809	SH	OTHER	01
BOEING CO	COM	097023105	25,589	243,730	SH	DEFINED	04
BOEING CO	COM	097023105	7,285	69,387	SH	OTHER	04
BOEING CO	COM	097023105	246	2,340	SH	OTHER	01,06
BOEING CO	COM	097023105	69	660	SH	DEFINED	07,10
BOEING CO	COM	097023105	650,738	6,198,093	SH	DEFINED	01,08

BOEING CO	COM	097023105	17,994	171,384	SH	DEFINED	09
BOEING CO	COM	097023105	13,428	127,899	SH	DEFINED	10
BOEING CO	COM	097023105	2,311	22,011	SH	OTHER	10
BOIS D ARC ENERGY INC	COM	09738U103	610	31,835	SH	DEFINED	01
BOIS D ARC ENERGY INC	COM	09738U103	2,109	110,000	SH	DEFINED	04
BOIS D ARC ENERGY INC	COM	09738U103	1,886	98,381	SH	DEFINED	01,08
BOLT TECHNOLOGY CORP	COM	097698104	168	5,141	SH	DEFINED	01
BOLT TECHNOLOGY CORP	COM	097698104	7	200	SH	DEFINED	04
BOLT TECHNOLOGY CORP	COM	097698104	1,575	48,218	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	555	24,411	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	1,578	69,470	SH	DEFINED	01,08
BOOKHAM INC	COM	09856E105	12	4,450	SH	DEFINED	01
BOOKHAM INC	COM	09856E105	187	70,200	SH	DEFINED	01,08
BOOKS-A-MILLION INC	COM	098570104	339	25,602	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	1,111	83,954	SH	DEFINED	01,08
BOOTS & COOTS/INTL WELL CTRL	COM	099469504	31	21,944	SH	DEFINED	01
BOOTS & COOTS/INTL WELL CTRL	COM	099469504	84	60,500	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	1,175	88,151	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	6	470	SH	OTHER	01
BORDERS GROUP INC	COM	099709107	135	10,148	SH	DEFINED	04
BORDERS GROUP INC	COM	099709107	17	1,305	SH	OTHER	04
BORDERS GROUP INC	COM	099709107	6,753	506,592	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	17	1,300	SH	DEFINED	09
BORDERS GROUP INC	COM	099709107	114	8,529	SH	DEFINED	10
BORDERS GROUP INC	COM	099709107	11	810	SH	OTHER	10
BORG WARNER INC	COM	099724106	2,048	22,372	SH	DEFINED	01
BORG WARNER INC	COM	099724106	7,963	87,000	SH	OTHER	01
BORG WARNER INC	COM	099724106	251	2,747	SH	DEFINED	04
BORG WARNER INC	COM	099724106	3	35	SH	OTHER	04
BORG WARNER INC	COM	099724106	27,472	300,139	SH	DEFINED	01,08
BORG WARNER INC	COM	099724106	101	1,100	SH	DEFINED	09
BORG WARNER INC	COM	099724106	2,093	22,872	SH	DEFINED	10
BORG WARNER INC	COM	099724106	5	50	SH	OTHER	10

BORLAND SOFTWARE CORP	COM	099849101	498	114,583	SH	DEFINED	01
BORLAND SOFTWARE CORP	COM	099849101	2,090	480,407	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	1,072	22,036	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	3	66	SH	DEFINED	04
BOSTON BEER INC	COM	100557107	2,774	57,009	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	4,191	150,525	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	723	25,975	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	11	400	SH	OTHER	01,06
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	7,480	268,685	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	17	600	SH	DEFINED	09
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	588	21,114	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	11,787	113,449	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	58	560	SH	OTHER	01

BOSTON PROPERTIES INC	COM	101121101	953	9,175	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	100	965	SH	OTHER	04
BOSTON PROPERTIES INC	COM	101121101	44	420	SH	OTHER	01,06
BOSTON PROPERTIES INC	COM	101121101	19	180	SH	DEFINED	07,10
BOSTON PROPERTIES INC	COM	101121101	114,072	1,097,905	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	2,503	24,090	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	488	4,697	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	14	131	SH	OTHER	10
BOSTON SCIENTIFIC CORP	COM	101137107	16,846	1,207,582	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	428	30,669	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	1,422	101,957	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	40	2,855	SH	OTHER	04
BOSTON SCIENTIFIC CORP	COM	101137107	36	2,600	SH	OTHER	01,06
BOSTON SCIENTIFIC CORP	COM	101137107	145,510	10,430,791	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	4,859	348,323	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	800	57,340	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	6	452	SH	OTHER	10
BOTTOMLINE TECH DEL INC	COM	101388106	310	24,776	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	1,448	115,567	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	1	40	SH	DEFINED	10
BOULDER TOTAL RETURN FD INC	COM	101541100	491	23,250	SH	OTHER	04
BOWATER INC	COM	102183100	1,015	68,029	SH	DEFINED	01
BOWATER INC	COM	102183100	54	3,599	SH	DEFINED	04
BOWATER INC	COM	102183100	7,161	479,954	SH	DEFINED	01,08
BOWATER INC	COM	102183100	12	800	SH	DEFINED	09
BOWATER INC	COM	102183100	10	650	SH	DEFINED	10
BOWL AMER INC	COM	102565108	204	12,691	SH	DEFINED	01
BOWL AMER INC	COM	102565108	130	8,046	SH	DEFINED	01,08

BOWNE & CO INC	COM	103043105	1,083	64,984	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	21	1,245	SH	DEFINED	04
BOWNE & CO INC	COM	103043105	8	470	SH	OTHER	01,06
BOWNE & CO INC	COM	103043105	3,692	221,598	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	27	1,600	SH	DEFINED	10
BOWNE & CO INC	COM	103043105	13	800	SH	OTHER	10
BOYD GAMING CORP	COM	103304101	1,203	28,086	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	10	245	SH	OTHER	01
BOYD GAMING CORP	COM	103304101	166	3,870	SH	DEFINED	04
BOYD GAMING CORP	COM	103304101	35	810	SH	OTHER	04
BOYD GAMING CORP	COM	103304101	11,958	279,062	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	77	1,800	SH	DEFINED	09
BOYD GAMING CORP	COM	103304101	210	4,890	SH	DEFINED	10
BOYD GAMING CORP	COM	103304101	19	440	SH	OTHER	10
BRADLEY PHARMACEUTICALS INC	COM	104576103	1,087	59,752	SH	DEFINED	01
BRADLEY PHARMACEUTICALS INC	COM	104576103	12	640	SH	DEFINED	04
BRADLEY PHARMACEUTICALS INC	COM	104576103	4	200	SH	OTHER	01,06
BRADLEY PHARMACEUTICALS INC	COM	104576103	1,896	104,160	SH	DEFINED	01,08
BRADLEY PHARMACEUTICALS INC	COM	104576103	2	100	SH	DEFINED	10
BRADY CORP	COM	104674106	4,758	132,597	SH	DEFINED	01
BRADY CORP	COM	104674106	98	2,735	SH	DEFINED	04

BRADY CORP	COM	104674106	18	500	SH	OTHER	01,06
BRADY CORP	COM	104674106	11,744	327,312	SH	DEFINED	01,08
BRADY CORP	COM	104674106	22	600	SH	DEFINED	09
BRADY CORP	COM	104674106	10,791	300,755	SH	DEFINED	10
BRADY CORP	COM	104674106	1	30	SH	OTHER	10
BRANDYWINE RLTY TR	COM	105368203	620	24,508	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	5	193	SH	OTHER	01
BRANDYWINE RLTY TR	COM	105368203	33	1,301	SH	DEFINED	04
BRANDYWINE RLTY TR	COM	105368203	9,343	369,132	SH	DEFINED	01,08
BRANDYWINE RLTY TR	COM	105368203	56	2,200	SH	DEFINED	09
BRANDYWINE RLTY TR	COM	105368203	20	809	SH	DEFINED	10
BRASIL TELECOM PARTICIPACOES	COM	105530109	279	3,740	SH	DEFINED	01
BRASIL TELECOM PARTICIPACOES	COM	105530109	10	135	SH	OTHER	01
BRASIL TELECOM PARTICIPACOES	COM	105530109	24	325	SH	DEFINED	04
BRASIL TELECOM PARTICIPACOES	COM	105530109	223	2,990	SH	DEFINED	01,08
BRASIL TELECOM PARTICIPACOES	COM	105530109	4	60	SH	DEFINED	10
BREEZE EASTERN CORP	COM	106764103	93	7,855	SH	DEFINED	01
BREEZE EASTERN CORP	COM	106764103	37	3,128	SH	DEFINED	01,08
BRIDGFORD FOODS CORP	COM	108763103	114	16,666	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	121	17,602	SH	DEFINED	01,08

BRIGGS & STRATTON CORP	COM	109043109	3,820	151,690	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	378	15,000	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	814	32,335	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	9	370	SH	OTHER	01,06
BRIGGS & STRATTON CORP	COM	109043109	63	2,515	SH	DEFINED	07,10
BRIGGS & STRATTON CORP	COM	109043109	8,193	325,393	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	55	2,200	SH	DEFINED	09
BRIGGS & STRATTON CORP	COM	109043109	31	1,240	SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	49	1,940	SH	OTHER	10
BRIGHAM EXPLORATION CO	COM	109178103	664	112,056	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	1,916	323,103	SH	DEFINED	01,08
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	2,525	58,934	SH	DEFINED	01
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	127	2,965	SH	OTHER	01
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	499	11,644	SH	DEFINED	04
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	27	635	SH	OTHER	04
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	1	20	SH	OTHER	01,06
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	51	1,180	SH	DEFINED	07,10
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	8,025	187,316	SH	DEFINED	01,08
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	26	600	SH	DEFINED	09
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	202	4,715	SH	DEFINED	10
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	15	355	SH	OTHER	10
BRIGHTPOINT INC	COM	109473405	2,083	138,789	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	103	6,895	SH	DEFINED	04
BRIGHTPOINT INC	COM	109473405	6	420	SH	OTHER	01,06
BRIGHTPOINT INC	COM	109473405	6,187	412,204	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473405	12	784	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	5,227	190,499	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	1,291	47,064	SH	OTHER	01
BRINKER INTL INC	COM	109641100	1,983	72,251	SH	DEFINED	04

BRINKER INTL INC	COM	109641100	894	32,569	SH	OTHER	04
BRINKER INTL INC	COM	109641100	17,384	633,523	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	770	28,046	SH	DEFINED	09
BRINKER INTL INC	COM	109641100	815	29,706	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	176	6,425	SH	OTHER	10
BRINKS CO	COM	109696104	1,885	33,732	SH	DEFINED	01
BRINKS CO	COM	109696104	22	400	SH	OTHER	01
BRINKS CO	COM	109696104	308	5,515	SH	DEFINED	04
BRINKS CO	COM	109696104	13,604	243,444	SH	DEFINED	01,08
BRINKS CO	COM	109696104	178	3,179	SH	DEFINED	09
BRINKS CO	COM	109696104	270	4,835	SH	DEFINED	10

BRISTOL MYERS SQUIBB CO	COM	110122108	77,838	2,700,822	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	9,202	319,302	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	36,116	1,253,158	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	20,104	697,578	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	100	3,460	SH	OTHER	01,06
BRISTOL MYERS SQUIBB CO	COM	110122108	101	3,520	SH	DEFINED	07,10
BRISTOL MYERS SQUIBB CO	COM	110122108	544,597	18,896,504	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	12,398	430,198	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	10,015	347,493	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	33,963	1,178,457	SH	OTHER	10
BRISTOW GROUP INC	COM	110394103	1,840	42,093	SH	DEFINED	01
BRISTOW GROUP INC	COM	110394103	45	1,020	SH	DEFINED	04
BRISTOW GROUP INC	COM	110394103	136	3,100	SH	OTHER	04
BRISTOW GROUP INC	COM	110394103	13	305	SH	OTHER	01,06
BRISTOW GROUP INC	COM	110394103	6,233	142,592	SH	DEFINED	01,08
BRISTOW GROUP INC	COM	110394103	17	400	SH	DEFINED	09
BRISTOW GROUP INC	COM	110394103	12	270	SH	DEFINED	10
BRITISH AMERN TOB PLC	COM	110448107	3,759	52,220	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	324	4,500	SH	OTHER	01
BRITISH AMERN TOB PLC	COM	110448107	2,473	34,353	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	2,359	32,775	SH	OTHER	04
BRITISH AMERN TOB PLC	COM	110448107	52	725	SH	DEFINED	07,10
BRITISH AMERN TOB PLC	COM	110448107	3,145	43,695	SH	DEFINED	01,08
BRITISH AMERN TOB PLC	COM	110448107	977	13,580	SH	DEFINED	10
BRITISH AMERN TOB PLC	COM	110448107	29	405	SH	OTHER	10
BRITISH SKY BROADCASTING GRO	COM	111013108	959	16,810	SH	DEFINED	01
BRITISH SKY BROADCASTING GRO	COM	111013108	429	7,511	SH	DEFINED	04
BRITISH SKY BROADCASTING GRO	COM	111013108	11	185	SH	OTHER	04
BRITISH SKY BROADCASTING GRO	COM	111013108	1,071	18,765	SH	DEFINED	01,08
BRITISH SKY BROADCASTING GRO	COM	111013108	27	465	SH	DEFINED	10
BROADCOM CORP	COM	111320107	20,951	574,949	SH	DEFINED	01
BROADCOM CORP	COM	111320107	116	3,197	SH	OTHER	01
BROADCOM CORP	COM	111320107	2,652	72,766	SH	DEFINED	04
BROADCOM CORP	COM	111320107	66	1,810	SH	OTHER	04
BROADCOM CORP	COM	111320107	55	1,505	SH	OTHER	01,06
BROADCOM CORP	COM	111320107	11	300	SH	DEFINED	07,10
BROADCOM CORP	COM	111320107	136,234	3,738,579	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	3,518	96,548	SH	DEFINED	09
BROADCOM CORP	COM	111320107	1,159	31,792	SH	DEFINED	10
BROADCOM CORP	COM	111320107	67	1,839	SH	OTHER	10

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BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,783	146,870	SH	DEFINED	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,363	71,935	SH	OTHER	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	963	50,798	SH	DEFINED	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	768	40,513	SH	OTHER	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1	47	SH	DEFINED	07,10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	14,670	774,162	SH	DEFINED	01,08
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	549	28,995	SH	DEFINED	09
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	661	34,872	SH	DEFINED	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	126	6,654	SH	OTHER	10
BROCADE COMMUNICATIONS SYS I	COM	111621306	2,708	316,387	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	10	1,200	SH	OTHER	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	10,217	1,193,631	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621306	83	9,700	SH	DEFINED	09
BROCADE COMMUNICATIONS SYS I	COM	111621306	9	1,045	SH	DEFINED	10
BRONCO DRILLING CO INC	COM	112211107	393	26,548	SH	DEFINED	01
BRONCO DRILLING CO INC	COM	112211107	15	1,000	SH	OTHER	04
BRONCO DRILLING CO INC	COM	112211107	2,429	164,100	SH	DEFINED	01,08
BRONCO DRILLING CO INC	COM	112211107	1	70	SH	DEFINED	10
BROOKDALE SR LIVING INC	COM	112463104	150	3,772	SH	DEFINED	01
BROOKDALE SR LIVING INC	COM	112463104	3,486	87,576	SH	DEFINED	01,08
BROOKDALE SR LIVING INC	COM	112463104	60	1,500	SH	DEFINED	09
BROOKFIELD ASSET MGMT INC	COM	112585104	1,119	29,056	SH	DEFINED	01
BROOKFIELD ASSET MGMT INC	COM	112585104	193	5,025	SH	OTHER	01
BROOKFIELD ASSET MGMT INC	COM	112585104	282	7,333	SH	DEFINED	04
BROOKFIELD ASSET MGMT INC	COM	112585104	76	1,963	SH	OTHER	04
BROOKFIELD ASSET MGMT INC	COM	112585104	1,296	33,665	SH	DEFINED	01,08
BROOKFIELD ASSET MGMT INC	COM	112585104	26	685	SH	DEFINED	10
BROOKFIELD HOMES CORP	COM	112723101	574	30,970	SH	DEFINED	01
BROOKFIELD HOMES CORP	COM	112723101	62	3,360	SH	DEFINED	04
BROOKFIELD HOMES CORP	COM	112723101	1,453	78,326	SH	DEFINED	01,08
BROOKFIELD HOMES CORP	COM	112723101	0	20	SH	DEFINED	10
BROOKFIELD PPTYS CORP	COM	112900105	669	26,850	SH	DEFINED	01
BROOKFIELD PPTYS CORP	COM	112900105	230	9,227	SH	DEFINED	04
BROOKFIELD PPTYS CORP	COM	112900105	4,542	182,420	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	1,319	113,841	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	31	2,695	SH	DEFINED	04
BROOKLINE BANCORP INC DEL	COM	11373M107	5,422	467,857	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	30	2,600	SH	DEFINED	09
BROOKLINE BANCORP INC DEL	COM	11373M107	8	710	SH	DEFINED	10

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BROOKS AUTOMATION INC	COM	114340102	2,734	191,977	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	55	3,871	SH	DEFINED	04
BROOKS AUTOMATION INC	COM	114340102	7	481	SH	OTHER	01,06
BROOKS AUTOMATION INC	COM	114340102	7,222	507,140	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	64	4,500	SH	DEFINED	09
BROOKS AUTOMATION INC	COM	114340102	44	3,080	SH	DEFINED	10

BROWN & BROWN INC	COM	115236101	1,566	59,561	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	82	3,125	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	62	2,360	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	2	70	SH	OTHER	04
BROWN & BROWN INC	COM	115236101	16,525	628,326	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	685	26,027	SH	DEFINED	09
BROWN & BROWN INC	COM	115236101	108	4,106	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637100	402	5,160	SH	OTHER	01
BROWN FORMAN CORP	COM	115637100	237	3,035	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637209	6,266	83,653	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	2,117	28,261	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	250	3,335	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	6	75	SH	OTHER	04
BROWN FORMAN CORP	COM	115637209	22	300	SH	OTHER	01,06
BROWN FORMAN CORP	COM	115637209	44,970	600,316	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	565	7,547	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637209	562	7,506	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637209	2	22	SH	OTHER	10
BROWN SHOE INC NEW	COM	115736100	3,395	174,981	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	36	1,874	SH	DEFINED	04
BROWN SHOE INC NEW	COM	115736100	11	562	SH	OTHER	01,06
BROWN SHOE INC NEW	COM	115736100	6,285	323,983	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	12	600	SH	DEFINED	09
BROWN SHOE INC NEW	COM	115736100	38	1,962	SH	DEFINED	10
BROWN SHOE INC NEW	COM	115736100	33	1,687	SH	OTHER	10
BRUKER BIOSCIENCES CORP	COM	116794108	842	95,713	SH	DEFINED	01
BRUKER BIOSCIENCES CORP	COM	116794108	3,316	376,849	SH	DEFINED	01,08
BRUKER BIOSCIENCES CORP	COM	116794108	1	100	SH	DEFINED	10

BRUNSWICK CORP	COM	117043109	3,872	169,369	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	173	7,578	SH	OTHER	01
BRUNSWICK CORP	COM	117043109	77	3,381	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	1	60	SH	OTHER	04
BRUNSWICK CORP	COM	117043109	2	100	SH	OTHER	01,06
BRUNSWICK CORP	COM	117043109	2	90	SH	DEFINED	07,10
BRUNSWICK CORP	COM	117043109	16,432	718,796	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	512	22,397	SH	DEFINED	09
BRUNSWICK CORP	COM	117043109	63	2,746	SH	DEFINED	10
BRUNSWICK CORP	COM	117043109	1	40	SH	OTHER	10
BRUSH ENGINEERED MATLS INC	COM	117421107	1,713	33,016	SH	DEFINED	01
BRUSH ENGINEERED MATLS INC	COM	117421107	67	1,285	SH	DEFINED	04
BRUSH ENGINEERED MATLS INC	COM	117421107	13	250	SH	OTHER	01,06
BRUSH ENGINEERED MATLS INC	COM	117421107	7,453	143,630	SH	DEFINED	01,08
BRUSH ENGINEERED MATLS INC	COM	117421107	16	300	SH	DEFINED	09
BRUSH ENGINEERED MATLS INC	COM	117421107	69	1,332	SH	DEFINED	10
BRYN MAWR BK CORP	COM	117665109	129	5,866	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	242	10,989	SH	DEFINED	01,08
BSQUARE CORP	COM	11776U300	66	10,991	SH	DEFINED	01
BSQUARE CORP	COM	11776U300	17	2,775	SH	OTHER	01
BSQUARE CORP	COM	11776U300	131	21,644	SH	DEFINED	01,08

BUCA INC	COM	117769109	26	14,150	SH	DEFINED	01
BUCA INC	COM	117769109	38	20,489	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	19	380	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	129	2,633	SH	OTHER	01
BUCKEYE PARTNERS L P	COM	118230101	59	1,200	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	98	2,000	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	69	1,400	SH	DEFINED	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,061	70,057	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	24	1,600	SH	DEFINED	04
BUCKEYE TECHNOLOGIES INC	COM	118255108	3	200	SH	OTHER	01,06
BUCKEYE TECHNOLOGIES INC	COM	118255108	3,941	260,313	SH	DEFINED	01,08
BUCKEYE TECHNOLOGIES INC	COM	118255108	6	400	SH	DEFINED	10
BUCKLE INC	COM	118440106	3,182	83,873	SH	DEFINED	01
BUCKLE INC	COM	118440106	3,443	90,754	SH	DEFINED	01,08
BUCYRUS INTL INC NEW	COM	118759109	4,415	60,532	SH	DEFINED	01
BUCYRUS INTL INC NEW	COM	118759109	102	1,400	SH	OTHER	01
BUCYRUS INTL INC NEW	COM	118759109	1,166	15,985	SH	DEFINED	04
BUCYRUS INTL INC NEW	COM	118759109	16,571	227,222	SH	DEFINED	01,08
BUCYRUS INTL INC NEW	COM	118759109	44	600	SH	DEFINED	09
BUCYRUS INTL INC NEW	COM	118759109	815	11,180	SH	DEFINED	10

BUFFALO WILD WINGS INC	COM	119848109	635	16,835	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	4,062	107,682	SH	DEFINED	01,08
BUILD A BEAR WORKSHOP	COM	120076104	196	11,015	SH	DEFINED	01
BUILD A BEAR WORKSHOP	COM	120076104	1,907	107,404	SH	DEFINED	01,08
BUILD A BEAR WORKSHOP	COM	120076104	1	30	SH	DEFINED	10
BUILDERS FIRSTSOURCE INC	COM	12008R107	167	15,525	SH	DEFINED	01
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,198	111,134	SH	DEFINED	01,08
BUILDERS FIRSTSOURCE INC	COM	12008R107	0	30	SH	DEFINED	10
BUILDING MATLS HLDG CORP	COM	120113105	514	48,554	SH	DEFINED	01
BUILDING MATLS HLDG CORP	COM	120113105	11	1,040	SH	DEFINED	04
BUILDING MATLS HLDG CORP	COM	120113105	4	390	SH	OTHER	01,06
BUILDING MATLS HLDG CORP	COM	120113105	2,332	220,373	SH	DEFINED	01,08
BUILDING MATLS HLDG CORP	COM	120113105	2	230	SH	DEFINED	10
BURGER KING HLDGS INC	COM	121208201	4,617	181,146	SH	DEFINED	01
BURGER KING HLDGS INC	COM	121208201	45	1,755	SH	DEFINED	04
BURGER KING HLDGS INC	COM	121208201	115	4,525	SH	OTHER	04
BURGER KING HLDGS INC	COM	121208201	2,209	86,664	SH	DEFINED	01,08
BURGER KING HLDGS INC	COM	121208201	18	700	SH	DEFINED	09
BURGER KING HLDGS INC	COM	121208201	14	535	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	44,454	547,662	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	5,755	70,905	SH	OTHER	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	4,634	57,096	SH	DEFINED	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,925	23,712	SH	OTHER	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	81	1,000	SH	OTHER	01,06
BURLINGTON NORTHN SANTA FE C	COM	12189T104	30	365	SH	DEFINED	07,10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	208,130	2,564,120	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	6,050	74,539	SH	DEFINED	09
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,674	20,625	SH	DEFINED	10

BURLINGTON NORTHN SANTA FE C	COM	12189T104	99	1,220	SH	OTHER	10
C&D TECHNOLOGIES INC	COM	124661109	177	35,488	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	5	1,090	SH	DEFINED	04
C&D TECHNOLOGIES INC	COM	124661109	253	50,867	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	1	240	SH	DEFINED	10
CBIZ INC	COM	124805102	3,283	413,017	SH	DEFINED	01
CBIZ INC	COM	124805102	2,652	333,605	SH	DEFINED	01,08
CBIZ INC	COM	124805102	1	100	SH	DEFINED	10
CBL & ASSOC PPTYS INC	COM	124830100	870	24,827	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	43	1,227	SH	DEFINED	04
CBL & ASSOC PPTYS INC	COM	124830100	9,519	271,588	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	67	1,900	SH	DEFINED	09
CBL & ASSOC PPTYS INC	COM	124830100	10	295	SH	DEFINED	10

CBS CORP NEW	COM	124857202	27,488	872,622	SH	DEFINED	01
CBS CORP NEW	COM	124857202	494	15,684	SH	OTHER	01
CBS CORP NEW	COM	124857202	14,837	471,021	SH	DEFINED	04
CBS CORP NEW	COM	124857202	4,627	146,899	SH	OTHER	04
CBS CORP NEW	COM	124857202	82	2,598	SH	OTHER	01,06
CBS CORP NEW	COM	124857202	49	1,570	SH	DEFINED	07,10
CBS CORP NEW	COM	124857202	253,158	8,036,764	SH	DEFINED	01,08
CBS CORP NEW	COM	124857202	5,885	186,839	SH	DEFINED	09
CBS CORP NEW	COM	124857202	3,470	110,154	SH	DEFINED	10
CBS CORP NEW	COM	124857202	206	6,549	SH	OTHER	10
CBRL GROUP INC	COM	12489V106	3,239	79,388	SH	DEFINED	01
CBRL GROUP INC	COM	12489V106	50	1,225	SH	OTHER	01
CBRL GROUP INC	COM	12489V106	693	16,990	SH	DEFINED	04
CBRL GROUP INC	COM	12489V106	1	20	SH	OTHER	04
CBRL GROUP INC	COM	12489V106	92	2,255	SH	DEFINED	07,10
CBRL GROUP INC	COM	12489V106	9,631	236,058	SH	DEFINED	01,08
CBRL GROUP INC	COM	12489V106	16	400	SH	DEFINED	09
CBRL GROUP INC	COM	12489V106	41	1,010	SH	DEFINED	10
CBRL GROUP INC	COM	12489V106	71	1,745	SH	OTHER	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	7,748	278,290	SH	DEFINED	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	21	750	SH	OTHER	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	208	7,467	SH	DEFINED	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	11	403	SH	OTHER	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	42,638	1,531,531	SH	DEFINED	01,08
CB RICHARD ELLIS GROUP INC	COM	12497T101	586	21,044	SH	DEFINED	09
CB RICHARD ELLIS GROUP INC	COM	12497T101	90	3,220	SH	DEFINED	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	2	60	SH	OTHER	10
CBRE REALTY FINANCE INC	COM	12498B307	81	13,675	SH	DEFINED	01
CBRE REALTY FINANCE INC	COM	12498B307	700	118,600	SH	DEFINED	01,08
C COR INC	COM	125010108	766	66,645	SH	DEFINED	01
C COR INC	COM	125010108	27	2,385	SH	DEFINED	04
C COR INC	COM	125010108	8	670	SH	OTHER	01,06
C COR INC	COM	125010108	4,186	364,345	SH	DEFINED	01,08
C COR INC	COM	125010108	18	1,600	SH	DEFINED	09
C COR INC	COM	125010108	6	490	SH	DEFINED	10
C D I CORP	COM	125071100	1,288	46,213	SH	DEFINED	01

C D I CORP	COM	125071100	80	2,885	SH	OTHER	01
C D I CORP	COM	125071100	232	8,315	SH	DEFINED	04
C D I CORP	COM	125071100	16	570	SH	OTHER	04
C D I CORP	COM	125071100	8	280	SH	OTHER	01,06
C D I CORP	COM	125071100	2,820	101,161	SH	DEFINED	01,08
C D I CORP	COM	125071100	113	4,055	SH	DEFINED	10

C D W CORP	COM	12512N105	3,645	41,801	SH	DEFINED	01
C D W CORP	COM	12512N105	122	1,400	SH	OTHER	01
C D W CORP	COM	12512N105	433	4,969	SH	DEFINED	04
C D W CORP	COM	12512N105	543	6,230	SH	OTHER	04
C D W CORP	COM	12512N105	29,009	332,674	SH	DEFINED	01,08
C D W CORP	COM	12512N105	797	9,145	SH	DEFINED	10
C D W CORP	COM	12512N105	9	100	SH	OTHER	10
CEC ENTMT INC	COM	125137109	1,966	73,153	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	37	1,370	SH	DEFINED	04
CEC ENTMT INC	COM	125137109	188	7,000	SH	OTHER	04
CEC ENTMT INC	COM	125137109	13	475	SH	OTHER	01,06
CEC ENTMT INC	COM	125137109	5,047	187,842	SH	DEFINED	01,08
CEC ENTMT INC	COM	125137109	13	500	SH	DEFINED	09
CEC ENTMT INC	COM	125137109	11	410	SH	DEFINED	10
CFS BANCORP INC	COM	12525D102	345	24,458	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	277	19,640	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	5,242	69,053	SH	DEFINED	01
CF INDS HLDGS INC	COM	125269100	11	145	SH	OTHER	01
CF INDS HLDGS INC	COM	125269100	143	1,890	SH	DEFINED	04
CF INDS HLDGS INC	COM	125269100	300	3,955	SH	OTHER	04
CF INDS HLDGS INC	COM	125269100	24,717	325,609	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	442	5,820	SH	DEFINED	09
CF INDS HLDGS INC	COM	125269100	233	3,075	SH	DEFINED	10
CF INDS HLDGS INC	COM	125269100	19	250	SH	OTHER	10
CH ENERGY GROUP INC	COM	12541M102	2,686	56,190	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	42	870	SH	DEFINED	04
CH ENERGY GROUP INC	COM	12541M102	5	100	SH	OTHER	01,06
CH ENERGY GROUP INC	COM	12541M102	5,556	116,232	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	48	1,000	SH	DEFINED	09
CH ENERGY GROUP INC	COM	12541M102	9	180	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W209	10,476	192,971	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	220	4,060	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	2,174	40,045	SH	DEFINED	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	559	10,300	SH	OTHER	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	72,058	1,327,279	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W209	1,454	26,773	SH	DEFINED	09
C H ROBINSON WORLDWIDE INC	COM	12541W209	510	9,392	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W209	4	65	SH	OTHER	10

CIGNA CORP	COM	125509109	19,954	374,444	SH	DEFINED	01
CIGNA CORP	COM	125509109	104	1,950	SH	OTHER	01
CIGNA CORP	COM	125509109	1,219	22,884	SH	DEFINED	04

CIGNA CORP	COM	125509109	345	6,476	SH	OTHER	04
CIGNA CORP	COM	125509109	64	1,200	SH	OTHER	01,06
CIGNA CORP	COM	125509109	14	270	SH	DEFINED	07,10
CIGNA CORP	COM	125509109	126,600	2,375,686	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	3,493	65,539	SH	DEFINED	09
CIGNA CORP	COM	125509109	1,570	29,454	SH	DEFINED	10
CIGNA CORP	COM	125509109	112	2,107	SH	OTHER	10
CIT GROUP INC	COM	125581108	12,948	322,085	SH	DEFINED	01
CIT GROUP INC	COM	125581108	98	2,435	SH	OTHER	01
CIT GROUP INC	COM	125581108	7,657	190,479	SH	DEFINED	04
CIT GROUP INC	COM	125581108	2,344	58,315	SH	OTHER	04
CIT GROUP INC	COM	125581108	27	670	SH	OTHER	01,06
CIT GROUP INC	COM	125581108	16	410	SH	DEFINED	07,10
CIT GROUP INC	COM	125581108	104,695	2,604,360	SH	DEFINED	01,08
CIT GROUP INC	COM	125581108	1,929	47,979	SH	DEFINED	09
CIT GROUP INC	COM	125581108	1,977	49,170	SH	DEFINED	10
CIT GROUP INC	COM	125581108	140	3,488	SH	OTHER	10
CKE RESTAURANTS INC	COM	12561E105	1,521	93,849	SH	DEFINED	01
CKE RESTAURANTS INC	COM	12561E105	76	4,705	SH	DEFINED	04
CKE RESTAURANTS INC	COM	12561E105	6,843	422,123	SH	DEFINED	01,08
CKE RESTAURANTS INC	COM	12561E105	13	800	SH	DEFINED	09
CKE RESTAURANTS INC	COM	12561E105	2	100	SH	DEFINED	10
CLECO CORP NEW	COM	12561W105	2,578	102,031	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	820	32,435	SH	DEFINED	04
CLECO CORP NEW	COM	12561W105	19	750	SH	OTHER	01,06
CLECO CORP NEW	COM	12561W105	10,372	410,447	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	61	2,400	SH	DEFINED	09
CLECO CORP NEW	COM	12561W105	42	1,644	SH	DEFINED	10
CKX INC	COM	12562M106	743	60,393	SH	DEFINED	01
CKX INC	COM	12562M106	3,701	300,660	SH	DEFINED	01,08
CME GROUP INC	COM	12572Q105	44,146	75,161	SH	DEFINED	01
CME GROUP INC	COM	12572Q105	3,973	6,764	SH	OTHER	01
CME GROUP INC	COM	12572Q105	9,442	16,076	SH	DEFINED	04
CME GROUP INC	COM	12572Q105	2,561	4,361	SH	OTHER	04
CME GROUP INC	COM	12572Q105	18	30	SH	OTHER	01,06
CME GROUP INC	COM	12572Q105	249,623	424,998	SH	DEFINED	01,08
CME GROUP INC	COM	12572Q105	6,484	11,040	SH	DEFINED	09
CME GROUP INC	COM	12572Q105	3,222	5,485	SH	DEFINED	10
CME GROUP INC	COM	12572Q105	11	19	SH	OTHER	10

CMGI INC	COM	125750109	880	647,395	SH	DEFINED	01
CMGI INC	COM	125750109	0	328	SH	OTHER	01
CMGI INC	COM	125750109	3,898	2,866,184	SH	DEFINED	01,08
CMGI INC	COM	125750109	10	7,200	SH	DEFINED	09
CMGI INC	COM	125750109	1	890	SH	DEFINED	10
CMGI INC	COM	125750109	0	200	SH	OTHER	10
CMS ENERGY CORP	COM	125896100	3,369	200,296	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	18	1,090	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	188	11,183	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	8	505	SH	OTHER	04
CMS ENERGY CORP	COM	125896100	12	730	SH	OTHER	01,06
CMS ENERGY CORP	COM	125896100	4	240	SH	DEFINED	07,10

CMS ENERGY CORP	COM	125896100	28,137	1,672,846	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	102	6,060	SH	DEFINED	09
CMS ENERGY CORP	COM	125896100	119	7,072	SH	DEFINED	10
CMS ENERGY CORP	COM	125896100	1	60	SH	OTHER	10
CPI CORP	COM	125902106	329	8,545	SH	DEFINED	01
CPI CORP	COM	125902106	9	240	SH	DEFINED	04
CPI CORP	COM	125902106	4	115	SH	OTHER	01,06
CPI CORP	COM	125902106	1,540	39,969	SH	DEFINED	01,08
CPI CORP	COM	125902106	2	50	SH	DEFINED	10
CSS INDS INC	COM	125906107	644	17,891	SH	DEFINED	01
CSS INDS INC	COM	125906107	1,859	51,669	SH	DEFINED	01,08
CPI AEROSTRUCTURES INC	COM	125919308	57	7,340	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	46	5,902	SH	DEFINED	01,08
CTI INDUSTRIES CORP	COM	125961300	79	17,096	SH	DEFINED	01
CTI INDUSTRIES CORP	COM	125961300	34	7,445	SH	DEFINED	01,08
CSK AUTO CORP	COM	125965103	634	59,486	SH	DEFINED	01
CSK AUTO CORP	COM	125965103	2,905	272,763	SH	DEFINED	01,08
CSK AUTO CORP	COM	125965103	11	1,000	SH	DEFINED	09
CSK AUTO CORP	COM	125965103	1	100	SH	DEFINED	10
CNA FINL CORP	COM	126117100	490	12,461	SH	DEFINED	01
CNA FINL CORP	COM	126117100	127	3,228	SH	OTHER	01
CNA FINL CORP	COM	126117100	20	500	SH	DEFINED	04
CNA FINL CORP	COM	126117100	3,146	79,999	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	180	4,567	SH	DEFINED	09
CNA FINL CORP	COM	126117100	2	50	SH	DEFINED	10
CNA SURETY CORP	COM	12612L108	3,013	170,908	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	2,024	114,793	SH	DEFINED	01,08
CNA SURETY CORP	COM	12612L108	8	460	SH	DEFINED	10

CNET NETWORKS INC	COM	12613R104	1,419	190,460	SH	DEFINED	01
CNET NETWORKS INC	COM	12613R104	7,151	959,816	SH	DEFINED	01,08
CNET NETWORKS INC	COM	12613R104	14	1,900	SH	DEFINED	09
CNET NETWORKS INC	COM	12613R104	2	280	SH	DEFINED	10
CNOOC LTD	COM	126132109	2,036	12,235	SH	DEFINED	01
CNOOC LTD	COM	126132109	183	1,101	SH	DEFINED	04
CNOOC LTD	COM	126132109	1,718	10,325	SH	DEFINED	01,08
CNOOC LTD	COM	126132109	35	210	SH	DEFINED	10
CPFL ENERGIA S A	COM	126153105	295	5,065	SH	DEFINED	01
CNX GAS CORP	COM	12618H309	352	12,250	SH	DEFINED	01
CNX GAS CORP	COM	12618H309	15	520	SH	OTHER	01
CNX GAS CORP	COM	12618H309	159	5,520	SH	DEFINED	04
CNX GAS CORP	COM	12618H309	39	1,360	SH	OTHER	04
CNX GAS CORP	COM	12618H309	1,371	47,650	SH	DEFINED	01,08
CNX GAS CORP	COM	12618H309	23	800	SH	DEFINED	09
CNX GAS CORP	COM	12618H309	256	8,890	SH	DEFINED	10
CNX GAS CORP	COM	12618H309	26	890	SH	OTHER	10
CPI INTERNATIONAL INC	COM	12618M100	168	8,847	SH	DEFINED	01

CPI INTERNATIONAL INC	COM	12618M100	625	32,890	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	858	17,806	SH	DEFINED	01
CRA INTL INC	COM	12618T105	3	55	SH	DEFINED	04
CRA INTL INC	COM	12618T105	4,270	88,613	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	24	500	SH	DEFINED	09
CRA INTL INC	COM	12618T105	1	20	SH	DEFINED	10
CRH PLC	COM	12626K203	1,532	38,280	SH	DEFINED	01
CRH PLC	COM	12626K203	53	1,315	SH	OTHER	01
CRH PLC	COM	12626K203	961	24,015	SH	DEFINED	04
CRH PLC	COM	12626K203	53	1,325	SH	OTHER	04
CRH PLC	COM	12626K203	1,177	29,400	SH	DEFINED	01,08
CRH PLC	COM	12626K203	294	7,355	SH	DEFINED	10
CSG SYS INTL INC	COM	126349109	1,641	77,229	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	585	27,516	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	67	3,130	SH	DEFINED	04
CSG SYS INTL INC	COM	126349109	1	30	SH	OTHER	04
CSG SYS INTL INC	COM	126349109	8,869	417,364	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	13	600	SH	DEFINED	09
CSG SYS INTL INC	COM	126349109	11	520	SH	DEFINED	10

CSX CORP	COM	126408103	18,943	443,309	SH	DEFINED	01
CSX CORP	COM	126408103	891	20,855	SH	OTHER	01
CSX CORP	COM	126408103	783	18,326	SH	DEFINED	04
CSX CORP	COM	126408103	411	9,630	SH	OTHER	04
CSX CORP	COM	126408103	64	1,500	SH	OTHER	01,06
CSX CORP	COM	126408103	33	770	SH	DEFINED	07,10
CSX CORP	COM	126408103	149,018	3,487,434	SH	DEFINED	01,08
CSX CORP	COM	126408103	4,032	94,351	SH	DEFINED	09
CSX CORP	COM	126408103	633	14,813	SH	DEFINED	10
CSX CORP	COM	126408103	325	7,600	SH	OTHER	10
CTC MEDIA INC	COM	12642X106	230	10,493	SH	DEFINED	01
CTC MEDIA INC	COM	12642X106	964	43,905	SH	DEFINED	01,08
CTC MEDIA INC	COM	12642X106	20	900	SH	DEFINED	09
CTC MEDIA INC	COM	12642X106	2	80	SH	DEFINED	10
CTS CORP	COM	126501105	3,636	281,839	SH	DEFINED	01
CTS CORP	COM	126501105	127	9,875	SH	DEFINED	04
CTS CORP	COM	126501105	7	515	SH	OTHER	01,06
CTS CORP	COM	126501105	15	1,125	SH	DEFINED	07,10
CTS CORP	COM	126501105	3,536	274,071	SH	DEFINED	01,08
CTS CORP	COM	126501105	9	715	SH	DEFINED	10
CTS CORP	COM	126501105	12	895	SH	OTHER	10
CVB FINL CORP	COM	126600105	1,244	106,296	SH	DEFINED	01
CVB FINL CORP	COM	126600105	2,097	179,238	SH	DEFINED	04
CVB FINL CORP	COM	126600105	4,241	362,472	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	19	1,600	SH	DEFINED	09
CVB FINL CORP	COM	126600105	1	120	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM	126650100	86,420	2,180,659	SH	DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	6,107	154,090	SH	OTHER	01
CVS CAREMARK CORPORATION	COM	126650100	28,470	718,405	SH	DEFINED	04
CVS CAREMARK CORPORATION	COM	126650100	7,424	187,327	SH	OTHER	04
CVS CAREMARK CORPORATION	COM	126650100	177	4,454	SH	OTHER	01,06

CVS CAREMARK CORPORATION	COM	126650100	44	1,120	SH	DEFINED	07,10
CVS CAREMARK CORPORATION	COM	126650100	472,651	11,926,607	SH	DEFINED	01,08
CVS CAREMARK CORPORATION	COM	126650100	12,721	321,006	SH	DEFINED	09
CVS CAREMARK CORPORATION	COM	126650100	6,880	173,612	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM	126650100	353	8,900	SH	OTHER	10
CV THERAPEUTICS INC	COM	126667104	550	61,208	SH	DEFINED	01
CV THERAPEUTICS INC	COM	126667104	3,394	377,995	SH	DEFINED	01,08
CV THERAPEUTICS INC	COM	126667104	17	1,900	SH	DEFINED	09

CA INC	COM	12673P105	13,010	505,829	SH	DEFINED	01
CA INC	COM	12673P105	53	2,069	SH	OTHER	01
CA INC	COM	12673P105	1,163	45,223	SH	DEFINED	04
CA INC	COM	12673P105	11	440	SH	OTHER	04
CA INC	COM	12673P105	39	1,500	SH	OTHER	01,06
CA INC	COM	12673P105	17	680	SH	DEFINED	07,10
CA INC	COM	12673P105	84,803	3,297,180	SH	DEFINED	01,08
CA INC	COM	12673P105	2,299	89,385	SH	DEFINED	09
CA INC	COM	12673P105	775	30,114	SH	DEFINED	10
CA INC	COM	12673P105	3	130	SH	OTHER	10
CABELAS INC	COM	126804301	3,388	143,276	SH	DEFINED	01
CABELAS INC	COM	126804301	46	1,945	SH	DEFINED	04
CABELAS INC	COM	126804301	5,647	238,785	SH	DEFINED	01,08
CABELAS INC	COM	126804301	38	1,605	SH	DEFINED	09
CABELAS INC	COM	126804301	31	1,300	SH	DEFINED	10
CABELAS INC	COM	126804301	5	200	SH	OTHER	10
CABLEVISION SYS CORP	COM	12686C109	3,096	88,612	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	676	19,350	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	23,890	683,748	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	2,149	61,505	SH	DEFINED	09
CABLEVISION SYS CORP	COM	12686C109	89	2,540	SH	DEFINED	10
CABOT CORP	COM	127055101	1,091	30,696	SH	DEFINED	01
CABOT CORP	COM	127055101	38	1,080	SH	DEFINED	04
CABOT CORP	COM	127055101	264	7,440	SH	OTHER	04
CABOT CORP	COM	127055101	12,845	361,513	SH	DEFINED	01,08
CABOT CORP	COM	127055101	441	12,418	SH	DEFINED	09
CABOT CORP	COM	127055101	30	855	SH	DEFINED	10
CABOT MICROELECTRONICS CORP	COM	12709P103	1,939	45,366	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	123	2,868	SH	DEFINED	04
CABOT MICROELECTRONICS CORP	COM	12709P103	14	320	SH	OTHER	01,06
CABOT MICROELECTRONICS CORP	COM	12709P103	6,935	162,221	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	21	500	SH	DEFINED	09
CABOT MICROELECTRONICS CORP	COM	12709P103	49	1,150	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	2,347	66,744	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	172	4,894	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	47	1,340	SH	OTHER	01,06
CABOT OIL & GAS CORP	COM	127097103	10,155	288,816	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	81	2,300	SH	DEFINED	09
CABOT OIL & GAS CORP	COM	127097103	37	1,040	SH	DEFINED	10
CACHE INC	COM	127150308	386	21,641	SH	DEFINED	01
CACHE INC	COM	127150308	3	154	SH	DEFINED	04
CACHE INC	COM	127150308	1,901	106,501	SH	DEFINED	01,08

FORM 13F	DATE 09-28-07			NORTHERN TRUST CORPORATION			
CACI INTL INC	COM	127190304	4,751	92,993	SH	DEFINED	01
CACI INTL INC	COM	127190304	530	10,365	SH	DEFINED	04
CACI INTL INC	COM	127190304	21	420	SH	OTHER	01,06
CACI INTL INC	COM	127190304	10,168	199,018	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	61	1,200	SH	DEFINED	09
CACI INTL INC	COM	127190304	153	2,990	SH	DEFINED	10
CADBURY SCHWEPPES PLC	COM	127209302	1,462	31,424	SH	DEFINED	01
CADBURY SCHWEPPES PLC	COM	127209302	95	2,035	SH	OTHER	01
CADBURY SCHWEPPES PLC	COM	127209302	630	13,533	SH	DEFINED	04
CADBURY SCHWEPPES PLC	COM	127209302	107	2,290	SH	OTHER	04
CADBURY SCHWEPPES PLC	COM	127209302	1,554	33,410	SH	DEFINED	01,08
CADBURY SCHWEPPES PLC	COM	127209302	598	12,850	SH	DEFINED	10
CADENCE FINL CORP	COM	12738A101	144	8,163	SH	DEFINED	01
CADENCE FINL CORP	COM	12738A101	175	9,943	SH	DEFINED	01,08
CADENCE PHARMACEUTICALS INC	COM	12738T100	236	16,866	SH	DEFINED	01
CADENCE PHARMACEUTICALS INC	COM	12738T100	962	68,693	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	15,094	680,217	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	51	2,281	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	162	7,295	SH	DEFINED	04
CADENCE DESIGN SYSTEM INC	COM	127387108	4	160	SH	OTHER	04
CADENCE DESIGN SYSTEM INC	COM	127387108	35,750	1,611,094	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	1,894	85,351	SH	DEFINED	09
CADENCE DESIGN SYSTEM INC	COM	127387108	730	32,912	SH	DEFINED	10
CADIZ INC	COM	127537207	93	4,922	SH	DEFINED	01
CADIZ INC	COM	127537207	856	45,274	SH	DEFINED	01,08
CAGLES INC	COM	127703106	80	8,251	SH	DEFINED	01
CAGLES INC	COM	127703106	70	7,180	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	719	47,966	SH	DEFINED	01
CAL DIVE INTL INC DEL	COM	12802T101	2	100	SH	DEFINED	04
CAL DIVE INTL INC DEL	COM	12802T101	1,733	115,556	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	6	405	SH	DEFINED	10
CAL MAINE FOODS INC	COM	128030202	262	10,369	SH	DEFINED	01
CAL MAINE FOODS INC	COM	128030202	1,671	66,197	SH	DEFINED	01,08
CALAMOS ASSET MGMT INC	COM	12811R104	715	25,316	SH	DEFINED	01
CALAMOS ASSET MGMT INC	COM	12811R104	4,521	160,166	SH	DEFINED	01,08
CALAMOS ASSET MGMT INC	COM	12811R104	25	900	SH	DEFINED	09
CALAMOS ASSET MGMT INC	COM	12811R104	1	40	SH	DEFINED	10
CALAMOS STRATEGIC TOTL RETN	COM	128125101	165	11,100	SH	DEFINED	01
CALAMOS STRATEGIC TOTL RETN	COM	128125101	45	3,000	SH	DEFINED	10

FORM 13F	DATE 09-28-07			NORTHERN TRUST CORPORATION			
CALAMP CORP	COM	128126109	63	18,250	SH	DEFINED	01
CALAMP CORP	COM	128126109	7	2,100	SH	OTHER	01
CALAMP CORP	COM	128126109	166	48,015	SH	DEFINED	01,08

CALAVO GROWERS INC	COM	128246105	108	5,489	SH	DEFINED	01
CALAVO GROWERS INC	COM	128246105	32	1,632	SH	DEFINED	04
CALAVO GROWERS INC	COM	128246105	368	18,667	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	1,209	86,571	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	3,633	260,276	SH	DEFINED	01,08
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	80	6,492	SH	DEFINED	01
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	100	8,141	SH	DEFINED	01,08
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	233	17,933	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	176	13,570	SH	DEFINED	01,08
CALIFORNIA MICRO DEVICES COR	COM	130439102	140	31,930	SH	DEFINED	01
CALIFORNIA MICRO DEVICES COR	COM	130439102	174	39,676	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	844	48,032	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	11	600	SH	DEFINED	04
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	4,002	227,794	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	21	1,200	SH	DEFINED	09
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	8	430	SH	DEFINED	10
CALIFORNIA WTR SVC GROUP	COM	130788102	1,253	32,562	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	7	175	SH	DEFINED	04
CALIFORNIA WTR SVC GROUP	COM	130788102	4,351	113,053	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	60	1,551	SH	DEFINED	09
CALIFORNIA WTR SVC GROUP	COM	130788102	117	3,030	SH	DEFINED	10
CALIPER LIFE SCIENCES INC	COM	130872104	175	30,498	SH	DEFINED	01
CALIPER LIFE SCIENCES INC	COM	130872104	218	37,952	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	2,907	181,592	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	156	9,713	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	1	45	SH	OTHER	04
CALLAWAY GOLF CO	COM	131193104	9,814	613,009	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	16	1,000	SH	DEFINED	09
CALLAWAY GOLF CO	COM	131193104	91	5,680	SH	DEFINED	10
CALLON PETE CO DEL	COM	13123X102	575	41,286	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	1,646	118,234	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	1	40	SH	DEFINED	10
CALUMET SPECIALTY PRODS PTNR	COM	131476103	261	5,305	SH	DEFINED	01
CALUMET SPECIALTY PRODS PTNR	COM	131476103	125	2,535	SH	DEFINED	01,08

CAM COMM SOLUTIONS INC	COM	131916108	161	4,714	SH	DEFINED	01
CAM COMM SOLUTIONS INC	COM	131916108	146	4,270	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	579	53,154	SH	DEFINED	01
CAMBREX CORP	COM	132011107	14	1,250	SH	DEFINED	04
CAMBREX CORP	COM	132011107	2,364	217,117	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	60	5,500	SH	DEFINED	09
CAMBREX CORP	COM	132011107	3	280	SH	DEFINED	10
CAMCO FINL CORP	COM	132618109	177	13,231	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	165	12,316	SH	DEFINED	01,08

CAMDEN NATL CORP	COM	133034108	174	4,963	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	319	9,114	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	1,074	16,722	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	46	721	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	34	526	SH	DEFINED	04
CAMDEN PPTY TR	COM	133131102	33	517	SH	OTHER	04
CAMDEN PPTY TR	COM	133131102	16,698	259,888	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	339	5,284	SH	DEFINED	09
CAMDEN PPTY TR	COM	133131102	15	236	SH	DEFINED	10
CAMECO CORP	COM	13321L108	972	21,020	SH	DEFINED	01
CAMECO CORP	COM	13321L108	22	470	SH	OTHER	01
CAMECO CORP	COM	13321L108	203	4,380	SH	DEFINED	04
CAMECO CORP	COM	13321L108	4	95	SH	OTHER	04
CAMECO CORP	COM	13321L108	1,043	22,560	SH	DEFINED	01,08
CAMECO CORP	COM	13321L108	179	3,875	SH	DEFINED	10
CAMERON INTERNATIONAL CORP	COM	13342B105	17,637	191,102	SH	DEFINED	01
CAMERON INTERNATIONAL CORP	COM	13342B105	771	8,357	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	320	3,470	SH	OTHER	04
CAMERON INTERNATIONAL CORP	COM	13342B105	59,936	649,436	SH	DEFINED	01,08
CAMERON INTERNATIONAL CORP	COM	13342B105	2,180	23,620	SH	DEFINED	09
CAMERON INTERNATIONAL CORP	COM	13342B105	167	1,805	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	9,054	244,699	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	195	5,278	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	1,238	33,471	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	510	13,780	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	38	1,040	SH	OTHER	01,06
CAMPBELL SOUP CO	COM	134429109	65,092	1,759,236	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	2,136	57,727	SH	DEFINED	09
CAMPBELL SOUP CO	COM	134429109	247	6,666	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	164	4,445	SH	OTHER	10

CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,790	17,910	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	290	2,904	SH	DEFINED	04
CDN IMPERIAL BK OF COMMERCE	COM	136069101	2,200	22,010	SH	DEFINED	01,08
CDN IMPERIAL BK OF COMMERCE	COM	136069101	346	3,465	SH	DEFINED	10
CANADIAN NATL RY CO	COM	136375102	1,972	34,595	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	127	2,222	SH	OTHER	01
CANADIAN NATL RY CO	COM	136375102	1,219	21,393	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	6	99	SH	OTHER	04
CANADIAN NATL RY CO	COM	136375102	51	897	SH	DEFINED	07,10
CANADIAN NATL RY CO	COM	136375102	2,086	36,605	SH	DEFINED	01,08
CANADIAN NATL RY CO	COM	136375102	673	11,801	SH	DEFINED	10
CANADIAN NATL RY CO	COM	136375102	57	994	SH	OTHER	10
CANADIAN NAT RES LTD	COM	136385101	2,858	37,726	SH	DEFINED	01
CANADIAN NAT RES LTD	COM	136385101	222	2,936	SH	OTHER	01
CANADIAN NAT RES LTD	COM	136385101	2,208	29,149	SH	DEFINED	04
CANADIAN NAT RES LTD	COM	136385101	171	2,256	SH	OTHER	04
CANADIAN NAT RES LTD	COM	136385101	83	1,091	SH	DEFINED	07,10
CANADIAN NAT RES LTD	COM	136385101	2,629	34,700	SH	DEFINED	01,08
CANADIAN NAT RES LTD	COM	136385101	763	10,077	SH	DEFINED	10
CANADIAN NAT RES LTD	COM	136385101	92	1,211	SH	OTHER	10

CANADIAN PAC RY LTD	COM	13645T100	1,136	16,158	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	150	2,140	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	1,238	17,616	SH	DEFINED	04
CANADIAN PAC RY LTD	COM	13645T100	49	695	SH	OTHER	04
CANADIAN PAC RY LTD	COM	13645T100	48	680	SH	DEFINED	07,10
CANADIAN PAC RY LTD	COM	13645T100	715	10,170	SH	DEFINED	01,08
CANADIAN PAC RY LTD	COM	13645T100	682	9,705	SH	DEFINED	10
CANADIAN PAC RY LTD	COM	13645T100	29	415	SH	OTHER	10
CANDELA CORP	COM	136907102	332	39,120	SH	DEFINED	01
CANDELA CORP	COM	136907102	5	600	SH	OTHER	01
CANDELA CORP	COM	136907102	297	34,938	SH	DEFINED	01,08
CANO PETE INC	COM	137801106	11	1,450	SH	DEFINED	01
CANO PETE INC	COM	137801106	76	10,300	SH	DEFINED	01,08
CANON INC	COM	138006309	5,944	109,478	SH	DEFINED	01
CANON INC	COM	138006309	338	6,232	SH	OTHER	01
CANON INC	COM	138006309	6,476	119,292	SH	DEFINED	04
CANON INC	COM	138006309	272	5,016	SH	OTHER	04
CANON INC	COM	138006309	234	4,315	SH	DEFINED	07,10
CANON INC	COM	138006309	3,942	72,618	SH	DEFINED	01,08
CANON INC	COM	138006309	2,734	50,350	SH	DEFINED	10
CANON INC	COM	138006309	182	3,357	SH	OTHER	10

CANTEL MEDICAL CORP	COM	138098108	477	30,569	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	907	58,073	SH	DEFINED	01,08
CANYON RESOURCES CORP	COM	138869300	10	26,438	SH	DEFINED	01
CANYON RESOURCES CORP	COM	138869300	20	51,722	SH	DEFINED	01,08
CAPELLA EDUCATION COMPANY	COM	139594105	366	6,544	SH	DEFINED	01
CAPELLA EDUCATION COMPANY	COM	139594105	36	650	SH	OTHER	01
CAPELLA EDUCATION COMPANY	COM	139594105	3,054	54,629	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	696	22,305	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	25	795	SH	DEFINED	04
CAPITAL CITY BK GROUP INC	COM	139674105	2,307	73,956	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	17	545	SH	DEFINED	10
CAPITAL BK CORP	COM	139793103	80	5,354	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	204	13,579	SH	DEFINED	01,08
CAPITAL CORP OF THE WEST	COM	140065202	321	17,436	SH	DEFINED	01
CAPITAL CORP OF THE WEST	COM	140065202	895	48,571	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	417	40,649	SH	DEFINED	01
CAPLEASE INC	COM	140288101	2,590	252,702	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	42	4,100	SH	DEFINED	09
CAPLEASE INC	COM	140288101	1	100	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	23,332	351,233	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	347	5,230	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	1,902	28,625	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	730	10,990	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	50	746	SH	OTHER	01,06
CAPITAL ONE FINL CORP	COM	14040H105	1	13	SH	DEFINED	07,10
CAPITAL ONE FINL CORP	COM	14040H105	217,054	3,267,414	SH	DEFINED	01,08

CAPITAL ONE FINL CORP	COM	14040H105	5,751	86,576	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	761	11,463	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	19,731	297,016	SH	OTHER	10
CAPITAL SR LIVING CORP	COM	140475104	265	31,529	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	897	106,512	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	255	2,078	SH	DEFINED	01
CAPITAL SOUTHWEST CORP	COM	140501107	1,737	14,153	SH	DEFINED	01,08
CAPITAL TRUST INC MD	COM	14052H506	2,492	70,194	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	67	1,900	SH	DEFINED	04
CAPITAL TRUST INC MD	COM	14052H506	3,410	96,043	SH	DEFINED	01,08
CAPITAL TRUST INC MD	COM	14052H506	1	20	SH	DEFINED	10

CAPITALSOURCE INC	COM	14055X102	1,112	54,945	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	3	125	SH	OTHER	01
CAPITALSOURCE INC	COM	14055X102	52	2,590	SH	DEFINED	04
CAPITALSOURCE INC	COM	14055X102	7,326	361,958	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	79	3,900	SH	DEFINED	09
CAPITALSOURCE INC	COM	14055X102	14	706	SH	DEFINED	10
CAPITALSOURCE INC	COM	14055X102	16	785	SH	OTHER	10
CAPITOL BANCORP LTD	COM	14056D105	1,043	42,018	SH	DEFINED	01
CAPITOL BANCORP LTD	COM	14056D105	987	39,760	SH	DEFINED	04
CAPITOL BANCORP LTD	COM	14056D105	1,986	80,001	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	42	1,700	SH	DEFINED	09
CAPITOL BANCORP LTD	COM	14056D105	110	4,428	SH	DEFINED	10
CAPITOL FED FINL	COM	14057C106	540	15,790	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	16	465	SH	OTHER	01
CAPITOL FED FINL	COM	14057C106	165	4,815	SH	DEFINED	04
CAPITOL FED FINL	COM	14057C106	39	1,150	SH	OTHER	04
CAPITOL FED FINL	COM	14057C106	2,138	62,509	SH	DEFINED	01,08
CAPITOL FED FINL	COM	14057C106	31	900	SH	DEFINED	09
CAPITOL FED FINL	COM	14057C106	257	7,515	SH	DEFINED	10
CAPITOL FED FINL	COM	14057C106	27	775	SH	OTHER	10
CAPSTONE TURBINE CORP	COM	14067D102	64	53,534	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	2	2,000	SH	OTHER	01
CAPSTONE TURBINE CORP	COM	14067D102	0	200	SH	DEFINED	04
CAPSTONE TURBINE CORP	COM	14067D102	168	139,641	SH	DEFINED	01,08
CAPSTONE TURBINE CORP	COM	14067D102	0	200	SH	DEFINED	10
CAPSTEAD MTG CORP	COM	14067E506	244	23,696	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	301	29,288	SH	DEFINED	01,08
CAPTARIS INC	COM	14071N104	242	45,826	SH	DEFINED	01
CAPTARIS INC	COM	14071N104	13	2,400	SH	OTHER	01
CAPTARIS INC	COM	14071N104	6	1,170	SH	DEFINED	04
CAPTARIS INC	COM	14071N104	2	435	SH	OTHER	01,06
CAPTARIS INC	COM	14071N104	348	65,773	SH	DEFINED	01,08
CAPTARIS INC	COM	14071N104	1	200	SH	DEFINED	10
CARACO PHARMACEUTICAL LABS L	COM	14075T107	135	8,825	SH	DEFINED	01
CARACO PHARMACEUTICAL LABS L	COM	14075T107	785	51,474	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	1,760	34,693	SH	DEFINED	01

CARBO CERAMICS INC	COM	140781105	171	3,376	SH	DEFINED	04
CARBO CERAMICS INC	COM	140781105	14	280	SH	OTHER	01,06
CARBO CERAMICS INC	COM	140781105	7,917	156,071	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	20	400	SH	DEFINED	09
CARBO CERAMICS INC	COM	140781105	88	1,730	SH	DEFINED	10

CARAUSTAR INDS INC	COM	140909102	159	35,624	SH	DEFINED	01
CARAUSTAR INDS INC	COM	140909102	8	1,900	SH	DEFINED	04
CARAUSTAR INDS INC	COM	140909102	251	56,330	SH	DEFINED	01,08
CARDIAC SCIENCE CORP	COM	14141A108	96	9,564	SH	DEFINED	01
CARDIAC SCIENCE CORP	COM	14141A108	207	20,493	SH	DEFINED	01,08
CARDICA INC	COM	14141R101	61	6,400	SH	DEFINED	01
CARDICA INC	COM	14141R101	99	10,400	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	137	13,737	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	186	18,611	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	28,420	454,504	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	2,199	35,168	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	2,619	41,883	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	1,481	23,678	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	92	1,477	SH	OTHER	01,06
CARDINAL HEALTH INC	COM	14149Y108	186,346	2,980,103	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	5,882	94,073	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	2,301	36,802	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	148	2,370	SH	OTHER	10
CARDIODYNAMICS INTL CORP	COM	141597104	27	51,115	SH	DEFINED	01
CARDIODYNAMICS INTL CORP	COM	141597104	25	48,336	SH	DEFINED	01,08
CARDIOTECH INTL INC	COM	14160C100	22	15,527	SH	DEFINED	01
CARDIOTECH INTL INC	COM	14160C100	27	19,405	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	1,569	56,039	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	51	1,820	SH	DEFINED	04
CAREER EDUCATION CORP	COM	141665109	15,297	546,501	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	580	20,739	SH	DEFINED	09
CAREER EDUCATION CORP	COM	141665109	36	1,294	SH	DEFINED	10
CARLISLE COS INC	COM	142339100	1,633	33,604	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	151	3,100	SH	OTHER	01
CARLISLE COS INC	COM	142339100	65	1,340	SH	DEFINED	04
CARLISLE COS INC	COM	142339100	2	40	SH	OTHER	04
CARLISLE COS INC	COM	142339100	15,844	326,005	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	73	1,500	SH	DEFINED	09
CARLISLE COS INC	COM	142339100	55	1,130	SH	DEFINED	10

CARMAX INC	COM	143130102	2,629	129,314	SH	DEFINED	01
CARMAX INC	COM	143130102	81	4,000	SH	OTHER	01
CARMAX INC	COM	143130102	261	12,825	SH	DEFINED	04
CARMAX INC	COM	143130102	8	378	SH	OTHER	04
CARMAX INC	COM	143130102	24,151	1,187,949	SH	DEFINED	01,08

CARMAX INC	COM	143130102	304	14,940	SH	DEFINED	09
CARMAX INC	COM	143130102	132	6,502	SH	DEFINED	10
CARMAX INC	COM	143130102	58	2,840	SH	OTHER	10
CARMIKE CINEMAS INC	COM	143436400	310	16,860	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	1,896	103,224	SH	DEFINED	01,08
CARMIKE CINEMAS INC	COM	143436400	0	20	SH	DEFINED	10
CARNIVAL PLC	COM	14365C103	435	9,160	SH	DEFINED	01
CARNIVAL PLC	COM	14365C103	205	4,320	SH	DEFINED	04
CARNIVAL PLC	COM	14365C103	10	220	SH	OTHER	04
CARNIVAL PLC	COM	14365C103	504	10,605	SH	DEFINED	01,08
CARNIVAL PLC	COM	14365C103	16	345	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	27,693	571,825	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	782	16,142	SH	OTHER	01
CARNIVAL CORP	COM	143658300	19,328	399,084	SH	DEFINED	04
CARNIVAL CORP	COM	143658300	5,943	122,715	SH	OTHER	04
CARNIVAL CORP	COM	143658300	81	1,670	SH	OTHER	01,06
CARNIVAL CORP	COM	143658300	121	2,507	SH	DEFINED	07,10
CARNIVAL CORP	COM	143658300	242,684	5,011,019	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	5,845	120,692	SH	DEFINED	09
CARNIVAL CORP	COM	143658300	3,810	78,675	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	308	6,352	SH	OTHER	10
CARRIAGE SVCS INC	COM	143905107	224	27,603	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	230	28,360	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	6,124	47,106	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	43	331	SH	OTHER	01
CARPENTER TECHNOLOGY CORP	COM	144285103	264	2,030	SH	DEFINED	04
CARPENTER TECHNOLOGY CORP	COM	144285103	3	20	SH	OTHER	04
CARPENTER TECHNOLOGY CORP	COM	144285103	18,037	138,736	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	39	300	SH	DEFINED	09
CARPENTER TECHNOLOGY CORP	COM	144285103	18	135	SH	DEFINED	10
CARRIER ACCESS CORP	COM	144460102	156	40,967	SH	DEFINED	01
CARRIER ACCESS CORP	COM	144460102	107	28,028	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	1,123	25,031	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	7,115	158,615	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	18	400	SH	DEFINED	09
CARRIZO OIL & CO INC	COM	144577103	0	10	SH	DEFINED	10

CARROLS RESTAURANT GROUP INC	COM	14574X104	26	2,360	SH	DEFINED	01
CARROLS RESTAURANT GROUP INC	COM	14574X104	478	42,657	SH	DEFINED	01,08
CARTER INC	COM	146229109	1,107	55,487	SH	DEFINED	01
CARTER INC	COM	146229109	1	28	SH	DEFINED	04
CARTER INC	COM	146229109	12	600	SH	OTHER	04
CARTER INC	COM	146229109	6,185	310,013	SH	DEFINED	01,08
CARTER INC	COM	146229109	12	600	SH	DEFINED	09
CARTER INC	COM	146229109	2	110	SH	DEFINED	10
CASCADE BANCORP	COM	147154108	915	41,092	SH	DEFINED	01
CASCADE BANCORP	COM	147154108	27	1,230	SH	DEFINED	04
CASCADE BANCORP	COM	147154108	3,192	143,396	SH	DEFINED	01,08
CASCADE BANCORP	COM	147154108	22	1,000	SH	DEFINED	09

CASCADE BANCORP	COM	147154108	5	240	SH	DEFINED	10
CASCADE CORP	COM	147195101	4,053	62,187	SH	DEFINED	01
CASCADE CORP	COM	147195101	28	430	SH	DEFINED	04
CASCADE CORP	COM	147195101	5,412	83,042	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	20	300	SH	DEFINED	09
CASCADE CORP	COM	147195101	1	20	SH	DEFINED	10
CASCADE FINL CORP	COM	147272108	142	9,294	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	185	12,042	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	533	42,532	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	1,569	125,123	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	3,006	108,517	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	89	3,210	SH	OTHER	01
CASEYS GEN STORES INC	COM	147528103	992	35,814	SH	DEFINED	04
CASEYS GEN STORES INC	COM	147528103	17	630	SH	OTHER	04
CASEYS GEN STORES INC	COM	147528103	19	690	SH	OTHER	01,06
CASEYS GEN STORES INC	COM	147528103	87	3,150	SH	DEFINED	07,10
CASEYS GEN STORES INC	COM	147528103	10,081	363,935	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	17	600	SH	DEFINED	09
CASEYS GEN STORES INC	COM	147528103	173	6,255	SH	DEFINED	10
CASEYS GEN STORES INC	COM	147528103	69	2,480	SH	OTHER	10
CASH AMER INTL INC	COM	14754D100	5,213	138,654	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	100	2,650	SH	OTHER	01
CASH AMER INTL INC	COM	14754D100	314	8,340	SH	DEFINED	04
CASH AMER INTL INC	COM	14754D100	177	4,720	SH	OTHER	04
CASH AMER INTL INC	COM	14754D100	15	390	SH	OTHER	01,06
CASH AMER INTL INC	COM	14754D100	7,358	195,680	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	15	400	SH	DEFINED	09
CASH AMER INTL INC	COM	14754D100	149	3,955	SH	DEFINED	10

CASS INFORMATION SYS INC	COM	14808P109	212	5,915	SH	DEFINED	01
CASS INFORMATION SYS INC	COM	14808P109	997	27,868	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	3,272	100,358	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	10,289	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	21	655	SH	DEFINED	04
CASTLE A M & CO	COM	148411101	6	190	SH	OTHER	01,06
CASTLE A M & CO	COM	148411101	3,282	100,685	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	5	140	SH	DEFINED	10
CASUAL MALE RETAIL GRP INC	COM	148711104	392	43,698	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711104	2,460	274,596	SH	DEFINED	01,08
CASUAL MALE RETAIL GRP INC	COM	148711104	1	70	SH	DEFINED	10
CATALINA MARKETING CORP	COM	148867104	1,996	61,623	SH	DEFINED	01
CATALINA MARKETING CORP	COM	148867104	21	663	SH	DEFINED	04
CATALINA MARKETING CORP	COM	148867104	1	30	SH	OTHER	04
CATALINA MARKETING CORP	COM	148867104	10,558	325,963	SH	DEFINED	01,08
CATALINA MARKETING CORP	COM	148867104	12	380	SH	DEFINED	10
CATALYST PHARM PARTNERS INC	COM	14888U101	9	2,720	SH	DEFINED	01
CATALYST PHARM PARTNERS INC	COM	14888U101	16	5,000	SH	DEFINED	04
CATALYST PHARM PARTNERS INC	COM	14888U101	23	7,098	SH	DEFINED	01,08
CATALYST PHARM PARTNERS INC	COM	14888U101	7	2,034	SH	DEFINED	09

CATALYST SEMICONDUCTOR INC	COM	148881105	143	20,658	SH	DEFINED	01
CATALYST SEMICONDUCTOR INC	COM	148881105	241	34,784	SH	DEFINED	01,08
CATALYTICA ENERGY SYS INC	COM	148884109	25	19,535	SH	DEFINED	01
CATALYTICA ENERGY SYS INC	COM	148884109	29	23,031	SH	DEFINED	01,08
CATAPULT COMMUNICATIONS CORP	COM	149016107	161	21,063	SH	DEFINED	01
CATAPULT COMMUNICATIONS CORP	COM	149016107	4	470	SH	DEFINED	04
CATAPULT COMMUNICATIONS CORP	COM	149016107	198	25,873	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	131,946	1,682,339	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	23,293	296,990	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	42,787	545,539	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	22,527	287,219	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	185	2,360	SH	OTHER	01,06
CATERPILLAR INC DEL	COM	149123101	37	470	SH	DEFINED	07,10
CATERPILLAR INC DEL	COM	149123101	404,775	5,160,970	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	11,187	142,639	SH	DEFINED	09
CATERPILLAR INC DEL	COM	149123101	8,271	105,460	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	733	9,340	SH	OTHER	10

CATHAY GENERAL BANCORP	COM	149150104	2,218	68,869	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	105	3,264	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	1	30	SH	OTHER	04
CATHAY GENERAL BANCORP	COM	149150104	13,690	425,031	SH	DEFINED	01,08
CATHAY GENERAL BANCORP	COM	149150104	23	700	SH	DEFINED	09
CATHAY GENERAL BANCORP	COM	149150104	3	100	SH	DEFINED	10
CATO CORP NEW	COM	149205106	1,237	60,500	SH	DEFINED	01
CATO CORP NEW	COM	149205106	27	1,300	SH	DEFINED	04
CATO CORP NEW	COM	149205106	10	475	SH	OTHER	01,06
CATO CORP NEW	COM	149205106	4,363	213,470	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	20	1,000	SH	DEFINED	09
CATO CORP NEW	COM	149205106	8	400	SH	DEFINED	10
CAVALIER HOMES INC	COM	149507105	57	17,836	SH	DEFINED	01
CAVALIER HOMES INC	COM	149507105	107	33,447	SH	DEFINED	01,08
CAVCO INDS INC DEL	COM	149568107	59	1,773	SH	DEFINED	01
CAVCO INDS INC DEL	COM	149568107	146	4,345	SH	DEFINED	01,08
CAVIUM NETWORKS INC	COM	14965A101	104	3,202	SH	DEFINED	01
CAVIUM NETWORKS INC	COM	14965A101	844	25,961	SH	DEFINED	01,08
CBEYOND INC	COM	149847105	945	23,162	SH	DEFINED	01
CBEYOND INC	COM	149847105	5,552	136,104	SH	DEFINED	01,08
CBEYOND INC	COM	149847105	20	500	SH	DEFINED	09
CBEYOND INC	COM	149847105	1	30	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	64	2,700	SH	DEFINED	01
CEDAR FAIR L P	COM	150185106	477	20,000	SH	OTHER	01
CEDAR FAIR L P	COM	150185106	50	2,100	SH	DEFINED	04
CEDAR FAIR L P	COM	150185106	286	12,000	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	162	6,800	SH	OTHER	10
CEDAR SHOPPING CTRS INC	COM	150602209	1,528	112,153	SH	DEFINED	01
CEDAR SHOPPING CTRS INC	COM	150602209	4,129	303,185	SH	DEFINED	01,08

CEDAR SHOPPING CTRS INC	COM	150602209	23	1,700	SH	DEFINED	09
CEDAR SHOPPING CTRS INC	COM	150602209	1	100	SH	DEFINED	10
CEL-SCI CORP	COM	150837409	16	26,275	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	1	1,800	SH	OTHER	01
CEL-SCI CORP	COM	150837409	8	12,191	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	357	30,350	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	3	290	SH	DEFINED	04
CELADON GROUP INC	COM	150838100	2,006	170,437	SH	DEFINED	01,08

CELANESE CORP DEL	COM	150870103	11,294	289,732	SH	DEFINED	01
CELANESE CORP DEL	COM	150870103	534	13,690	SH	DEFINED	04
CELANESE CORP DEL	COM	150870103	258	6,625	SH	OTHER	04
CELANESE CORP DEL	COM	150870103	14,381	368,926	SH	DEFINED	01,08
CELANESE CORP DEL	COM	150870103	131	3,371	SH	DEFINED	09
CELANESE CORP DEL	COM	150870103	52	1,345	SH	DEFINED	10
CELANESE CORP DEL	CONV PFD	150870202	11,282	225,000		DEFINED	01
CELL GENESYS INC	COM	150921104	293	76,681	SH	DEFINED	01
CELL GENESYS INC	COM	150921104	2	600	SH	OTHER	01
CELL GENESYS INC	COM	150921104	2,019	528,467	SH	DEFINED	01,08
CELL GENESYS INC	COM	150921104	0	130	SH	DEFINED	10
CELL THERAPEUTICS INC	COM	150934404	45	12,310	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934404	127	34,546	SH	DEFINED	01,08
CELESTICA INC	COM	15101Q108	72	11,835	SH	DEFINED	01
CELESTICA INC	COM	15101Q108	210	34,425	SH	DEFINED	04
CELESTICA INC	COM	15101Q108	13	2,155	SH	OTHER	04
CELESTICA INC	COM	15101Q108	91	14,880	SH	DEFINED	01,08
CELESTICA INC	COM	15101Q108	8	1,240	SH	DEFINED	10
CELGENE CORP	COM	151020104	31,453	441,074	SH	DEFINED	01
CELGENE CORP	COM	151020104	252	3,530	SH	OTHER	01
CELGENE CORP	COM	151020104	3,295	46,210	SH	DEFINED	04
CELGENE CORP	COM	151020104	756	10,605	SH	OTHER	04
CELGENE CORP	COM	151020104	91	1,280	SH	OTHER	01,06
CELGENE CORP	COM	151020104	220,989	3,098,988	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	5,643	79,127	SH	DEFINED	09
CELGENE CORP	COM	151020104	1,471	20,622	SH	DEFINED	10
CELGENE CORP	COM	151020104	39	540	SH	OTHER	10
CEMEX SAB DE CV	COM	151290889	1,856	62,030	SH	DEFINED	01
CEMEX SAB DE CV	COM	151290889	2,049	68,476	SH	OTHER	01
CEMEX SAB DE CV	COM	151290889	300	10,039	SH	DEFINED	04
CEMEX SAB DE CV	COM	151290889	197	6,568	SH	OTHER	04
CEMEX SAB DE CV	COM	151290889	1,338	44,704	SH	DEFINED	01,08
CEMEX SAB DE CV	COM	151290889	371	12,388	SH	DEFINED	09
CEMEX SAB DE CV	COM	151290889	84	2,823	SH	DEFINED	10
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	766	75,649	SH	DEFINED	01
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	1,773	175,181	SH	DEFINED	01,08
CENTENNIAL BK HLDGS INC DEL	COM	151345303	370	57,825	SH	DEFINED	01
CENTENNIAL BK HLDGS INC DEL	COM	151345303	1,979	309,228	SH	DEFINED	01,08
CENTENNIAL BK HLDGS INC DEL	COM	151345303	1	100	SH	DEFINED	10

FORM 13F	DATE 09-28-07			NORTHERN TRUST CORPORATION			
CENTENE CORP DEL	COM	15135B101	1,514	70,369	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	38	1,780	SH	DEFINED	04
CENTENE CORP DEL	COM	15135B101	13	590	SH	OTHER	01,06
CENTENE CORP DEL	COM	15135B101	6,700	311,471	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	37	1,700	SH	DEFINED	09
CENTENE CORP DEL	COM	15135B101	10	480	SH	DEFINED	10
CENTER BANCORP INC	COM	151408101	110	9,200	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	170	14,150	SH	DEFINED	01,08
CENTER FINL CORP CALIF	COM	15146E102	227	16,300	SH	DEFINED	01
CENTER FINL CORP CALIF	COM	15146E102	866	62,255	SH	DEFINED	01,08
CENTERLINE HOLDINGS CO	COM	15188T108	896	58,397	SH	DEFINED	01
CENTERLINE HOLDINGS CO	COM	15188T108	11	692	SH	DEFINED	04
CENTERLINE HOLDINGS CO	COM	15188T108	4,342	282,847	SH	DEFINED	01,08
CENTERLINE HOLDINGS CO	COM	15188T108	1	80	SH	DEFINED	10
CENTERPOINT ENERGY INC	COM	15189T107	11,695	729,597	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	176	10,973	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	718	44,777	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	420	26,211	SH	OTHER	04
CENTERPOINT ENERGY INC	COM	15189T107	13	800	SH	OTHER	01,06
CENTERPOINT ENERGY INC	COM	15189T107	11	680	SH	DEFINED	07,10
CENTERPOINT ENERGY INC	COM	15189T107	40,026	2,496,922	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	1,048	65,355	SH	DEFINED	09
CENTERPOINT ENERGY INC	COM	15189T107	399	24,891	SH	DEFINED	10
CENTERPOINT ENERGY INC	COM	15189T107	59	3,660	SH	OTHER	10
CENTEX CORP	COM	152312104	2,870	108,021	SH	DEFINED	01
CENTEX CORP	COM	152312104	3	123	SH	OTHER	01
CENTEX CORP	COM	152312104	4,261	160,383	SH	DEFINED	04
CENTEX CORP	COM	152312104	4	150	SH	OTHER	04
CENTEX CORP	COM	152312104	11	420	SH	OTHER	01,06
CENTEX CORP	COM	152312104	25,633	964,736	SH	DEFINED	01,08
CENTEX CORP	COM	152312104	706	26,571	SH	DEFINED	09
CENTEX CORP	COM	152312104	43	1,614	SH	DEFINED	10
CENTEX CORP	COM	152312104	0	10	SH	OTHER	10
CENTILLIUM COMMUNICATIONS IN	COM	152319109	67	40,091	SH	DEFINED	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	2	1,200	SH	OTHER	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	78	46,415	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	2,868	59,864	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	8	160	SH	DEFINED	04
CENTRAL EUROPEAN DIST CORP	COM	153435102	11,014	229,887	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	24	500	SH	DEFINED	09
CENTRAL EUROPEAN DIST CORP	COM	153435102	3	60	SH	DEFINED	10

FORM 13F	DATE 09-28-07			NORTHERN TRUST CORPORATION			
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	554	9,895	SH	DEFINED	01
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	66	1,170	SH	OTHER	01
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	1,115	19,900	SH	DEFINED	04
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	42	758	SH	OTHER	04

CENTRAL EUROPE AND RUSSIA FD	COM	153436100	52	925	SH	DEFINED	07,10
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	609	10,865	SH	DEFINED	10
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	27	485	SH	OTHER	10
CENTRAL FD CDA LTD	COM	153501101	147	15,000	SH	OTHER	04
CENTRAL GARDEN & PET CO	COM	153527106	261	29,341	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	6	725	SH	DEFINED	04
CENTRAL GARDEN & PET CO	COM	153527106	105	11,842	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527106	20	2,250	SH	DEFINED	10
CENTRAL GARDEN & PET CO	COM	153527205	629	70,067	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527205	37	4,070	SH	DEFINED	04
CENTRAL GARDEN & PET CO	COM	153527205	3,907	435,030	SH	DEFINED	01,08
CENTRAL PAC FINL CORP	COM	154760102	5,157	176,606	SH	DEFINED	01
CENTRAL PAC FINL CORP	COM	154760102	37	1,265	SH	DEFINED	04
CENTRAL PAC FINL CORP	COM	154760102	5,965	204,278	SH	DEFINED	01,08
CENTRAL PAC FINL CORP	COM	154760102	15	500	SH	DEFINED	09
CENTRAL PAC FINL CORP	COM	154760102	12	400	SH	DEFINED	10
CENTRAL VT PUB SVC CORP	COM	155771108	1,209	33,083	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	71	1,935	SH	DEFINED	04
CENTRAL VT PUB SVC CORP	COM	155771108	7	205	SH	OTHER	01,06
CENTRAL VT PUB SVC CORP	COM	155771108	2,585	70,733	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	4	100	SH	DEFINED	10
CENTURY ALUM CO	COM	156431108	3,032	57,580	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	61	1,156	SH	DEFINED	04
CENTURY ALUM CO	COM	156431108	16	300	SH	OTHER	01,06
CENTURY ALUM CO	COM	156431108	10,920	207,403	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	53	1,000	SH	DEFINED	09
CENTURY ALUM CO	COM	156431108	17	320	SH	DEFINED	10
CENTURY BANCORP INC	COM	156432106	106	4,880	SH	DEFINED	01
CENTURY BANCORP INC	COM	156432106	33	1,500	SH	DEFINED	04
CENTURY BANCORP INC	COM	156432106	129	5,917	SH	DEFINED	01,08
CENTURY CASINOS INC	COM	156492100	12	1,964	SH	DEFINED	01
CENTURY CASINOS INC	COM	156492100	58	9,447	SH	DEFINED	01,08

CEPHEID	COM	15670R107	2,676	117,354	SH	DEFINED	01
CEPHEID	COM	15670R107	433	19,000	SH	OTHER	01
CEPHEID	COM	15670R107	1,294	56,775	SH	DEFINED	04
CEPHEID	COM	15670R107	92	4,035	SH	OTHER	04
CEPHEID	COM	15670R107	169	7,415	SH	DEFINED	07,10
CEPHEID	COM	15670R107	7,847	344,178	SH	DEFINED	01,08
CEPHEID	COM	15670R107	34	1,500	SH	DEFINED	09
CEPHEID	COM	15670R107	604	26,500	SH	DEFINED	10
CEPHEID	COM	15670R107	50	2,210	SH	OTHER	10
CENVEO INC	COM	15670S105	1,491	68,933	SH	DEFINED	01
CENVEO INC	COM	15670S105	29	1,320	SH	DEFINED	04
CENVEO INC	COM	15670S105	7,162	331,102	SH	DEFINED	01,08
CENVEO INC	COM	15670S105	29	1,340	SH	DEFINED	09
CENTURYTEL INC	COM	156700106	6,150	133,057	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	361	7,802	SH	OTHER	01

CENTURYTEL INC	COM	156700106	1,317	28,499	SH	DEFINED	04
CENTURYTEL INC	COM	156700106	468	10,118	SH	OTHER	04
CENTURYTEL INC	COM	156700106	21	460	SH	OTHER	01,06
CENTURYTEL INC	COM	156700106	11	230	SH	DEFINED	07,10
CENTURYTEL INC	COM	156700106	44,580	964,512	SH	DEFINED	01,08
CENTURYTEL INC	COM	156700106	898	19,438	SH	DEFINED	09
CENTURYTEL INC	COM	156700106	329	7,110	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	85	1,840	SH	OTHER	10
CEPHALON INC	COM	156708109	2,860	39,142	SH	DEFINED	01
CEPHALON INC	COM	156708109	269	3,680	SH	DEFINED	04
CEPHALON INC	COM	156708109	191	2,615	SH	OTHER	04
CEPHALON INC	COM	156708109	27,347	374,304	SH	DEFINED	01,08
CEPHALON INC	COM	156708109	969	13,266	SH	DEFINED	09
CEPHALON INC	COM	156708109	68	935	SH	DEFINED	10
CERADYNE INC	COM	156710105	3,227	42,604	SH	DEFINED	01
CERADYNE INC	COM	156710105	193	2,550	SH	DEFINED	04
CERADYNE INC	COM	156710105	258	3,400	SH	OTHER	04
CERADYNE INC	COM	156710105	21	280	SH	OTHER	01,06
CERADYNE INC	COM	156710105	13,895	183,460	SH	DEFINED	01,08
CERADYNE INC	COM	156710105	68	900	SH	DEFINED	09
CERADYNE INC	COM	156710105	8	100	SH	DEFINED	10
CERIDIAN CORP NEW	COM	156779100	2,517	72,439	SH	DEFINED	01
CERIDIAN CORP NEW	COM	156779100	101	2,920	SH	DEFINED	04
CERIDIAN CORP NEW	COM	156779100	3	80	SH	OTHER	04
CERIDIAN CORP NEW	COM	156779100	28,002	806,031	SH	DEFINED	01,08
CERIDIAN CORP NEW	COM	156779100	1,056	30,389	SH	DEFINED	09
CERIDIAN CORP NEW	COM	156779100	36	1,045	SH	DEFINED	10

CERNER CORP	COM	156782104	3,111	52,019	SH	DEFINED	01
CERNER CORP	COM	156782104	298	4,980	SH	OTHER	01
CERNER CORP	COM	156782104	280	4,675	SH	DEFINED	04
CERNER CORP	COM	156782104	2	35	SH	OTHER	04
CERNER CORP	COM	156782104	40	670	SH	OTHER	01,06
CERNER CORP	COM	156782104	20,097	336,009	SH	DEFINED	01,08
CERNER CORP	COM	156782104	90	1,500	SH	DEFINED	09
CERNER CORP	COM	156782104	65	1,080	SH	DEFINED	10
CERUS CORP	COM	157085101	327	37,412	SH	DEFINED	01
CERUS CORP	COM	157085101	215	24,572	SH	DEFINED	01,08
CEVA INC	COM	157210105	97	10,816	SH	DEFINED	01
CEVA INC	COM	157210105	143	15,887	SH	DEFINED	01,08
CHAD THERAPEUTICS INC	COM	157228107	3	3,867	SH	DEFINED	01
CHAD THERAPEUTICS INC	COM	157228107	7	8,674	SH	DEFINED	01,08
CHAMPION ENTERPRISES INC	COM	158496109	1,323	120,517	SH	DEFINED	01
CHAMPION ENTERPRISES INC	COM	158496109	36	3,300	SH	DEFINED	04
CHAMPION ENTERPRISES INC	COM	158496109	10	890	SH	OTHER	01,06
CHAMPION ENTERPRISES INC	COM	158496109	6,339	577,300	SH	DEFINED	01,08
CHAMPION ENTERPRISES INC	COM	158496109	22	2,000	SH	DEFINED	09
CHAMPION ENTERPRISES INC	COM	158496109	9	850	SH	DEFINED	10
CHAMPION INDS INC W VA	COM	158520106	82	13,701	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	53	8,777	SH	DEFINED	01,08

CHAMPS ENTMT INC DEL	COM	158787101	39	6,979	SH	DEFINED	01
CHAMPS ENTMT INC DEL	COM	158787101	91	16,343	SH	DEFINED	01,08
CHANNELL COML CORP	COM	159186105	45	11,672	SH	DEFINED	01
CHANNELL COML CORP	COM	159186105	33	8,456	SH	DEFINED	01,08
CHARLES & COLVARD LTD	COM	159765106	33	8,205	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	16	3,875	SH	DEFINED	04
CHARLES & COLVARD LTD	COM	159765106	88	21,767	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	5,747	102,347	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	241	4,295	SH	DEFINED	04
CHARLES RIV LABS INTL INC	COM	159864107	8	145	SH	OTHER	04
CHARLES RIV LABS INTL INC	COM	159864107	20,500	365,099	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	218	3,885	SH	DEFINED	09
CHARLES RIV LABS INTL INC	COM	159864107	83	1,487	SH	DEFINED	10

CHARLOTTE RUSSE HLDG INC	COM	161048103	1,642	112,167	SH	DEFINED	01
CHARLOTTE RUSSE HLDG INC	COM	161048103	12	820	SH	DEFINED	04
CHARLOTTE RUSSE HLDG INC	COM	161048103	5	340	SH	OTHER	01,06
CHARLOTTE RUSSE HLDG INC	COM	161048103	2,641	180,389	SH	DEFINED	01,08
CHARLOTTE RUSSE HLDG INC	COM	161048103	4	290	SH	DEFINED	10
CHARMING SHOPPES INC	COM	161133103	6,576	782,845	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	21	2,550	SH	DEFINED	04
CHARMING SHOPPES INC	COM	161133103	1	80	SH	OTHER	04
CHARMING SHOPPES INC	COM	161133103	9,654	1,149,285	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	12	1,400	SH	DEFINED	09
CHARMING SHOPPES INC	COM	161133103	12	1,430	SH	DEFINED	10
CHART INDS INC	COM	16115Q308	227	7,053	SH	DEFINED	01
CHART INDS INC	COM	16115Q308	2,787	86,647	SH	DEFINED	01,08
CHART INDS INC	COM	16115Q308	39	1,200	SH	DEFINED	09
CHARTER COMMUNICATIONS INC D	COM	16117M107	1,106	428,561	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M107	6,435	2,494,080	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	12	4,500	SH	DEFINED	09
CHARTER COMMUNICATIONS INC D	COM	16117M107	2	750	SH	DEFINED	10
CHASE CORP	COM	16150R104	254	13,614	SH	DEFINED	01
CHASE CORP	COM	16150R104	241	12,908	SH	DEFINED	01,08
CHATTEM INC	COM	162456107	2,331	33,059	SH	DEFINED	01
CHATTEM INC	COM	162456107	73	1,038	SH	DEFINED	04
CHATTEM INC	COM	162456107	13	180	SH	OTHER	01,06
CHATTEM INC	COM	162456107	9,007	127,727	SH	DEFINED	01,08
CHATTEM INC	COM	162456107	21	300	SH	DEFINED	09
CHATTEM INC	COM	162456107	4	50	SH	DEFINED	10
CHECKFREE CORP NEW	COM	162813109	4,294	92,268	SH	DEFINED	01
CHECKFREE CORP NEW	COM	162813109	34	725	SH	OTHER	01
CHECKFREE CORP NEW	COM	162813109	258	5,535	SH	DEFINED	04
CHECKFREE CORP NEW	COM	162813109	2	50	SH	OTHER	04
CHECKFREE CORP NEW	COM	162813109	22,643	486,532	SH	DEFINED	01,08
CHECKFREE CORP NEW	COM	162813109	177	3,797	SH	DEFINED	09
CHECKFREE CORP NEW	COM	162813109	73	1,570	SH	DEFINED	10

CHECKPOINT SYS INC	COM	162825103	4,475	169,579	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	86	3,240	SH	DEFINED	04
CHECKPOINT SYS INC	COM	162825103	13	510	SH	OTHER	01,06
CHECKPOINT SYS INC	COM	162825103	7,211	273,258	SH	DEFINED	01,08
CHECKPOINT SYS INC	COM	162825103	18	700	SH	DEFINED	09
CHECKPOINT SYS INC	COM	162825103	91	3,460	SH	DEFINED	10

CHEESECAKE FACTORY INC	COM	163072101	1,524	64,954	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	100	4,250	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	283	12,037	SH	DEFINED	04
CHEESECAKE FACTORY INC	COM	163072101	17	710	SH	OTHER	04
CHEESECAKE FACTORY INC	COM	163072101	29	1,250	SH	DEFINED	07,10
CHEESECAKE FACTORY INC	COM	163072101	9,185	391,347	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	38	1,600	SH	DEFINED	09
CHEESECAKE FACTORY INC	COM	163072101	122	5,196	SH	DEFINED	10
CHEESECAKE FACTORY INC	COM	163072101	16	690	SH	OTHER	10
CHEMED CORP NEW	COM	16359R103	3,696	59,459	SH	DEFINED	01
CHEMED CORP NEW	COM	16359R103	223	3,580	SH	OTHER	01
CHEMED CORP NEW	COM	16359R103	839	13,500	SH	DEFINED	04
CHEMED CORP NEW	COM	16359R103	48	765	SH	OTHER	04
CHEMED CORP NEW	COM	16359R103	12	200	SH	OTHER	01,06
CHEMED CORP NEW	COM	16359R103	89	1,425	SH	DEFINED	07,10
CHEMED CORP NEW	COM	16359R103	10,937	175,950	SH	DEFINED	01,08
CHEMED CORP NEW	COM	16359R103	19	300	SH	DEFINED	09
CHEMED CORP NEW	COM	16359R103	339	5,460	SH	DEFINED	10
CHEMED CORP NEW	COM	16359R103	26	420	SH	OTHER	10
CHEMICAL FINL CORP	COM	163731102	2,586	106,640	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	3,538	145,893	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	24	1,000	SH	DEFINED	09
CHEMICAL FINL CORP	COM	163731102	1	50	SH	DEFINED	10
CHEMTURA CORP	COM	163893100	1,540	173,193	SH	DEFINED	01
CHEMTURA CORP	COM	163893100	1	166	SH	OTHER	01
CHEMTURA CORP	COM	163893100	47	5,320	SH	DEFINED	04
CHEMTURA CORP	COM	163893100	1	150	SH	OTHER	04
CHEMTURA CORP	COM	163893100	11,329	1,274,328	SH	DEFINED	01,08
CHEMTURA CORP	COM	163893100	33	3,700	SH	DEFINED	09
CHEMTURA CORP	COM	163893100	30	3,330	SH	DEFINED	10
CHENIERE ENERGY INC	COM	16411R208	966	24,660	SH	DEFINED	01
CHENIERE ENERGY INC	COM	16411R208	39	1,000	SH	OTHER	01
CHENIERE ENERGY INC	COM	16411R208	6,131	156,513	SH	DEFINED	01,08
CHENIERE ENERGY INC	COM	16411R208	55	1,400	SH	DEFINED	09
CHENIERE ENERGY INC	COM	16411R208	7	180	SH	DEFINED	10
CHEROKEE INC DEL NEW	COM	16444H102	732	19,091	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	53	1,370	SH	OTHER	01
CHEROKEE INC DEL NEW	COM	16444H102	143	3,733	SH	DEFINED	04
CHEROKEE INC DEL NEW	COM	16444H102	11	285	SH	OTHER	04
CHEROKEE INC DEL NEW	COM	16444H102	2,332	60,800	SH	DEFINED	01,08
CHEROKEE INC DEL NEW	COM	16444H102	72	1,880	SH	DEFINED	10

CHESAPEAKE CORP	COM	165159104	282	33,392	SH	DEFINED	01
CHESAPEAKE CORP	COM	165159104	18	2,090	SH	DEFINED	04
CHESAPEAKE CORP	COM	165159104	1,220	144,252	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	14,893	422,377	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	445	12,624	SH	OTHER	01
CHESAPEAKE ENERGY CORP	COM	165167107	929	26,335	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	323	9,160	SH	OTHER	04
CHESAPEAKE ENERGY CORP	COM	165167107	117,875	3,343,014	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	3,262	92,503	SH	DEFINED	09
CHESAPEAKE ENERGY CORP	COM	165167107	431	12,223	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	COM	165167107	11	325	SH	OTHER	10
CHESAPEAKE UTILS CORP	COM	165303108	334	9,832	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	269	7,926	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	34	1,000	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	326,099	3,484,707	SH	DEFINED	01
CHEVRON CORP NEW	COM	166764100	51,121	546,280	SH	OTHER	01
CHEVRON CORP NEW	COM	166764100	178,295	1,905,263	SH	DEFINED	04
CHEVRON CORP NEW	COM	166764100	76,807	820,767	SH	OTHER	04
CHEVRON CORP NEW	COM	166764100	592	6,324	SH	OTHER	01,06
CHEVRON CORP NEW	COM	166764100	1,002	10,710	SH	DEFINED	07,10
CHEVRON CORP NEW	COM	166764100	1,650,057	17,632,587	SH	DEFINED	01,08
CHEVRON CORP NEW	COM	166764100	24,153	258,097	SH	DEFINED	09
CHEVRON CORP NEW	COM	166764100	50,672	541,479	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	15,124	161,613	SH	OTHER	10
CHICAGO BRIDGE & IRON CO N V	COM	167250109	4,860	112,859	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	357	8,300	SH	OTHER	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1,307	30,355	SH	DEFINED	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	349	8,110	SH	OTHER	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	771	17,900	SH	DEFINED	10
CHICAGO BRIDGE & IRON CO N V	COM	167250109	41	945	SH	OTHER	10
CHICOS FAS INC	COM	168615102	1,420	101,050	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	114	8,125	SH	OTHER	01
CHICOS FAS INC	COM	168615102	943	67,135	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	137	9,750	SH	OTHER	04
CHICOS FAS INC	COM	168615102	13,808	982,794	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	776	55,213	SH	DEFINED	09
CHICOS FAS INC	COM	168615102	151	10,773	SH	DEFINED	10
CHICOS FAS INC	COM	168615102	10	710	SH	OTHER	10

CHILDRENS PL RETAIL STORES I	COM	168905107	871	35,866	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	84	3,458	SH	DEFINED	04
CHILDRENS PL RETAIL STORES I	COM	168905107	7	275	SH	OTHER	01,06
CHILDRENS PL RETAIL STORES I	COM	168905107	3,860	158,961	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	34	1,400	SH	DEFINED	09
CHILDRENS PL RETAIL STORES I	COM	168905107	1	50	SH	DEFINED	10
CHINA FD INC	COM	169373107	20	400	SH	DEFINED	01
CHINA FD INC	COM	169373107	206	4,195	SH	DEFINED	04
CHINA FD INC	COM	169373107	15	300	SH	OTHER	04
CHINA LIFE INS CO LTD	COM	16939P106	980	11,370	SH	DEFINED	01
CHINA LIFE INS CO LTD	COM	16939P106	58	675	SH	OTHER	01
CHINA LIFE INS CO LTD	COM	16939P106	713	8,270	SH	DEFINED	01,08

CHINA LIFE INS CO LTD	COM	16939P106	18	210	SH	DEFINED	10
CHINA PRECISION STEEL INC	COM	16941J106	8	1,035	SH	DEFINED	01
CHINA PRECISION STEEL INC	COM	16941J106	72	9,197	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	7,794	94,998	SH	DEFINED	01
CHINA MOBILE LIMITED	COM	16941M109	411	5,010	SH	OTHER	01
CHINA MOBILE LIMITED	COM	16941M109	6,144	74,885	SH	DEFINED	04
CHINA MOBILE LIMITED	COM	16941M109	75	909	SH	OTHER	04
CHINA MOBILE LIMITED	COM	16941M109	253	3,082	SH	DEFINED	07,10
CHINA MOBILE LIMITED	COM	16941M109	5,134	62,580	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	2,383	29,046	SH	DEFINED	10
CHINA MOBILE LIMITED	COM	16941M109	260	3,172	SH	OTHER	10
CHINA PETE & CHEM CORP	COM	16941R108	1,053	8,555	SH	DEFINED	01
CHINA PETE & CHEM CORP	COM	16941R108	181	1,473	SH	OTHER	01
CHINA PETE & CHEM CORP	COM	16941R108	2,283	18,541	SH	DEFINED	04
CHINA PETE & CHEM CORP	COM	16941R108	13	107	SH	OTHER	04
CHINA PETE & CHEM CORP	COM	16941R108	118	962	SH	DEFINED	07,10
CHINA PETE & CHEM CORP	COM	16941R108	791	6,424	SH	DEFINED	10
CHINA PETE & CHEM CORP	COM	16941R108	132	1,069	SH	OTHER	10
CHINA TELECOM CORP LTD	COM	169426103	229	3,000	SH	DEFINED	01
CHINA TELECOM CORP LTD	COM	169426103	2	20	SH	DEFINED	01,08
CHINA UNICOM LTD	COM	16945R104	278	13,320	SH	DEFINED	01
CHINDEX INTERNATIONAL INC	COM	169467107	146	6,053	SH	DEFINED	01
CHINDEX INTERNATIONAL INC	COM	169467107	22	900	SH	OTHER	01
CHINDEX INTERNATIONAL INC	COM	169467107	183	7,592	SH	DEFINED	01,08

CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,266	19,180	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	154	1,306	SH	OTHER	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	10	86	SH	DEFINED	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	153	1,293	SH	OTHER	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	4,043	34,222	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656105	24	200	SH	DEFINED	09
CHIPOTLE MEXICAN GRILL INC	COM	169656204	1,425	13,320	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656204	37	349	SH	OTHER	04
CHIPOTLE MEXICAN GRILL INC	COM	169656204	18,270	170,743	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656204	64	600	SH	DEFINED	09
CHIPOTLE MEXICAN GRILL INC	COM	169656204	59	554	SH	DEFINED	10
CHOICE HOTELS INTL INC	COM	169905106	821	21,786	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	3,911	103,817	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	57	1,500	SH	DEFINED	09
CHOICE HOTELS INTL INC	COM	169905106	5	140	SH	DEFINED	10
CHIQUITA BRANDS INTL INC	COM	170032809	938	59,233	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	2	95	SH	DEFINED	04
CHIQUITA BRANDS INTL INC	COM	170032809	4,050	255,853	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
CHITTENDEN CORP	COM	170228100	3,362	95,608	SH	DEFINED	01
CHITTENDEN CORP	COM	170228100	58	1,642	SH	DEFINED	04
CHITTENDEN CORP	COM	170228100	23	642	SH	OTHER	01,06

CHITTENDEN CORP	COM	170228100	10,920	310,570	SH	DEFINED	01,08
CHITTENDEN CORP	COM	170228100	21	600	SH	DEFINED	09
CHITTENDEN CORP	COM	170228100	182	5,175	SH	DEFINED	10
CHOICEPOINT INC	COM	170388102	1,870	49,319	SH	DEFINED	01
CHOICEPOINT INC	COM	170388102	201	5,312	SH	OTHER	01
CHOICEPOINT INC	COM	170388102	279	7,355	SH	DEFINED	04
CHOICEPOINT INC	COM	170388102	167	4,400	SH	OTHER	04
CHOICEPOINT INC	COM	170388102	16,565	436,853	SH	DEFINED	01,08
CHOICEPOINT INC	COM	170388102	473	12,466	SH	DEFINED	09
CHOICEPOINT INC	COM	170388102	1,035	27,285	SH	DEFINED	10
CHOICEPOINT INC	COM	170388102	8	200	SH	OTHER	10
CHORDIANT SOFTWARE INC	COM	170404305	557	40,159	SH	DEFINED	01
CHORDIANT SOFTWARE INC	COM	170404305	4	264	SH	DEFINED	04
CHORDIANT SOFTWARE INC	COM	170404305	2,679	193,258	SH	DEFINED	01,08
CHORDIANT SOFTWARE INC	COM	170404305	1	56	SH	DEFINED	10

CHRISTOPHER & BANKS CORP	COM	171046105	946	78,075	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	20	1,635	SH	DEFINED	04
CHRISTOPHER & BANKS CORP	COM	171046105	2,883	237,845	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	17	1,400	SH	DEFINED	09
CHRISTOPHER & BANKS CORP	COM	171046105	1	100	SH	DEFINED	10
CHUBB CORP	COM	171232101	34,667	646,296	SH	DEFINED	01
CHUBB CORP	COM	171232101	1,236	23,050	SH	OTHER	01
CHUBB CORP	COM	171232101	1,547	28,839	SH	DEFINED	04
CHUBB CORP	COM	171232101	1,813	33,800	SH	OTHER	04
CHUBB CORP	COM	171232101	59	1,100	SH	OTHER	01,06
CHUBB CORP	COM	171232101	35	660	SH	DEFINED	07,10
CHUBB CORP	COM	171232101	177,013	3,300,014	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	5,230	97,504	SH	DEFINED	09
CHUBB CORP	COM	171232101	1,959	36,520	SH	DEFINED	10
CHUBB CORP	COM	171232101	28	530	SH	OTHER	10
CHUNGHWA TELECOM CO LTD	COM	17133Q205	1,123	60,780	SH	DEFINED	01
CHUNGHWA TELECOM CO LTD	COM	17133Q205	446	24,117	SH	OTHER	01
CHUNGHWA TELECOM CO LTD	COM	17133Q205	1,902	102,935	SH	DEFINED	04
CHUNGHWA TELECOM CO LTD	COM	17133Q205	31	1,699	SH	OTHER	04
CHUNGHWA TELECOM CO LTD	COM	17133Q205	1,245	67,363	SH	DEFINED	01,08
CHUNGHWA TELECOM CO LTD	COM	17133Q205	387	20,915	SH	DEFINED	09
CHUNGHWA TELECOM CO LTD	COM	17133Q205	680	36,808	SH	DEFINED	10
CHUNGHWA TELECOM CO LTD	COM	17133Q205	128	6,919	SH	OTHER	10
CHURCH & DWIGHT INC	COM	171340102	5,378	114,337	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	99	2,115	SH	OTHER	01
CHURCH & DWIGHT INC	COM	171340102	21,805	463,535	SH	DEFINED	04
CHURCH & DWIGHT INC	COM	171340102	51	1,090	SH	OTHER	04
CHURCH & DWIGHT INC	COM	171340102	16,090	342,049	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	42	900	SH	DEFINED	09
CHURCH & DWIGHT INC	COM	171340102	47	995	SH	DEFINED	10
CHURCHILL DOWNS INC	COM	171484108	3,897	78,011	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	2,978	59,598	SH	DEFINED	01,08
CIBER INC	COM	17163B102	1,725	220,918	SH	DEFINED	01
CIBER INC	COM	17163B102	18	2,295	SH	DEFINED	04
CIBER INC	COM	17163B102	6	820	SH	OTHER	01,06

CIBER INC	COM	17163B102	3,011	385,511	SH	DEFINED	01,08
CIBER INC	COM	17163B102	4	500	SH	DEFINED	10

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CIENA CORP	COM	171779309	4,788	125,724	SH	DEFINED	01
CIENA CORP	COM	171779309	36	933	SH	OTHER	01
CIENA CORP	COM	171779309	916	24,046	SH	DEFINED	04
CIENA CORP	COM	171779309	36	945	SH	OTHER	04
CIENA CORP	COM	171779309	11	300	SH	OTHER	01,06
CIENA CORP	COM	171779309	5	140	SH	DEFINED	07,10
CIENA CORP	COM	171779309	25,286	664,014	SH	DEFINED	01,08
CIENA CORP	COM	171779309	106	2,773	SH	DEFINED	09
CIENA CORP	COM	171779309	687	18,030	SH	DEFINED	10
CIENA CORP	COM	171779309	24	620	SH	OTHER	10
CIMAREX ENERGY CO	COM	171798101	1,835	49,274	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	533	14,300	SH	OTHER	01
CIMAREX ENERGY CO	COM	171798101	685	18,399	SH	DEFINED	04
CIMAREX ENERGY CO	COM	171798101	32	850	SH	OTHER	04
CIMAREX ENERGY CO	COM	171798101	18,195	488,453	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	314	8,418	SH	DEFINED	09
CIMAREX ENERGY CO	COM	171798101	417	11,187	SH	DEFINED	10
CINCINNATI BELL INC NEW	COM	171871106	1,729	350,049	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	35	7,000	SH	OTHER	01
CINCINNATI BELL INC NEW	COM	171871106	284	57,589	SH	DEFINED	04
CINCINNATI BELL INC NEW	COM	171871106	20	4,000	SH	OTHER	04
CINCINNATI BELL INC NEW	COM	171871106	30	6,100	SH	DEFINED	07,10
CINCINNATI BELL INC NEW	COM	171871106	10,805	2,187,332	SH	DEFINED	01,08
CINCINNATI BELL INC NEW	COM	171871106	58	11,700	SH	DEFINED	09
CINCINNATI BELL INC NEW	COM	171871106	22	4,545	SH	DEFINED	10
CINCINNATI BELL INC NEW	COM	171871106	24	4,760	SH	OTHER	10
CINCINNATI FINL CORP	COM	172062101	7,398	170,812	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	999	23,057	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	899	20,762	SH	DEFINED	04
CINCINNATI FINL CORP	COM	172062101	9	205	SH	OTHER	04
CINCINNATI FINL CORP	COM	172062101	26	591	SH	OTHER	01,06
CINCINNATI FINL CORP	COM	172062101	16	370	SH	DEFINED	07,10
CINCINNATI FINL CORP	COM	172062101	59,142	1,365,546	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	1,577	36,416	SH	DEFINED	09
CINCINNATI FINL CORP	COM	172062101	1,764	40,735	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	210	4,860	SH	OTHER	10
CINEMARK HOLDINGS INC	COM	17243V102	284	15,325	SH	DEFINED	01
CINEMARK HOLDINGS INC	COM	17243V102	2,395	129,040	SH	DEFINED	01,08
CIPRICO INC	COM	172529109	68	9,125	SH	DEFINED	01
CIPRICO INC	COM	172529109	55	7,275	SH	DEFINED	01,08

FORM 13F DATE 09-28-07 NORTHERN TRUST CORPORATION

CIRCOR INTL INC	COM	17273K109	4,874	107,343	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	102	2,250	SH	OTHER	01
CIRCOR INTL INC	COM	17273K109	817	18,000	SH	DEFINED	04
CIRCOR INTL INC	COM	17273K109	4,296	94,608	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	469	10,320	SH	DEFINED	10

CIRCUIT CITY STORE INC	COM	172737108	1,307	165,288	SH	DEFINED	01
CIRCUIT CITY STORE INC	COM	172737108	180	22,731	SH	OTHER	01
CIRCUIT CITY STORE INC	COM	172737108	22	2,762	SH	DEFINED	04
CIRCUIT CITY STORE INC	COM	172737108	2	200	SH	OTHER	04
CIRCUIT CITY STORE INC	COM	172737108	4	500	SH	OTHER	01,06
CIRCUIT CITY STORE INC	COM	172737108	9,459	1,195,842	SH	DEFINED	01,08
CIRCUIT CITY STORE INC	COM	172737108	559	70,696	SH	DEFINED	09
CIRCUIT CITY STORE INC	COM	172737108	14	1,798	SH	DEFINED	10
CIRCUIT CITY STORE INC	COM	172737108	0	60	SH	OTHER	10
CISCO SYS INC	COM	17275R102	519,796	15,689,587	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	69,702	2,103,884	SH	OTHER	01
CISCO SYS INC	COM	17275R102	306,912	9,263,863	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	107,392	3,241,523	SH	OTHER	04
CISCO SYS INC	COM	17275R102	588	17,750	SH	OTHER	01,06
CISCO SYS INC	COM	17275R102	1,333	40,248	SH	DEFINED	07,10
CISCO SYS INC	COM	17275R102	1,646,659	49,702,962	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	51,630	1,558,421	SH	DEFINED	09
CISCO SYS INC	COM	17275R102	72,246	2,180,686	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	15,548	469,301	SH	OTHER	10
CIRRUS LOGIC INC	COM	172755100	739	115,536	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	11	1,750	SH	DEFINED	04
CIRRUS LOGIC INC	COM	172755100	3,708	579,451	SH	DEFINED	01,08
CIRRUS LOGIC INC	COM	172755100	1	200	SH	DEFINED	10
CITADEL BROADCASTING CORP	COM	17285T106	868	208,589	SH	DEFINED	01
CITADEL BROADCASTING CORP	COM	17285T106	73	17,573	SH	OTHER	01
CITADEL BROADCASTING CORP	COM	17285T106	70	16,804	SH	DEFINED	04
CITADEL BROADCASTING CORP	COM	17285T106	87	20,886	SH	OTHER	04
CITADEL BROADCASTING CORP	COM	17285T106	1	121	SH	DEFINED	07,10
CITADEL BROADCASTING CORP	COM	17285T106	4,786	1,150,519	SH	DEFINED	01,08
CITADEL BROADCASTING CORP	COM	17285T106	33	8,028	SH	DEFINED	09
CITADEL BROADCASTING CORP	COM	17285T106	16	3,814	SH	DEFINED	10
CITADEL BROADCASTING CORP	COM	17285T106	9	2,047	SH	OTHER	10

CINTAS CORP	COM	172908105	7,216	194,514	SH	DEFINED	01
CINTAS CORP	COM	172908105	965	26,015	SH	OTHER	01
CINTAS CORP	COM	172908105	2,443	65,860	SH	DEFINED	04
CINTAS CORP	COM	172908105	2,782	74,998	SH	OTHER	04
CINTAS CORP	COM	172908105	41,190	1,110,248	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	1,034	27,872	SH	DEFINED	09
CINTAS CORP	COM	172908105	596	16,059	SH	DEFINED	10
CINTAS CORP	COM	172908105	74	1,992	SH	OTHER	10
CITIGROUP INC	COM	172967101	346,149	7,416,942	SH	DEFINED	01
CITIGROUP INC	COM	172967101	39,642	849,415	SH	OTHER	01
CITIGROUP INC	COM	172967101	98,687	2,114,572	SH	DEFINED	04
CITIGROUP INC	COM	172967101	43,404	930,011	SH	OTHER	04
CITIGROUP INC	COM	172967101	646	13,849	SH	OTHER	01,06
CITIGROUP INC	COM	172967101	390	8,360	SH	DEFINED	07,10
CITIGROUP INC	COM	172967101	1,982,834	42,486,262	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	53,097	1,137,706	SH	DEFINED	09
CITIGROUP INC	COM	172967101	33,471	717,182	SH	DEFINED	10
CITIGROUP INC	COM	172967101	9,885	211,804	SH	OTHER	10
CITI TRENDS INC	COM	17306X102	287	13,185	SH	DEFINED	01

CITI TRENDS INC	COM	17306X102	1,975	90,780	SH	DEFINED	01,08
CITIZENS REPUBLIC BANCORP IN	COM	174420109	2,464	152,973	SH	DEFINED	01
CITIZENS REPUBLIC BANCORP IN	COM	174420109	564	35,000	SH	DEFINED	04
CITIZENS REPUBLIC BANCORP IN	COM	174420109	7,430	461,234	SH	DEFINED	01,08
CITIZENS REPUBLIC BANCORP IN	COM	174420109	45	2,800	SH	DEFINED	09
CITIZENS REPUBLIC BANCORP IN	COM	174420109	114	7,083	SH	DEFINED	10
CITIZENS REPUBLIC BANCORP IN	COM	174420109	47	2,908	SH	OTHER	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	6,063	423,390	SH	DEFINED	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	407	28,425	SH	OTHER	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	362	25,296	SH	DEFINED	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	27	1,900	SH	OTHER	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	15	1,070	SH	OTHER	01,06
CITIZENS COMMUNICATIONS CO	COM	17453B101	10	730	SH	DEFINED	07,10
CITIZENS COMMUNICATIONS CO	COM	17453B101	36,912	2,577,632	SH	DEFINED	01,08
CITIZENS COMMUNICATIONS CO	COM	17453B101	804	56,125	SH	DEFINED	09
CITIZENS COMMUNICATIONS CO	COM	17453B101	125	8,748	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	30	2,100	SH	OTHER	10
CITIZENS FIRST BANCORP INC D	COM	17461R106	359	20,003	SH	DEFINED	01
CITIZENS FIRST BANCORP INC D	COM	17461R106	39	2,160	SH	DEFINED	04
CITIZENS FIRST BANCORP INC D	COM	17461R106	205	11,426	SH	DEFINED	01,08
CITIZENS FIRST BANCORP INC D	COM	17461R106	18	1,010	SH	DEFINED	10
CITIZENS INC	COM	174740100	325	42,481	SH	DEFINED	01
CITIZENS INC	COM	174740100	1,181	154,344	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	1	115	SH	DEFINED	10

CITIZENS SOUTH BKG CP DEL	COM	176682102	145	11,753	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	138	11,182	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	11,303	280,333	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	42	1,030	SH	OTHER	01
CITRIX SYS INC	COM	177376100	603	14,964	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	334	8,284	SH	OTHER	04
CITRIX SYS INC	COM	177376100	20	500	SH	OTHER	01,06
CITRIX SYS INC	COM	177376100	59,061	1,464,817	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	1,594	39,540	SH	DEFINED	09
CITRIX SYS INC	COM	177376100	186	4,622	SH	DEFINED	10
CITRIX SYS INC	COM	177376100	21	510	SH	OTHER	10
CITY BK LYNNWOOD WASH	COM	17770A109	510	17,746	SH	DEFINED	01
CITY BK LYNNWOOD WASH	COM	17770A109	2,151	74,896	SH	DEFINED	01,08
CITY BK LYNNWOOD WASH	COM	17770A109	1	20	SH	DEFINED	10
CITY HLDG CO	COM	177835105	2,031	55,776	SH	DEFINED	01
CITY HLDG CO	COM	177835105	4,408	121,074	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	18	500	SH	DEFINED	09
CITY HLDG CO	COM	177835105	2	50	SH	DEFINED	10
CITY NATL CORP	COM	178566105	1,154	16,599	SH	DEFINED	01
CITY NATL CORP	COM	178566105	70	1,000	SH	OTHER	01
CITY NATL CORP	COM	178566105	52	741	SH	DEFINED	04
CITY NATL CORP	COM	178566105	2	25	SH	OTHER	04
CITY NATL CORP	COM	178566105	15,595	224,358	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	577	8,296	SH	DEFINED	09
CITY NATL CORP	COM	178566105	249	3,578	SH	DEFINED	10

CLARCOR INC	COM	179895107	3,037	88,780	SH	DEFINED	01
CLARCOR INC	COM	179895107	924	27,000	SH	OTHER	01
CLARCOR INC	COM	179895107	90	2,622	SH	DEFINED	04
CLARCOR INC	COM	179895107	25	730	SH	OTHER	01,06
CLARCOR INC	COM	179895107	12,098	353,636	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	17	500	SH	DEFINED	09
CLARCOR INC	COM	179895107	54	1,580	SH	DEFINED	10
CLARIENT INC	COM	180489106	70	33,105	SH	DEFINED	01
CLARIENT INC	COM	180489106	62	29,745	SH	DEFINED	01,08
CLAYMONT STEEL HOLDINGS INC	COM	18382P104	69	3,390	SH	DEFINED	01
CLAYMONT STEEL HOLDINGS INC	COM	18382P104	603	29,800	SH	DEFINED	01,08
CLAYTON HLDGS INC	COM	18418N107	61	7,661	SH	DEFINED	01
CLAYTON HLDGS INC	COM	18418N107	399	49,860	SH	DEFINED	01,08

CLEAN HARBORS INC	COM	184496107	1,100	24,718	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	4,703	105,636	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	22	500	SH	DEFINED	09
CLEAN HARBORS INC	COM	184496107	1	30	SH	DEFINED	10
CLEAN ENERGY FUELS CORP	COM	184499101	197	13,037	SH	DEFINED	01
CLEAN ENERGY FUELS CORP	COM	184499101	1,078	71,215	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	21,074	562,874	SH	DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	165	4,419	SH	OTHER	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	14,002	373,990	SH	DEFINED	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3,887	103,830	SH	OTHER	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	65	1,730	SH	OTHER	01,06
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	20	530	SH	DEFINED	07,10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	223,918	5,980,707	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	4,318	115,341	SH	DEFINED	09
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3,222	86,057	SH	DEFINED	10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	35	930	SH	OTHER	10
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	336	13,175	SH	DEFINED	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	2	65	SH	DEFINED	04
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	2,370	92,949	SH	DEFINED	01,08
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	4	140	SH	DEFINED	10
CLEARWIRE CORP	COM	185385309	160	6,565	SH	DEFINED	01
CLEARWIRE CORP	COM	185385309	26	1,060	SH	DEFINED	04
CLEARWIRE CORP	COM	185385309	1,668	68,260	SH	DEFINED	01,08
CLEARWIRE CORP	COM	185385309	1	40	SH	DEFINED	10
CLEVELAND BIOLABS INC	COM	185860103	94	8,185	SH	DEFINED	01
CLEVELAND BIOLABS INC	COM	185860103	161	13,938	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	4,234	48,133	SH	DEFINED	01
CLEVELAND CLIFFS INC	COM	185896107	194	2,200	SH	OTHER	01
CLEVELAND CLIFFS INC	COM	185896107	75	850	SH	DEFINED	04
CLEVELAND CLIFFS INC	COM	185896107	57	650	SH	OTHER	01,06
CLEVELAND CLIFFS INC	COM	185896107	20,421	232,132	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	79	900	SH	DEFINED	09
CLEVELAND CLIFFS INC	COM	185896107	63	720	SH	DEFINED	10

CLIFTON SVGS BANCORP INC	COM	18712Q103	224	18,975	SH	DEFINED	01
CLIFTON SVGS BANCORP INC	COM	18712Q103	580	49,040	SH	DEFINED	01,08
CLIFTON SVGS BANCORP INC	COM	18712Q103	1	50	SH	DEFINED	10
CLINICAL DATA INC NEW	COM	18725U109	223	5,509	SH	DEFINED	01
CLINICAL DATA INC NEW	COM	18725U109	246	6,075	SH	DEFINED	01,08

CLOROX CO DEL	COM	189054109	21,055	345,223	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	3,383	55,476	SH	OTHER	01
CLOROX CO DEL	COM	189054109	3,510	57,556	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	2,415	39,594	SH	OTHER	04
CLOROX CO DEL	COM	189054109	30	500	SH	OTHER	01,06
CLOROX CO DEL	COM	189054109	79,404	1,301,919	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	2,054	33,673	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	1,050	17,209	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	59	960	SH	OTHER	10
COACH INC	COM	189754104	35,917	759,818	SH	DEFINED	01
COACH INC	COM	189754104	3,728	78,872	SH	OTHER	01
COACH INC	COM	189754104	13,169	278,585	SH	DEFINED	04
COACH INC	COM	189754104	7,663	162,111	SH	OTHER	04
COACH INC	COM	189754104	43	900	SH	OTHER	01,06
COACH INC	COM	189754104	139,608	2,953,412	SH	DEFINED	01,08
COACH INC	COM	189754104	3,783	80,026	SH	DEFINED	09
COACH INC	COM	189754104	4,060	85,900	SH	DEFINED	10
COACH INC	COM	189754104	115	2,425	SH	OTHER	10
COACHMEN INDS INC	COM	189873102	193	28,784	SH	DEFINED	01
COACHMEN INDS INC	COM	189873102	4	600	SH	DEFINED	04
COACHMEN INDS INC	COM	189873102	255	38,041	SH	DEFINED	01,08
COAST DISTR SYS	COM	190345108	42	6,626	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	53	8,319	SH	DEFINED	01,08
COBIZ FINANCIAL INC	COM	190897108	406	23,732	SH	DEFINED	01
COBIZ FINANCIAL INC	COM	190897108	1,678	98,032	SH	DEFINED	01,08
COBRA ELECTRS CORP	COM	191042100	66	9,834	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	76	11,352	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	682	11,302	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	2,285	37,887	SH	DEFINED	01,08
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	321	5,491	SH	DEFINED	01
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	96	1,646	SH	OTHER	01
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	1,182	20,213	SH	DEFINED	04
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	7	119	SH	OTHER	04
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	63	1,071	SH	DEFINED	07,10
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	418	7,142	SH	DEFINED	10
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	70	1,191	SH	OTHER	10

COCA COLA CO	COM	191216100	180,124	3,134,222	SH	DEFINED	01
COCA COLA CO	COM	191216100	44,330	771,359	SH	OTHER	01
COCA COLA CO	COM	191216100	122,546	2,132,339	SH	DEFINED	04

COCA COLA CO	COM	191216100	44,727	778,267	SH	OTHER	04
COCA COLA CO	COM	191216100	311	5,420	SH	OTHER	01,06
COCA COLA CO	COM	191216100	79	1,380	SH	DEFINED	07,10
COCA COLA CO	COM	191216100	1,010,653	17,585,745	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	8,139	141,623	SH	DEFINED	09
COCA COLA CO	COM	191216100	24,006	417,721	SH	DEFINED	10
COCA COLA CO	COM	191216100	6,923	120,471	SH	OTHER	10
COCA COLA ENTERPRISES INC	COM	191219104	6,244	257,784	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	27	1,110	SH	OTHER	01
COCA COLA ENTERPRISES INC	COM	191219104	566	23,353	SH	DEFINED	04
COCA COLA ENTERPRISES INC	COM	191219104	270	11,130	SH	OTHER	04
COCA COLA ENTERPRISES INC	COM	191219104	23	970	SH	OTHER	01,06
COCA COLA ENTERPRISES INC	COM	191219104	14	590	SH	DEFINED	07,10
COCA COLA ENTERPRISES INC	COM	191219104	56,322	2,325,424	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC	COM	191219104	1,657	68,429	SH	DEFINED	09
COCA COLA ENTERPRISES INC	COM	191219104	186	7,696	SH	DEFINED	10
COCA COLA ENTERPRISES INC	COM	191219104	2	80	SH	OTHER	10
COEUR D ALENE MINES CORP IDA	COM	192108108	2,893	763,344	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108108	4	1,000	SH	OTHER	01
COEUR D ALENE MINES CORP IDA	COM	192108108	0	1	SH	OTHER	04
COEUR D ALENE MINES CORP IDA	COM	192108108	6,774	1,787,281	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108108	18	4,800	SH	DEFINED	09
COEUR D ALENE MINES CORP IDA	COM	192108108	22	5,890	SH	DEFINED	10
COGDELL SPENCER INC	COM	19238U107	86	4,670	SH	DEFINED	01
COGDELL SPENCER INC	COM	19238U107	102	5,500	SH	DEFINED	01,08
COGENT COMM GROUP INC	COM	19239V302	985	42,202	SH	DEFINED	01
COGENT COMM GROUP INC	COM	19239V302	7,046	301,890	SH	DEFINED	01,08
COGENT COMM GROUP INC	COM	19239V302	14	600	SH	DEFINED	09
COGENT COMM GROUP INC	COM	19239V302	1	40	SH	DEFINED	10
COGENT INC	COM	19239Y108	1,299	82,831	SH	DEFINED	01
COGENT INC	COM	19239Y108	4,384	279,608	SH	DEFINED	01,08
COGENT INC	COM	19239Y108	25	1,600	SH	DEFINED	09
COGENT INC	COM	19239Y108	1	80	SH	DEFINED	10
COGNEX CORP	COM	192422103	1,664	93,666	SH	DEFINED	01
COGNEX CORP	COM	192422103	21	1,185	SH	DEFINED	04
COGNEX CORP	COM	192422103	5	300	SH	OTHER	01,06
COGNEX CORP	COM	192422103	5,800	326,598	SH	DEFINED	01,08
COGNEX CORP	COM	192422103	14	800	SH	DEFINED	09
COGNEX CORP	COM	192422103	1	80	SH	DEFINED	10

COGNOS INC	COM	19244C109	2,121	51,078	SH	DEFINED	01
COGNOS INC	COM	19244C109	104	2,500	SH	OTHER	01
COGNOS INC	COM	19244C109	91	2,195	SH	DEFINED	04
COGNOS INC	COM	19244C109	11	273	SH	OTHER	04
COGNOS INC	COM	19244C109	241	5,810	SH	DEFINED	01,08
COGNOS INC	COM	19244C109	16	380	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	53,817	674,478	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	4,753	59,575	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	10,259	128,571	SH	DEFINED	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	4,494	56,317	SH	OTHER	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	97,530	1,222,332	SH	DEFINED	01,08

COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	4,705	58,968	SH	DEFINED	09
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	4,998	62,642	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	214	2,680	SH	OTHER	10
COHEN & STEERS INC	COM	19247A100	1,244	33,581	SH	DEFINED	01
COHEN & STEERS INC	COM	19247A100	4,364	117,848	SH	DEFINED	01,08
COHEN & STEERS INC	COM	19247A100	44	1,200	SH	DEFINED	09
COHERENT INC	COM	192479103	2,233	69,602	SH	DEFINED	01
COHERENT INC	COM	192479103	118	3,663	SH	DEFINED	04
COHERENT INC	COM	192479103	8	260	SH	OTHER	01,06
COHERENT INC	COM	192479103	6,991	217,923	SH	DEFINED	01,08
COHERENT INC	COM	192479103	19	600	SH	DEFINED	09
COHERENT INC	COM	192479103	11	350	SH	DEFINED	10
COHU INC	COM	192576106	1,645	87,758	SH	DEFINED	01
COHU INC	COM	192576106	36	1,930	SH	OTHER	01
COHU INC	COM	192576106	110	5,870	SH	DEFINED	04
COHU INC	COM	192576106	7	380	SH	OTHER	04
COHU INC	COM	192576106	6	310	SH	OTHER	01,06
COHU INC	COM	192576106	2,974	158,640	SH	DEFINED	01,08
COHU INC	COM	192576106	54	2,860	SH	DEFINED	10
COINSTAR INC	COM	19259P300	3,521	109,463	SH	DEFINED	01
COINSTAR INC	COM	19259P300	95	2,950	SH	OTHER	01
COINSTAR INC	COM	19259P300	1,281	39,817	SH	DEFINED	04
COINSTAR INC	COM	19259P300	8	246	SH	OTHER	04
COINSTAR INC	COM	19259P300	12	375	SH	OTHER	01,06
COINSTAR INC	COM	19259P300	79	2,450	SH	DEFINED	07,10
COINSTAR INC	COM	19259P300	6,290	195,516	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	19	600	SH	DEFINED	09
COINSTAR INC	COM	19259P300	267	8,315	SH	DEFINED	10
COINSTAR INC	COM	19259P300	62	1,915	SH	OTHER	10
COINMACH SVC CORP	COM	19259W107	6,808	368,000	SH	DEFINED	01

COINMACH SVC CORP	COM	19259W206	169	14,060	SH	DEFINED	01
COINMACH SVC CORP	COM	19259W206	2,067	172,427	SH	DEFINED	01,08
COINMACH SVC CORP	COM	19259W206	1	50	SH	DEFINED	10
COLDWATER CREEK INC	COM	193068103	524	48,209	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	11	1,035	SH	DEFINED	04
COLDWATER CREEK INC	COM	193068103	3,596	331,109	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	8	700	SH	DEFINED	09
COLDWATER CREEK INC	COM	193068103	6	580	SH	DEFINED	10
COLE KENNETH PRODTNS INC	COM	193294105	1,078	55,656	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	1,480	76,393	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	0	20	SH	DEFINED	10
COLEMAN CABLE INC	COM	193459302	49	3,521	SH	DEFINED	01
COLEMAN CABLE INC	COM	193459302	5	350	SH	OTHER	04
COLEMAN CABLE INC	COM	193459302	597	43,100	SH	DEFINED	01,08
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	44	14,052	SH	DEFINED	01
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	90	28,679	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	80,207	1,124,607	SH	DEFINED	01

COLGATE PALMOLIVE CO	COM	194162103	9,744	136,619	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	29,121	408,311	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	27,998	392,563	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	128	1,800	SH	OTHER	01,06
COLGATE PALMOLIVE CO	COM	194162103	280,999	3,939,968	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	5,846	81,964	SH	DEFINED	09
COLGATE PALMOLIVE CO	COM	194162103	8,774	123,024	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	1,904	26,690	SH	OTHER	10
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	128	14,259	SH	DEFINED	01
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	163	18,135	SH	DEFINED	01,08
COLLECTORS UNIVERSE INC	COM	19421R200	42	2,983	SH	DEFINED	01
COLLECTORS UNIVERSE INC	COM	19421R200	117	8,326	SH	DEFINED	01,08
COLLECTIVE BRANDS INC	COM	19421W100	2,074	93,994	SH	DEFINED	01
COLLECTIVE BRANDS INC	COM	19421W100	27	1,230	SH	DEFINED	04
COLLECTIVE BRANDS INC	COM	19421W100	12,746	577,798	SH	DEFINED	01,08
COLLECTIVE BRANDS INC	COM	19421W100	55	2,500	SH	DEFINED	09
COLLECTIVE BRANDS INC	COM	19421W100	82	3,730	SH	DEFINED	10
COLONIAL BANCGROUP INC	COM	195493309	1,696	78,429	SH	DEFINED	01
COLONIAL BANCGROUP INC	COM	195493309	172	7,968	SH	DEFINED	04
COLONIAL BANCGROUP INC	COM	195493309	2	90	SH	OTHER	04
COLONIAL BANCGROUP INC	COM	195493309	18,328	847,731	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	523	24,208	SH	DEFINED	09
COLONIAL BANCGROUP INC	COM	195493309	476	22,009	SH	DEFINED	10

COLONIAL PPTYS TR	COM	195872106	1,045	30,478	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	138	4,030	SH	DEFINED	04
COLONIAL PPTYS TR	COM	195872106	103	3,000	SH	OTHER	04
COLONIAL PPTYS TR	COM	195872106	16	455	SH	OTHER	01,06
COLONIAL PPTYS TR	COM	195872106	8,446	246,236	SH	DEFINED	01,08
COLONIAL PPTYS TR	COM	195872106	45	1,300	SH	DEFINED	09
COLONIAL PPTYS TR	COM	195872106	23	685	SH	DEFINED	10
COLUMBIA BKG SYS INC	COM	197236102	645	20,284	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	1	35	SH	DEFINED	04
COLUMBIA BKG SYS INC	COM	197236102	3,055	96,019	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	45	1,400	SH	DEFINED	09
COLUMBIA BKG SYS INC	COM	197236102	1	30	SH	DEFINED	10
COLUMBIA LABS INC	COM	197779101	98	37,875	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	142	54,827	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	1,264	22,855	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	12	225	SH	DEFINED	04
COLUMBIA SPORTSWEAR CO	COM	198516106	4,862	87,899	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	22	400	SH	DEFINED	09
COLUMBIA SPORTSWEAR CO	COM	198516106	33	595	SH	DEFINED	10
COLUMBUS MCKINNON CORP N Y	COM	199333105	742	29,823	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	3,129	125,730	SH	DEFINED	01,08
COLUMBUS MCKINNON CORP N Y	COM	199333105	1	30	SH	DEFINED	10
COMFORT SYS USA INC	COM	199908104	1,108	77,996	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	3,012	212,095	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	33	2,300	SH	DEFINED	09

COMFORT SYS USA INC	COM	199908104	1	100	SH	DEFINED	10
COMARCO INC	COM	200080109	97	17,229	SH	DEFINED	01
COMARCO INC	COM	200080109	75	13,409	SH	DEFINED	01,08
COMBINATORX INC	COM	20010A103	122	19,592	SH	DEFINED	01
COMBINATORX INC	COM	20010A103	68	10,900	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	84,281	3,485,580	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	1,683	69,609	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	5,847	241,828	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N101	853	35,265	SH	OTHER	04
COMCAST CORP NEW	COM	20030N101	253	10,462	SH	OTHER	01,06
COMCAST CORP NEW	COM	20030N101	78	3,225	SH	DEFINED	07,10
COMCAST CORP NEW	COM	20030N101	591,934	24,480,322	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	11,208	463,518	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N101	3,491	144,373	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	791	32,705	SH	OTHER	10

COMCAST CORP NEW	COM	20030N200	2,671	111,460	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	1,498	62,529	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	1,891	78,942	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N200	1,182	49,350	SH	OTHER	04
COMCAST CORP NEW	COM	20030N200	9,353	390,345	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	5,681	237,115	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N200	1,120	46,746	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N200	222	9,250	SH	OTHER	10
COMERICA INC	COM	200340107	8,587	167,452	SH	DEFINED	01
COMERICA INC	COM	200340107	43	835	SH	OTHER	01
COMERICA INC	COM	200340107	802	15,634	SH	DEFINED	04
COMERICA INC	COM	200340107	1	20	SH	OTHER	04
COMERICA INC	COM	200340107	28	540	SH	OTHER	01,06
COMERICA INC	COM	200340107	4	70	SH	DEFINED	07,10
COMERICA INC	COM	200340107	65,059	1,268,708	SH	DEFINED	01,08
COMERICA INC	COM	200340107	1,859	36,249	SH	DEFINED	09
COMERICA INC	COM	200340107	2,085	40,658	SH	DEFINED	10
COMERICA INC	COM	200340107	1,785	34,815	SH	OTHER	10
COMFORCE CORP	COM	20038K109	15	7,114	SH	DEFINED	01
COMFORCE CORP	COM	20038K109	28	13,217	SH	DEFINED	01,08
COMMERCE BANCORP INC NJ	COM	200519106	7,735	199,449	SH	DEFINED	01
COMMERCE BANCORP INC NJ	COM	200519106	158	4,070	SH	OTHER	01
COMMERCE BANCORP INC NJ	COM	200519106	297	7,648	SH	DEFINED	04
COMMERCE BANCORP INC NJ	COM	200519106	535	13,796	SH	OTHER	04
COMMERCE BANCORP INC NJ	COM	200519106	26	660	SH	OTHER	01,06
COMMERCE BANCORP INC NJ	COM	200519106	56,894	1,467,089	SH	DEFINED	01,08
COMMERCE BANCORP INC NJ	COM	200519106	1,538	39,664	SH	DEFINED	09
COMMERCE BANCORP INC NJ	COM	200519106	265	6,822	SH	DEFINED	10
COMMERCE BANCORP INC NJ	COM	200519106	2	60	SH	OTHER	10
COMMERCE BANCSHARES INC	COM	200525103	2,461	53,618	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	133	2,893	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	9,029	196,763	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	531	11,579	SH	DEFINED	09
COMMERCE BANCSHARES INC	COM	200525103	13	291	SH	DEFINED	10

COMMERCE GROUP INC MASS	COM	200641108	7,381	250,455	SH	DEFINED	01
COMMERCE GROUP INC MASS	COM	200641108	27	930	SH	DEFINED	04
COMMERCE GROUP INC MASS	COM	200641108	1	30	SH	OTHER	04
COMMERCE GROUP INC MASS	COM	200641108	13,190	447,579	SH	DEFINED	01,08
COMMERCE GROUP INC MASS	COM	200641108	15	500	SH	DEFINED	09
COMMERCE GROUP INC MASS	COM	200641108	355	12,032	SH	DEFINED	10

COMMERCIAL METALS CO	COM	201723103	2,363	74,659	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	89	2,800	SH	OTHER	01
COMMERCIAL METALS CO	COM	201723103	2,272	71,775	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	145	4,570	SH	OTHER	04
COMMERCIAL METALS CO	COM	201723103	50	1,590	SH	OTHER	01,06
COMMERCIAL METALS CO	COM	201723103	20,096	634,958	SH	DEFINED	01,08
COMMERCIAL METALS CO	COM	201723103	92	2,900	SH	DEFINED	09
COMMERCIAL METALS CO	COM	201723103	624	19,700	SH	DEFINED	10
COMMERCIAL VEH GROUP INC	COM	202608105	476	37,119	SH	DEFINED	01
COMMERCIAL VEH GROUP INC	COM	202608105	1,542	120,178	SH	DEFINED	01,08
COMMERCIAL VEH GROUP INC	COM	202608105	1	50	SH	DEFINED	10
COMMSCOPE INC	COM	203372107	3,047	60,643	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	2	40	SH	OTHER	01
COMMSCOPE INC	COM	203372107	107	2,120	SH	DEFINED	04
COMMSCOPE INC	COM	203372107	163	3,235	SH	OTHER	04
COMMSCOPE INC	COM	203372107	17,280	343,940	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	121	2,411	SH	DEFINED	09
COMMSCOPE INC	COM	203372107	124	2,475	SH	DEFINED	10
COMMSCOPE INC	COM	203372107	14	270	SH	OTHER	10
COMMUNITY BANCORP NEV	COM	20343T100	506	20,113	SH	DEFINED	01
COMMUNITY BANCORP NEV	COM	20343T100	1,476	58,710	SH	DEFINED	01,08
COMMUNITY BANCORP NEV	COM	20343T100	0	10	SH	DEFINED	10
COMMUNITY BK SYS INC	COM	203607106	5,851	299,722	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	26	1,325	SH	DEFINED	04
COMMUNITY BK SYS INC	COM	203607106	6	290	SH	OTHER	01,06
COMMUNITY BK SYS INC	COM	203607106	4,292	219,852	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	25	1,300	SH	DEFINED	09
COMMUNITY BK SYS INC	COM	203607106	7	350	SH	DEFINED	10
COMMUNITY BKS INC MILLERSBUR	COM	203628102	931	31,247	SH	DEFINED	01
COMMUNITY BKS INC MILLERSBUR	COM	203628102	4,808	161,408	SH	DEFINED	01,08
COMMUNITY BKS INC MILLERSBUR	COM	203628102	18	600	SH	DEFINED	09
COMMUNITY BKS INC MILLERSBUR	COM	203628102	1	40	SH	DEFINED	10
COMMUNITY CENTRAL BANK CORP	COM	20363J107	1,746	196,158	SH	DEFINED	10
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,086	34,552	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	120	3,827	SH	DEFINED	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	212	6,755	SH	OTHER	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	16,363	520,451	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	613	19,497	SH	DEFINED	09
COMMUNITY HEALTH SYS INC NEW	COM	203668108	37	1,190	SH	DEFINED	10
COMMUNICATIONS SYS INC	COM	203900105	155	14,780	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	164	15,595	SH	DEFINED	01,08

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COMMUNITY TR BANCORP INC	COM	204149108	2,404	80,039	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	2,822	93,953	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	42	1,400	SH	DEFINED	09
COMMUNITY TR BANCORP INC	COM	204149108	2	50	SH	DEFINED	10
COMMVAULT SYSTEMS INC	COM	204166102	505	27,279	SH	DEFINED	01
COMMVAULT SYSTEMS INC	COM	204166102	66	3,587	SH	DEFINED	04
COMMVAULT SYSTEMS INC	COM	204166102	3,962	213,951	SH	DEFINED	01,08
COMMVAULT SYSTEMS INC	COM	204166102	1	70	SH	DEFINED	10
COMPANHIA SIDERURGICA NACION	COM	20440W105	733	10,400	SH	DEFINED	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	56	795	SH	DEFINED	04
COMPANHIA SIDERURGICA NACION	COM	20440W105	731	10,360	SH	DEFINED	01,08
COMPANHIA SIDERURGICA NACION	COM	20440W105	224	3,182	SH	DEFINED	09
COMPANHIA SIDERURGICA NACION	COM	20440W105	11	150	SH	DEFINED	10
COMPANHIA ENERGETICA DE MINA	PFD	204409601	411	19,274		DEFINED	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	62	2,929		DEFINED	04
COMPANHIA ENERGETICA DE MINA	PFD	204409601	392	18,400		DEFINED	01,08
COMPANHIA ENERGETICA DE MINA	PFD	204409601	3	120		DEFINED	10
COMPANHIA PARANAENSE ENERG C	COM	20441B407	136	8,535	SH	DEFINED	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	11	680	SH	DEFINED	04
COMPANHIA PARANAENSE ENERG C	COM	20441B407	94	5,920	SH	DEFINED	01,08
COMPANHIA PARANAENSE ENERG C	COM	20441B407	2	140	SH	DEFINED	10
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	1,090	14,910		DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	99	1,350		OTHER	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	192	2,620		DEFINED	04
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	7	90		OTHER	04
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	941	12,870		DEFINED	01,08
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	85	1,158		DEFINED	09
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	89	1,220		DEFINED	10
COMPANHIA VALE DO RIO DOCE	PFD	204412100	4,927	173,185		DEFINED	01
COMPANHIA VALE DO RIO DOCE	PFD	204412100	294	10,340		OTHER	01
COMPANHIA VALE DO RIO DOCE	PFD	204412100	2,502	87,929		DEFINED	04
COMPANHIA VALE DO RIO DOCE	PFD	204412100	62	2,180		OTHER	04
COMPANHIA VALE DO RIO DOCE	PFD	204412100	65	2,300		DEFINED	07,10
COMPANHIA VALE DO RIO DOCE	PFD	204412100	3,468	121,900		DEFINED	01,08
COMPANHIA VALE DO RIO DOCE	PFD	204412100	611	21,470		DEFINED	09
COMPANHIA VALE DO RIO DOCE	PFD	204412100	1,275	44,810		DEFINED	10
COMPANHIA VALE DO RIO DOCE	PFD	204412100	44	1,540		OTHER	10

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COMPANHIA VALE DO RIO DOCE	COM	204412209	3,427	100,990	SH	DEFINED	01
COMPANHIA VALE DO RIO DOCE	COM	204412209	119	3,500	SH	OTHER	01
COMPANHIA VALE DO RIO DOCE	COM	204412209	685	20,196	SH	DEFINED	04
COMPANHIA VALE DO RIO DOCE	COM	204412209	281	8,270	SH	OTHER	04
COMPANHIA VALE DO RIO DOCE	COM	204412209	2,981	87,850	SH	DEFINED	01,08
COMPANHIA VALE DO RIO DOCE	COM	204412209	183	5,380	SH	DEFINED	09
COMPANHIA VALE DO RIO DOCE	COM	204412209	63	1,860	SH	DEFINED	10
COMPANIA CERVECERIAS UNIDAS	COM	204429104	23	610	SH	DEFINED	01
COMPANIA CERVECERIAS UNIDAS	COM	204429104	92	2,400	SH	DEFINED	01,08
COMPANIA CERVECERIAS UNIDAS	COM	204429104	416	10,811	SH	DEFINED	09

COMPANIA DE MINAS BUENAVENTU	COM	204448104	110	2,300	SH	DEFINED	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	3,646	76,312	SH	DEFINED	01,08
COMPANIA DE MINAS BUENAVENTU	COM	204448104	517	10,817	SH	DEFINED	09
COMPANIA DE TELECOMUNICS CHI	COM	204449300	117	14,190	SH	DEFINED	01
COMPANIA DE TELECOMUNICS CHI	COM	204449300	6	780	SH	DEFINED	04
COMPANIA DE TELECOMUNICS CHI	COM	204449300	213	25,865	SH	DEFINED	01,08
COMPANIA DE TELECOMUNICS CHI	COM	204449300	316	38,397	SH	DEFINED	09
COMPANIA DE TELECOMUNICS CHI	COM	204449300	2	190	SH	DEFINED	10
COMPASS MINERALS INTL INC	COM	20451N101	1,043	30,637	SH	DEFINED	01
COMPASS MINERALS INTL INC	COM	20451N101	65	1,913	SH	DEFINED	04
COMPASS MINERALS INTL INC	COM	20451N101	6,810	200,046	SH	DEFINED	01,08
COMPASS MINERALS INTL INC	COM	20451N101	17	500	SH	DEFINED	09
COMPASS MINERALS INTL INC	COM	20451N101	66	1,950	SH	DEFINED	10
COMPRASS DIVERSIFIED HOLDING	COM	20451Q104	162	10,067	SH	DEFINED	01
COMPRASS DIVERSIFIED HOLDING	COM	20451Q104	1,660	103,360	SH	DEFINED	01,08
COMPETITIVE TECHNOLOGIES INC	COM	204512107	19	8,456	SH	DEFINED	01
COMPETITIVE TECHNOLOGIES INC	COM	204512107	19	8,368	SH	DEFINED	01,08
COMPLETE PRODUCTION SERVICES	COM	20453E109	1,023	49,937	SH	DEFINED	01
COMPLETE PRODUCTION SERVICES	COM	20453E109	51	2,500	SH	DEFINED	04
COMPLETE PRODUCTION SERVICES	COM	20453E109	4,603	224,750	SH	DEFINED	01,08
COMPLETE PRODUCTION SERVICES	COM	20453E109	14	700	SH	DEFINED	09
COMPUCREDIT CORP	COM	20478N100	3,965	182,613	SH	DEFINED	01
COMPUCREDIT CORP	COM	20478N100	3,650	168,135	SH	DEFINED	01,08
COMPUCREDIT CORP	COM	20478N100	1	50	SH	DEFINED	10
COMPUTER PROGRAMS & SYS INC	COM	205306103	451	17,124	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	2,069	78,484	SH	DEFINED	01,08

COMPUTER SCIENCES CORP	COM	205363104	18,128	324,298	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	1,583	28,321	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	1,737	31,081	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	607	10,850	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	29	520	SH	OTHER	01,06
COMPUTER SCIENCES CORP	COM	205363104	17	310	SH	DEFINED	07,10
COMPUTER SCIENCES CORP	COM	205363104	81,465	1,457,334	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	2,634	47,118	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	326	5,825	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	31	560	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	168	38,273	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	158	35,990	SH	DEFINED	01,08
COMPX INTERNATIONAL INC	COM	20563P101	139	7,119	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	169	8,652	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	3,434	428,132	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	15	1,931	SH	OTHER	01
COMPUWARE CORP	COM	205638109	66	8,284	SH	DEFINED	04
COMPUWARE CORP	COM	205638109	1	180	SH	OTHER	04
COMPUWARE CORP	COM	205638109	9	1,100	SH	OTHER	01,06
COMPUWARE CORP	COM	205638109	2	240	SH	DEFINED	07,10

COMPUWARE CORP	COM	205638109	24,681	3,077,378	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	801	99,900	SH	DEFINED	09
COMPUWARE CORP	COM	205638109	72	8,984	SH	DEFINED	10
COMPUWARE CORP	COM	205638109	1	110	SH	OTHER	10
COMSTOCK RES INC	COM	205768203	3,923	127,209	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	119	3,850	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	1,363	44,185	SH	DEFINED	04
COMSTOCK RES INC	COM	205768203	75	2,435	SH	DEFINED	07,10
COMSTOCK RES INC	COM	205768203	8,246	267,390	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	62	2,000	SH	DEFINED	09
COMSTOCK RES INC	COM	205768203	493	15,990	SH	DEFINED	10
COMSTOCK RES INC	COM	205768203	58	1,875	SH	OTHER	10
COMSYS IT PARTNERS INC	COM	20581E104	205	12,211	SH	DEFINED	01
COMSYS IT PARTNERS INC	COM	20581E104	1,539	91,523	SH	DEFINED	01,08
COMTECH GROUP INC	COM	205821200	201	11,014	SH	DEFINED	01
COMTECH GROUP INC	COM	205821200	2,108	115,741	SH	DEFINED	01,08

COMTECH TELECOMMUNICATIONS C	COM	205826209	1,779	33,260	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	59	1,110	SH	DEFINED	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	289	5,400	SH	OTHER	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	16	305	SH	OTHER	01,06
COMTECH TELECOMMUNICATIONS C	COM	205826209	8,900	166,380	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	22	413	SH	DEFINED	09
COMTECH TELECOMMUNICATIONS C	COM	205826209	14	265	SH	DEFINED	10
COMVERGE INC	COM	205859101	102	3,105	SH	DEFINED	01
COMVERGE INC	COM	205859101	711	21,628	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	13,563	519,042	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	377	14,413	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	1,949	74,573	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	436	16,670	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	29	1,125	SH	OTHER	01,06
CONAGRA FOODS INC	COM	205887102	27	1,050	SH	DEFINED	07,10
CONAGRA FOODS INC	COM	205887102	109,816	4,202,689	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	2,821	107,958	SH	DEFINED	09
CONAGRA FOODS INC	COM	205887102	1,112	42,558	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	100	3,823	SH	OTHER	10
CON-WAY INC	COM	205944101	1,160	25,217	SH	DEFINED	01
CON-WAY INC	COM	205944101	728	15,827	SH	DEFINED	04
CON-WAY INC	COM	205944101	107	2,335	SH	OTHER	04
CON-WAY INC	COM	205944101	79	1,725	SH	DEFINED	07,10
CON-WAY INC	COM	205944101	11,403	247,881	SH	DEFINED	01,08
CON-WAY INC	COM	205944101	51	1,100	SH	DEFINED	09
CON-WAY INC	COM	205944101	52	1,135	SH	DEFINED	10
CON-WAY INC	COM	205944101	62	1,345	SH	OTHER	10
CONCEPTUS INC	COM	206016107	642	33,808	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	3,784	199,373	SH	DEFINED	01,08
CONCEPTUS INC	COM	206016107	1	60	SH	DEFINED	10
CONCHO RES INC	COM	20605P101	9	625	SH	DEFINED	04
CONCHO RES INC	COM	20605P101	222	15,000	SH	DEFINED	01,08
CONCHO RES INC	COM	20605P101	30	2,025	SH	DEFINED	10

CONCORD CAMERA CORP	COM	206156200	18	6,238	SH	DEFINED	01
CONCORD CAMERA CORP	COM	206156200	20	6,792	SH	DEFINED	01,08
CONCUR TECHNOLOGIES INC	COM	206708109	2,326	73,780	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	80	2,538	SH	DEFINED	04
CONCUR TECHNOLOGIES INC	COM	206708109	12	390	SH	OTHER	01,06
CONCUR TECHNOLOGIES INC	COM	206708109	8,511	270,029	SH	DEFINED	01,08
CONCUR TECHNOLOGIES INC	COM	206708109	32	1,000	SH	DEFINED	09
CONCUR TECHNOLOGIES INC	COM	206708109	8	245	SH	DEFINED	10

CONCURRENT COMPUTER CORP NEW	COM	206710204	87	66,558	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710204	4	3,000	SH	OTHER	01
CONCURRENT COMPUTER CORP NEW	COM	206710204	87	66,725	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	799	665,546	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142100	3,588	2,989,942	SH	DEFINED	01,08
CONMED CORP	CONV DEB	207410AD3	3,347	3,500,000	PRN	DEFINED	01
CONMED CORP	COM	207410101	4,466	159,561	SH	DEFINED	01
CONMED CORP	COM	207410101	34	1,220	SH	DEFINED	04
CONMED CORP	COM	207410101	11	380	SH	OTHER	01,06
CONMED CORP	COM	207410101	6,196	221,365	SH	DEFINED	01,08
CONMED CORP	COM	207410101	17	600	SH	DEFINED	09
CONMED CORP	COM	207410101	10	360	SH	DEFINED	10
CONNECTICUT WTR SVC INC	COM	207797101	215	9,236	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	225	9,660	SH	DEFINED	01,08
CONNS INC	COM	208242107	362	15,173	SH	DEFINED	01
CONNS INC	COM	208242107	1,556	65,147	SH	DEFINED	01,08
CONNS INC	COM	208242107	0	10	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	174,070	1,983,254	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	10,963	124,904	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	53,947	614,635	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	14,026	159,801	SH	OTHER	04
CONOCOPHILLIPS	COM	20825C104	392	4,468	SH	OTHER	01,06
CONOCOPHILLIPS	COM	20825C104	237	2,700	SH	DEFINED	07,10
CONOCOPHILLIPS	COM	20825C104	1,126,804	12,838,149	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	23,196	264,276	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	13,542	154,293	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	2,259	25,738	SH	OTHER	10
CONSECO INC	COM	208464883	834	52,117	SH	DEFINED	01
CONSECO INC	COM	208464883	59	3,660	SH	DEFINED	04
CONSECO INC	COM	208464883	7,425	464,046	SH	DEFINED	01,08
CONSECO INC	COM	208464883	78	4,900	SH	DEFINED	09
CONSECO INC	COM	208464883	10	630	SH	DEFINED	10
CONSECO INC	COM	208464883	192	12,000	SH	OTHER	10

CONSOL ENERGY INC	COM	20854P109	9,919	212,862	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	177	3,790	SH	OTHER	01

CONSOL ENERGY INC	COM	20854P109	391	8,392	SH	DEFINED	04
CONSOL ENERGY INC	COM	20854P109	10	205	SH	OTHER	04
CONSOL ENERGY INC	COM	20854P109	9	200	SH	DEFINED	07,10
CONSOL ENERGY INC	COM	20854P109	67,292	1,444,029	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	1,682	36,101	SH	DEFINED	09
CONSOL ENERGY INC	COM	20854P109	317	6,804	SH	DEFINED	10
CONSOL ENERGY INC	COM	20854P109	3	60	SH	OTHER	10
CONSOLIDATED COMM HLDGS INC	COM	209034107	440	22,430	SH	DEFINED	01
CONSOLIDATED COMM HLDGS INC	COM	209034107	2,670	136,153	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	13,157	284,177	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	481	10,378	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	1,162	25,101	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	319	6,880	SH	OTHER	04
CONSOLIDATED EDISON INC	COM	209115104	23	500	SH	OTHER	01,06
CONSOLIDATED EDISON INC	COM	209115104	26	570	SH	DEFINED	07,10
CONSOLIDATED EDISON INC	COM	209115104	98,037	2,117,438	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	2,932	63,322	SH	DEFINED	09
CONSOLIDATED EDISON INC	COM	209115104	408	8,809	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	67	1,447	SH	OTHER	10
CONSOLIDATED GRAPHICS INC	COM	209341106	2,536	40,386	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	34	535	SH	DEFINED	04
CONSOLIDATED GRAPHICS INC	COM	209341106	9	150	SH	OTHER	01,06
CONSOLIDATED GRAPHICS INC	COM	209341106	4,923	78,401	SH	DEFINED	01,08
CONSOLIDATED GRAPHICS INC	COM	209341106	19	300	SH	DEFINED	09
CONSOLIDATED GRAPHICS INC	COM	209341106	14	220	SH	DEFINED	10
CONSOLIDATED TOMOKA LD CO	COM	210226106	651	9,684	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	7	100	SH	OTHER	04
CONSOLIDATED TOMOKA LD CO	COM	210226106	2,765	41,143	SH	DEFINED	01,08
CONSOLIDATED TOMOKA LD CO	COM	210226106	40	600	SH	DEFINED	09
CONSTELLATION BRANDS INC	COM	21036P108	4,187	172,940	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	32	1,319	SH	OTHER	01
CONSTELLATION BRANDS INC	COM	21036P108	271	11,177	SH	DEFINED	04
CONSTELLATION BRANDS INC	COM	21036P108	6	230	SH	OTHER	04
CONSTELLATION BRANDS INC	COM	21036P108	4	170	SH	DEFINED	07,10
CONSTELLATION BRANDS INC	COM	21036P108	36,661	1,514,299	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	1,022	42,212	SH	DEFINED	09
CONSTELLATION BRANDS INC	COM	21036P108	184	7,590	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	2	67	SH	OTHER	10
CONSTAR INTL INC NEW	COM	21036U107	38	8,180	SH	DEFINED	01
CONSTAR INTL INC NEW	COM	21036U107	63	13,678	SH	DEFINED	01,08

CONSTELLATION ENERGY GROUP I	COM	210371100	28,737	334,967	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	223	2,598	SH	OTHER	01
CONSTELLATION ENERGY GROUP I	COM	210371100	1,561	18,191	SH	DEFINED	04
CONSTELLATION ENERGY GROUP I	COM	210371100	297	3,460	SH	OTHER	04
CONSTELLATION ENERGY GROUP I	COM	210371100	39	450	SH	OTHER	01,06
CONSTELLATION ENERGY GROUP I	COM	210371100	16	190	SH	DEFINED	07,10
CONSTELLATION ENERGY GROUP I	COM	210371100	122,690	1,430,120	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	3,287	38,311	SH	DEFINED	09
CONSTELLATION ENERGY GROUP I	COM	210371100	1,255	14,633	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	80	935	SH	OTHER	10

CONSUMER PORTFOLIO SVCS INC	COM	210502100	193	33,923	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	196	34,466	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY	COM	21075N204	192	5,296	SH	DEFINED	01
CONTANGO OIL & GAS COMPANY	COM	21075N204	2,685	74,171	SH	DEFINED	01,08
CONTINENTAL AIRLS INC	COM	210795308	1,644	49,761	SH	DEFINED	01
CONTINENTAL AIRLS INC	COM	210795308	5	150	SH	DEFINED	04
CONTINENTAL AIRLS INC	COM	210795308	9,185	278,070	SH	DEFINED	01,08
CONTINENTAL AIRLS INC	COM	210795308	37	1,112	SH	DEFINED	09
CONTINENTAL AIRLS INC	COM	210795308	14	410	SH	DEFINED	10
CONVERA CORP	COM	211919105	147	37,628	SH	DEFINED	01
CONVERA CORP	COM	211919105	156	40,018	SH	DEFINED	01,08
CONTINENTAL RESOURCES INC	COM	212015101	58	3,210	SH	DEFINED	01
CONTINENTAL RESOURCES INC	COM	212015101	19	1,025	SH	DEFINED	04
CONTINENTAL RESOURCES INC	COM	212015101	230	12,700	SH	DEFINED	01,08
CONTINENTAL RESOURCES INC	COM	212015101	57	3,150	SH	DEFINED	10
CONTINUCARE CORP	COM	212172100	184	64,512	SH	DEFINED	01
CONTINUCARE CORP	COM	212172100	54	19,017	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	2,069	119,191	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	44	2,540	SH	OTHER	01
CONVERGYS CORP	COM	212485106	67	3,887	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	3	150	SH	OTHER	04
CONVERGYS CORP	COM	212485106	7	400	SH	OTHER	01,06
CONVERGYS CORP	COM	212485106	2	90	SH	DEFINED	07,10
CONVERGYS CORP	COM	212485106	19,029	1,096,139	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	651	37,482	SH	DEFINED	09
CONVERGYS CORP	COM	212485106	341	19,642	SH	DEFINED	10
CONVERGYS CORP	COM	212485106	1	60	SH	OTHER	10

COOPER COS INC	COM	216648402	2,709	51,679	SH	DEFINED	01
COOPER COS INC	COM	216648402	73	1,385	SH	OTHER	01
COOPER COS INC	COM	216648402	1,012	19,305	SH	DEFINED	04
COOPER COS INC	COM	216648402	14	265	SH	OTHER	04
COOPER COS INC	COM	216648402	26	500	SH	OTHER	01,06
COOPER COS INC	COM	216648402	90	1,725	SH	DEFINED	07,10
COOPER COS INC	COM	216648402	8,650	165,017	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	42	800	SH	DEFINED	09
COOPER COS INC	COM	216648402	207	3,940	SH	DEFINED	10
COOPER COS INC	COM	216648402	84	1,595	SH	OTHER	10
COOPER TIRE & RUBR CO	COM	216831107	1,791	73,399	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	1	25	SH	DEFINED	04
COOPER TIRE & RUBR CO	COM	216831107	9,263	379,637	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	17	700	SH	DEFINED	09
COOPER TIRE & RUBR CO	COM	216831107	3	110	SH	DEFINED	10
COOPERATIVE BANKSHARES INC	COM	216844100	69	4,148	SH	DEFINED	01
COOPERATIVE BANKSHARES INC	COM	216844100	147	8,784	SH	DEFINED	01,08
COPANO ENERGY L L C	COM	217202100	172	4,675	SH	DEFINED	01
COPANO ENERGY L L C	COM	217202100	80	2,180	SH	OTHER	01
COPANO ENERGY L L C	COM	217202100	37	1,000	SH	DEFINED	04
COPANO ENERGY L L C	COM	217202100	152	4,144	SH	DEFINED	01,08

COPART INC	COM	217204106	1,462	42,516	SH	DEFINED	01
COPART INC	COM	217204106	93	2,715	SH	OTHER	01
COPART INC	COM	217204106	47	1,355	SH	DEFINED	04
COPART INC	COM	217204106	1	40	SH	OTHER	04
COPART INC	COM	217204106	13,179	383,228	SH	DEFINED	01,08
COPART INC	COM	217204106	48	1,400	SH	DEFINED	09
COPART INC	COM	217204106	32	930	SH	DEFINED	10
CORE MARK HOLDING CO INC	COM	218681104	288	8,180	SH	DEFINED	01
CORE MARK HOLDING CO INC	COM	218681104	1,545	43,850	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	1,762	110,765	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	577	36,255	SH	DEFINED	04
CORINTHIAN COLLEGES INC	COM	218868107	1	50	SH	OTHER	04
CORINTHIAN COLLEGES INC	COM	218868107	68	4,258	SH	DEFINED	07,10
CORINTHIAN COLLEGES INC	COM	218868107	12,414	780,287	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	19	1,200	SH	DEFINED	09
CORINTHIAN COLLEGES INC	COM	218868107	33	2,075	SH	DEFINED	10
CORINTHIAN COLLEGES INC	COM	218868107	54	3,400	SH	OTHER	10

CORN PRODS INTL INC	COM	219023108	2,016	43,947	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	46	1,000	SH	OTHER	01
CORN PRODS INTL INC	COM	219023108	987	21,520	SH	DEFINED	04
CORN PRODS INTL INC	COM	219023108	110	2,400	SH	OTHER	04
CORN PRODS INTL INC	COM	219023108	44	955	SH	OTHER	01,06
CORN PRODS INTL INC	COM	219023108	11,495	250,595	SH	DEFINED	01,08
CORN PRODS INTL INC	COM	219023108	87	1,900	SH	DEFINED	09
CORN PRODS INTL INC	COM	219023108	65	1,420	SH	DEFINED	10
CORNELL COMPANIES INC	COM	219141108	448	19,035	SH	DEFINED	01
CORNELL COMPANIES INC	COM	219141108	38	1,603	SH	DEFINED	04
CORNELL COMPANIES INC	COM	219141108	1,640	69,629	SH	DEFINED	01,08
CORNELL COMPANIES INC	COM	219141108	0	20	SH	DEFINED	10
CORNING INC	COM	219350105	43,501	1,764,764	SH	DEFINED	01
CORNING INC	COM	219350105	372	15,103	SH	OTHER	01
CORNING INC	COM	219350105	1,992	80,799	SH	DEFINED	04
CORNING INC	COM	219350105	468	18,990	SH	OTHER	04
CORNING INC	COM	219350105	97	3,950	SH	OTHER	01,06
CORNING INC	COM	219350105	50	2,020	SH	DEFINED	07,10
CORNING INC	COM	219350105	311,628	12,642,109	SH	DEFINED	01,08
CORNING INC	COM	219350105	10,032	406,983	SH	DEFINED	09
CORNING INC	COM	219350105	1,523	61,769	SH	DEFINED	10
CORNING INC	COM	219350105	27	1,085	SH	OTHER	10
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1,696	22,841	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	60	810	SH	DEFINED	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2	30	SH	OTHER	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	15,631	210,553	SH	DEFINED	01,08
CORPORATE EXECUTIVE BRD CO	COM	21988R102	90	1,210	SH	DEFINED	09
CORPORATE EXECUTIVE BRD CO	COM	21988R102	41	550	SH	DEFINED	10
CORPORATE EXPRESS N V	COM	21989G105	102	9,395	SH	DEFINED	01
CORPORATE EXPRESS N V	COM	21989G105	7	600	SH	OTHER	01
CORPORATE EXPRESS N V	COM	21989G105	7	605	SH	DEFINED	04
CORPORATE EXPRESS N V	COM	21989G105	142	13,050	SH	DEFINED	01,08
CORPORATE EXPRESS N V	COM	21989G105	3	250	SH	DEFINED	10

CORPORATE OFFICE PPTYS TR	COM	22002T108	2,204	52,934	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	4	105	SH	OTHER	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	35	850	SH	DEFINED	04
CORPORATE OFFICE PPTYS TR	COM	22002T108	12,982	311,842	SH	DEFINED	01,08
CORPORATE OFFICE PPTYS TR	COM	22002T108	50	1,200	SH	DEFINED	09
CORPORATE OFFICE PPTYS TR	COM	22002T108	61	1,470	SH	DEFINED	10

CORRECTIONS CORP AMER NEW	COM	22025Y407	2,001	76,462	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	22	845	SH	OTHER	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	31	1,200	SH	DEFINED	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	12,575	480,524	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	83	3,182	SH	DEFINED	09
CORRECTIONS CORP AMER NEW	COM	22025Y407	73	2,800	SH	DEFINED	10
CORTEX PHARMACEUTICALS INC	COM	220524300	58	34,503	SH	DEFINED	01
CORTEX PHARMACEUTICALS INC	COM	220524300	12	7,017	SH	DEFINED	01,08
CORUS BANKSHARES INC	COM	220873103	1,104	84,822	SH	DEFINED	01
CORUS BANKSHARES INC	COM	220873103	16	1,225	SH	OTHER	01
CORUS BANKSHARES INC	COM	220873103	14	1,068	SH	DEFINED	04
CORUS BANKSHARES INC	COM	220873103	3	200	SH	OTHER	04
CORUS BANKSHARES INC	COM	220873103	3,908	300,166	SH	DEFINED	01,08
CORUS BANKSHARES INC	COM	220873103	20	1,500	SH	DEFINED	09
CORUS BANKSHARES INC	COM	220873103	5	380	SH	DEFINED	10
CORUS ENTERTAINMENT INC	COM	220874101	26	555	SH	DEFINED	01
CORUS ENTERTAINMENT INC	COM	220874101	36	750	SH	OTHER	01
CORUS ENTERTAINMENT INC	COM	220874101	104	2,195	SH	DEFINED	04
CORUS ENTERTAINMENT INC	COM	220874101	7	140	SH	OTHER	04
CORUS ENTERTAINMENT INC	COM	220874101	69	1,460	SH	DEFINED	10
CORVEL CORP	COM	221006109	586	25,363	SH	DEFINED	01
CORVEL CORP	COM	221006109	1,234	53,358	SH	DEFINED	01,08
COSI INC	COM	22122P101	5	1,535	SH	DEFINED	01
COSI INC	COM	22122P101	129	37,299	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	101	25,239	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	4	1,020	SH	DEFINED	04
COST PLUS INC CALIF	COM	221485105	201	49,917	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	46,893	764,102	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	6,232	101,544	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	21,541	351,000	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	8,478	138,142	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	80	1,300	SH	OTHER	01,06
COSTCO WHSL CORP NEW	COM	22160K105	59	960	SH	DEFINED	07,10
COSTCO WHSL CORP NEW	COM	22160K105	221,026	3,601,530	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	6,158	100,339	SH	DEFINED	09
COSTCO WHSL CORP NEW	COM	22160K105	7,740	126,121	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	1,346	21,926	SH	OTHER	10

COSTAR GROUP INC	COM	22160N109	1,395	26,098	SH	DEFINED	01

COSTAR GROUP INC	COM	22160N109	64	1,200	SH	OTHER	01
COSTAR GROUP INC	COM	22160N109	5,998	112,219	SH	DEFINED	01,08
COSTAR GROUP INC	COM	22160N109	16	300	SH	DEFINED	09
COSTAR GROUP INC	COM	22160N109	2	30	SH	DEFINED	10
COTT CORP QUE	COM	22163N106	30	3,800	SH	DEFINED	01
COTT CORP QUE	COM	22163N106	75	9,395	SH	DEFINED	04
COTT CORP QUE	COM	22163N106	13	1,600	SH	OTHER	04
COTT CORP QUE	COM	22163N106	26	3,267	SH	DEFINED	01,08
COTT CORP QUE	COM	22163N106	2	255	SH	DEFINED	10
COUNTRYWIDE FINANCIAL CORP	COM	222372104	18,289	962,093	SH	DEFINED	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	87	4,553	SH	OTHER	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	7,350	386,655	SH	DEFINED	04
COUNTRYWIDE FINANCIAL CORP	COM	222372104	2,044	107,510	SH	OTHER	04
COUNTRYWIDE FINANCIAL CORP	COM	222372104	24	1,288	SH	OTHER	01,06
COUNTRYWIDE FINANCIAL CORP	COM	222372104	127,097	6,685,774	SH	DEFINED	01,08
COUNTRYWIDE FINANCIAL CORP	COM	222372104	3,468	182,404	SH	DEFINED	09
COUNTRYWIDE FINANCIAL CORP	COM	222372104	1,754	92,257	SH	DEFINED	10
COUNTRYWIDE FINANCIAL CORP	COM	222372104	62	3,238	SH	OTHER	10
COURIER CORP	COM	222660102	625	17,763	SH	DEFINED	01
COURIER CORP	COM	222660102	2,287	64,950	SH	DEFINED	01,08
COURIER CORP	COM	222660102	21	600	SH	DEFINED	09
COUSINS PPTYS INC	COM	222795106	1,879	64,001	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	78	2,650	SH	DEFINED	04
COUSINS PPTYS INC	COM	222795106	12,059	410,736	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	59	2,000	SH	DEFINED	09
COUSINS PPTYS INC	COM	222795106	68	2,305	SH	DEFINED	10
COVAD COMMUNICATIONS GROUP I	COM	222814204	57	85,295	SH	DEFINED	01
COVAD COMMUNICATIONS GROUP I	COM	222814204	145	217,150	SH	DEFINED	01,08
COVAD COMMUNICATIONS GROUP I	COM	222814204	0	391	SH	OTHER	10
COVANCE INC	COM	222816100	3,172	40,718	SH	DEFINED	01
COVANCE INC	COM	222816100	55	700	SH	OTHER	01
COVANCE INC	COM	222816100	442	5,680	SH	DEFINED	04
COVANCE INC	COM	222816100	26	335	SH	OTHER	04
COVANCE INC	COM	222816100	27,150	348,530	SH	DEFINED	01,08
COVANCE INC	COM	222816100	306	3,927	SH	DEFINED	09
COVANCE INC	COM	222816100	205	2,630	SH	DEFINED	10
COVANCE INC	COM	222816100	30	380	SH	OTHER	10

COVANTA HLDG CORP	COM	22282E102	3,092	126,167	SH	DEFINED	01
COVANTA HLDG CORP	COM	22282E102	93	3,800	SH	OTHER	01
COVANTA HLDG CORP	COM	22282E102	1,057	43,116	SH	DEFINED	04
COVANTA HLDG CORP	COM	22282E102	218	8,905	SH	OTHER	04
COVANTA HLDG CORP	COM	22282E102	7,309	298,195	SH	DEFINED	01,08
COVANTA HLDG CORP	COM	22282E102	86	3,500	SH	DEFINED	09
COVANTA HLDG CORP	COM	22282E102	600	24,480	SH	DEFINED	10
COVENANT TRANSN GROUP INC	COM	22284P105	97	14,326	SH	DEFINED	01
COVENANT TRANSN GROUP INC	COM	22284P105	84	12,508	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	14,904	239,581	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	114	1,830	SH	OTHER	01
COVENTRY HEALTH CARE INC	COM	222862104	686	11,033	SH	DEFINED	04

COVENTRY HEALTH CARE INC	COM	222862104	11	170	SH	OTHER	04
COVENTRY HEALTH CARE INC	COM	222862104	76,375	1,227,703	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	2,508	40,322	SH	DEFINED	09
COVENTRY HEALTH CARE INC	COM	222862104	649	10,432	SH	DEFINED	10
COVENTRY HEALTH CARE INC	COM	222862104	11	175	SH	OTHER	10
COWEN GROUP INC	COM	223621103	155	11,200	SH	DEFINED	01
COWEN GROUP INC	COM	223621103	69	5,000	SH	DEFINED	04
COWEN GROUP INC	COM	223621103	1,068	77,310	SH	DEFINED	01,08
COX RADIO INC	COM	224051102	1,004	76,909	SH	DEFINED	01
COX RADIO INC	COM	224051102	909	69,683	SH	DEFINED	04
COX RADIO INC	COM	224051102	107	8,225	SH	DEFINED	07,10
COX RADIO INC	COM	224051102	2,793	214,000	SH	DEFINED	01,08
COX RADIO INC	COM	224051102	22	1,700	SH	DEFINED	09
COX RADIO INC	COM	224051102	131	10,050	SH	DEFINED	10
COX RADIO INC	COM	224051102	83	6,395	SH	OTHER	10
CRAFTMADE INTL INC	COM	22413E104	149	12,716	SH	DEFINED	01
CRAFTMADE INTL INC	COM	22413E104	82	6,978	SH	DEFINED	01,08
CRANE CO	COM	224399105	1,162	24,220	SH	DEFINED	01
CRANE CO	COM	224399105	106	2,200	SH	OTHER	01
CRANE CO	COM	224399105	47	990	SH	DEFINED	04
CRANE CO	COM	224399105	503	10,479	SH	OTHER	04
CRANE CO	COM	224399105	12,928	269,495	SH	DEFINED	01,08
CRANE CO	COM	224399105	43	900	SH	DEFINED	09
CRANE CO	COM	224399105	267	5,560	SH	DEFINED	10
CRAWFORD & CO	COM	224633107	367	57,780	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	994	156,253	SH	DEFINED	01,08
CRAWFORD & CO	COM	224633107	0	50	SH	DEFINED	10
CRAY INC	COM	225223304	248	34,447	SH	DEFINED	01
CRAY INC	COM	225223304	1,389	192,922	SH	DEFINED	01,08

CREDENCE SYS CORP	COM	225302108	345	111,585	SH	DEFINED	01
CREDENCE SYS CORP	COM	225302108	2,056	665,212	SH	DEFINED	01,08
CREDENCE SYS CORP	COM	225302108	1	190	SH	DEFINED	10
CREDIT ACCEP CORP MICH	COM	225310101	1,514	65,525	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	1,034	44,783	SH	DEFINED	01,08
CREDIT SUISSE GROUP	COM	225401108	4,755	71,680	SH	DEFINED	01
CREDIT SUISSE GROUP	COM	225401108	19	285	SH	OTHER	01
CREDIT SUISSE GROUP	COM	225401108	1,425	21,485	SH	DEFINED	04
CREDIT SUISSE GROUP	COM	225401108	166	2,496	SH	OTHER	04
CREDIT SUISSE GROUP	COM	225401108	4,951	74,645	SH	DEFINED	01,08
CREDIT SUISSE GROUP	COM	225401108	322	4,855	SH	DEFINED	10
CREDO PETE CORP	COM	225439207	125	12,262	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	51	5,000	SH	OTHER	04
CREDO PETE CORP	COM	225439207	137	13,451	SH	DEFINED	01,08
CREE INC	COM	225447101	6,243	200,726	SH	DEFINED	01
CREE INC	COM	225447101	55	1,770	SH	DEFINED	04
CREE INC	COM	225447101	2	50	SH	OTHER	04
CREE INC	COM	225447101	14,888	478,722	SH	DEFINED	01,08

CREE INC	COM	225447101	47	1,500	SH	DEFINED	09
CREE INC	COM	225447101	36	1,150	SH	DEFINED	10
CRITICARE SYS INC	COM	226901106	55	18,673	SH	DEFINED	01
CRITICARE SYS INC	COM	226901106	48	16,403	SH	DEFINED	01,08
CROCS INC	COM	227046109	5,997	89,169	SH	DEFINED	01
CROCS INC	COM	227046109	339	5,039	SH	DEFINED	04
CROCS INC	COM	227046109	417	6,200	SH	OTHER	04
CROCS INC	COM	227046109	50	740	SH	OTHER	01,06
CROCS INC	COM	227046109	17,971	267,232	SH	DEFINED	01,08
CROCS INC	COM	227046109	278	4,138	SH	DEFINED	09
CROCS INC	COM	227046109	210	3,130	SH	DEFINED	10
CROSS A T CO	COM	227478104	211	19,076	SH	DEFINED	01
CROSS A T CO	COM	227478104	209	18,887	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	2,749	157,372	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	19	1,100	SH	DEFINED	04
CROSS CTRY HEALTHCARE INC	COM	227483104	5	310	SH	OTHER	01,06
CROSS CTRY HEALTHCARE INC	COM	227483104	4,156	237,905	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	24	1,400	SH	DEFINED	09
CROSS CTRY HEALTHCARE INC	COM	227483104	6	360	SH	DEFINED	10

CROSS TIMBERS RTY TR	COM	22757R109	72	1,809	SH	DEFINED	01
CROSS TIMBERS RTY TR	COM	22757R109	126	3,150	SH	OTHER	01
CROSS TIMBERS RTY TR	COM	22757R109	20	500	SH	DEFINED	04
CROSS TIMBERS RTY TR	COM	22757R109	69	1,719	SH	OTHER	04
CROSS TIMBERS RTY TR	COM	22757R109	443	11,086	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	1,730	45,629	SH	DEFINED	01
CROSSTEX ENERGY INC	COM	22765Y104	373	9,840	SH	DEFINED	04
CROSSTEX ENERGY INC	COM	22765Y104	9,386	247,586	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	30	800	SH	DEFINED	09
CROSSTEX ENERGY INC	COM	22765Y104	2	60	SH	DEFINED	10
CROWN CASTLE INTL CORP	COM	228227104	3,588	88,297	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	19	463	SH	DEFINED	04
CROWN CASTLE INTL CORP	COM	228227104	29,630	729,272	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	2,146	52,818	SH	DEFINED	09
CROWN CASTLE INTL CORP	COM	228227104	35	855	SH	DEFINED	10
CROWN CRAFTS INC	COM	228309100	78	18,839	SH	DEFINED	01
CROWN CRAFTS INC	COM	228309100	59	14,072	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	1,838	80,777	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	5	220	SH	OTHER	01
CROWN HOLDINGS INC	COM	228368106	57	2,525	SH	DEFINED	04
CROWN HOLDINGS INC	COM	228368106	355	15,600	SH	OTHER	04
CROWN HOLDINGS INC	COM	228368106	10,339	454,272	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	75	3,300	SH	DEFINED	09
CROWN HOLDINGS INC	COM	228368106	26	1,130	SH	DEFINED	10
CROWN HOLDINGS INC	COM	228368106	31	1,370	SH	OTHER	10
CROWN MEDIA HLDGS INC	COM	228411104	399	55,511	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	848	117,984	SH	DEFINED	01,08
CROWN MEDIA HLDGS INC	COM	228411104	2	250	SH	DEFINED	10

CRYOLIFE INC	COM	228903100	1,052	111,271	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	9	935	SH	DEFINED	04
CRYOLIFE INC	COM	228903100	1,393	147,427	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	2	200	SH	DEFINED	10
CRYOCOR INC	COM	229016100	54	12,700	SH	DEFINED	01,08
CRYSTAL RIV CAP INC	COM	229393301	435	25,858	SH	DEFINED	01
CRYSTAL RIV CAP INC	COM	229393301	2,141	127,362	SH	DEFINED	01,08
CRYSTAL RIV CAP INC	COM	229393301	1	40	SH	DEFINED	10

CUBIC CORP	COM	229669106	1,879	44,565	SH	DEFINED	01
CUBIC CORP	COM	229669106	27	645	SH	DEFINED	04
CUBIC CORP	COM	229669106	2	50	SH	OTHER	01,06
CUBIC CORP	COM	229669106	4,594	108,947	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	34	800	SH	DEFINED	09
CUBIC CORP	COM	229669106	4	100	SH	DEFINED	10
CUBIST PHARMACEUTICALS INC	COM	229678107	3,246	153,619	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	7,492	354,585	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	17	800	SH	DEFINED	09
CUBIST PHARMACEUTICALS INC	COM	229678107	7	330	SH	DEFINED	10
CULLEN FROST BANKERS INC	COM	229899109	1,141	22,760	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	129	2,580	SH	DEFINED	04
CULLEN FROST BANKERS INC	COM	229899109	92	1,835	SH	OTHER	04
CULLEN FROST BANKERS INC	COM	229899109	15,589	311,029	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	55	1,100	SH	DEFINED	09
CULLEN FROST BANKERS INC	COM	229899109	38	765	SH	DEFINED	10
CUISINE SOLUTIONS INC	COM	229904107	114	18,768	SH	DEFINED	01
CUISINE SOLUTIONS INC	COM	229904107	178	29,104	SH	DEFINED	01,08
CULP INC	COM	230215105	153	14,724	SH	DEFINED	01
CULP INC	COM	230215105	189	18,174	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	23,175	181,214	SH	DEFINED	01
CUMMINS INC	COM	231021106	73	569	SH	OTHER	01
CUMMINS INC	COM	231021106	2,054	16,059	SH	DEFINED	04
CUMMINS INC	COM	231021106	265	2,075	SH	OTHER	04
CUMMINS INC	COM	231021106	46	360	SH	OTHER	01,06
CUMMINS INC	COM	231021106	26	200	SH	DEFINED	07,10
CUMMINS INC	COM	231021106	105,763	826,986	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	2,920	22,835	SH	DEFINED	09
CUMMINS INC	COM	231021106	1,654	12,935	SH	DEFINED	10
CUMMINS INC	COM	231021106	40	310	SH	OTHER	10
CUMULUS MEDIA INC	COM	231082108	704	68,929	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	130	12,700	SH	DEFINED	04
CUMULUS MEDIA INC	COM	231082108	2,529	247,472	SH	DEFINED	01,08
CUMULUS MEDIA INC	COM	231082108	136	13,300	SH	DEFINED	10
CURAGEN CORP	COM	23126R101	63	45,901	SH	DEFINED	01
CURAGEN CORP	COM	23126R101	83	59,873	SH	DEFINED	01,08
CURIS INC	COM	231269101	35	36,221	SH	DEFINED	01
CURIS INC	COM	231269101	2	2,000	SH	OTHER	01
CURIS INC	COM	231269101	46	46,761	SH	DEFINED	01,08

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CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	107	1,200	SH	DEFINED	04
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	178	2,000	SH	OTHER	04
CURRENCYSHS JAPANESE YEN TR	COM	23130A102	1,268	14,575	SH	DEFINED	01
CURRENCYSHS JAPANESE YEN TR	COM	23130A102	76	875	SH	DEFINED	04
CURRENCYSHS JAPANESE YEN TR	COM	23130A102	44	500	SH	OTHER	04
CURTISS WRIGHT CORP	COM	231561101	7,003	147,441	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	83	1,740	SH	DEFINED	04
CURTISS WRIGHT CORP	COM	231561101	30	640	SH	OTHER	01,06
CURTISS WRIGHT CORP	COM	231561101	14,368	302,481	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	67	1,400	SH	DEFINED	09
CURTISS WRIGHT CORP	COM	231561101	24	500	SH	DEFINED	10
CUTERA INC	COM	232109108	353	13,478	SH	DEFINED	01
CUTERA INC	COM	232109108	2,295	87,545	SH	DEFINED	01,08
CUTERA INC	COM	232109108	1	30	SH	DEFINED	10
CYBERSOURCE CORP	COM	23251J106	1,093	93,506	SH	DEFINED	01
CYBERSOURCE CORP	COM	23251J106	420	35,960	SH	DEFINED	04
CYBERSOURCE CORP	COM	23251J106	2,508	214,532	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	80	6,840	SH	DEFINED	10
CYBERONICS INC	COM	23251P102	455	32,622	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	9	660	SH	DEFINED	04
CYBERONICS INC	COM	23251P102	0	30	SH	OTHER	01,06
CYBERONICS INC	COM	23251P102	2,279	163,458	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	3	250	SH	DEFINED	10
CYBEROPTICS CORP	COM	232517102	162	13,203	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	164	13,313	SH	DEFINED	01,08
CYBEX INTL INC	COM	23252E106	39	7,945	SH	DEFINED	01
CYBEX INTL INC	COM	23252E106	58	11,889	SH	DEFINED	01,08
CYMER INC	COM	232572107	4,867	126,786	SH	DEFINED	01
CYMER INC	COM	232572107	62	1,616	SH	DEFINED	04
CYMER INC	COM	232572107	20	520	SH	OTHER	01,06
CYMER INC	COM	232572107	9,263	241,281	SH	DEFINED	01,08
CYMER INC	COM	232572107	165	4,300	SH	DEFINED	09
CYMER INC	COM	232572107	14	370	SH	DEFINED	10
CYNOSURE INC	COM	232577205	514	13,926	SH	DEFINED	01
CYNOSURE INC	COM	232577205	1,867	50,600	SH	DEFINED	01,08
CYPRESS BIOSCIENCES INC	COM	232674507	4,097	299,277	SH	DEFINED	01
CYPRESS BIOSCIENCES INC	COM	232674507	3,579	261,449	SH	DEFINED	01,08
CYPRESS BIOSCIENCES INC	COM	232674507	11	820	SH	DEFINED	10

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CYPRESS SEMICONDUCTOR CORP	COM	232806109	2,693	92,191	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	139	4,775	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	245	8,390	SH	OTHER	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	23,047	788,995	SH	DEFINED	01,08

CYPRESS SEMICONDUCTOR CORP	COM	232806109	91	3,100	SH	DEFINED	09
CYPRESS SEMICONDUCTOR CORP	COM	232806109	164	5,610	SH	DEFINED	10
CYTOKINETICS INC	COM	23282W100	72	14,044	SH	DEFINED	01
CYTOKINETICS INC	COM	23282W100	40	7,864	SH	OTHER	04
CYTOKINETICS INC	COM	23282W100	713	139,241	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	3,506	51,272	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	3	42	SH	OTHER	01
CYTEC INDS INC	COM	232820100	189	2,770	SH	DEFINED	04
CYTEC INDS INC	COM	232820100	123	1,800	SH	OTHER	04
CYTEC INDS INC	COM	232820100	15,556	227,466	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	48	700	SH	DEFINED	09
CYTEC INDS INC	COM	232820100	71	1,035	SH	DEFINED	10
CYTOGEN CORP	COM	232824300	8	10,383	SH	DEFINED	01
CYTOGEN CORP	COM	232824300	12	15,798	SH	DEFINED	01,08
CYTRX CORP	COM	232828301	177	51,332	SH	DEFINED	01
CYTRX CORP	COM	232828301	1,728	502,312	SH	DEFINED	01,08
CYTORI THERAPEUTICS INC	COM	23283K105	7	1,075	SH	DEFINED	01
CYTORI THERAPEUTICS INC	COM	23283K105	120	19,911	SH	DEFINED	01,08
D & E COMMUNICATIONS INC	COM	232860106	256	17,990	SH	DEFINED	01
D & E COMMUNICATIONS INC	COM	232860106	384	27,016	SH	DEFINED	01,08
CYTYC CORP	COM	232946103	3,340	70,096	SH	DEFINED	01
CYTYC CORP	COM	232946103	104	2,174	SH	DEFINED	04
CYTYC CORP	COM	232946103	3	55	SH	OTHER	04
CYTYC CORP	COM	232946103	29,256	613,969	SH	DEFINED	01,08
CYTYC CORP	COM	232946103	66	1,390	SH	DEFINED	10
DCP MIDSTREAM PARTNERS LP	COM	23311P100	194	4,525	SH	DEFINED	01
DCP MIDSTREAM PARTNERS LP	COM	23311P100	126	2,925	SH	DEFINED	01,08
DCT INDUSTRIAL TRUST INC	COM	233153105	1,514	144,580	SH	DEFINED	01
DCT INDUSTRIAL TRUST INC	COM	233153105	1	115	SH	DEFINED	04
DCT INDUSTRIAL TRUST INC	COM	233153105	12,408	1,185,100	SH	DEFINED	01,08
DCT INDUSTRIAL TRUST INC	COM	233153105	50	4,800	SH	DEFINED	09
DCT INDUSTRIAL TRUST INC	COM	233153105	3	300	SH	DEFINED	10

DJO INCORPORATED	COM	23325G104	2,087	42,500	SH	DEFINED	01
DJO INCORPORATED	COM	23325G104	528	10,760	SH	DEFINED	04
DJO INCORPORATED	COM	23325G104	15	300	SH	OTHER	01,06
DJO INCORPORATED	COM	23325G104	7,482	152,387	SH	DEFINED	01,08
DJO INCORPORATED	COM	23325G104	25	500	SH	DEFINED	09
DJO INCORPORATED	COM	23325G104	80	1,630	SH	DEFINED	10
DNP SELECT INCOME FD	COM	23325P104	403	37,186	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P104	52	4,800	SH	OTHER	01
DNP SELECT INCOME FD	COM	23325P104	230	21,193	SH	DEFINED	04
DNP SELECT INCOME FD	COM	23325P104	60	5,579	SH	OTHER	04
DNP SELECT INCOME FD	COM	23325P104	353	32,542	SH	DEFINED	09
DNP SELECT INCOME FD	COM	23325P104	33	3,031	SH	DEFINED	10
DNP SELECT INCOME FD	COM	23325P104	4	360	SH	OTHER	10
DG FASTCHANNEL INC	COM	23326R109	388	16,464	SH	DEFINED	01

DG FASTCHANNEL INC	COM	23326R109	1,670	70,813	SH	DEFINED	01,08
DPL INC	COM	233293109	1,604	61,068	SH	DEFINED	01
DPL INC	COM	233293109	256	9,749	SH	DEFINED	04
DPL INC	COM	233293109	54	2,070	SH	OTHER	04
DPL INC	COM	233293109	15,685	597,302	SH	DEFINED	01,08
DPL INC	COM	233293109	79	3,000	SH	DEFINED	09
DPL INC	COM	233293109	52	1,991	SH	DEFINED	10
DRI CORPORATION	COM	23330F109	28	8,604	SH	DEFINED	01
DRI CORPORATION	COM	23330F109	57	17,311	SH	DEFINED	01,08
DRS TECHNOLOGIES INC	COM	23330X100	2,222	40,304	SH	DEFINED	01
DRS TECHNOLOGIES INC	COM	23330X100	61	1,098	SH	DEFINED	04
DRS TECHNOLOGIES INC	COM	23330X100	13	238	SH	OTHER	04
DRS TECHNOLOGIES INC	COM	23330X100	12,762	231,532	SH	DEFINED	01,08
DRS TECHNOLOGIES INC	COM	23330X100	55	1,000	SH	DEFINED	09
DRS TECHNOLOGIES INC	COM	23330X100	64	1,155	SH	DEFINED	10
D R HORTON INC	COM	23331A109	3,467	270,646	SH	DEFINED	01
D R HORTON INC	COM	23331A109	7	545	SH	OTHER	01
D R HORTON INC	COM	23331A109	224	17,523	SH	DEFINED	04
D R HORTON INC	COM	23331A109	4	330	SH	OTHER	04
D R HORTON INC	COM	23331A109	12	950	SH	OTHER	01,06
D R HORTON INC	COM	23331A109	28,822	2,249,993	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	897	70,042	SH	DEFINED	09
D R HORTON INC	COM	23331A109	109	8,507	SH	DEFINED	10
D R HORTON INC	COM	23331A109	7	524	SH	OTHER	10

DSP GROUP INC	COM	23332B106	2,137	134,975	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	9	585	SH	DEFINED	04
DSP GROUP INC	COM	23332B106	6	405	SH	OTHER	01,06
DSP GROUP INC	COM	23332B106	3,503	221,315	SH	DEFINED	01,08
DSP GROUP INC	COM	23332B106	43	2,700	SH	DEFINED	09
DSP GROUP INC	COM	23332B106	4	270	SH	DEFINED	10
DST SYS INC DEL	COM	233326107	2,841	33,113	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	97	1,135	SH	DEFINED	04
DST SYS INC DEL	COM	233326107	3	35	SH	OTHER	04
DST SYS INC DEL	COM	233326107	26,130	304,513	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	1,027	11,970	SH	DEFINED	09
DST SYS INC DEL	COM	233326107	73	845	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	8,240	170,098	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	63	1,298	SH	OTHER	01
DTE ENERGY CO	COM	233331107	521	10,748	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	68	1,402	SH	OTHER	04
DTE ENERGY CO	COM	233331107	24	500	SH	OTHER	01,06
DTE ENERGY CO	COM	233331107	18	380	SH	DEFINED	07,10
DTE ENERGY CO	COM	233331107	67,871	1,401,141	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	1,923	39,701	SH	DEFINED	09
DTE ENERGY CO	COM	233331107	324	6,688	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	111	2,285	SH	OTHER	10
DSW INC	COM	23334L102	756	30,019	SH	DEFINED	01
DSW INC	COM	23334L102	0	19	SH	DEFINED	04
DSW INC	COM	23334L102	2,813	111,779	SH	DEFINED	01,08

DTS INC	COM	23335C101	1,280	42,150	SH	DEFINED	01
DTS INC	COM	23335C101	595	19,590	SH	DEFINED	04
DTS INC	COM	23335C101	3,397	111,849	SH	DEFINED	01,08
DTS INC	COM	23335C101	117	3,860	SH	DEFINED	10
DWS MUN INCOME TR	UNDEFIND	23338M106	2	14,192		DEFINED	01
DWS MUN INCOME TR	UNDEFIND	23338M106	0	200		OTHER	01
DWS MUN INCOME TR	UNDEFIND	23338M106	1	6,869		DEFINED	04
DWS MUN INCOME TR	UNDEFIND	23338M106	1	5,810		OTHER	04
DWS MUN INCOME TR	UNDEFIND	23338M106	0	134		DEFINED	10
DADE BEHRING HLDGS INC	COM	23342J206	2,542	33,290	SH	DEFINED	01
DADE BEHRING HLDGS INC	COM	23342J206	6	75	SH	DEFINED	04
DADE BEHRING HLDGS INC	COM	23342J206	17,320	226,856	SH	DEFINED	01,08
DADE BEHRING HLDGS INC	COM	23342J206	137	1,800	SH	DEFINED	09
DADE BEHRING HLDGS INC	COM	23342J206	21	270	SH	DEFINED	10

DAKTRONICS INC	COM	234264109	1,748	64,213	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	88	3,238	SH	DEFINED	04
DAKTRONICS INC	COM	234264109	11	400	SH	OTHER	01,06
DAKTRONICS INC	COM	234264109	6,468	237,623	SH	DEFINED	01,08
DAKTRONICS INC	COM	234264109	27	1,000	SH	DEFINED	09
DAKTRONICS INC	COM	234264109	10	370	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	147,221	1,779,964	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	30,321	366,596	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	123,516	1,493,366	SH	DEFINED	04
DANAHER CORP DEL	COM	235851102	36,117	436,669	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	66	800	SH	OTHER	01,06
DANAHER CORP DEL	COM	235851102	744	9,000	SH	DEFINED	07,10
DANAHER CORP DEL	COM	235851102	159,986	1,934,301	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	4,290	51,874	SH	DEFINED	09
DANAHER CORP DEL	COM	235851102	43,291	523,412	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	5,156	62,340	SH	OTHER	10
DARDEN RESTAURANTS INC	COM	237194105	8,411	200,932	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	305	7,297	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	1,785	42,639	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	685	16,375	SH	OTHER	04
DARDEN RESTAURANTS INC	COM	237194105	17	400	SH	OTHER	01,06
DARDEN RESTAURANTS INC	COM	237194105	51,683	1,234,672	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	1,554	37,120	SH	DEFINED	09
DARDEN RESTAURANTS INC	COM	237194105	764	18,257	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	26	615	SH	OTHER	10
DARLING INTL INC	COM	237266101	707	71,530	SH	DEFINED	01
DARLING INTL INC	COM	237266101	5,116	517,307	SH	DEFINED	01,08
DARLING INTL INC	COM	237266101	44	4,400	SH	DEFINED	09
DARLING INTL INC	COM	237266101	1	100	SH	DEFINED	10
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	170	7,883	SH	DEFINED	01
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	596	27,602	SH	DEFINED	01,08
DASSAULT SYS S A	COM	237545108	221	3,380	SH	DEFINED	01
DASSAULT SYS S A	COM	237545108	27	410	SH	DEFINED	04
DASSAULT SYS S A	COM	237545108	240	3,670	SH	DEFINED	01,08
DASSAULT SYS S A	COM	237545108	5	80	SH	DEFINED	10

DATA I O CORP	COM	237690102	66	17,916	SH	DEFINED	01
DATA I O CORP	COM	237690102	51	13,708	SH	DEFINED	01,08
DATAWATCH CORP	COM	237917208	37	8,421	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	26	5,766	SH	OTHER	01
DATAWATCH CORP	COM	237917208	31	6,951	SH	DEFINED	01,08

DATALINK CORP	COM	237934104	55	12,161	SH	DEFINED	01
DATALINK CORP	COM	237934104	83	18,320	SH	DEFINED	01,08
DATARAM CORP	COM	238108203	64	19,104	SH	DEFINED	01
DATARAM CORP	COM	238108203	71	21,072	SH	DEFINED	01,08
DATASCOPE CORP	COM	238113104	2,438	72,120	SH	DEFINED	01
DATASCOPE CORP	COM	238113104	20	605	SH	DEFINED	04
DATASCOPE CORP	COM	238113104	3	100	SH	OTHER	01,06
DATASCOPE CORP	COM	238113104	3,350	99,077	SH	DEFINED	01,08
DATASCOPE CORP	COM	238113104	85	2,500	SH	DEFINED	09
DATASCOPE CORP	COM	238113104	4	120	SH	DEFINED	10
DATATRAK INTL INC	COM	238134100	33	11,495	SH	DEFINED	01
DATATRAK INTL INC	COM	238134100	49	17,116	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	3,263	51,647	SH	DEFINED	01
DAVITA INC	COM	23918K108	40	637	SH	OTHER	01
DAVITA INC	COM	23918K108	87	1,370	SH	DEFINED	04
DAVITA INC	COM	23918K108	51	800	SH	OTHER	04
DAVITA INC	COM	23918K108	19,465	308,085	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	1,263	19,996	SH	DEFINED	09
DAVITA INC	COM	23918K108	54	850	SH	DEFINED	10
DAVITA INC	COM	23918K108	10	160	SH	OTHER	10
DAWSON GEOPHYSICAL CO	COM	239359102	1,423	18,360	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	116	1,500	SH	DEFINED	04
DAWSON GEOPHYSICAL CO	COM	239359102	5,897	76,078	SH	DEFINED	01,08
DAWSON GEOPHYSICAL CO	COM	239359102	1	10	SH	DEFINED	10
DAXOR CORP	COM	239467103	139	8,846	SH	DEFINED	01
DAXOR CORP	COM	239467103	148	9,385	SH	DEFINED	01,08
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	94	17,900	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	1,800	42,988	SH	DEFINED	01
DEALERTRACK HLDGS INC	COM	242309102	7,713	184,175	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	21	500	SH	DEFINED	09
DEALERTRACK HLDGS INC	COM	242309102	13	312	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	3,093	120,904	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	149	5,835	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	539	21,071	SH	DEFINED	04
DEAN FOODS CO NEW	COM	242370104	235	9,188	SH	OTHER	04
DEAN FOODS CO NEW	COM	242370104	29,212	1,141,998	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	955	37,332	SH	DEFINED	09
DEAN FOODS CO NEW	COM	242370104	174	6,818	SH	DEFINED	10

DEB SHOPS INC	COM	242728103	492	18,294	SH	DEFINED	01
DEB SHOPS INC	COM	242728103	1,121	41,699	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	3,894	35,460	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	53	480	SH	DEFINED	04
DECKERS OUTDOOR CORP	COM	243537107	12	110	SH	OTHER	01,06
DECKERS OUTDOOR CORP	COM	243537107	9,971	90,809	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	22	200	SH	DEFINED	09
DECKERS OUTDOOR CORP	COM	243537107	13	120	SH	DEFINED	10
DECODE GENETICS INC	COM	243586104	51	14,598	SH	DEFINED	01
DECODE GENETICS INC	COM	243586104	30	8,552	SH	DEFINED	01,08
DECODE GENETICS INC	COM	243586104	1	400	SH	DEFINED	10
DECORATOR INDS INC	COM	243631207	34	5,246	SH	DEFINED	01
DECORATOR INDS INC	COM	243631207	57	8,850	SH	DEFINED	01,08
DEERE & CO	COM	244199105	75,690	509,974	SH	DEFINED	01
DEERE & CO	COM	244199105	2,109	14,210	SH	OTHER	01
DEERE & CO	COM	244199105	24,186	162,956	SH	DEFINED	04
DEERE & CO	COM	244199105	17,565	118,345	SH	OTHER	04
DEERE & CO	COM	244199105	89	600	SH	OTHER	01,06
DEERE & CO	COM	244199105	33	220	SH	DEFINED	07,10
DEERE & CO	COM	244199105	271,576	1,829,779	SH	DEFINED	01,08
DEERE & CO	COM	244199105	7,008	47,217	SH	DEFINED	09
DEERE & CO	COM	244199105	6,200	41,773	SH	DEFINED	10
DEERE & CO	COM	244199105	404	2,724	SH	OTHER	10
DEERFIELD TRIARC CAP CORP	COM	244572301	498	55,069	SH	DEFINED	01
DEERFIELD TRIARC CAP CORP	COM	244572301	2,408	266,131	SH	DEFINED	01,08
DEERFIELD TRIARC CAP CORP	COM	244572301	34	3,800	SH	DEFINED	09
DEERFIELD TRIARC CAP CORP	COM	244572301	1	100	SH	DEFINED	10
DEL MONTE FOODS CO	COM	24522P103	861	82,005	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	150	14,296	SH	DEFINED	04
DEL MONTE FOODS CO	COM	24522P103	33	3,168	SH	OTHER	04
DEL MONTE FOODS CO	COM	24522P103	5,732	545,896	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	374	35,634	SH	DEFINED	09
DEL MONTE FOODS CO	COM	24522P103	8	736	SH	DEFINED	10
DEL MONTE FOODS CO	COM	24522P103	7	669	SH	OTHER	10
DELEK US HLDGS INC	COM	246647101	648	25,838	SH	DEFINED	01
DELEK US HLDGS INC	COM	246647101	1,840	73,383	SH	DEFINED	01,08
DELIA'S INC NEW	COM	246911101	96	20,442	SH	DEFINED	01
DELIA'S INC NEW	COM	246911101	165	35,197	SH	DEFINED	01,08

DELL INC	COM	24702R101	83,926	3,040,798	SH	DEFINED	01
DELL INC	COM	24702R101	4,748	172,019	SH	OTHER	01
DELL INC	COM	24702R101	11,399	413,006	SH	DEFINED	04
DELL INC	COM	24702R101	3,027	109,656	SH	OTHER	04
DELL INC	COM	24702R101	159	5,770	SH	OTHER	01,06
DELL INC	COM	24702R101	500,775	18,144,028	SH	DEFINED	01,08
DELL INC	COM	24702R101	13,062	473,262	SH	DEFINED	09
DELL INC	COM	24702R101	4,825	174,804	SH	DEFINED	10
DELL INC	COM	24702R101	601	21,775	SH	OTHER	10

DELPHAX TECHNOLOGIES INC	COM	24712X106	17	18,936	SH	DEFINED	01
DELPHAX TECHNOLOGIES INC	COM	24712X106	6	7,177	SH	DEFINED	01,08
DELPHI FINL GROUP INC	COM	247131105	3,621	89,585	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	69	1,700	SH	DEFINED	04
DELPHI FINL GROUP INC	COM	247131105	25	615	SH	OTHER	01,06
DELPHI FINL GROUP INC	COM	247131105	11,536	285,412	SH	DEFINED	01,08
DELPHI FINL GROUP INC	COM	247131105	16	400	SH	DEFINED	09
DELPHI FINL GROUP INC	COM	247131105	26	644	SH	DEFINED	10
DELTA AIR LINES INC DEL	COM	247361702	1,615	89,963	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361702	120	6,705	SH	DEFINED	04
DELTA AIR LINES INC DEL	COM	247361702	22	1,200	SH	OTHER	04
DELTA AIR LINES INC DEL	COM	247361702	10,913	607,972	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361702	36	2,003	SH	DEFINED	10
DELTA APPAREL INC	COM	247368103	283	16,576	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	249	14,538	SH	DEFINED	01,08
DELTA NAT GAS INC	COM	247748106	108	4,311	SH	DEFINED	01
DELTA NAT GAS INC	COM	247748106	101	4,054	SH	DEFINED	01,08
DELTATHREE INC	COM	24783N102	3	3,912	SH	DEFINED	01
DELTATHREE INC	COM	24783N102	10	14,618	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	1,392	24,449	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	228	4,010	SH	DEFINED	04
DELTIC TIMBER CORP	COM	247850100	12	205	SH	OTHER	01,06
DELTIC TIMBER CORP	COM	247850100	4,379	76,924	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	23	400	SH	DEFINED	09
DELTIC TIMBER CORP	COM	247850100	107	1,880	SH	DEFINED	10
DELTA PETE CORP	COM	247907207	1,416	78,868	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	1	80	SH	DEFINED	04
DELTA PETE CORP	COM	247907207	7,919	441,190	SH	DEFINED	01,08
DELTA PETE CORP	COM	247907207	16	900	SH	DEFINED	09
DELTA PETE CORP	COM	247907207	20	1,100	SH	DEFINED	10

DENBURY RES INC	COM	247916208	3,602	80,605	SH	DEFINED	01
DENBURY RES INC	COM	247916208	20	455	SH	OTHER	01
DENBURY RES INC	COM	247916208	323	7,230	SH	DEFINED	04
DENBURY RES INC	COM	247916208	109	2,432	SH	OTHER	04
DENBURY RES INC	COM	247916208	29,819	667,235	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	326	7,289	SH	DEFINED	09
DENBURY RES INC	COM	247916208	296	6,625	SH	DEFINED	10
DENBURY RES INC	COM	247916208	59	1,320	SH	OTHER	10
DELTA FINANCIAL CORP	COM	247918105	138	28,139	SH	DEFINED	01
DELTA FINANCIAL CORP	COM	247918105	1	212	SH	OTHER	04
DELTA FINANCIAL CORP	COM	247918105	537	109,286	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	2,837	77,000	SH	DEFINED	01
DELUXE CORP	COM	248019101	36	970	SH	DEFINED	04
DELUXE CORP	COM	248019101	115	3,130	SH	OTHER	04
DELUXE CORP	COM	248019101	16,872	457,980	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	37	1,000	SH	DEFINED	09
DELUXE CORP	COM	248019101	21	570	SH	DEFINED	10

DENDREON CORP	COM	24823Q107	714	92,788	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	15	2,000	SH	OTHER	04
DENDREON CORP	COM	24823Q107	4,212	547,760	SH	DEFINED	01,08
DENNYS CORP	COM	24869P104	425	106,324	SH	DEFINED	01
DENNYS CORP	COM	24869P104	2,302	575,510	SH	DEFINED	01,08
DENNYS CORP	COM	24869P104	1	140	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	31,846	764,794	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	8,202	196,977	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	10,623	255,123	SH	DEFINED	04
DENTSPLY INTL INC NEW	COM	249030107	4,699	112,841	SH	OTHER	04
DENTSPLY INTL INC NEW	COM	249030107	37,040	889,523	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	1,468	35,251	SH	DEFINED	09
DENTSPLY INTL INC NEW	COM	249030107	1,847	44,354	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	481	11,540	SH	OTHER	10
DEPOMED INC	COM	249908104	73	35,403	SH	DEFINED	01
DEPOMED INC	COM	249908104	132	64,463	SH	DEFINED	01,08
DEUTSCHE TELEKOM AG	COM	251566105	7,705	392,489	SH	DEFINED	01
DEUTSCHE TELEKOM AG	COM	251566105	194	9,890	SH	OTHER	01
DEUTSCHE TELEKOM AG	COM	251566105	18,584	946,734	SH	DEFINED	04
DEUTSCHE TELEKOM AG	COM	251566105	5,136	261,620	SH	OTHER	04
DEUTSCHE TELEKOM AG	COM	251566105	93,437	4,759,905	SH	DEFINED	01,08
DEUTSCHE TELEKOM AG	COM	251566105	3,299	168,055	SH	DEFINED	10
DEUTSCHE TELEKOM AG	COM	251566105	36	1,810	SH	OTHER	10

DEVCON INTL CORP	COM	251588109	27	8,212	SH	DEFINED	01
DEVCON INTL CORP	COM	251588109	26	7,858	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	8,595	153,845	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	44	790	SH	OTHER	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	405	7,243	SH	DEFINED	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	16	280	SH	OTHER	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	25	440	SH	OTHER	01,06
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	15	270	SH	DEFINED	07,10
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	66,041	1,182,056	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1,397	25,002	SH	DEFINED	09
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	211	3,782	SH	DEFINED	10
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	106	1,900	SH	OTHER	10
DEVON ENERGY CORP NEW	COM	25179M103	41,989	504,675	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	1,330	15,980	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	4,654	55,943	SH	DEFINED	04
DEVON ENERGY CORP NEW	COM	25179M103	1,250	15,020	SH	OTHER	04
DEVON ENERGY CORP NEW	COM	25179M103	120	1,440	SH	OTHER	01,06
DEVON ENERGY CORP NEW	COM	25179M103	299,393	3,598,477	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	8,756	105,240	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	2,379	28,589	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	48	580	SH	OTHER	10
DEVRY INC DEL	COM	251893103	7,766	209,834	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	93	2,500	SH	OTHER	01
DEVRY INC DEL	COM	251893103	338	9,124	SH	DEFINED	04
DEVRY INC DEL	COM	251893103	13	340	SH	OTHER	04
DEVRY INC DEL	COM	251893103	19,938	538,722	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	44	1,200	SH	DEFINED	09

DEVRY INC DEL	COM	251893103	172	4,640	SH	DEFINED	10
DEXCOM INC	COM	252131107	63	6,291	SH	DEFINED	01
DEXCOM INC	COM	252131107	290	29,036	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	22,315	254,365	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	829	9,450	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	8,470	96,542	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	390	4,442	SH	OTHER	04
DIAGEO P L C	COM	25243Q205	148	1,685	SH	DEFINED	07,10
DIAGEO P L C	COM	25243Q205	3,809	43,420	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	4,071	46,401	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	188	2,145	SH	OTHER	10
DIALYSIS CORP AMER	COM	252529102	139	14,305	SH	DEFINED	01
DIALYSIS CORP AMER	COM	252529102	173	17,724	SH	DEFINED	01,08
DIAMOND HILL INVESTMENT GROU	COM	25264R207	131	1,618	SH	DEFINED	01
DIAMOND HILL INVESTMENT GROU	COM	25264R207	176	2,172	SH	DEFINED	01,08

DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	363	39,444	SH	DEFINED	01
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	1,616	175,699	SH	DEFINED	01,08
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	0	50	SH	DEFINED	10
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3,148	27,785	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	295	2,600	SH	OTHER	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	250	2,210	SH	DEFINED	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	113	1,000	SH	OTHER	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	21,853	192,894	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,962	17,322	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	42	370	SH	DEFINED	10
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,857	106,677	SH	DEFINED	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	20	1,160	SH	OTHER	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	189	10,830	SH	DEFINED	04
DIAMONDROCK HOSPITALITY CO	COM	252784301	4	220	SH	OTHER	04
DIAMONDROCK HOSPITALITY CO	COM	252784301	11,311	649,656	SH	DEFINED	01,08
DIAMONDROCK HOSPITALITY CO	COM	252784301	16	900	SH	DEFINED	09
DIAMONDROCK HOSPITALITY CO	COM	252784301	33	1,885	SH	DEFINED	10
DIAMONDS TR	COM	252787106	648	4,663	SH	DEFINED	01
DIAMONDS TR	COM	252787106	818	5,888	SH	OTHER	01
DIAMONDS TR	COM	252787106	2,788	20,071	SH	DEFINED	04
DIAMONDS TR	COM	252787106	1,296	9,330	SH	OTHER	04
DIAMONDS TR	COM	252787106	6	40	SH	OTHER	10
DICE HLDGS INC	COM	253017107	17	1,620	SH	DEFINED	01
DICE HLDGS INC	COM	253017107	113	11,005	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	1,399	20,827	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	81	1,211	SH	DEFINED	04
DICKS SPORTING GOODS INC	COM	253393102	1	20	SH	OTHER	04
DICKS SPORTING GOODS INC	COM	253393102	14,288	212,780	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	94	1,400	SH	DEFINED	09
DICKS SPORTING GOODS INC	COM	253393102	34	500	SH	DEFINED	10
DIEBOLD INC	COM	253651103	2,844	62,614	SH	DEFINED	01
DIEBOLD INC	COM	253651103	43	950	SH	OTHER	01

DIEBOLD INC	COM	253651103	626	13,772	SH	DEFINED	04
DIEBOLD INC	COM	253651103	61	1,340	SH	OTHER	04
DIEBOLD INC	COM	253651103	15,913	350,346	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	460	10,128	SH	DEFINED	09
DIEBOLD INC	COM	253651103	46	1,020	SH	DEFINED	10
DIEBOLD INC	COM	253651103	20	450	SH	OTHER	10

DIGI INTL INC	COM	253798102	1,936	135,937	SH	DEFINED	01
DIGI INTL INC	COM	253798102	227	15,965	SH	OTHER	01
DIGI INTL INC	COM	253798102	696	48,870	SH	DEFINED	04
DIGI INTL INC	COM	253798102	47	3,330	SH	OTHER	04
DIGI INTL INC	COM	253798102	5	340	SH	OTHER	01,06
DIGI INTL INC	COM	253798102	90	6,315	SH	DEFINED	07,10
DIGI INTL INC	COM	253798102	2,321	162,963	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	321	22,520	SH	DEFINED	10
DIGI INTL INC	COM	253798102	27	1,885	SH	OTHER	10
DIGIMARC CORP	COM	253807101	181	20,004	SH	DEFINED	01
DIGIMARC CORP	COM	253807101	220	24,288	SH	DEFINED	01,08
DIGITAL ANGEL CORP	COM	253830103	4	3,023	SH	DEFINED	01
DIGITAL ANGEL CORP	COM	253830103	15	11,356	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	2,916	74,023	SH	DEFINED	01
DIGITAL RLTY TR INC	COM	253868103	15	370	SH	OTHER	01
DIGITAL RLTY TR INC	COM	253868103	72	1,820	SH	DEFINED	04
DIGITAL RLTY TR INC	COM	253868103	16,479	418,350	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	47	1,200	SH	DEFINED	09
DIGITAL RLTY TR INC	COM	253868103	78	1,990	SH	DEFINED	10
DIGITAL RIV INC	COM	25388B104	4,412	98,597	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	27	600	SH	DEFINED	04
DIGITAL RIV INC	COM	25388B104	16,222	362,510	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	36	800	SH	DEFINED	09
DIGITAL RIV INC	COM	25388B104	18	400	SH	DEFINED	10
DIME CMNTY BANCSHARES	COM	253922108	1,969	131,558	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	18	1,200	SH	DEFINED	04
DIME CMNTY BANCSHARES	COM	253922108	7	490	SH	OTHER	01,06
DIME CMNTY BANCSHARES	COM	253922108	3,636	242,858	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	4	260	SH	DEFINED	10
DILLARDS INC	COM	254067101	1,162	53,225	SH	DEFINED	01
DILLARDS INC	COM	254067101	7	302	SH	OTHER	01
DILLARDS INC	COM	254067101	41	1,884	SH	DEFINED	04
DILLARDS INC	COM	254067101	1	40	SH	OTHER	04
DILLARDS INC	COM	254067101	4	200	SH	OTHER	01,06
DILLARDS INC	COM	254067101	3	130	SH	DEFINED	07,10
DILLARDS INC	COM	254067101	10,630	486,948	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	25	1,150	SH	DEFINED	09
DILLARDS INC	COM	254067101	32	1,460	SH	DEFINED	10
DILLARDS INC	COM	254067101	0	22	SH	OTHER	10

DIME BANCORP INC NEW	WT	25429Q110	0	260		DEFINED	01

DIME BANCORP INC NEW	WT	25429Q110	4	17,814		DEFINED	04
DIME BANCORP INC NEW	WT	25429Q110	30	118,808		DEFINED	01,08
DIME BANCORP INC NEW	WT	25429Q110	1	2,600		DEFINED	10
DIODES INC	COM	254543101	1,768	55,076	SH	DEFINED	01
DIODES INC	COM	254543101	43	1,330	SH	OTHER	01
DIODES INC	COM	254543101	58	1,795	SH	DEFINED	04
DIODES INC	COM	254543101	32	1,000	SH	OTHER	04
DIODES INC	COM	254543101	11	355	SH	OTHER	01,06
DIODES INC	COM	254543101	7,048	219,555	SH	DEFINED	01,08
DIODES INC	COM	254543101	29	900	SH	DEFINED	09
DIODES INC	COM	254543101	2	60	SH	DEFINED	10
DIONEX CORP	COM	254546104	3,314	41,705	SH	DEFINED	01
DIONEX CORP	COM	254546104	124	1,565	SH	DEFINED	04
DIONEX CORP	COM	254546104	22	280	SH	OTHER	01,06
DIONEX CORP	COM	254546104	11,559	145,469	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	161	2,030	SH	DEFINED	09
DIONEX CORP	COM	254546104	25	315	SH	DEFINED	10
DIRECTV GROUP INC	COM	25459L106	19,132	787,973	SH	DEFINED	01
DIRECTV GROUP INC	COM	25459L106	335	13,785	SH	OTHER	01
DIRECTV GROUP INC	COM	25459L106	469	19,316	SH	DEFINED	04
DIRECTV GROUP INC	COM	25459L106	118	4,863	SH	OTHER	04
DIRECTV GROUP INC	COM	25459L106	2	100	SH	OTHER	01,06
DIRECTV GROUP INC	COM	25459L106	22	910	SH	DEFINED	07,10
DIRECTV GROUP INC	COM	25459L106	146,884	6,049,601	SH	DEFINED	01,08
DIRECTV GROUP INC	COM	25459L106	6,333	260,827	SH	DEFINED	09
DIRECTV GROUP INC	COM	25459L106	439	18,080	SH	DEFINED	10
DIRECTV GROUP INC	COM	25459L106	1,045	43,034	SH	OTHER	10
DISCOVERY LABORATORIES INC N	COM	254668106	168	62,470	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668106	1,319	490,402	SH	DEFINED	01,08
DISCOVERY HOLDING CO	COM	25468Y107	7,770	269,310	SH	DEFINED	01
DISCOVERY HOLDING CO	COM	25468Y107	105	3,652	SH	OTHER	01
DISCOVERY HOLDING CO	COM	25468Y107	416	14,416	SH	DEFINED	04
DISCOVERY HOLDING CO	COM	25468Y107	425	14,729	SH	OTHER	04
DISCOVERY HOLDING CO	COM	25468Y107	25,109	870,312	SH	DEFINED	01,08
DISCOVERY HOLDING CO	COM	25468Y107	1,990	68,968	SH	DEFINED	09
DISCOVERY HOLDING CO	COM	25468Y107	535	18,530	SH	DEFINED	10
DISCOVERY HOLDING CO	COM	25468Y107	46	1,610	SH	OTHER	10

DISNEY WALT CO	COM	254687106	157,651	4,584,196	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	17,028	495,144	SH	OTHER	01
DISNEY WALT CO	COM	254687106	72,018	2,094,158	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	27,349	795,255	SH	OTHER	04
DISNEY WALT CO	COM	254687106	218	6,330	SH	OTHER	01,06
DISNEY WALT CO	COM	254687106	79	2,310	SH	DEFINED	07,10
DISNEY WALT CO	COM	254687106	553,341	16,090,185	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	15,900	462,330	SH	DEFINED	09
DISNEY WALT CO	COM	254687106	19,875	577,926	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	3,928	114,219	SH	OTHER	10
DISCOVER FINL SVCS	COM	254709108	13,028	626,358	SH	DEFINED	01
DISCOVER FINL SVCS	COM	254709108	1,455	69,951	SH	OTHER	01
DISCOVER FINL SVCS	COM	254709108	1,892	90,959	SH	DEFINED	04
DISCOVER FINL SVCS	COM	254709108	615	29,590	SH	OTHER	04

DISCOVER FINL SVCS	COM	254709108	29	1,400	SH	OTHER	01,06
DISCOVER FINL SVCS	COM	254709108	10	490	SH	DEFINED	07,10
DISCOVER FINL SVCS	COM	254709108	85,511	4,111,095	SH	DEFINED	01,08
DISCOVER FINL SVCS	COM	254709108	2,564	123,246	SH	DEFINED	09
DISCOVER FINL SVCS	COM	254709108	698	33,546	SH	DEFINED	10
DISCOVER FINL SVCS	COM	254709108	206	9,921	SH	OTHER	10
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	39	46,381	SH	DEFINED	01
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	63	74,719	SH	DEFINED	01,08
DISTRIBUCION Y SERVICIO D&S	COM	254753106	89	2,930	SH	DEFINED	01
DISTRIBUCION Y SERVICIO D&S	COM	254753106	8	270	SH	DEFINED	04
DISTRIBUCION Y SERVICIO D&S	COM	254753106	201	6,620	SH	DEFINED	01,08
DISTRIBUCION Y SERVICIO D&S	COM	254753106	584	19,262	SH	DEFINED	09
DISTRIBUCION Y SERVICIO D&S	COM	254753106	2	70	SH	DEFINED	10
DITECH NETWORKS INC	COM	25500T108	307	58,290	SH	DEFINED	01
DITECH NETWORKS INC	COM	25500T108	7	1,420	SH	DEFINED	04
DITECH NETWORKS INC	COM	25500T108	1,249	236,971	SH	DEFINED	01,08
DITECH NETWORKS INC	COM	25500T108	2	420	SH	DEFINED	10
DIVX INC	COM	255413106	278	18,708	SH	DEFINED	01
DIVX INC	COM	255413106	20	1,334	SH	DEFINED	04
DIVX INC	COM	255413106	1,925	129,442	SH	DEFINED	01,08
DIXIE GROUP INC	COM	255519100	117	12,340	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	29	3,000	SH	OTHER	01
DIXIE GROUP INC	COM	255519100	160	16,878	SH	DEFINED	01,08
DOBSON COMMUNICATIONS CORP	COM	256069105	2,508	196,080	SH	DEFINED	01
DOBSON COMMUNICATIONS CORP	COM	256069105	12,175	951,943	SH	DEFINED	01,08
DOBSON COMMUNICATIONS CORP	COM	256069105	64	5,000	SH	DEFINED	09
DOBSON COMMUNICATIONS CORP	COM	256069105	3	200	SH	DEFINED	10

DR REDDYS LABS LTD	COM	256135203	118	7,200	SH	DEFINED	01
DR REDDYS LABS LTD	COM	256135203	94	5,755	SH	OTHER	01
DR REDDYS LABS LTD	COM	256135203	58	3,540	SH	DEFINED	04
DR REDDYS LABS LTD	COM	256135203	2	135	SH	OTHER	04
DR REDDYS LABS LTD	COM	256135203	1,584	96,792	SH	DEFINED	01,08
DR REDDYS LABS LTD	COM	256135203	23	1,425	SH	DEFINED	10
DOLAN MEDIA CO	COM	25659P402	300	12,348	SH	DEFINED	01,08
DOLBY LABORATORIES INC	COM	25659T107	2,827	81,175	SH	DEFINED	01
DOLBY LABORATORIES INC	COM	25659T107	32	910	SH	DEFINED	04
DOLBY LABORATORIES INC	COM	25659T107	107	3,075	SH	OTHER	04
DOLBY LABORATORIES INC	COM	25659T107	3,770	108,281	SH	DEFINED	01,08
DOLBY LABORATORIES INC	COM	25659T107	59	1,700	SH	DEFINED	09
DOLBY LABORATORIES INC	COM	25659T107	7	210	SH	DEFINED	10
DOLLAR FINL CORP	COM	256664103	789	27,652	SH	DEFINED	01
DOLLAR FINL CORP	COM	256664103	3,277	114,868	SH	DEFINED	01,08
DOLLAR FINL CORP	COM	256664103	23	800	SH	DEFINED	09
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	4,287	123,591	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	52	1,500	SH	OTHER	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1	43	SH	DEFINED	04
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	5,597	161,348	SH	DEFINED	01,08

DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	14	400	SH	DEFINED	09
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3	100	SH	DEFINED	10
DOLLAR TREE STORES INC	COM	256747106	2,801	69,102	SH	DEFINED	01
DOLLAR TREE STORES INC	COM	256747106	78	1,920	SH	DEFINED	04
DOLLAR TREE STORES INC	COM	256747106	2	55	SH	OTHER	04
DOLLAR TREE STORES INC	COM	256747106	20,877	514,982	SH	DEFINED	01,08
DOLLAR TREE STORES INC	COM	256747106	929	22,920	SH	DEFINED	09
DOLLAR TREE STORES INC	COM	256747106	357	8,810	SH	DEFINED	10
DOMINION HOMES INC	COM	257386102	19	8,851	SH	DEFINED	01
DOMINION HOMES INC	COM	257386102	16	7,296	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	70,968	841,854	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	17,142	203,343	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	48,229	572,111	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	23,706	281,215	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	95	1,130	SH	OTHER	01,06
DOMINION RES INC VA NEW	COM	25746U109	34	400	SH	DEFINED	07,10
DOMINION RES INC VA NEW	COM	25746U109	202,651	2,403,921	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	7,214	85,575	SH	DEFINED	09
DOMINION RES INC VA NEW	COM	25746U109	13,831	164,064	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	4,163	49,380	SH	OTHER	10

DOMINOS PIZZA INC	COM	25754A201	1,096	66,073	SH	DEFINED	01
DOMINOS PIZZA INC	COM	25754A201	3,954	238,343	SH	DEFINED	01,08
DOMTAR CORP	COM	257559104	1,343	163,772	SH	DEFINED	01
DOMTAR CORP	COM	257559104	4	445	SH	OTHER	01
DOMTAR CORP	COM	257559104	17	2,100	SH	DEFINED	04
DOMTAR CORP	COM	257559104	216	26,400	SH	OTHER	04
DOMTAR CORP	COM	257559104	11,987	1,461,829	SH	DEFINED	01,08
DOMTAR CORP	COM	257559104	230	28,094	SH	DEFINED	09
DOMTAR CORP	COM	257559104	20	2,439	SH	DEFINED	10
DONALDSON INC	COM	257651109	1,903	45,563	SH	DEFINED	01
DONALDSON INC	COM	257651109	1,798	43,055	SH	OTHER	01
DONALDSON INC	COM	257651109	82	1,955	SH	DEFINED	04
DONALDSON INC	COM	257651109	58	1,390	SH	OTHER	04
DONALDSON INC	COM	257651109	14,948	357,945	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	50	1,200	SH	DEFINED	09
DONALDSON INC	COM	257651109	104	2,489	SH	DEFINED	10
DONEGAL GROUP INC	COM	257701201	1,123	69,434	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	975	60,241	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701300	166	9,179	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	64	3,549	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	39,228	1,072,988	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	28,490	779,255	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	9,090	248,619	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	3,376	92,340	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	11	300	SH	OTHER	01,06
DONNELLEY R R & SONS CO	COM	257867101	17	460	SH	DEFINED	07,10
DONNELLEY R R & SONS CO	COM	257867101	64,213	1,756,369	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	1,660	45,396	SH	DEFINED	09
DONNELLEY R R & SONS CO	COM	257867101	468	12,796	SH	DEFINED	10

DONNELLEY R R & SONS CO	COM	257867101	3	74	SH	OTHER	10
DORAL FINL CORP	COM	25811P886	99	4,488	SH	DEFINED	01
DORAL FINL CORP	COM	25811P886	196	8,929	SH	DEFINED	01,08
DORCHESTER MINERALS LP	COM	25820R105	221	10,854	SH	DEFINED	01
DORCHESTER MINERALS LP	COM	25820R105	37	1,800	SH	OTHER	01
DORCHESTER MINERALS LP	COM	25820R105	71	3,500	SH	DEFINED	04
DORCHESTER MINERALS LP	COM	25820R105	98	4,835	SH	DEFINED	01,08
DORMAN PRODUCTS INC	COM	258278100	282	20,010	SH	DEFINED	01
DORMAN PRODUCTS INC	COM	258278100	198	14,008	SH	DEFINED	01,08

DOT HILL SYS CORP	COM	25848T109	147	48,497	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	1	400	SH	OTHER	01
DOT HILL SYS CORP	COM	25848T109	174	57,501	SH	DEFINED	01,08
DOUBLE EAGLE PETE CO	COM	258570209	559	31,231	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	178	9,934	SH	DEFINED	01,08
DOUBLE-TAKE SOFTWARE INC	COM	258598101	3,462	181,138	SH	DEFINED	01
DOUBLE-TAKE SOFTWARE INC	COM	258598101	766	40,080	SH	DEFINED	01,08
DOUBLE-TAKE SOFTWARE INC	COM	258598101	8	405	SH	DEFINED	10
DOUGLAS EMMETT INC	COM	25960P109	570	23,039	SH	DEFINED	01
DOUGLAS EMMETT INC	COM	25960P109	11	462	SH	DEFINED	04
DOUGLAS EMMETT INC	COM	25960P109	7,702	311,460	SH	DEFINED	01,08
DOUGLAS EMMETT INC	COM	25960P109	42	1,700	SH	DEFINED	09
DOUGLAS EMMETT INC	COM	25960P109	7	290	SH	DEFINED	10
DOVER CORP	COM	260003108	40,514	795,167	SH	DEFINED	01
DOVER CORP	COM	260003108	10,966	215,230	SH	OTHER	01
DOVER CORP	COM	260003108	9,381	184,126	SH	DEFINED	04
DOVER CORP	COM	260003108	3,995	78,415	SH	OTHER	04
DOVER CORP	COM	260003108	25	500	SH	OTHER	01,06
DOVER CORP	COM	260003108	14	270	SH	DEFINED	07,10
DOVER CORP	COM	260003108	83,298	1,634,903	SH	DEFINED	01,08
DOVER CORP	COM	260003108	2,210	43,378	SH	DEFINED	09
DOVER CORP	COM	260003108	5,132	100,734	SH	DEFINED	10
DOVER CORP	COM	260003108	1,939	38,061	SH	OTHER	10
DOVER DOWNS GAMING & ENTMT I	COM	260095104	357	34,397	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	1,123	108,040	SH	DEFINED	01,08
DOVER DOWNS GAMING & ENTMT I	COM	260095104	0	30	SH	DEFINED	10
DOVER MOTORSPORTS INC	COM	260174107	248	38,350	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	298	46,129	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	61,148	1,420,071	SH	DEFINED	01
DOW CHEM CO	COM	260543103	8,867	205,913	SH	OTHER	01
DOW CHEM CO	COM	260543103	25,789	598,914	SH	DEFINED	04
DOW CHEM CO	COM	260543103	11,095	257,658	SH	OTHER	04
DOW CHEM CO	COM	260543103	120	2,791	SH	OTHER	01,06
DOW CHEM CO	COM	260543103	76	1,760	SH	DEFINED	07,10
DOW CHEM CO	COM	260543103	412,781	9,586,186	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	10,385	241,179	SH	DEFINED	09
DOW CHEM CO	COM	260543103	8,193	190,274	SH	DEFINED	10
DOW CHEM CO	COM	260543103	2,531	58,770	SH	OTHER	10

FORM 13F	DATE 09-28-07				NORTHERN TRUST CORPORATION		
DOW JONES & CO INC	COM	260561105	4,794	80,298	SH	DEFINED	01
DOW JONES & CO INC	COM	260561105	412	6,895	SH	OTHER	01
DOW JONES & CO INC	COM	260561105	153	2,556	SH	DEFINED	04
DOW JONES & CO INC	COM	260561105	5	80	SH	OTHER	04
DOW JONES & CO INC	COM	260561105	14	230	SH	OTHER	01,06
DOW JONES & CO INC	COM	260561105	29,810	499,336	SH	DEFINED	01,08
DOW JONES & CO INC	COM	260561105	518	8,681	SH	DEFINED	09
DOW JONES & CO INC	COM	260561105	5,650	94,640	SH	DEFINED	10
DOW JONES & CO INC	COM	260561105	13	220	SH	OTHER	10
DOWNEY FINL CORP	COM	261018105	9,249	160,014	SH	DEFINED	01
DOWNEY FINL CORP	COM	261018105	126	2,188	SH	DEFINED	04
DOWNEY FINL CORP	COM	261018105	91	1,575	SH	OTHER	04
DOWNEY FINL CORP	COM	261018105	17	290	SH	OTHER	01,06
DOWNEY FINL CORP	COM	261018105	8,648	149,617	SH	DEFINED	01,08
DOWNEY FINL CORP	COM	261018105	52	900	SH	DEFINED	09
DOWNEY FINL CORP	COM	261018105	13	230	SH	DEFINED	10
DRAXIS HEALTH INC	COM	26150J101	340	65,475	SH	DEFINED	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	469	14,019	SH	DEFINED	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	5,016	150,082	SH	DEFINED	01,08
DREAMWORKS ANIMATION SKG INC	COM	26153C103	47	1,400	SH	DEFINED	09
DREAMWORKS ANIMATION SKG INC	COM	26153C103	7	210	SH	DEFINED	10
DRESS BARN INC	COM	261570105	2,357	138,576	SH	DEFINED	01
DRESS BARN INC	COM	261570105	33	1,950	SH	DEFINED	04
DRESS BARN INC	COM	261570105	12	730	SH	OTHER	01,06
DRESS BARN INC	COM	261570105	5,958	350,242	SH	DEFINED	01,08
DRESS BARN INC	COM	261570105	14	800	SH	DEFINED	09
DRESS BARN INC	COM	261570105	11	640	SH	DEFINED	10
DRESSER-RAND GROUP INC	COM	261608103	6,171	144,484	SH	DEFINED	01
DRESSER-RAND GROUP INC	COM	261608103	91	2,125	SH	DEFINED	04
DRESSER-RAND GROUP INC	COM	261608103	9,665	226,299	SH	DEFINED	01,08
DRESSER-RAND GROUP INC	COM	261608103	175	4,100	SH	DEFINED	09
DRESSER-RAND GROUP INC	COM	261608103	96	2,255	SH	DEFINED	10
DREW INDS INC	COM	26168L205	1,409	34,626	SH	DEFINED	01
DREW INDS INC	COM	26168L205	31	770	SH	DEFINED	04
DREW INDS INC	COM	26168L205	122	3,000	SH	OTHER	04
DREW INDS INC	COM	26168L205	5	130	SH	OTHER	01,06
DREW INDS INC	COM	26168L205	5,112	125,661	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	28	700	SH	DEFINED	09
DREW INDS INC	COM	26168L205	7	170	SH	DEFINED	10
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	0	1,500		DEFINED	01
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	1	8,261		DEFINED	04
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	1	15,019		OTHER	04

FORM 13F	DATE 09-28-07				NORTHERN TRUST CORPORATION		
DRIL-QUIP INC	COM	262037104	2,506	50,785	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	4	80	SH	OTHER	01
DRIL-QUIP INC	COM	262037104	90	1,820	SH	DEFINED	04

DRIL-QUIP INC	COM	262037104	20	410	SH	OTHER	01,06
DRIL-QUIP INC	COM	262037104	9,457	191,624	SH	DEFINED	01,08
DRIL-QUIP INC	COM	262037104	69	1,400	SH	DEFINED	09
DRIL-QUIP INC	COM	262037104	17	335	SH	DEFINED	10
DRIL-QUIP INC	COM	262037104	25	505	SH	OTHER	10
DRUGSTORE COM INC	COM	262241102	198	60,781	SH	DEFINED	01
DRUGSTORE COM INC	COM	262241102	3	1,000	SH	OTHER	01
DRUGSTORE COM INC	COM	262241102	283	86,962	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	94,201	1,900,748	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	15,377	310,276	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	73,139	1,475,775	SH	DEFINED	04
DU PONT E I DE NEMOURS & CO	COM	263534109	29,966	604,648	SH	OTHER	04
DU PONT E I DE NEMOURS & CO	COM	263534109	104	2,090	SH	OTHER	01,06
DU PONT E I DE NEMOURS & CO	COM	263534109	58	1,170	SH	DEFINED	07,10
DU PONT E I DE NEMOURS & CO	COM	263534109	377,733	7,621,739	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	9,745	196,627	SH	DEFINED	09
DU PONT E I DE NEMOURS & CO	COM	263534109	17,515	353,416	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	4,391	88,590	SH	OTHER	10
DUCKWALL-ALCO STORES INC NEW	COM	264142100	364	9,890	SH	DEFINED	01
DUCKWALL-ALCO STORES INC NEW	COM	264142100	139	3,780	SH	DEFINED	04
DUCKWALL-ALCO STORES INC NEW	COM	264142100	163	4,413	SH	DEFINED	01,08
DUCKWALL-ALCO STORES INC NEW	COM	264142100	18	480	SH	DEFINED	10
DUCOMMUN INC DEL	COM	264147109	890	27,547	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	473	14,641	SH	DEFINED	01,08
DUFF & PHELPS UTIL CORP BD T	UNDEFIND	26432K108	0	4,337		DEFINED	01
DUFF & PHELPS UTIL CORP BD T	UNDEFIND	26432K108	0	1,593		DEFINED	04
DUFF & PHELPS UTIL CORP BD T	UNDEFIND	26432K108	1	5,500		OTHER	10
DUKE ENERGY CORP NEW	COM	26441C105	35,034	1,874,465	SH	DEFINED	01
DUKE ENERGY CORP NEW	COM	26441C105	2,215	118,504	SH	OTHER	01
DUKE ENERGY CORP NEW	COM	26441C105	5,663	302,990	SH	DEFINED	04
DUKE ENERGY CORP NEW	COM	26441C105	2,730	146,060	SH	OTHER	04
DUKE ENERGY CORP NEW	COM	26441C105	72	3,845	SH	OTHER	01,06
DUKE ENERGY CORP NEW	COM	26441C105	50	2,660	SH	DEFINED	07,10
DUKE ENERGY CORP NEW	COM	26441C105	192,227	10,285,016	SH	DEFINED	01,08
DUKE ENERGY CORP NEW	COM	26441C105	4,746	253,906	SH	DEFINED	09
DUKE ENERGY CORP NEW	COM	26441C105	1,658	88,687	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	377	20,175	SH	OTHER	10

DUKE REALTY CORP	COM	264411505	2,088	61,756	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	228	6,756	SH	DEFINED	04
DUKE REALTY CORP	COM	264411505	100	2,954	SH	OTHER	04
DUKE REALTY CORP	COM	264411505	21,590	638,562	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	1,045	30,906	SH	DEFINED	09
DUKE REALTY CORP	COM	264411505	20	590	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	12,199	123,708	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3,948	40,032	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	9,282	94,125	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4,399	44,608	SH	OTHER	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	34,890	353,817	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2,351	23,843	SH	DEFINED	09
DUN & BRADSTREET CORP DEL NE	COM	26483E100	59	600	SH	DEFINED	10

DUN & BRADSTREET CORP DEL NE	COM	26483E100	35	350	SH	OTHER	10
DURECT CORP	COM	266605104	419	76,417	SH	DEFINED	01
DURECT CORP	COM	266605104	19	3,411	SH	DEFINED	04
DURECT CORP	COM	266605104	2,046	373,275	SH	DEFINED	01,08
DURECT CORP	COM	266605104	1	100	SH	DEFINED	10
DUSA PHARMACEUTICALS INC	COM	266898105	32	14,842	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	76	34,683	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	91	25,303	SH	DEFINED	01
DYAX CORP	COM	26746E103	194	53,854	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	3,778	123,341	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	626	20,432	SH	DEFINED	04
DYCOM INDS INC	COM	267475101	1	25	SH	OTHER	04
DYCOM INDS INC	COM	267475101	77	2,500	SH	DEFINED	07,10
DYCOM INDS INC	COM	267475101	11,021	359,808	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	18	600	SH	DEFINED	09
DYCOM INDS INC	COM	267475101	100	3,270	SH	DEFINED	10
DYCOM INDS INC	COM	267475101	61	2,005	SH	OTHER	10
DYNACQ HEALTHCARE INC	COM	26779V105	105	17,229	SH	DEFINED	01
DYNACQ HEALTHCARE INC	COM	26779V105	92	15,097	SH	DEFINED	01,08
DYNAMEX INC	COM	26784F103	114	4,447	SH	DEFINED	01
DYNAMEX INC	COM	26784F103	1,312	51,225	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	746	15,572	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	4,147	86,597	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	1	20	SH	DEFINED	10
DYNAMICS RESH CORP	COM	268057106	180	16,112	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	192	17,206	SH	DEFINED	01,08

DYNAVAX TECHNOLOGIES CORP	COM	268158102	11	2,585	SH	DEFINED	01
DYNAVAX TECHNOLOGIES CORP	COM	268158102	133	31,054	SH	DEFINED	01,08
DYNCORP INTL INC	COM	26817C101	742	32,120	SH	DEFINED	01
DYNCORP INTL INC	COM	26817C101	3,352	145,060	SH	DEFINED	01,08
DYNCORP INTL INC	COM	26817C101	25	1,100	SH	DEFINED	09
DYNEGY INC DEL	COM	26817G102	3,988	431,568	SH	DEFINED	01
DYNEGY INC DEL	COM	26817G102	19	2,100	SH	OTHER	01
DYNEGY INC DEL	COM	26817G102	182	19,704	SH	DEFINED	04
DYNEGY INC DEL	COM	26817G102	8	859	SH	OTHER	04
DYNEGY INC DEL	COM	26817G102	9	983	SH	OTHER	01,06
DYNEGY INC DEL	COM	26817G102	6	700	SH	DEFINED	07,10
DYNEGY INC DEL	COM	26817G102	30,967	3,351,397	SH	DEFINED	01,08
DYNEGY INC DEL	COM	26817G102	78	8,478	SH	DEFINED	09
DYNEGY INC DEL	COM	26817G102	97	10,456	SH	DEFINED	10
DYNEGY INC DEL	COM	26817G102	1	140	SH	OTHER	10
DYNEX CAP INC	COM	26817Q506	156	19,765	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	128	16,205	SH	DEFINED	01,08
ECI TELECOM LTD	COM	268258100	491	49,314	SH	DEFINED	01,08
ECI TELECOM LTD	COM	268258100	73	7,300	SH	DEFINED	09

EFJ INC	COM	26843B101	82	14,222	SH	DEFINED	01
EFJ INC	COM	26843B101	109	18,745	SH	DEFINED	01,08
EMAK WORLDWIDE INC	COM	26861V104	9	6,457	SH	DEFINED	01
EMAK WORLDWIDE INC	COM	26861V104	9	6,990	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	90,164	4,334,810	SH	DEFINED	01
E M C CORP MASS	COM	268648102	9,537	458,521	SH	OTHER	01
E M C CORP MASS	COM	268648102	15,691	754,369	SH	DEFINED	04
E M C CORP MASS	COM	268648102	4,622	222,218	SH	OTHER	04
E M C CORP MASS	COM	268648102	160	7,710	SH	OTHER	01,06
E M C CORP MASS	COM	268648102	855	41,110	SH	DEFINED	07,10
E M C CORP MASS	COM	268648102	349,058	16,781,623	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	9,204	442,508	SH	DEFINED	09
E M C CORP MASS	COM	268648102	8,062	387,605	SH	DEFINED	10
E M C CORP MASS	COM	268648102	464	22,295	SH	OTHER	10
EMC INS GROUP INC	COM	268664109	1,174	45,186	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	1,274	49,037	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	1,161	47,349	SH	DEFINED	01
EMS TECHNOLOGIES INC	COM	26873N108	30	1,240	SH	OTHER	01
EMS TECHNOLOGIES INC	COM	26873N108	3	105	SH	DEFINED	04
EMS TECHNOLOGIES INC	COM	26873N108	2,009	81,881	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	1	30	SH	DEFINED	10

ENSCO INTL INC	COM	26874Q100	22,772	405,913	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	787	14,034	SH	OTHER	01
ENSCO INTL INC	COM	26874Q100	470	8,382	SH	DEFINED	04
ENSCO INTL INC	COM	26874Q100	314	5,600	SH	OTHER	04
ENSCO INTL INC	COM	26874Q100	8	150	SH	DEFINED	07,10
ENSCO INTL INC	COM	26874Q100	72,088	1,284,990	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	3,209	57,199	SH	DEFINED	09
ENSCO INTL INC	COM	26874Q100	274	4,877	SH	DEFINED	10
ENSCO INTL INC	COM	26874Q100	2	40	SH	OTHER	10
ENI S P A	COM	26874R108	5,364	72,729	SH	DEFINED	01
ENI S P A	COM	26874R108	310	4,200	SH	OTHER	01
ENI S P A	COM	26874R108	2,194	29,751	SH	DEFINED	04
ENI S P A	COM	26874R108	55	740	SH	OTHER	04
ENI S P A	COM	26874R108	5,702	77,300	SH	DEFINED	01,08
ENI S P A	COM	26874R108	718	9,735	SH	DEFINED	10
ENI S P A	COM	26874R108	74	1,000	SH	OTHER	10
EOG RES INC	COM	26875P101	16,447	227,389	SH	DEFINED	01
EOG RES INC	COM	26875P101	246	3,395	SH	OTHER	01
EOG RES INC	COM	26875P101	780	10,781	SH	DEFINED	04
EOG RES INC	COM	26875P101	365	5,040	SH	OTHER	04
EOG RES INC	COM	26875P101	43	600	SH	OTHER	01,06
EOG RES INC	COM	26875P101	140,651	1,944,577	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	4,652	64,311	SH	DEFINED	09
EOG RES INC	COM	26875P101	483	6,681	SH	DEFINED	10
EOG RES INC	COM	26875P101	20	280	SH	OTHER	10
EON COMMUNICATIONS CORP	COM	268763109	5	5,760	SH	DEFINED	01
EON COMMUNICATIONS CORP	COM	268763109	7	7,983	SH	DEFINED	01,08

EP MEDSYSTEMS INC	COM	26881P103	44	23,706	SH	DEFINED	01
EP MEDSYSTEMS INC	COM	26881P103	55	29,927	SH	DEFINED	01,08
EPIX PHARMACEUTICALS INC	COM	26881Q309	62	15,186	SH	DEFINED	01
EPIX PHARMACEUTICALS INC	COM	26881Q309	101	24,755	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	2,850	151,461	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	20	1,042	SH	DEFINED	04
EPIQ SYS INC	COM	26882D109	1	65	SH	OTHER	01,06
EPIQ SYS INC	COM	26882D109	3,900	207,223	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	4	225	SH	DEFINED	10
ESB FINL CORP	COM	26884F102	149	14,097	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	166	15,617	SH	DEFINED	01,08
ESS TECHNOLOGY INC	COM	269151106	54	39,945	SH	DEFINED	01
ESS TECHNOLOGY INC	COM	269151106	4	3,000	SH	DEFINED	04
ESS TECHNOLOGY INC	COM	269151106	90	66,922	SH	DEFINED	01,08

E TRADE FINANCIAL CORP	COM	269246104	6,401	490,483	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246104	30	2,280	SH	OTHER	01
E TRADE FINANCIAL CORP	COM	269246104	148	11,357	SH	DEFINED	04
E TRADE FINANCIAL CORP	COM	269246104	33	2,500	SH	OTHER	04
E TRADE FINANCIAL CORP	COM	269246104	6	450	SH	DEFINED	07,10
E TRADE FINANCIAL CORP	COM	269246104	44,466	3,407,333	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246104	1,298	99,447	SH	DEFINED	09
E TRADE FINANCIAL CORP	COM	269246104	158	12,088	SH	DEFINED	10
EXCO RESOURCES INC	COM	269279402	2,189	132,319	SH	DEFINED	01
EXCO RESOURCES INC	COM	269279402	670	40,480	SH	DEFINED	04
EXCO RESOURCES INC	COM	269279402	6,193	374,430	SH	DEFINED	01,08
EXCO RESOURCES INC	COM	269279402	403	24,360	SH	DEFINED	10
EV3 INC	COM	26928A200	731	44,545	SH	DEFINED	01
EV3 INC	COM	26928A200	2,050	124,853	SH	DEFINED	01,08
E Z EM INC	COM	269305405	489	30,090	SH	DEFINED	01
E Z EM INC	COM	269305405	210	12,929	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	2,751	76,974	SH	DEFINED	01
EAGLE MATERIALS INC	COM	26969P108	0	13	SH	OTHER	01
EAGLE MATERIALS INC	COM	26969P108	850	23,778	SH	DEFINED	04
EAGLE MATERIALS INC	COM	26969P108	5,400	151,090	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	32	900	SH	DEFINED	09
EAGLE MATERIALS INC	COM	26969P108	5	140	SH	DEFINED	10
EAGLE TEST SYS INC	COM	270006109	193	15,077	SH	DEFINED	01
EAGLE TEST SYS INC	COM	270006109	801	62,470	SH	DEFINED	01,08
EAGLE TEST SYS INC	COM	270006109	0	20	SH	DEFINED	10
EARTHLINK INC	COM	270321102	1,586	200,252	SH	DEFINED	01
EARTHLINK INC	COM	270321102	35	4,480	SH	DEFINED	04
EARTHLINK INC	COM	270321102	6,207	783,713	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	17	2,200	SH	DEFINED	09
EARTHLINK INC	COM	270321102	7	830	SH	DEFINED	10
EAST WEST BANCORP INC	COM	27579R104	1,041	28,935	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	141	3,920	SH	DEFINED	04

EAST WEST BANCORP INC	COM	27579R104	30	830	SH	OTHER	01,06
EAST WEST BANCORP INC	COM	27579R104	7,343	204,188	SH	DEFINED	01,08
EAST WEST BANCORP INC	COM	27579R104	36	1,000	SH	DEFINED	09
EAST WEST BANCORP INC	COM	27579R104	95	2,635	SH	DEFINED	10
EASTERN CO	COM	276317104	171	7,617	SH	DEFINED	01
EASTERN CO	COM	276317104	193	8,582	SH	DEFINED	01,08
EASTERN VA BANKSHARES INC	COM	277196101	104	5,352	SH	DEFINED	01
EASTERN VA BANKSHARES INC	COM	277196101	158	8,128	SH	DEFINED	01,08

EASTGROUP PPTY INC	COM	277276101	2,411	53,260	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	41	915	SH	DEFINED	04
EASTGROUP PPTY INC	COM	277276101	8,678	191,726	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	23	500	SH	DEFINED	09
EASTGROUP PPTY INC	COM	277276101	15	330	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	5,922	88,741	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	273	4,090	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	453	6,784	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	680	10,183	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	15	225	SH	OTHER	01,06
EASTMAN CHEM CO	COM	277432100	12	180	SH	DEFINED	07,10
EASTMAN CHEM CO	COM	277432100	41,889	627,744	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	926	13,883	SH	DEFINED	09
EASTMAN CHEM CO	COM	277432100	243	3,636	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	26	390	SH	OTHER	10
EASTMAN KODAK CO	COM	277461109	11,040	412,551	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	161	6,026	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	13,614	508,735	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	4,222	157,786	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	27	1,000	SH	OTHER	01,06
EASTMAN KODAK CO	COM	277461109	16	610	SH	DEFINED	07,10
EASTMAN KODAK CO	COM	277461109	134,489	5,025,747	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	1,660	62,024	SH	DEFINED	09
EASTMAN KODAK CO	COM	277461109	2,856	106,714	SH	DEFINED	10
EASTMAN KODAK CO	COM	277461109	32	1,185	SH	OTHER	10
EASYLINK SERVICES INTL CORP	COM	277858106	82	23,069	SH	DEFINED	01
EASYLINK SERVICES INTL CORP	COM	277858106	61	17,208	SH	DEFINED	01,08
EATON CORP	COM	278058102	23,939	241,706	SH	DEFINED	01
EATON CORP	COM	278058102	203	2,045	SH	OTHER	01
EATON CORP	COM	278058102	808	8,161	SH	DEFINED	04
EATON CORP	COM	278058102	1,394	14,075	SH	OTHER	04
EATON CORP	COM	278058102	40	400	SH	OTHER	01,06
EATON CORP	COM	278058102	25	250	SH	DEFINED	07,10
EATON CORP	COM	278058102	118,461	1,196,096	SH	DEFINED	01,08
EATON CORP	COM	278058102	3,438	34,713	SH	DEFINED	09
EATON CORP	COM	278058102	2,453	24,763	SH	DEFINED	10
EATON CORP	COM	278058102	159	1,608	SH	OTHER	10

EATON VANCE CORP	COM	278265103	20,194	505,358	SH	DEFINED	01

EATON VANCE CORP	COM	278265103	7,063	176,755	SH	OTHER	01
EATON VANCE CORP	COM	278265103	4,732	118,427	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	1,675	41,915	SH	OTHER	04
EATON VANCE CORP	COM	278265103	25,467	637,303	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	48	1,200	SH	DEFINED	09
EATON VANCE CORP	COM	278265103	1,038	25,970	SH	DEFINED	10
EATON VANCE CORP	COM	278265103	140	3,510	SH	OTHER	10
EATON VANCE INS MUN BD FD	UNDEFIND	27827X101	1	6,700		DEFINED	01
EATON VANCE INS MUN BD FD	UNDEFIND	27827X101	7	46,300		DEFINED	04
EATON VANCE TX ADV GLB DIV O	COM	27828U106	339	9,799	SH	DEFINED	01
EBAY INC	COM	278642103	98,524	2,524,952	SH	DEFINED	01
EBAY INC	COM	278642103	4,804	123,109	SH	OTHER	01
EBAY INC	COM	278642103	13,204	338,401	SH	DEFINED	04
EBAY INC	COM	278642103	3,471	88,960	SH	OTHER	04
EBAY INC	COM	278642103	149	3,810	SH	OTHER	01,06
EBAY INC	COM	278642103	368,453	9,442,658	SH	DEFINED	01,08
EBAY INC	COM	278642103	8,783	225,082	SH	DEFINED	09
EBAY INC	COM	278642103	7,489	191,929	SH	DEFINED	10
EBAY INC	COM	278642103	469	12,029	SH	OTHER	10
EBIX INC	COM	278715206	158	3,182	SH	DEFINED	01
EBIX INC	COM	278715206	202	4,070	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	1,887	75,435	SH	DEFINED	01
ECHELON CORP	COM	27874N105	195	7,785	SH	OTHER	01
ECHELON CORP	COM	27874N105	591	23,625	SH	DEFINED	04
ECHELON CORP	COM	27874N105	41	1,655	SH	OTHER	04
ECHELON CORP	COM	27874N105	76	3,040	SH	DEFINED	07,10
ECHELON CORP	COM	27874N105	5,195	207,700	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	30	1,200	SH	DEFINED	09
ECHELON CORP	COM	27874N105	274	10,965	SH	DEFINED	10
ECHELON CORP	COM	27874N105	23	910	SH	OTHER	10
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	4,834	103,264	SH	DEFINED	01
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	31,233	667,238	SH	DEFINED	01,08
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	2,985	63,763	SH	DEFINED	09
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	46	980	SH	DEFINED	10
ECLIPSYS CORP	COM	278856109	1,581	67,787	SH	DEFINED	01
ECLIPSYS CORP	COM	278856109	7,027	301,322	SH	DEFINED	01,08
ECLIPSYS CORP	COM	278856109	21	900	SH	DEFINED	09
ECLIPSYS CORP	COM	278856109	2	100	SH	DEFINED	10

ECOLAB INC	COM	278865100	36,820	780,079	SH	DEFINED	01
ECOLAB INC	COM	278865100	8,534	180,795	SH	OTHER	01
ECOLAB INC	COM	278865100	25,435	538,883	SH	DEFINED	04
ECOLAB INC	COM	278865100	7,055	149,478	SH	OTHER	04
ECOLAB INC	COM	278865100	33	700	SH	OTHER	01,06
ECOLAB INC	COM	278865100	66,934	1,418,086	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	2,995	63,454	SH	DEFINED	09
ECOLAB INC	COM	278865100	4,194	88,860	SH	DEFINED	10
ECOLAB INC	COM	278865100	916	19,415	SH	OTHER	10
EDEN BIOSCIENCE CORP	COM	279445886	16	18,963	SH	DEFINED	01
EDEN BIOSCIENCE CORP	COM	279445886	10	11,676	SH	DEFINED	01,08

EDGAR ONLINE INC	COM	279765101	52	17,615	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	20	6,754	SH	DEFINED	01,08
EDGE PETE CORP DEL	COM	279862106	1,044	81,330	SH	DEFINED	01
EDGE PETE CORP DEL	COM	279862106	41	3,200	SH	DEFINED	04
EDGE PETE CORP DEL	COM	279862106	2,499	194,624	SH	DEFINED	01,08
EDGE PETE CORP DEL	COM	279862106	1	50	SH	DEFINED	10
EDGEWATER TECHNOLOGY INC	COM	280358102	320	36,775	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	163	18,716	SH	DEFINED	01,08
EDISON INTL	COM	281020107	17,097	308,332	SH	DEFINED	01
EDISON INTL	COM	281020107	104	1,880	SH	OTHER	01
EDISON INTL	COM	281020107	1,411	25,450	SH	DEFINED	04
EDISON INTL	COM	281020107	745	13,438	SH	OTHER	04
EDISON INTL	COM	281020107	44	800	SH	OTHER	01,06
EDISON INTL	COM	281020107	17	310	SH	DEFINED	07,10
EDISON INTL	COM	281020107	152,463	2,749,553	SH	DEFINED	01,08
EDISON INTL	COM	281020107	4,469	80,600	SH	DEFINED	09
EDISON INTL	COM	281020107	561	10,125	SH	DEFINED	10
EDISON INTL	COM	281020107	6	100	SH	OTHER	10
EDO CORP	COM	281347104	2,225	39,727	SH	DEFINED	01
EDO CORP	COM	281347104	41	735	SH	DEFINED	04
EDO CORP	COM	281347104	8	135	SH	OTHER	01,06
EDO CORP	COM	281347104	7,045	125,782	SH	DEFINED	01,08
EDO CORP	COM	281347104	39	700	SH	DEFINED	09
EDO CORP	COM	281347104	18	325	SH	DEFINED	10
EDUCATION RLTY TR INC	COM	28140H104	471	34,900	SH	DEFINED	01
EDUCATION RLTY TR INC	COM	28140H104	1	67	SH	DEFINED	04
EDUCATION RLTY TR INC	COM	28140H104	2,939	217,695	SH	DEFINED	01,08
EDUCATION RLTY TR INC	COM	28140H104	42	3,100	SH	DEFINED	09
EDUCATION RLTY TR INC	COM	28140H104	1	50	SH	DEFINED	10

EDUCATIONAL DEV CORP	COM	281479105	41	6,373	SH	DEFINED	01
EDUCATIONAL DEV CORP	COM	281479105	36	5,652	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,890	38,326	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	332	6,738	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	67	1,355	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	90	1,820	SH	OTHER	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	14,487	293,787	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	59	1,200	SH	DEFINED	09
EDWARDS LIFESCIENCES CORP	COM	28176E108	34	698	SH	DEFINED	10
EDWARDS AG INC	COM	281760108	5,727	68,384	SH	DEFINED	01
EDWARDS AG INC	COM	281760108	63	750	SH	OTHER	01
EDWARDS AG INC	COM	281760108	742	8,863	SH	DEFINED	04
EDWARDS AG INC	COM	281760108	44	530	SH	OTHER	04
EDWARDS AG INC	COM	281760108	33,712	402,537	SH	DEFINED	01,08
EDWARDS AG INC	COM	281760108	354	4,228	SH	DEFINED	10
EDWARDS AG INC	COM	281760108	9	110	SH	OTHER	10
EHEALTH INC	COM	28238P109	434	15,651	SH	DEFINED	01
EHEALTH INC	COM	28238P109	3	124	SH	DEFINED	04
EHEALTH INC	COM	28238P109	1,913	69,056	SH	DEFINED	01,08

8X8 INC NEW	COM	282914100	36	29,140	SH	DEFINED	01
8X8 INC NEW	COM	282914100	122	97,529	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	11,444	674,386	SH	DEFINED	01
EL PASO CORP	COM	28336L109	57	3,360	SH	OTHER	01
EL PASO CORP	COM	28336L109	746	43,941	SH	DEFINED	04
EL PASO CORP	COM	28336L109	219	12,887	SH	OTHER	04
EL PASO CORP	COM	28336L109	37	2,200	SH	OTHER	01,06
EL PASO CORP	COM	28336L109	22	1,300	SH	DEFINED	07,10
EL PASO CORP	COM	28336L109	95,079	5,602,746	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	2,879	169,633	SH	DEFINED	09
EL PASO CORP	COM	28336L109	356	20,966	SH	DEFINED	10
EL PASO CORP	COM	28336L109	4	220	SH	OTHER	10
EL PASO ELEC CO	COM	283677854	2,291	99,053	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	49	2,115	SH	DEFINED	04
EL PASO ELEC CO	COM	283677854	9	400	SH	OTHER	01,06
EL PASO ELEC CO	COM	283677854	7,747	334,936	SH	DEFINED	01,08
EL PASO ELEC CO	COM	283677854	16	700	SH	DEFINED	09
EL PASO ELEC CO	COM	283677854	12	500	SH	DEFINED	10

ELAN PLC	COM	284131208	772	36,705	SH	DEFINED	01
ELAN PLC	COM	284131208	11	525	SH	OTHER	01
ELAN PLC	COM	284131208	365	17,330	SH	DEFINED	04
ELAN PLC	COM	284131208	36	1,720	SH	OTHER	04
ELAN PLC	COM	284131208	615	29,230	SH	DEFINED	01,08
ELAN PLC	COM	284131208	214	10,174	SH	DEFINED	10
ELAN PLC	COM	284131208	13	640	SH	OTHER	10
ELECTRO RENT CORP	COM	285218103	1,243	88,741	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	1,678	119,763	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	4,707	196,450	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	45	1,865	SH	DEFINED	04
ELECTRO SCIENTIFIC INDS	COM	285229100	9	390	SH	OTHER	01,06
ELECTRO SCIENTIFIC INDS	COM	285229100	5,343	222,991	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	24	1,000	SH	DEFINED	09
ELECTRO SCIENTIFIC INDS	COM	285229100	41	1,710	SH	DEFINED	10
ELECTRO-SENSORS INC	COM	285233102	22	3,750	SH	DEFINED	01
ELECTRO-SENSORS INC	COM	285233102	38	6,405	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	64	27,896	SH	DEFINED	01
ELECTROGLAS INC	COM	285324109	71	30,989	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	9	3,700	SH	OTHER	10
ELECTRONIC ARTS INC	COM	285512109	26,303	469,776	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	1,205	21,517	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	8,858	158,215	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	4,412	78,793	SH	OTHER	04
ELECTRONIC ARTS INC	COM	285512109	55	990	SH	OTHER	01,06
ELECTRONIC ARTS INC	COM	285512109	139,870	2,498,123	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	3,593	64,166	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	4,184	74,722	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	28	500	SH	OTHER	10
ELECTRONIC DATA SYS NEW	CONV DEB	285661AF1	7,018	7,000,000	PRN	DEFINED	01

ELECTRONIC DATA SYS NEW	CONV DEB	285661AF1	19	19,000	PRN	DEFINED	04
ELECTRONIC DATA SYS NEW	COM	285661104	18,341	839,799	SH	DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	104	4,769	SH	OTHER	01
ELECTRONIC DATA SYS NEW	COM	285661104	459	21,006	SH	DEFINED	04
ELECTRONIC DATA SYS NEW	COM	285661104	18	842	SH	OTHER	04
ELECTRONIC DATA SYS NEW	COM	285661104	31	1,420	SH	OTHER	01,06
ELECTRONIC DATA SYS NEW	COM	285661104	24	1,080	SH	DEFINED	07,10
ELECTRONIC DATA SYS NEW	COM	285661104	91,030	4,168,048	SH	DEFINED	01,08
ELECTRONIC DATA SYS NEW	COM	285661104	4,903	224,508	SH	DEFINED	09
ELECTRONIC DATA SYS NEW	COM	285661104	307	14,079	SH	DEFINED	10

ELECTRONICS FOR IMAGING INC	COM	286082102	2,218	82,586	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	292	10,870	SH	DEFINED	04
ELECTRONICS FOR IMAGING INC	COM	286082102	324	12,065	SH	OTHER	04
ELECTRONICS FOR IMAGING INC	COM	286082102	9,724	362,025	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	16	600	SH	DEFINED	09
ELECTRONICS FOR IMAGING INC	COM	286082102	39	1,435	SH	DEFINED	10
ELIZABETH ARDEN INC	COM	28660G106	886	32,877	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	2	70	SH	DEFINED	04
ELIZABETH ARDEN INC	COM	28660G106	4,572	169,567	SH	DEFINED	01,08
ELIZABETH ARDEN INC	COM	28660G106	35	1,300	SH	DEFINED	09
ELIZABETH ARDEN INC	COM	28660G106	1	50	SH	DEFINED	10
ELLIS PERRY INTL INC	COM	288853104	1,114	40,199	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	1,971	71,132	SH	DEFINED	01,08
ELOYALTY CORP	COM	290151307	108	7,835	SH	DEFINED	01
ELOYALTY CORP	COM	290151307	113	8,190	SH	DEFINED	01,08
EMAGEON INC	COM	29076V109	39	4,635	SH	DEFINED	01
EMAGEON INC	COM	29076V109	11	1,316	SH	DEFINED	04
EMAGEON INC	COM	29076V109	210	25,070	SH	DEFINED	01,08
EMBARQ CORP	COM	29078E105	18,461	332,028	SH	DEFINED	01
EMBARQ CORP	COM	29078E105	384	6,904	SH	OTHER	01
EMBARQ CORP	COM	29078E105	15,688	282,154	SH	DEFINED	04
EMBARQ CORP	COM	29078E105	4,532	81,515	SH	OTHER	04
EMBARQ CORP	COM	29078E105	19	341	SH	OTHER	01,06
EMBARQ CORP	COM	29078E105	14	250	SH	DEFINED	07,10
EMBARQ CORP	COM	29078E105	155,791	2,801,996	SH	DEFINED	01,08
EMBARQ CORP	COM	29078E105	2,519	45,310	SH	DEFINED	09
EMBARQ CORP	COM	29078E105	3,955	71,137	SH	DEFINED	10
EMBARQ CORP	COM	29078E105	95	1,712	SH	OTHER	10
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	950	21,639	SH	DEFINED	01
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	158	3,593	SH	OTHER	01
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	2,072	47,188	SH	DEFINED	04
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	22	510	SH	OTHER	04
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	103	2,344	SH	DEFINED	07,10
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	301	6,850	SH	DEFINED	01,08
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	494	11,242	SH	DEFINED	09
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	840	19,119	SH	DEFINED	10
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	114	2,605	SH	OTHER	10

EMCOR GROUP INC	COM	29084Q100	5,752	183,417	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	233	7,435	SH	DEFINED	04
EMCOR GROUP INC	COM	29084Q100	8	250	SH	OTHER	04
EMCOR GROUP INC	COM	29084Q100	25	800	SH	OTHER	01,06
EMCOR GROUP INC	COM	29084Q100	14,149	451,181	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	67	2,130	SH	DEFINED	09
EMCOR GROUP INC	COM	29084Q100	55	1,765	SH	DEFINED	10
EMCORE CORP	COM	290846104	367	38,268	SH	DEFINED	01
EMCORE CORP	COM	290846104	505	52,626	SH	DEFINED	01,08
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	300	9,916	SH	DEFINED	01
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	1,876	62,000	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	401	14,814	SH	DEFINED	01
EMERITUS CORP	COM	291005106	1,130	41,708	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	128,885	2,421,742	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	24,268	455,994	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	98,427	1,849,428	SH	DEFINED	04
EMERSON ELEC CO	COM	291011104	31,405	590,105	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	117	2,200	SH	OTHER	01,06
EMERSON ELEC CO	COM	291011104	651	12,238	SH	DEFINED	07,10
EMERSON ELEC CO	COM	291011104	342,408	6,433,817	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	9,751	183,212	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	27,495	516,629	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	6,616	124,322	SH	OTHER	10
EMERSON RADIO CORP	COM	291087203	66	30,863	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	70	32,477	SH	DEFINED	01,08
EMISPHERE TECHNOLOGIES INC	COM	291345106	122	25,382	SH	DEFINED	01
EMISPHERE TECHNOLOGIES INC	COM	291345106	116	24,067	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	130	26,390	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	1,110	224,736	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	1,725	76,357	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	4,027	178,275	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	18	800	SH	DEFINED	09
EMPIRE DIST ELEC CO	COM	291641108	2	100	SH	DEFINED	10
EMPIRE RESORTS INC	COM	292052107	79	16,025	SH	DEFINED	01
EMPIRE RESORTS INC	COM	292052107	137	27,764	SH	DEFINED	01,08
EMPIRE RES INC DEL	COM	29206E100	25	3,784	SH	DEFINED	01
EMPIRE RES INC DEL	COM	29206E100	51	7,535	SH	DEFINED	01,08

EMPLOYERS HOLDINGS INC	COM	292218104	1,169	56,735	SH	DEFINED	01
EMPLOYERS HOLDINGS INC	COM	292218104	6,491	314,949	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	2	100	SH	DEFINED	10
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	334	7,785	SH	DEFINED	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	29	675	SH	DEFINED	04
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	700	16,300	SH	DEFINED	01,08
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	886	20,627	SH	DEFINED	09

EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	4	90	SH	DEFINED	10
EMPRESAS ICA S A DE CV	COM	292448206	37	1,560	SH	DEFINED	01
EMPRESAS ICA S A DE CV	COM	292448206	240	10,000	SH	DEFINED	04
EN POINTE TECHNOLOGIES INC	COM	29247F108	21	7,408	SH	DEFINED	01
EN POINTE TECHNOLOGIES INC	COM	29247F108	14	4,917	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	7,792	406,450	SH	DEFINED	01
EMULEX CORP	COM	292475209	77	4,000	SH	DEFINED	04
EMULEX CORP	COM	292475209	10,116	527,674	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	48	2,500	SH	DEFINED	09
EMULEX CORP	COM	292475209	7	390	SH	DEFINED	10
ENBRIDGE INC	COM	29250N105	597	16,275	SH	DEFINED	01
ENBRIDGE INC	COM	29250N105	115	3,130	SH	DEFINED	04
ENBRIDGE INC	COM	29250N105	26	700	SH	OTHER	04
ENBRIDGE INC	COM	29250N105	859	23,420	SH	DEFINED	01,08
ENBRIDGE INC	COM	29250N105	18	495	SH	DEFINED	10
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	172	3,530	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	5	100	SH	OTHER	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	581	11,900	SH	DEFINED	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	59	1,201	SH	OTHER	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	156	3,200	SH	DEFINED	10
ENCANA CORP	COM	292505104	26,693	431,582	SH	DEFINED	01
ENCANA CORP	COM	292505104	7,634	123,420	SH	OTHER	01
ENCANA CORP	COM	292505104	20,806	336,388	SH	DEFINED	04
ENCANA CORP	COM	292505104	8,664	140,073	SH	OTHER	04
ENCANA CORP	COM	292505104	640	10,350	SH	DEFINED	07,10
ENCANA CORP	COM	292505104	2,697	43,610	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	2,194	35,477	SH	DEFINED	10
ENCANA CORP	COM	292505104	1,268	20,500	SH	OTHER	10
ENCORE ACQUISITION CO	COM	29255W100	7,707	243,506	SH	DEFINED	01
ENCORE ACQUISITION CO	COM	29255W100	34	1,060	SH	DEFINED	04
ENCORE ACQUISITION CO	COM	29255W100	1	30	SH	OTHER	04
ENCORE ACQUISITION CO	COM	29255W100	14,765	466,506	SH	DEFINED	01,08
ENCORE ACQUISITION CO	COM	29255W100	63	2,000	SH	DEFINED	09
ENCORE ACQUISITION CO	COM	29255W100	3	100	SH	DEFINED	10

ENCORE CAP GROUP INC	COM	292554102	203	17,207	SH	DEFINED	01
ENCORE CAP GROUP INC	COM	292554102	846	71,693	SH	DEFINED	01,08
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	145	96,101	SH	DEFINED	01
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	788	521,566	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	3,774	150,161	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	3,764	149,774	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	1	40	SH	DEFINED	10
ENCORIUM GROUP INC	COM	29257R109	14	5,062	SH	DEFINED	01
ENCORIUM GROUP INC	COM	29257R109	40	14,078	SH	DEFINED	01,08
ENDESA S A	COM	29258N107	2,592	45,395	SH	DEFINED	01
ENDESA S A	COM	29258N107	316	5,535	SH	DEFINED	04
ENDESA S A	COM	29258N107	2,624	45,950	SH	DEFINED	01,08

ENDESA S A	COM	29258N107	52	915	SH	DEFINED	10
ENDEAVOUR INTL CORP	COM	29259G101	6	5,510	SH	DEFINED	01
ENDEAVOUR INTL CORP	COM	29259G101	60	52,800	SH	DEFINED	01,08
ENDWAVE CORP	COM	29264A206	124	11,657	SH	DEFINED	01
ENDWAVE CORP	COM	29264A206	16	1,500	SH	OTHER	01
ENDWAVE CORP	COM	29264A206	117	11,004	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1,889	60,918	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	64	2,070	SH	DEFINED	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2	80	SH	OTHER	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	21,660	698,471	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	81	2,600	SH	DEFINED	09
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	48	1,555	SH	DEFINED	10
ENERGEN CORP	COM	29265N108	1,958	34,279	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	1,878	32,870	SH	DEFINED	04
ENERGEN CORP	COM	29265N108	217	3,800	SH	OTHER	04
ENERGEN CORP	COM	29265N108	58	1,015	SH	OTHER	01,06
ENERGEN CORP	COM	29265N108	13,802	241,639	SH	DEFINED	01,08
ENERGEN CORP	COM	29265N108	281	4,928	SH	DEFINED	09
ENERGEN CORP	COM	29265N108	51	890	SH	DEFINED	10
ENEL SOCIETA PER AZIONI	COM	29265W108	3,487	61,855	SH	DEFINED	01
ENEL SOCIETA PER AZIONI	COM	29265W108	129	2,295	SH	OTHER	01
ENEL SOCIETA PER AZIONI	COM	29265W108	2,475	43,915	SH	DEFINED	04
ENEL SOCIETA PER AZIONI	COM	29265W108	144	2,550	SH	OTHER	04
ENEL SOCIETA PER AZIONI	COM	29265W108	105	1,860	SH	DEFINED	07,10
ENEL SOCIETA PER AZIONI	COM	29265W108	2,772	49,170	SH	DEFINED	01,08
ENEL SOCIETA PER AZIONI	COM	29265W108	1,315	23,325	SH	DEFINED	10
ENEL SOCIETA PER AZIONI	COM	29265W108	55	980	SH	OTHER	10

ENERGY CONVERSION DEVICES IN	COM	292659109	1,020	44,894	SH	DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	0	12	SH	DEFINED	04
ENERGY CONVERSION DEVICES IN	COM	292659109	5	225	SH	OTHER	04
ENERGY CONVERSION DEVICES IN	COM	292659109	5,924	260,754	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	11	500	SH	DEFINED	09
ENERGY CONVERSION DEVICES IN	COM	292659109	58	2,550	SH	DEFINED	10
ENERGY EAST CORP	COM	29266M109	1,524	56,339	SH	DEFINED	01
ENERGY EAST CORP	COM	29266M109	27	1,000	SH	OTHER	01
ENERGY EAST CORP	COM	29266M109	117	4,320	SH	DEFINED	04
ENERGY EAST CORP	COM	29266M109	8	305	SH	OTHER	04
ENERGY EAST CORP	COM	29266M109	23,254	859,685	SH	DEFINED	01,08
ENERGY EAST CORP	COM	29266M109	679	25,116	SH	DEFINED	09
ENERGY EAST CORP	COM	29266M109	121	4,475	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	10,152	91,586	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	100	900	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	1,166	10,520	SH	DEFINED	04
ENERGIZER HLDGS INC	COM	29266R108	3	30	SH	OTHER	04
ENERGIZER HLDGS INC	COM	29266R108	37,376	337,178	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	1,469	13,256	SH	DEFINED	09
ENERGIZER HLDGS INC	COM	29266R108	1,966	17,740	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	1,663	15,000	SH	OTHER	10
ENDOLOGIX INC	COM	29266S106	75	19,104	SH	DEFINED	01

ENDOLOGIX INC	COM	29266S106	3	785	SH	DEFINED	04
ENDOLOGIX INC	COM	29266S106	90	22,780	SH	DEFINED	01,08
ENERGY FOCUS INC	COM	29268T102	57	7,626	SH	DEFINED	01
ENERGY FOCUS INC	COM	29268T102	62	8,293	SH	DEFINED	01,08
ENERGY INFRASTRUCTURE ACQUI	COM	29269P109	72	7,283	SH	DEFINED	01
ENERGY INFRASTRUCTURE ACQUI	COM	29269P109	197	20,000	SH	DEFINED	04
ENERGY INFRASTRUCTURE ACQUI	COM	29269P109	728	74,050	SH	DEFINED	01,08
ENERGY INFRASTRUCTURE ACQUI	WT	29269P117	59	45,000		DEFINED	04
ENERGY PARTNERS LTD	COM	29270U105	270	18,377	SH	DEFINED	01
ENERGY PARTNERS LTD	COM	29270U105	2,898	197,419	SH	DEFINED	01,08
ENERGY PARTNERS LTD	COM	29270U105	43	2,900	SH	DEFINED	09
ENERGY PARTNERS LTD	COM	29270U105	1	38	SH	DEFINED	10
ENERGY TRANSFER PRTNRS L P	COM	29273R109	79	1,610	SH	DEFINED	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	24	490	SH	OTHER	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	137	2,800	SH	OTHER	04

ENERPLUS RES FD	COM	29274D604	459	9,715	SH	DEFINED	01
ENERPLUS RES FD	COM	29274D604	24	500	SH	OTHER	01
ENERPLUS RES FD	COM	29274D604	345	7,310	SH	DEFINED	04
ENERPLUS RES FD	COM	29274D604	190	4,035	SH	OTHER	04
ENERPLUS RES FD	COM	29274D604	419	8,870	SH	DEFINED	01,08
ENERPLUS RES FD	COM	29274D604	30	630	SH	DEFINED	10
ENERSIS S A	COM	29274F104	338	19,030	SH	DEFINED	01
ENERSIS S A	COM	29274F104	49	2,784	SH	DEFINED	04
ENERSIS S A	COM	29274F104	705	39,720	SH	DEFINED	01,08
ENERSIS S A	COM	29274F104	740	41,686	SH	DEFINED	09
ENERSIS S A	COM	29274F104	4	220	SH	DEFINED	10
ENERSYS	COM	29275Y102	484	27,225	SH	DEFINED	01
ENERSYS	COM	29275Y102	2,499	140,603	SH	DEFINED	01,08
ENERSYS	COM	29275Y102	43	2,400	SH	DEFINED	09
ENERSYS	COM	29275Y102	2	100	SH	DEFINED	10
ENERNOC INC	COM	292764107	89	2,329	SH	DEFINED	01
ENERNOC INC	COM	292764107	589	15,440	SH	DEFINED	01,08
ENERGYSOUTH INC	COM	292970100	600	11,891	SH	DEFINED	01
ENERGYSOUTH INC	COM	292970100	2,111	41,876	SH	DEFINED	01,08
ENGLOBAL CORP	COM	293306106	298	26,108	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	1,315	115,288	SH	DEFINED	01,08
ENNIS INC	COM	293389102	3,697	167,748	SH	DEFINED	01
ENNIS INC	COM	293389102	103	4,665	SH	OTHER	01
ENNIS INC	COM	293389102	277	12,590	SH	DEFINED	04
ENNIS INC	COM	293389102	21	940	SH	OTHER	04
ENNIS INC	COM	293389102	3,593	163,000	SH	DEFINED	01,08
ENNIS INC	COM	293389102	140	6,360	SH	DEFINED	10
ENPRO INDS INC	COM	29355X107	2,091	51,502	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	77	1,900	SH	OTHER	01
ENPRO INDS INC	COM	29355X107	737	18,165	SH	DEFINED	04

ENPRO INDS INC	COM	29355X107	7	170	SH	OTHER	01,06
ENPRO INDS INC	COM	29355X107	5,783	142,446	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	20	500	SH	DEFINED	09
ENPRO INDS INC	COM	29355X107	409	10,085	SH	DEFINED	10

ENTEGRIS INC	COM	29362U104	3,610	415,937	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	159	18,325	SH	OTHER	01
ENTEGRIS INC	COM	29362U104	529	60,946	SH	DEFINED	04
ENTEGRIS INC	COM	29362U104	30	3,505	SH	OTHER	04
ENTEGRIS INC	COM	29362U104	57	6,580	SH	DEFINED	07,10
ENTEGRIS INC	COM	29362U104	6,500	748,884	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	13	1,500	SH	DEFINED	09
ENTEGRIS INC	COM	29362U104	207	23,804	SH	DEFINED	10
ENTEGRIS INC	COM	29362U104	17	1,980	SH	OTHER	10
ENTERCOM COMMUNICATIONS CORP	COM	293639100	1,328	68,708	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	10	530	SH	DEFINED	04
ENTERCOM COMMUNICATIONS CORP	COM	293639100	5,085	263,050	SH	DEFINED	01,08
ENTERCOM COMMUNICATIONS CORP	COM	293639100	14	700	SH	DEFINED	09
ENTERGY CORP NEW	COM	29364G103	22,123	204,293	SH	DEFINED	01
ENTERGY CORP NEW	COM	29364G103	1,235	11,405	SH	OTHER	01
ENTERGY CORP NEW	COM	29364G103	3,225	29,781	SH	DEFINED	04
ENTERGY CORP NEW	COM	29364G103	865	7,991	SH	OTHER	04
ENTERGY CORP NEW	COM	29364G103	65	600	SH	OTHER	01,06
ENTERGY CORP NEW	COM	29364G103	32	300	SH	DEFINED	07,10
ENTERGY CORP NEW	COM	29364G103	179,354	1,656,242	SH	DEFINED	01,08
ENTERGY CORP NEW	COM	29364G103	4,405	40,680	SH	DEFINED	09
ENTERGY CORP NEW	COM	29364G103	726	6,703	SH	DEFINED	10
ENTERGY CORP NEW	COM	29364G103	402	3,710	SH	OTHER	10
ENTERPRISE FINL SVCS CORP	COM	293712105	238	9,766	SH	DEFINED	01
ENTERPRISE FINL SVCS CORP	COM	293712105	1,142	46,934	SH	DEFINED	01,08
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,228	40,605	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	26	850	SH	OTHER	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	272	9,000	SH	DEFINED	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	87	2,880	SH	OTHER	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	95	3,131	SH	DEFINED	10
ENTERTAINMENT PPTYS TR	COM	29380T105	3,914	77,045	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	78	1,535	SH	DEFINED	04
ENTERTAINMENT PPTYS TR	COM	29380T105	7	135	SH	OTHER	01,06
ENTERTAINMENT PPTYS TR	COM	29380T105	10,896	214,486	SH	DEFINED	01,08
ENTERTAINMENT PPTYS TR	COM	29380T105	56	1,100	SH	DEFINED	09
ENTERTAINMENT PPTYS TR	COM	29380T105	18	350	SH	DEFINED	10
ENTREMED INC	COM	29382F103	28	26,509	SH	DEFINED	01
ENTREMED INC	COM	29382F103	64	59,493	SH	DEFINED	01,08
ENTERTAINMENT DIST CO INC	COM	29382J105	94	73,664	SH	DEFINED	01
ENTERTAINMENT DIST CO INC	COM	29382J105	96	74,839	SH	DEFINED	01,08
ENTERTAINMENT DIST CO INC	COM	29382J105	1	475	SH	DEFINED	10

ENTRAVISION COMMUNICATIONS C	COM	29382R107	956	103,692	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1	100	SH	DEFINED	04
ENTRAVISION COMMUNICATIONS C	COM	29382R107	3,392	367,930	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	20	2,200	SH	DEFINED	09
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1	130	SH	DEFINED	10
ENTRUST INC	COM	293848107	144	67,717	SH	DEFINED	01
ENTRUST INC	COM	293848107	186	87,310	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	585	66,435	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	5	590	SH	DEFINED	04
ENZON PHARMACEUTICALS INC	COM	293904108	3,107	352,621	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	1	100	SH	DEFINED	10
ENVIRONMENTAL TECTONICS CORP	COM	294092101	34	9,899	SH	DEFINED	01
ENVIRONMENTAL TECTONICS CORP	COM	294092101	24	7,060	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	549	48,347	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	13	1,120	SH	DEFINED	04
ENZO BIOCHEM INC	COM	294100102	4	380	SH	OTHER	01,06
ENZO BIOCHEM INC	COM	294100102	2,374	209,167	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	3	250	SH	DEFINED	10
EPICOR SOFTWARE CORP	COM	29426L108	1,232	89,493	SH	DEFINED	01
EPICOR SOFTWARE CORP	COM	29426L108	32	2,288	SH	OTHER	01
EPICOR SOFTWARE CORP	COM	29426L108	36	2,580	SH	DEFINED	04
EPICOR SOFTWARE CORP	COM	29426L108	9	630	SH	OTHER	01,06
EPICOR SOFTWARE CORP	COM	29426L108	5,386	391,145	SH	DEFINED	01,08
EPICOR SOFTWARE CORP	COM	29426L108	23	1,700	SH	DEFINED	09
EPICOR SOFTWARE CORP	COM	29426L108	7	500	SH	DEFINED	10
EPICEPT CORP	COM	294264205	9	5,105	SH	DEFINED	01
EPICEPT CORP	COM	294264205	39	21,356	SH	DEFINED	01,08
EPOCH HOLDING CORP	COM	29428R103	283	20,094	SH	DEFINED	01
EPOCH HOLDING CORP	COM	29428R103	63	4,500	SH	OTHER	01
EPOCH HOLDING CORP	COM	29428R103	665	47,239	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	5,482	143,804	SH	DEFINED	01
EQUIFAX INC	COM	294429105	24	623	SH	OTHER	01
EQUIFAX INC	COM	294429105	556	14,597	SH	DEFINED	04
EQUIFAX INC	COM	294429105	653	17,135	SH	OTHER	04
EQUIFAX INC	COM	294429105	13	352	SH	OTHER	01,06
EQUIFAX INC	COM	294429105	3	70	SH	DEFINED	07,10
EQUIFAX INC	COM	294429105	41,313	1,083,749	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	1,586	41,618	SH	DEFINED	09
EQUIFAX INC	COM	294429105	1,799	47,191	SH	DEFINED	10
EQUIFAX INC	COM	294429105	2	40	SH	OTHER	10

EQUINIX INC	COM	29444U502	3,126	35,244	SH	DEFINED	01
EQUINIX INC	COM	29444U502	17,209	194,039	SH	DEFINED	01,08
EQUINIX INC	COM	29444U502	44	500	SH	DEFINED	09
EQUITABLE RES INC	COM	294549100	3,380	65,165	SH	DEFINED	01
EQUITABLE RES INC	COM	294549100	256	4,942	SH	DEFINED	04
EQUITABLE RES INC	COM	294549100	1	20	SH	OTHER	04
EQUITABLE RES INC	COM	294549100	36,112	696,211	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	1,181	22,776	SH	DEFINED	09

EQUITABLE RES INC	COM	294549100	251	4,835	SH	DEFINED	10
EQUITY INCOME FD	COM	294700703	506	3,921	SH	DEFINED	04
EQUITY INCOME FD	COM	294700703	866	6,718	SH	OTHER	04
EQUITY INNS INC	COM	294703103	3,376	149,516	SH	DEFINED	01
EQUITY INNS INC	COM	294703103	44	1,940	SH	OTHER	01
EQUITY INNS INC	COM	294703103	117	5,200	SH	DEFINED	04
EQUITY INNS INC	COM	294703103	9	380	SH	OTHER	04
EQUITY INNS INC	COM	294703103	8,200	363,141	SH	DEFINED	01,08
EQUITY INNS INC	COM	294703103	62	2,730	SH	DEFINED	10
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,591	30,713	SH	DEFINED	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	9,174	177,101	SH	DEFINED	01,08
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	26	500	SH	DEFINED	09
EQUITY MEDIA HLDGS CORP	COM	294725106	14	4,500	SH	DEFINED	01
EQUITY MEDIA HLDGS CORP	COM	294725106	76	25,300	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	2,326	85,506	SH	DEFINED	01
EQUITY ONE	COM	294752100	13	460	SH	DEFINED	04
EQUITY ONE	COM	294752100	1	20	SH	OTHER	04
EQUITY ONE	COM	294752100	10,736	394,708	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	24	900	SH	DEFINED	09
EQUITY ONE	COM	294752100	6	235	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	15,964	376,866	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	1,185	27,964	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	1,033	24,385	SH	DEFINED	04
EQUITY RESIDENTIAL	COM	29476L107	411	9,696	SH	OTHER	04
EQUITY RESIDENTIAL	COM	29476L107	43	1,020	SH	OTHER	01,06
EQUITY RESIDENTIAL	COM	29476L107	26	620	SH	DEFINED	07,10
EQUITY RESIDENTIAL	COM	29476L107	116,508	2,750,427	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	2,671	63,052	SH	DEFINED	09
EQUITY RESIDENTIAL	COM	29476L107	453	10,690	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	121	2,854	SH	OTHER	10
ERESEARCHTECHNOLOGY INC	COM	29481V108	1,414	124,134	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	3,242	284,632	SH	DEFINED	01,08
ERESEARCHTECHNOLOGY INC	COM	29481V108	6	525	SH	DEFINED	10

ERICSSON L M TEL CO	COM	294821608	3,929	98,720	SH	DEFINED	01
ERICSSON L M TEL CO	COM	294821608	28	705	SH	OTHER	01
ERICSSON L M TEL CO	COM	294821608	1,807	45,395	SH	DEFINED	04
ERICSSON L M TEL CO	COM	294821608	117	2,935	SH	OTHER	04
ERICSSON L M TEL CO	COM	294821608	4,460	112,057	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821608	421	10,585	SH	DEFINED	10
ERICSSON L M TEL CO	COM	294821608	3	80	SH	OTHER	10
ERIE INDTY CO	COM	29530P102	815	13,331	SH	DEFINED	01
ERIE INDTY CO	COM	29530P102	7,078	115,785	SH	DEFINED	01,08
ERIE INDTY CO	COM	29530P102	231	3,780	SH	DEFINED	09
ERIE INDTY CO	COM	29530P102	13	205	SH	DEFINED	10
ESCALADE INC	COM	296056104	230	23,262	SH	DEFINED	01
ESCALADE INC	COM	296056104	209	21,141	SH	DEFINED	01,08
ESCALON MED CORP	COM	296074305	6	1,075	SH	DEFINED	01

ESCALON MED CORP	COM	296074305	94	16,416	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	2,112	63,551	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	6	170	SH	OTHER	01
ESCO TECHNOLOGIES INC	COM	296315104	5,896	177,381	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	13	400	SH	DEFINED	09
ESCO TECHNOLOGIES INC	COM	296315104	26	768	SH	DEFINED	10
ESCO TECHNOLOGIES INC	COM	296315104	4	128	SH	OTHER	10
ESPEED INC	COM	296643109	453	53,087	SH	DEFINED	01
ESPEED INC	COM	296643109	1,360	159,409	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	1,551	13,196	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	5	40	SH	OTHER	01
ESSEX PPTY TR INC	COM	297178105	333	2,832	SH	DEFINED	04
ESSEX PPTY TR INC	COM	297178105	41	350	SH	OTHER	01,06
ESSEX PPTY TR INC	COM	297178105	14,250	121,202	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	71	600	SH	DEFINED	09
ESSEX PPTY TR INC	COM	297178105	41	350	SH	DEFINED	10
ESTERLINE TECHNOLOGIES CORP	COM	297425100	12,174	213,387	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	69	1,201	SH	DEFINED	04
ESTERLINE TECHNOLOGIES CORP	COM	297425100	17	300	SH	OTHER	01,06
ESTERLINE TECHNOLOGIES CORP	COM	297425100	10,009	175,435	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	23	400	SH	DEFINED	09
ESTERLINE TECHNOLOGIES CORP	COM	297425100	17	290	SH	DEFINED	10

ETHAN ALLEN INTERIORS INC	COM	297602104	2,919	89,285	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	43	1,320	SH	DEFINED	04
ETHAN ALLEN INTERIORS INC	COM	297602104	7	200	SH	OTHER	01,06
ETHAN ALLEN INTERIORS INC	COM	297602104	6,509	199,123	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	43	1,305	SH	DEFINED	09
ETHAN ALLEN INTERIORS INC	COM	297602104	14	430	SH	DEFINED	10
EUROBANCSHARES INC	COM	298716101	72	9,380	SH	DEFINED	01
EUROBANCSHARES INC	COM	298716101	80	10,402	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	2,040	68,509	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	177	5,950	SH	OTHER	01
EURONET WORLDWIDE INC	COM	298736109	338	11,345	SH	DEFINED	04
EURONET WORLDWIDE INC	COM	298736109	15	496	SH	OTHER	04
EURONET WORLDWIDE INC	COM	298736109	8,503	285,612	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	21	700	SH	DEFINED	09
EURONET WORLDWIDE INC	COM	298736109	52	1,730	SH	DEFINED	10
EVANS & SUTHERLAND COMPUTER	COM	299096107	35	16,748	SH	DEFINED	01
EVANS & SUTHERLAND COMPUTER	COM	299096107	27	13,080	SH	DEFINED	01,08
EVERCORE PARTNERS INC	COM	29977A105	102	3,869	SH	DEFINED	01
EVERCORE PARTNERS INC	COM	29977A105	1,083	41,190	SH	DEFINED	01,08
EVERGREEN ENERGY INC	COM	30024B104	555	108,830	SH	DEFINED	01
EVERGREEN ENERGY INC	COM	30024B104	2,713	531,934	SH	DEFINED	01,08
EVERGREEN ENERGY INC	COM	30024B104	1	150	SH	DEFINED	10
EVERGREEN SOLAR INC	COM	30033R108	661	73,994	SH	DEFINED	01
EVERGREEN SOLAR INC	COM	30033R108	16	1,800	SH	OTHER	01
EVERGREEN SOLAR INC	COM	30033R108	5,206	583,010	SH	DEFINED	01,08

EVERGREEN SOLAR INC	COM	30033R108	22	2,500	SH	DEFINED	09
EVERGREEN SOLAR INC	COM	30033R108	1	100	SH	DEFINED	10
EVOLUTION PETROLEUM CORP	COM	30049A107	21	6,706	SH	DEFINED	01
EVOLUTION PETROLEUM CORP	COM	30049A107	19	5,967	SH	DEFINED	01,08
EVOLVING SYS INC	COM	30049R100	38	22,077	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R100	56	33,170	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	69	20,362	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	105	30,912	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	290	18,081	SH	DEFINED	01
EXACTECH INC	COM	30064E109	350	21,791	SH	DEFINED	01,08

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EXAR CORP	COM	300645108	959	73,456	SH	DEFINED	01
EXAR CORP	COM	300645108	29	2,215	SH	DEFINED	04
EXAR CORP	COM	300645108	2	175	SH	OTHER	01,06
EXAR CORP	COM	300645108	3,873	296,579	SH	DEFINED	01,08
EXAR CORP	COM	300645108	22	1,700	SH	DEFINED	09
EXAR CORP	COM	300645108	5	360	SH	DEFINED	10
EXCEL TECHNOLOGY INC	COM	30067T103	1,411	56,562	SH	DEFINED	01
EXCEL TECHNOLOGY INC	COM	30067T103	1,876	75,206	SH	DEFINED	01,08
EXCEL TECHNOLOGY INC	COM	30067T103	0	20	SH	DEFINED	10
EXELON CORP	COM	30161N101	121,260	1,609,074	SH	DEFINED	01
EXELON CORP	COM	30161N101	14,396	191,033	SH	OTHER	01
EXELON CORP	COM	30161N101	77,522	1,028,685	SH	DEFINED	04
EXELON CORP	COM	30161N101	21,361	283,457	SH	OTHER	04
EXELON CORP	COM	30161N101	164	2,179	SH	OTHER	01,06
EXELON CORP	COM	30161N101	54	710	SH	DEFINED	07,10
EXELON CORP	COM	30161N101	415,675	5,515,854	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	10,689	141,843	SH	DEFINED	09
EXELON CORP	COM	30161N101	11,637	154,417	SH	DEFINED	10
EXELON CORP	COM	30161N101	2,684	35,618	SH	OTHER	10
EXELIXIS INC	COM	30161Q104	1,212	114,415	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	106	10,000	SH	DEFINED	04
EXELIXIS INC	COM	30161Q104	212	20,000	SH	OTHER	04
EXELIXIS INC	COM	30161Q104	6,330	597,765	SH	DEFINED	01,08
EXELIXIS INC	COM	30161Q104	17	1,600	SH	DEFINED	09
EXELIXIS INC	COM	30161Q104	2	180	SH	DEFINED	10
EXIDE TECHNOLOGIES	COM	302051206	184	28,300	SH	DEFINED	01
EXIDE TECHNOLOGIES	COM	302051206	1,837	282,591	SH	DEFINED	01,08
EXIDE TECHNOLOGIES	COM	302051206	1	110	SH	DEFINED	10
EXLSERVICE HOLDINGS INC	COM	302081104	344	16,196	SH	DEFINED	01
EXLSERVICE HOLDINGS INC	COM	302081104	2,118	99,611	SH	DEFINED	01,08
EXLSERVICE HOLDINGS INC	COM	302081104	1	40	SH	DEFINED	10
EXPEDIA INC DEL	COM	30212P105	2,500	78,421	SH	DEFINED	01
EXPEDIA INC DEL	COM	30212P105	4	115	SH	OTHER	01
EXPEDIA INC DEL	COM	30212P105	312	9,772	SH	DEFINED	04
EXPEDIA INC DEL	COM	30212P105	4	120	SH	OTHER	04
EXPEDIA INC DEL	COM	30212P105	21,748	682,173	SH	DEFINED	01,08
EXPEDIA INC DEL	COM	30212P105	1,843	57,812	SH	DEFINED	09

EXPEDIA INC DEL	COM	30212P105	222	6,950	SH	DEFINED	10

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EXPEDITORS INTL WASH INC	COM	302130109	36,088	762,970	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	8,494	179,578	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	9,066	191,665	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	2,463	52,070	SH	OTHER	04
EXPEDITORS INTL WASH INC	COM	302130109	58,855	1,244,292	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	2,070	43,758	SH	DEFINED	09
EXPEDITORS INTL WASH INC	COM	302130109	4,771	100,860	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	2,796	59,110	SH	OTHER	10
EXPONENT INC	COM	30214U102	910	36,289	SH	DEFINED	01
EXPONENT INC	COM	30214U102	2,164	86,246	SH	DEFINED	01,08
EXPRESSJET HOLDINGS INC	COM	30218U108	238	76,925	SH	DEFINED	01
EXPRESSJET HOLDINGS INC	COM	30218U108	1,002	324,421	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	28,566	511,745	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	1,327	23,770	SH	OTHER	01
EXPRESS SCRIPTS INC	COM	302182100	2,486	44,540	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	201	3,595	SH	OTHER	04
EXPRESS SCRIPTS INC	COM	302182100	28	500	SH	OTHER	01,06
EXPRESS SCRIPTS INC	COM	302182100	113,299	2,029,721	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	3,104	55,609	SH	DEFINED	09
EXPRESS SCRIPTS INC	COM	302182100	2,196	39,348	SH	DEFINED	10
EXPRESS SCRIPTS INC	COM	302182100	29	517	SH	OTHER	10
EXTRA SPACE STORAGE INC	COM	30225T102	1,117	72,602	SH	DEFINED	01
EXTRA SPACE STORAGE INC	COM	30225T102	3	195	SH	OTHER	01
EXTRA SPACE STORAGE INC	COM	30225T102	6,645	431,746	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	13,863	172,558	SH	DEFINED	01
EXTERRAN HLDGS INC	COM	30225X103	124	1,540	SH	OTHER	01
EXTERRAN HLDGS INC	COM	30225X103	93	1,158	SH	DEFINED	04
EXTERRAN HLDGS INC	COM	30225X103	162	2,019	SH	OTHER	04
EXTERRAN HLDGS INC	COM	30225X103	44,261	550,919	SH	DEFINED	01,08
EXTERRAN HLDGS INC	COM	30225X103	44	548	SH	DEFINED	09
EXTERRAN HLDGS INC	COM	30225X103	34	428	SH	DEFINED	10
EXTREME NETWORKS INC	COM	30226D106	644	167,633	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	2,788	726,091	SH	DEFINED	01,08
EZCORP INC	COM	302301106	528	39,214	SH	DEFINED	01
EZCORP INC	COM	302301106	6	465	SH	DEFINED	04
EZCORP INC	COM	302301106	3,502	259,994	SH	DEFINED	01,08
EZCORP INC	COM	302301106	1	70	SH	DEFINED	10

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EXXON MOBIL CORP	COM	30231G102	954,022	10,307,062	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	156,578	1,691,637	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	505,400	5,460,245	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	307,047	3,317,272	SH	OTHER	04
EXXON MOBIL CORP	COM	30231G102	1,578	17,044	SH	OTHER	01,06

EXXON MOBIL CORP	COM	30231G102	917	9,910	SH	DEFINED	07,10
EXXON MOBIL CORP	COM	30231G102	4,217,032	45,559,985	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	50,891	549,819	SH	DEFINED	09
EXXON MOBIL CORP	COM	30231G102	154,904	1,673,547	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	90,839	981,412	SH	OTHER	10
FBL FINL GROUP INC	COM	30239F106	3,292	83,352	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	212	5,371	SH	OTHER	04
FBL FINL GROUP INC	COM	30239F106	3,349	84,799	SH	DEFINED	01,08
FEI CO	COM	30241L109	2,890	91,943	SH	DEFINED	01
FEI CO	COM	30241L109	41	1,315	SH	DEFINED	04
FEI CO	COM	30241L109	11	350	SH	OTHER	01,06
FEI CO	COM	30241L109	8,110	258,019	SH	DEFINED	01,08
FEI CO	COM	30241L109	16	500	SH	DEFINED	09
FEI CO	COM	30241L109	1	40	SH	DEFINED	10
FLIR SYS INC	COM	302445101	6,667	120,361	SH	DEFINED	01
FLIR SYS INC	COM	302445101	706	12,745	SH	DEFINED	04
FLIR SYS INC	COM	302445101	687	12,400	SH	OTHER	04
FLIR SYS INC	COM	302445101	51	920	SH	OTHER	01,06
FLIR SYS INC	COM	302445101	25,350	457,671	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	94	1,700	SH	DEFINED	09
FLIR SYS INC	COM	302445101	231	4,175	SH	DEFINED	10
FBR CAPITAL MARKETS CORP	COM	30247C301	225	17,300	SH	DEFINED	01
FBR CAPITAL MARKETS CORP	COM	30247C301	633	48,600	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	8,175	141,784	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	167	2,900	SH	OTHER	01
FMC TECHNOLOGIES INC	COM	30249U101	1,568	27,201	SH	DEFINED	04
FMC TECHNOLOGIES INC	COM	30249U101	360	6,250	SH	OTHER	04
FMC TECHNOLOGIES INC	COM	30249U101	43,098	747,450	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	629	10,908	SH	DEFINED	09
FMC TECHNOLOGIES INC	COM	30249U101	1,008	17,475	SH	DEFINED	10
F M C CORP	COM	302491303	5,125	98,526	SH	DEFINED	01
F M C CORP	COM	302491303	312	5,995	SH	DEFINED	04
F M C CORP	COM	302491303	2	40	SH	OTHER	04
F M C CORP	COM	302491303	20,940	402,544	SH	DEFINED	01,08
F M C CORP	COM	302491303	276	5,300	SH	DEFINED	09
F M C CORP	COM	302491303	113	2,175	SH	DEFINED	10

F N B UNITED CORP	COM	302519103	88	5,516	SH	DEFINED	01
F N B UNITED CORP	COM	302519103	125	7,817	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	1,761	106,466	SH	DEFINED	01
FNB CORP PA	COM	302520101	158	9,567	SH	DEFINED	04
FNB CORP PA	COM	302520101	5,818	351,769	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	25	1,500	SH	DEFINED	09
FNB CORP PA	COM	302520101	2	100	SH	DEFINED	10
FPIC INS GROUP INC	COM	302563101	2,154	50,046	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	2,638	61,288	SH	DEFINED	01,08
FPIC INS GROUP INC	COM	302563101	1	20	SH	DEFINED	10
FPL GROUP INC	COM	302571104	25,331	416,082	SH	DEFINED	01
FPL GROUP INC	COM	302571104	2,078	34,136	SH	OTHER	01

FPL GROUP INC	COM	302571104	8,621	141,611	SH	DEFINED	04
FPL GROUP INC	COM	302571104	7,569	124,319	SH	OTHER	04
FPL GROUP INC	COM	302571104	68	1,125	SH	OTHER	01,06
FPL GROUP INC	COM	302571104	27	440	SH	DEFINED	07,10
FPL GROUP INC	COM	302571104	199,477	3,276,564	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	5,480	90,020	SH	DEFINED	09
FPL GROUP INC	COM	302571104	2,379	39,069	SH	DEFINED	10
FPL GROUP INC	COM	302571104	1,146	18,822	SH	OTHER	10
FSI INTL INC	COM	302633102	72	30,726	SH	DEFINED	01
FSI INTL INC	COM	302633102	91	39,195	SH	DEFINED	01,08
FTD GROUP INC	COM	30267U108	184	12,360	SH	DEFINED	01
FTD GROUP INC	COM	30267U108	1,350	90,746	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	330	44,295	SH	DEFINED	01
FX ENERGY INC	COM	302695101	1,578	211,816	SH	DEFINED	01,08
F N B CORP VA	COM	302930102	325	10,789	SH	DEFINED	01
F N B CORP VA	COM	302930102	205	6,815	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	2,912	57,874	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	35	695	SH	DEFINED	04
FTI CONSULTING INC	COM	302941109	13,431	266,966	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	65	1,300	SH	DEFINED	09
FTI CONSULTING INC	COM	302941109	28	565	SH	DEFINED	10

FACTSET RESH SYS INC	COM	303075105	1,806	26,341	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	138	2,020	SH	OTHER	01
FACTSET RESH SYS INC	COM	303075105	436	6,363	SH	DEFINED	04
FACTSET RESH SYS INC	COM	303075105	226	3,300	SH	OTHER	04
FACTSET RESH SYS INC	COM	303075105	16	237	SH	OTHER	01,06
FACTSET RESH SYS INC	COM	303075105	8,342	121,696	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	96	1,400	SH	DEFINED	09
FACTSET RESH SYS INC	COM	303075105	408	5,950	SH	DEFINED	10
FACTSET RESH SYS INC	COM	303075105	9	135	SH	OTHER	10
FAIR ISAAC CORP	CONV DEB	303250AD6	7,009	7,000,000	PRN	DEFINED	01
FAIR ISAAC CORP	COM	303250104	1,264	35,006	SH	DEFINED	01
FAIR ISAAC CORP	COM	303250104	267	7,394	SH	OTHER	01
FAIR ISAAC CORP	COM	303250104	256	7,085	SH	DEFINED	04
FAIR ISAAC CORP	COM	303250104	105	2,905	SH	OTHER	04
FAIR ISAAC CORP	COM	303250104	12,041	333,451	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	672	18,623	SH	DEFINED	09
FAIR ISAAC CORP	COM	303250104	140	3,867	SH	DEFINED	10
FAIRCHILD CORP	COM	303698104	67	33,377	SH	DEFINED	01
FAIRCHILD CORP	COM	303698104	73	36,697	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2,396	128,278	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	222	11,908	SH	DEFINED	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1	80	SH	OTHER	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	11,888	636,415	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	41	2,200	SH	DEFINED	09
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	26	1,410	SH	DEFINED	10
FAIRPOINT COMMUNICATIONS INC	COM	305560104	933	49,468	SH	DEFINED	01

FAIRPOINT COMMUNICATIONS INC	COM	305560104	3,624	192,130	SH	DEFINED	01,08
FAIRPOINT COMMUNICATIONS INC	COM	305560104	41	2,200	SH	DEFINED	09
FAIRPOINT COMMUNICATIONS INC	COM	305560104	1	50	SH	DEFINED	10
FALCONSTOR SOFTWARE INC	COM	306137100	1,225	101,668	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	2,992	248,261	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	6	495	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	9,051	340,789	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	36	1,337	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	405	15,266	SH	DEFINED	04
FAMILY DLR STORES INC	COM	307000109	411	15,467	SH	OTHER	04
FAMILY DLR STORES INC	COM	307000109	13	490	SH	OTHER	01,06
FAMILY DLR STORES INC	COM	307000109	4	140	SH	DEFINED	07,10
FAMILY DLR STORES INC	COM	307000109	36,448	1,372,278	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	1,015	38,229	SH	DEFINED	09
FAMILY DLR STORES INC	COM	307000109	136	5,125	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	1	50	SH	OTHER	10

FAMOUS DAVES AMER INC	COM	307068106	205	12,629	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	316	19,406	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	578	23,216	SH	DEFINED	01
FARMER BROS CO	COM	307675108	939	37,751	SH	DEFINED	01,08
FARMERS CAP BK CORP	COM	309562106	534	18,785	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	307	10,779	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	2,223	50,350	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	157	3,550	SH	OTHER	01
FARO TECHNOLOGIES INC	COM	311642102	501	11,340	SH	DEFINED	04
FARO TECHNOLOGIES INC	COM	311642102	33	740	SH	OTHER	04
FARO TECHNOLOGIES INC	COM	311642102	2	50	SH	OTHER	01,06
FARO TECHNOLOGIES INC	COM	311642102	62	1,395	SH	DEFINED	07,10
FARO TECHNOLOGIES INC	COM	311642102	4,274	96,797	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	226	5,130	SH	DEFINED	10
FARO TECHNOLOGIES INC	COM	311642102	19	420	SH	OTHER	10
FASTENAL CO	COM	311900104	4,889	107,658	SH	DEFINED	01
FASTENAL CO	COM	311900104	1,018	22,412	SH	OTHER	01
FASTENAL CO	COM	311900104	5,848	128,789	SH	DEFINED	04
FASTENAL CO	COM	311900104	2,350	51,740	SH	OTHER	04
FASTENAL CO	COM	311900104	33,664	741,324	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	1,840	40,527	SH	DEFINED	09
FASTENAL CO	COM	311900104	2,343	51,590	SH	DEFINED	10
FCSTONE GROUP INC	COM	31308T100	154	4,772	SH	DEFINED	01
FCSTONE GROUP INC	COM	31308T100	6	200	SH	OTHER	04
FCSTONE GROUP INC	COM	31308T100	1,321	40,945	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148306	913	31,087	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	2,085	71,007	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148306	1	20	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	43,992	745,495	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	891	15,098	SH	OTHER	01
FEDERAL HOME LN MTG CORP	COM	313400301	13,968	236,708	SH	DEFINED	04
FEDERAL HOME LN MTG CORP	COM	313400301	4,514	76,494	SH	OTHER	04

FEDERAL HOME LN MTG CORP	COM	313400301	136	2,310	SH	OTHER	01,06
FEDERAL HOME LN MTG CORP	COM	313400301	34	570	SH	DEFINED	07,10
FEDERAL HOME LN MTG CORP	COM	313400301	381,353	6,462,509	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	8,342	141,371	SH	DEFINED	09
FEDERAL HOME LN MTG CORP	COM	313400301	3,722	63,066	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	240	4,066	SH	OTHER	10

FEDERAL NATL MTG ASSN	COM	313586109	66,518	1,093,862	SH	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	3,373	55,474	SH	OTHER	01
FEDERAL NATL MTG ASSN	COM	313586109	21,008	345,462	SH	DEFINED	04
FEDERAL NATL MTG ASSN	COM	313586109	10,864	178,654	SH	OTHER	04
FEDERAL NATL MTG ASSN	COM	313586109	147	2,420	SH	OTHER	01,06
FEDERAL NATL MTG ASSN	COM	313586109	110	1,810	SH	DEFINED	07,10
FEDERAL NATL MTG ASSN	COM	313586109	531,091	8,733,619	SH	DEFINED	01,08
FEDERAL NATL MTG ASSN	COM	313586109	12,518	205,860	SH	DEFINED	09
FEDERAL NATL MTG ASSN	COM	313586109	7,037	115,729	SH	DEFINED	10
FEDERAL NATL MTG ASSN	COM	313586109	1,043	17,148	SH	OTHER	10
FEDERAL REALTY INVT TR	COM	313747206	1,556	17,567	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	114	1,282	SH	OTHER	01
FEDERAL REALTY INVT TR	COM	313747206	212	2,390	SH	DEFINED	04
FEDERAL REALTY INVT TR	COM	313747206	21,915	247,350	SH	DEFINED	01,08
FEDERAL REALTY INVT TR	COM	313747206	380	4,291	SH	DEFINED	09
FEDERAL REALTY INVT TR	COM	313747206	20	230	SH	DEFINED	10
FEDERAL SIGNAL CORP	COM	313855108	2,133	138,839	SH	DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	15	960	SH	DEFINED	04
FEDERAL SIGNAL CORP	COM	313855108	6,559	427,004	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	23	1,500	SH	DEFINED	09
FEDERAL SIGNAL CORP	COM	313855108	31	2,040	SH	DEFINED	10
FEDERATED INVS INC PA	COM	314211103	4,760	119,889	SH	DEFINED	01
FEDERATED INVS INC PA	COM	314211103	29	735	SH	OTHER	01
FEDERATED INVS INC PA	COM	314211103	166	4,170	SH	DEFINED	04
FEDERATED INVS INC PA	COM	314211103	4	100	SH	OTHER	04
FEDERATED INVS INC PA	COM	314211103	10	260	SH	OTHER	01,06
FEDERATED INVS INC PA	COM	314211103	27,677	697,165	SH	DEFINED	01,08
FEDERATED INVS INC PA	COM	314211103	546	13,757	SH	DEFINED	09
FEDERATED INVS INC PA	COM	314211103	94	2,370	SH	DEFINED	10
FEDERATED INVS INC PA	COM	314211103	2	40	SH	OTHER	10
FEDEX CORP	COM	31428X106	48,139	459,561	SH	DEFINED	01
FEDEX CORP	COM	31428X106	4,498	42,940	SH	OTHER	01
FEDEX CORP	COM	31428X106	14,539	138,798	SH	DEFINED	04
FEDEX CORP	COM	31428X106	5,346	51,038	SH	OTHER	04
FEDEX CORP	COM	31428X106	81	769	SH	OTHER	01,06
FEDEX CORP	COM	31428X106	25	240	SH	DEFINED	07,10
FEDEX CORP	COM	31428X106	255,176	2,436,052	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	9,019	86,105	SH	DEFINED	09
FEDEX CORP	COM	31428X106	4,911	46,886	SH	DEFINED	10
FEDEX CORP	COM	31428X106	511	4,881	SH	OTHER	10
FELCOR LODGING TR INC	COM	31430F101	1,599	80,228	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	9,607	482,015	SH	DEFINED	01,08
FELCOR LODGING TR INC	COM	31430F101	56	2,800	SH	DEFINED	09
FELCOR LODGING TR INC	COM	31430F101	2	110	SH	DEFINED	10

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FELDMAN MALL PPTYS INC	COM	314308107	17	2,261	SH	DEFINED	01
FELDMAN MALL PPTYS INC	COM	314308107	152	20,079	SH	DEFINED	01,08
FERRELLGAS PARTNERS L.P.	COM	315293100	299	13,130	SH	DEFINED	01
FERRELLGAS PARTNERS L.P.	COM	315293100	239	10,500	SH	DEFINED	01,08
FERRO CORP	COM	315405100	1,145	57,324	SH	DEFINED	01
FERRO CORP	COM	315405100	17	835	SH	DEFINED	04
FERRO CORP	COM	315405100	7,602	380,477	SH	DEFINED	01,08
FERRO CORP	COM	315405100	30	1,500	SH	DEFINED	09
FERRO CORP	COM	315405100	10	490	SH	DEFINED	10
F5 NETWORKS INC	COM	315616102	2,004	53,891	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	207	5,570	SH	OTHER	01
F5 NETWORKS INC	COM	315616102	443	11,902	SH	DEFINED	04
F5 NETWORKS INC	COM	315616102	36	970	SH	OTHER	04
F5 NETWORKS INC	COM	315616102	32	855	SH	DEFINED	07,10
F5 NETWORKS INC	COM	315616102	16,559	445,250	SH	DEFINED	01,08
F5 NETWORKS INC	COM	315616102	71	1,900	SH	DEFINED	09
F5 NETWORKS INC	COM	315616102	181	4,875	SH	DEFINED	10
F5 NETWORKS INC	COM	315616102	10	260	SH	OTHER	10
FIBERTOWER CORP	COM	31567R100	301	78,477	SH	DEFINED	01
FIBERTOWER CORP	COM	31567R100	3	900	SH	OTHER	01
FIBERTOWER CORP	COM	31567R100	2,296	597,962	SH	DEFINED	01,08
FIBERTOWER CORP	COM	31567R100	1	190	SH	DEFINED	10
FIDELITY NATL INFORMATION SV	COM	31620M106	7,609	171,492	SH	DEFINED	01
FIDELITY NATL INFORMATION SV	COM	31620M106	64	1,432	SH	OTHER	01
FIDELITY NATL INFORMATION SV	COM	31620M106	360	8,111	SH	DEFINED	04
FIDELITY NATL INFORMATION SV	COM	31620M106	361	8,130	SH	OTHER	04
FIDELITY NATL INFORMATION SV	COM	31620M106	60,882	1,372,154	SH	DEFINED	01,08
FIDELITY NATL INFORMATION SV	COM	31620M106	1,718	38,717	SH	DEFINED	09
FIDELITY NATL INFORMATION SV	COM	31620M106	1,171	26,387	SH	DEFINED	10
FIDELITY NATL INFORMATION SV	COM	31620M106	25	560	SH	OTHER	10
FIDELITY NATIONAL FINANCIAL	COM	31620R105	1,288	73,676	SH	DEFINED	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	18	1,047	SH	OTHER	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	121	6,900	SH	DEFINED	04
FIDELITY NATIONAL FINANCIAL	COM	31620R105	2	140	SH	OTHER	04
FIDELITY NATIONAL FINANCIAL	COM	31620R105	21,795	1,246,832	SH	DEFINED	01,08
FIDELITY NATIONAL FINANCIAL	COM	31620R105	149	8,519	SH	DEFINED	09
FIDELITY NATIONAL FINANCIAL	COM	31620R105	23	1,291	SH	DEFINED	10
FIDELITY NATIONAL FINANCIAL	COM	31620R105	12	700	SH	OTHER	10
FIDELITY SOUTHN CORP NEW	COM	316394105	172	11,518	SH	DEFINED	01
FIDELITY SOUTHN CORP NEW	COM	316394105	168	11,245	SH	DEFINED	01,08

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FIFTH THIRD BANCORP	COM	316773100	24,776	731,286	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	10,070	297,240	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	7,970	235,244	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	2,543	75,067	SH	OTHER	04
FIFTH THIRD BANCORP	COM	316773100	66	1,950	SH	OTHER	01,06
FIFTH THIRD BANCORP	COM	316773100	14	410	SH	DEFINED	07,10
FIFTH THIRD BANCORP	COM	316773100	151,742	4,478,808	SH	DEFINED	01,08

FIFTH THIRD BANCORP	COM	316773100	3,852	113,704	SH	DEFINED	09
FIFTH THIRD BANCORP	COM	316773100	6,547	193,240	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	1,006	29,705	SH	OTHER	10
FINANCIAL FED CORP	COM	317492106	3,325	118,708	SH	DEFINED	01
FINANCIAL FED CORP	COM	317492106	119	4,234	SH	DEFINED	04
FINANCIAL FED CORP	COM	317492106	10	355	SH	OTHER	01,06
FINANCIAL FED CORP	COM	317492106	5,634	201,132	SH	DEFINED	01,08
FINANCIAL FED CORP	COM	317492106	17	600	SH	DEFINED	09
FINANCIAL FED CORP	COM	317492106	58	2,085	SH	DEFINED	10
FINANCIAL INSTNS INC	COM	317585404	190	10,577	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	239	13,309	SH	DEFINED	01,08
FINISAR	COM	31787A101	957	341,932	SH	DEFINED	01
FINISAR	COM	31787A101	4,578	1,634,854	SH	DEFINED	01,08
FINISAR	COM	31787A101	13	4,700	SH	DEFINED	09
FINLAY ENTERPRISES INC	COM	317884203	34	8,307	SH	DEFINED	01
FINLAY ENTERPRISES INC	COM	317884203	48	11,815	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	315	72,668	SH	DEFINED	01
FINISH LINE INC	COM	317923100	6	1,350	SH	DEFINED	04
FINISH LINE INC	COM	317923100	1,361	313,647	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	2	400	SH	DEFINED	10
FIRST ADVANTAGE CORP	COM	31845F100	519	29,344	SH	DEFINED	01
FIRST ADVANTAGE CORP	COM	31845F100	3	145	SH	DEFINED	04
FIRST ADVANTAGE CORP	COM	31845F100	847	47,959	SH	DEFINED	01,08
FIRST ADVANTAGE CORP	COM	31845F100	0	10	SH	DEFINED	10
FIRST ACCEPTANCE CORP	COM	318457108	213	42,151	SH	DEFINED	01
FIRST ACCEPTANCE CORP	COM	318457108	425	84,162	SH	DEFINED	01,08
FIRST ACCEPTANCE CORP	COM	318457108	1	100	SH	DEFINED	10
FIRST ALBANY COS INC	COM	318465101	19	11,145	SH	DEFINED	01
FIRST ALBANY COS INC	COM	318465101	25	14,869	SH	DEFINED	01,08

FIRST AMERN CORP CALIF	COM	318522307	961	26,254	SH	DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	170	4,650	SH	DEFINED	04
FIRST AMERN CORP CALIF	COM	318522307	51	1,390	SH	OTHER	04
FIRST AMERN CORP CALIF	COM	318522307	18,546	506,443	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	670	18,302	SH	DEFINED	09
FIRST AMERN CORP CALIF	COM	318522307	9	251	SH	DEFINED	10
FIRST BANCORP P R	COM	318672102	1,357	142,872	SH	DEFINED	01
FIRST BANCORP P R	COM	318672102	83	8,740	SH	DEFINED	04
FIRST BANCORP P R	COM	318672102	48	5,000	SH	OTHER	04
FIRST BANCORP P R	COM	318672102	11	1,120	SH	OTHER	01,06
FIRST BANCORP P R	COM	318672102	5,417	570,253	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	22	2,300	SH	DEFINED	09
FIRST BANCORP P R	COM	318672102	9	900	SH	DEFINED	10
FIRST BANCORP N C	COM	318910106	445	21,817	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	1,296	63,614	SH	DEFINED	01,08
FIRST BUSEY CORP	COM	319383105	937	42,756	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	3,432	156,646	SH	DEFINED	01,08

FIRST CASH FINL SVCS INC	COM	31942D107	974	41,540	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	35	1,490	SH	DEFINED	04
FIRST CASH FINL SVCS INC	COM	31942D107	4,552	194,133	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	23	1,000	SH	DEFINED	09
FIRST CASH FINL SVCS INC	COM	31942D107	48	2,045	SH	DEFINED	10
FIRST CHARTER CORP	COM	319439105	1,421	47,090	SH	DEFINED	01
FIRST CHARTER CORP	COM	319439105	6,145	203,670	SH	DEFINED	01,08
FIRST CHARTER CORP	COM	319439105	24	800	SH	DEFINED	09
FIRST CHARTER CORP	COM	319439105	2	60	SH	DEFINED	10
FIRST CTZNS BANCSHARES INC N	COM	31946M103	6,395	36,668	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	3,064	17,567	SH	DEFINED	01,08
FIRST CTZNS BANCSHARES INC N	COM	31946M103	17	100	SH	DEFINED	09
FIRST CTZNS BANCSHARES INC N	COM	31946M103	3	20	SH	DEFINED	10
FIRST COMWLTH FINL CORP PA	COM	319829107	4,669	422,165	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	31	2,780	SH	DEFINED	04
FIRST COMWLTH FINL CORP PA	COM	319829107	5,384	486,834	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	18	1,600	SH	DEFINED	09
FIRST COMWLTH FINL CORP PA	COM	319829107	1	130	SH	DEFINED	10
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,502	41,457	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,676	46,267	SH	DEFINED	01,08

FIRST CMNTY BANCORP CALIF	COM	31983B101	6,220	113,693	SH	DEFINED	01
FIRST CMNTY BANCORP CALIF	COM	31983B101	86	1,575	SH	OTHER	01
FIRST CMNTY BANCORP CALIF	COM	31983B101	282	5,155	SH	DEFINED	04
FIRST CMNTY BANCORP CALIF	COM	31983B101	18	330	SH	OTHER	04
FIRST CMNTY BANCORP CALIF	COM	31983B101	13,458	245,991	SH	DEFINED	01,08
FIRST CMNTY BANCORP CALIF	COM	31983B101	22	400	SH	DEFINED	09
FIRST CMNTY BANCORP CALIF	COM	31983B101	195	3,560	SH	DEFINED	10
FIRST CONSULTING GROUP INC	COM	31986R103	705	68,466	SH	DEFINED	01
FIRST CONSULTING GROUP INC	COM	31986R103	132	12,800	SH	OTHER	01
FIRST CONSULTING GROUP INC	COM	31986R103	398	38,625	SH	DEFINED	04
FIRST CONSULTING GROUP INC	COM	31986R103	27	2,625	SH	OTHER	04
FIRST CONSULTING GROUP INC	COM	31986R103	53	5,125	SH	DEFINED	07,10
FIRST CONSULTING GROUP INC	COM	31986R103	339	32,924	SH	DEFINED	01,08
FIRST CONSULTING GROUP INC	COM	31986R103	183	17,795	SH	DEFINED	10
FIRST CONSULTING GROUP INC	COM	31986R103	16	1,525	SH	OTHER	10
FIRST DEFIANCE FINL CORP	COM	32006W106	861	31,898	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	284	10,531	SH	DEFINED	01,08
FIRST FED BANCSHARES ARK INC	COM	32020F105	203	11,276	SH	DEFINED	01
FIRST FED BANCSHARES ARK INC	COM	32020F105	144	8,016	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	1,146	28,532	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	4,738	117,918	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	16	400	SH	DEFINED	09
FIRST FINL BANKSHARES	COM	32020R109	2	50	SH	DEFINED	10
FIRST FED BANKSHARES INC DEL	COM	32020V100	116	6,666	SH	DEFINED	01
FIRST FED BANKSHARES INC DEL	COM	32020V100	82	4,706	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	860	67,284	SH	DEFINED	01

FIRST FINL BANCORP OH	COM	320209109	55	4,327	SH	DEFINED	04
FIRST FINL BANCORP OH	COM	320209109	3,322	259,974	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	22	1,700	SH	DEFINED	09
FIRST FINL BANCORP OH	COM	320209109	122	9,560	SH	DEFINED	10
FIRST FINL CORP IND	COM	320218100	2,897	95,597	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	2,267	74,804	SH	DEFINED	01,08
FIRST FINL CORP IND	COM	320218100	1	20	SH	DEFINED	10
FIRST FINL SVC CORP	COM	32022D108	117	4,361	SH	DEFINED	01
FIRST FINL SVC CORP	COM	32022D108	180	6,735	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	633	20,244	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	2,075	66,324	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	1	20	SH	DEFINED	10

FIRST HORIZON NATL CORP	COM	320517105	3,887	145,785	SH	DEFINED	01
FIRST HORIZON NATL CORP	COM	320517105	12	445	SH	OTHER	01
FIRST HORIZON NATL CORP	COM	320517105	104	3,893	SH	DEFINED	04
FIRST HORIZON NATL CORP	COM	320517105	2	80	SH	OTHER	04
FIRST HORIZON NATL CORP	COM	320517105	5	180	SH	DEFINED	07,10
FIRST HORIZON NATL CORP	COM	320517105	26,615	998,325	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	471	17,669	SH	DEFINED	09
FIRST HORIZON NATL CORP	COM	320517105	83	3,109	SH	DEFINED	10
FIRST HORIZON NATL CORP	COM	320517105	1	40	SH	OTHER	10
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,480	63,795	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	52	1,340	SH	DEFINED	04
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	10	250	SH	OTHER	04
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	13,842	356,112	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	39	1,000	SH	DEFINED	09
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	74	1,900	SH	DEFINED	10
FIRST IND CORP	COM	32054R108	2,819	90,009	SH	DEFINED	01
FIRST IND CORP	COM	32054R108	1,431	45,689	SH	OTHER	01
FIRST IND CORP	COM	32054R108	49	1,570	SH	DEFINED	04
FIRST IND CORP	COM	32054R108	6	180	SH	OTHER	01,06
FIRST IND CORP	COM	32054R108	3,100	98,982	SH	DEFINED	01,08
FIRST IND CORP	COM	32054R108	4	130	SH	DEFINED	10
FIRST LONG IS CORP	COM	320734106	277	13,196	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	248	11,824	SH	DEFINED	01,08
FIRST M & F CORP	COM	320744105	432	24,613	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	244	13,889	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	909	23,971	SH	DEFINED	01
FIRST MARBLEHEAD CORP	COM	320771108	704	18,570	SH	DEFINED	04
FIRST MARBLEHEAD CORP	COM	320771108	17	450	SH	OTHER	04
FIRST MARBLEHEAD CORP	COM	320771108	95	2,500	SH	DEFINED	07,10
FIRST MARBLEHEAD CORP	COM	320771108	5,411	142,650	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	326	8,604	SH	DEFINED	09
FIRST MARBLEHEAD CORP	COM	320771108	35	930	SH	DEFINED	10
FIRST MARBLEHEAD CORP	COM	320771108	74	1,950	SH	OTHER	10
FIRST MARINER BANCORP	COM	320795107	65	6,963	SH	DEFINED	01
FIRST MARINER BANCORP	COM	320795107	61	6,493	SH	DEFINED	01,08

FIRST MERCHANTS CORP	COM	320817109	2,206	102,321	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	2,391	110,915	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	1	30	SH	DEFINED	10
FIRST MERCURY FINANCIAL CORP	COM	320841109	124	5,768	SH	DEFINED	01
FIRST MERCURY FINANCIAL CORP	COM	320841109	1,100	51,120	SH	DEFINED	01,08

FIRST MIDWEST BANCORP DEL	COM	320867104	9,044	264,753	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	4,278	125,235	SH	OTHER	01
FIRST MIDWEST BANCORP DEL	COM	320867104	69	2,025	SH	DEFINED	04
FIRST MIDWEST BANCORP DEL	COM	320867104	23	670	SH	OTHER	01,06
FIRST MIDWEST BANCORP DEL	COM	320867104	11,684	342,046	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	24	700	SH	DEFINED	09
FIRST MIDWEST BANCORP DEL	COM	320867104	19	560	SH	DEFINED	10
FIRST MUTUAL BANCSHARES INC	COM	32190E102	289	10,827	SH	DEFINED	01
FIRST MUTUAL BANCSHARES INC	COM	32190E102	228	8,543	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	2,279	161,034	SH	DEFINED	01
FIRST NIAGARA FINL GP INC	COM	33582V108	107	7,580	SH	DEFINED	04
FIRST NIAGARA FINL GP INC	COM	33582V108	3	210	SH	OTHER	04
FIRST NIAGARA FINL GP INC	COM	33582V108	14,003	989,591	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	62	4,400	SH	DEFINED	09
FIRST NIAGARA FINL GP INC	COM	33582V108	33	2,325	SH	DEFINED	10
FIRST POTOMAC RLTY TR	COM	33610F109	1,247	57,218	SH	DEFINED	01
FIRST POTOMAC RLTY TR	COM	33610F109	22	1,000	SH	DEFINED	04
FIRST POTOMAC RLTY TR	COM	33610F109	4,132	189,530	SH	DEFINED	01,08
FIRST POTOMAC RLTY TR	COM	33610F109	22	1,000	SH	DEFINED	09
FIRST POTOMAC RLTY TR	COM	33610F109	10	450	SH	DEFINED	10
FIRST PL FINL CORP	COM	33610T109	1,151	65,041	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	1,786	100,932	SH	DEFINED	01,08
FIRST PL FINL CORP	COM	33610T109	1	40	SH	DEFINED	10
FIRST REGL BANCORP	COM	33615C101	288	11,727	SH	DEFINED	01
FIRST REGL BANCORP	COM	33615C101	1,067	43,482	SH	DEFINED	01,08
FIRST REP BK SAN FRANCISCO	COM	336158100	15	270	SH	DEFINED	01
FIRST REP BK SAN FRANCISCO	COM	336158100	4,183	76,368	SH	DEFINED	01,08
FIRST SOLAR INC	COM	336433107	1,759	14,942	SH	DEFINED	01
FIRST SOLAR INC	COM	336433107	12	100	SH	OTHER	04
FIRST SOLAR INC	COM	336433107	12,190	103,532	SH	DEFINED	01,08
FIRST SOLAR INC	COM	336433107	12	100	SH	DEFINED	10
FIRST ST BANCORPORATION	COM	336453105	1,665	84,781	SH	DEFINED	01
FIRST ST BANCORPORATION	COM	336453105	2,436	124,015	SH	DEFINED	01,08
FIRST ST BANCORPORATION	COM	336453105	1	30	SH	DEFINED	10
FIRST SOUTH BANCORP INC VA	COM	33646W100	232	8,874	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	1,161	44,363	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	3,128	136,612	SH	DEFINED	01
1ST SOURCE CORP	COM	336901103	2,023	88,352	SH	DEFINED	01,08

FIRST UTD CORP	COM	33741H107	168	7,918	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	182	8,614	SH	DEFINED	01,08
FIRSTSERVICE CORP	COM	33761N109	423	13,620	SH	DEFINED	01
FIRSTSERVICE CORP	COM	33761N109	430	13,820	SH	DEFINED	04
FIRSTSERVICE CORP	COM	33761N109	84	2,710	SH	DEFINED	10
FIRSTCITY FINL CORP	COM	33761X107	188	19,004	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	120	12,091	SH	DEFINED	01,08
FISERV INC	COM	337738108	21,267	418,151	SH	DEFINED	01
FISERV INC	COM	337738108	13,302	261,539	SH	OTHER	01
FISERV INC	COM	337738108	13,882	272,938	SH	DEFINED	04
FISERV INC	COM	337738108	9,362	184,072	SH	OTHER	04
FISERV INC	COM	337738108	25	500	SH	OTHER	01,06
FISERV INC	COM	337738108	75,359	1,481,702	SH	DEFINED	01,08
FISERV INC	COM	337738108	2,745	53,978	SH	DEFINED	09
FISERV INC	COM	337738108	1,004	19,750	SH	DEFINED	10
FISERV INC	COM	337738108	155	3,038	SH	OTHER	10
FISHER COMMUNICATIONS INC	COM	337756209	529	10,611	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	214	4,294	SH	DEFINED	04
FISHER COMMUNICATIONS INC	COM	337756209	1,992	39,953	SH	DEFINED	01,08
FISHER COMMUNICATIONS INC	COM	337756209	135	2,700	SH	DEFINED	10
FIRSTFED FINL CORP	COM	337907109	8,559	172,736	SH	DEFINED	01
FIRSTFED FINL CORP	COM	337907109	86	1,745	SH	DEFINED	04
FIRSTFED FINL CORP	COM	337907109	11	230	SH	OTHER	01,06
FIRSTFED FINL CORP	COM	337907109	6,147	124,052	SH	DEFINED	01,08
FIRSTFED FINL CORP	COM	337907109	15	300	SH	DEFINED	09
FIRSTFED FINL CORP	COM	337907109	9	180	SH	DEFINED	10
FIRSTMERIT CORP	COM	337915102	5,589	282,822	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	24	1,190	SH	DEFINED	04
FIRSTMERIT CORP	COM	337915102	1	45	SH	OTHER	04
FIRSTMERIT CORP	COM	337915102	14,370	727,211	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	24	1,200	SH	DEFINED	09
FIRSTMERIT CORP	COM	337915102	38	1,920	SH	DEFINED	10
FIRSTMERIT CORP	COM	337915102	366	18,500	SH	OTHER	10
FLAGSTAR BANCORP INC	COM	337930101	1,353	139,076	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930101	33	3,390	SH	OTHER	01
FLAGSTAR BANCORP INC	COM	337930101	420	43,180	SH	DEFINED	04
FLAGSTAR BANCORP INC	COM	337930101	7	670	SH	OTHER	04
FLAGSTAR BANCORP INC	COM	337930101	8	780	SH	OTHER	01,06
FLAGSTAR BANCORP INC	COM	337930101	43	4,400	SH	DEFINED	07,10
FLAGSTAR BANCORP INC	COM	337930101	2,945	302,697	SH	DEFINED	01,08
FLAGSTAR BANCORP INC	COM	337930101	80	8,260	SH	DEFINED	10
FLAGSTAR BANCORP INC	COM	337930101	33	3,440	SH	OTHER	10

FIRSTENERGY CORP	COM	337932107	18,922	298,739	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	101	1,600	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	1,513	23,880	SH	DEFINED	04
FIRSTENERGY CORP	COM	337932107	445	7,025	SH	OTHER	04
FIRSTENERGY CORP	COM	337932107	67	1,060	SH	OTHER	01,06
FIRSTENERGY CORP	COM	337932107	35	550	SH	DEFINED	07,10

FIRSTENERGY CORP	COM	337932107	165,926	2,619,611	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	5,465	86,285	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	827	13,056	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	6	100	SH	OTHER	10
FIVE STAR QUALITY CARE INC	COM	33832D106	94	11,400	SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	174	21,211	SH	DEFINED	01,08
FLANDERS CORP	COM	338494107	132	28,806	SH	DEFINED	01
FLANDERS CORP	COM	338494107	117	25,490	SH	DEFINED	01,08
FLEETWOOD ENTERPRISES INC	COM	339099103	764	89,363	SH	DEFINED	01
FLEETWOOD ENTERPRISES INC	COM	339099103	22	2,625	SH	DEFINED	04
FLEETWOOD ENTERPRISES INC	COM	339099103	6	740	SH	OTHER	01,06
FLEETWOOD ENTERPRISES INC	COM	339099103	3,873	453,007	SH	DEFINED	01,08
FLEETWOOD ENTERPRISES INC	COM	339099103	6	700	SH	DEFINED	10
FLEXSTEEL INDS INC	COM	339382103	97	6,897	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	145	10,266	SH	DEFINED	01,08
FLORIDA ROCK INDS INC	COM	341140101	1,755	28,085	SH	DEFINED	01
FLORIDA ROCK INDS INC	COM	341140101	159	2,550	SH	DEFINED	04
FLORIDA ROCK INDS INC	COM	341140101	2	25	SH	OTHER	04
FLORIDA ROCK INDS INC	COM	341140101	46	737	SH	OTHER	01,06
FLORIDA ROCK INDS INC	COM	341140101	16,170	258,760	SH	DEFINED	01,08
FLORIDA ROCK INDS INC	COM	341140101	87	1,400	SH	DEFINED	09
FLORIDA ROCK INDS INC	COM	341140101	44	712	SH	DEFINED	10
FLOTEK INDS INC DEL	COM	343389102	1,455	32,962	SH	DEFINED	01
FLOTEK INDS INC DEL	COM	343389102	5,267	119,300	SH	DEFINED	01,08
FLOTEK INDS INC DEL	COM	343389102	1	30	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	21,922	152,256	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	863	5,995	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	491	3,413	SH	DEFINED	04
FLUOR CORP NEW	COM	343412102	502	3,485	SH	OTHER	04
FLUOR CORP NEW	COM	343412102	43	300	SH	OTHER	01,06
FLUOR CORP NEW	COM	343412102	14	100	SH	DEFINED	07,10
FLUOR CORP NEW	COM	343412102	100,766	699,864	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	2,941	20,424	SH	DEFINED	09
FLUOR CORP NEW	COM	343412102	342	2,377	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	6	40	SH	OTHER	10

FLOW INTL CORP	COM	343468104	393	44,564	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	3	305	SH	DEFINED	04
FLOW INTL CORP	COM	343468104	1,926	218,336	SH	DEFINED	01,08
FLOW INTL CORP	COM	343468104	306	34,733	SH	DEFINED	10
FLOWERS FOODS INC	COM	343498101	8,028	368,246	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	70	3,225	SH	OTHER	01
FLOWERS FOODS INC	COM	343498101	880	40,388	SH	DEFINED	04
FLOWERS FOODS INC	COM	343498101	657	30,150	SH	OTHER	04
FLOWERS FOODS INC	COM	343498101	12,388	568,234	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	180	8,246	SH	DEFINED	09
FLOWERS FOODS INC	COM	343498101	921	42,251	SH	DEFINED	10
FLOWSERVE CORP	COM	34354P105	3,716	48,783	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	91	1,200	SH	OTHER	01

FLOWSERVE CORP	COM	34354P105	1,291	16,950	SH	DEFINED	04
FLOWSERVE CORP	COM	34354P105	11	140	SH	OTHER	04
FLOWSERVE CORP	COM	34354P105	22,603	296,710	SH	DEFINED	01,08
FLOWSERVE CORP	COM	34354P105	99	1,300	SH	DEFINED	09
FLOWSERVE CORP	COM	34354P105	695	9,120	SH	DEFINED	10
FLUSHING FINL CORP	COM	343873105	1,670	99,412	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	28	1,687	SH	OTHER	04
FLUSHING FINL CORP	COM	343873105	2,002	119,184	SH	DEFINED	01,08
FLUSHING FINL CORP	COM	343873105	1	40	SH	DEFINED	10
FOCUS MEDIA HLDG LTD	COM	34415V109	141	2,430	SH	DEFINED	01
FOCUS MEDIA HLDG LTD	COM	34415V109	58	1,000	SH	DEFINED	04
FOCUS MEDIA HLDG LTD	COM	34415V109	197	3,400	SH	OTHER	04
FOCUS ENHANCEMENTS INC	COM	344159108	33	35,668	SH	DEFINED	01
FOCUS ENHANCEMENTS INC	COM	344159108	81	87,981	SH	DEFINED	01,08
FOMENTO ECONOMICO MEXICANO S	COM	344419106	1,654	44,213	SH	DEFINED	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	122	3,260	SH	OTHER	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	2,243	59,967	SH	DEFINED	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	126	3,375	SH	OTHER	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	103	2,760	SH	DEFINED	07,10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	542	14,500	SH	DEFINED	01,08
FOMENTO ECONOMICO MEXICANO S	COM	344419106	9	252	SH	DEFINED	09
FOMENTO ECONOMICO MEXICANO S	COM	344419106	1,123	30,020	SH	DEFINED	10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	49	1,320	SH	OTHER	10
FOOT LOCKER INC	COM	344849104	879	57,319	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	43	2,835	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	2	100	SH	OTHER	04
FOOT LOCKER INC	COM	344849104	13,232	863,157	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	521	34,008	SH	DEFINED	09
FOOT LOCKER INC	COM	344849104	28	1,805	SH	DEFINED	10

FORCE PROTECTION INC	COM	345203202	878	40,525	SH	DEFINED	01
FORCE PROTECTION INC	COM	345203202	2	95	SH	DEFINED	04
FORCE PROTECTION INC	COM	345203202	9,147	422,300	SH	DEFINED	01,08
FORCE PROTECTION INC	COM	345203202	15	700	SH	DEFINED	09
FORCE PROTECTION INC	COM	345203202	3	130	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	16,547	1,948,976	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	81	9,578	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	733	86,349	SH	DEFINED	04
FORD MTR CO DEL	COM	345370860	87	10,293	SH	OTHER	04
FORD MTR CO DEL	COM	345370860	35	4,160	SH	DEFINED	07,10
FORD MTR CO DEL	COM	345370860	138,828	16,351,986	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	3,200	376,884	SH	DEFINED	09
FORD MTR CO DEL	COM	345370860	607	71,552	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	95	11,203	SH	OTHER	10
FORDING CDN COAL TR	COM	345425102	359	9,245	SH	DEFINED	01
FORDING CDN COAL TR	COM	345425102	7	189	SH	OTHER	01
FORDING CDN COAL TR	COM	345425102	248	6,406	SH	DEFINED	04
FORDING CDN COAL TR	COM	345425102	58	1,500	SH	OTHER	04
FORDING CDN COAL TR	COM	345425102	383	9,880	SH	DEFINED	01,08
FORDING CDN COAL TR	COM	345425102	7	180	SH	DEFINED	10

FOREST CITY ENTERPRISES INC	COM	345550107	2,031	36,829	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	2	30	SH	DEFINED	04
FOREST CITY ENTERPRISES INC	COM	345550107	18,022	326,724	SH	DEFINED	01,08
FOREST CITY ENTERPRISES INC	COM	345550107	613	11,112	SH	DEFINED	09
FOREST CITY ENTERPRISES INC	COM	345550107	1,872	33,932	SH	DEFINED	10
FOREST CITY ENTERPRISES INC	COM	345550107	265	4,800	SH	OTHER	10
FOREST LABS INC	COM	345838106	23,806	638,390	SH	DEFINED	01
FOREST LABS INC	COM	345838106	2,139	57,371	SH	OTHER	01
FOREST LABS INC	COM	345838106	4,522	121,272	SH	DEFINED	04
FOREST LABS INC	COM	345838106	1,572	42,149	SH	OTHER	04
FOREST LABS INC	COM	345838106	41	1,105	SH	OTHER	01,06
FOREST LABS INC	COM	345838106	96,171	2,579,013	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	2,397	64,275	SH	DEFINED	09
FOREST LABS INC	COM	345838106	803	21,531	SH	DEFINED	10
FOREST LABS INC	COM	345838106	61	1,631	SH	OTHER	10
FOREST OIL CORP	COM	346091705	9,942	230,994	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	104	2,415	SH	DEFINED	04
FOREST OIL CORP	COM	346091705	1	30	SH	OTHER	04
FOREST OIL CORP	COM	346091705	19,305	448,544	SH	DEFINED	01,08
FOREST OIL CORP	COM	346091705	86	2,000	SH	DEFINED	09
FOREST OIL CORP	COM	346091705	70	1,636	SH	DEFINED	10

FORGENT NETWORKS INC	COM	34629U103	44	49,737	SH	DEFINED	01
FORGENT NETWORKS INC	COM	34629U103	2	2,000	SH	OTHER	01
FORGENT NETWORKS INC	COM	34629U103	24	26,692	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	2,458	55,398	SH	DEFINED	01
FORMFACTOR INC	COM	346375108	3	70	SH	DEFINED	04
FORMFACTOR INC	COM	346375108	12,624	284,524	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	18	400	SH	DEFINED	09
FORMFACTOR INC	COM	346375108	4	100	SH	DEFINED	10
FORRESTER RESH INC	COM	346563109	637	27,007	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	2,663	112,978	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	18,712	229,618	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	3,799	46,616	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	11,569	141,967	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	7,421	91,068	SH	OTHER	04
FORTUNE BRANDS INC	COM	349631101	42	520	SH	OTHER	01,06
FORTUNE BRANDS INC	COM	349631101	5	60	SH	DEFINED	07,10
FORTUNE BRANDS INC	COM	349631101	96,437	1,183,421	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	2,570	31,534	SH	DEFINED	09
FORTUNE BRANDS INC	COM	349631101	4,802	58,928	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	1,152	14,135	SH	OTHER	10
FORWARD AIR CORP	COM	349853101	1,959	65,769	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	110	3,680	SH	OTHER	01
FORWARD AIR CORP	COM	349853101	402	13,507	SH	DEFINED	04
FORWARD AIR CORP	COM	349853101	23	785	SH	OTHER	04
FORWARD AIR CORP	COM	349853101	10	337	SH	OTHER	01,06
FORWARD AIR CORP	COM	349853101	44	1,470	SH	DEFINED	07,10
FORWARD AIR CORP	COM	349853101	6,598	221,561	SH	DEFINED	01,08
FORWARD AIR CORP	COM	349853101	21	700	SH	DEFINED	09
FORWARD AIR CORP	COM	349853101	204	6,865	SH	DEFINED	10
FORWARD AIR CORP	COM	349853101	13	430	SH	OTHER	10

FORWARD INDS INC N Y	COM	349862300	15	4,800	SH	DEFINED	01
FORWARD INDS INC N Y	COM	349862300	36	11,740	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	4,030	107,873	SH	DEFINED	01
FOSSIL INC	COM	349882100	74	1,981	SH	DEFINED	04
FOSSIL INC	COM	349882100	33	880	SH	OTHER	01,06
FOSSIL INC	COM	349882100	11,647	311,760	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	67	1,800	SH	DEFINED	09
FOSSIL INC	COM	349882100	26	690	SH	DEFINED	10

FOSTER L B CO	COM	350060109	1,642	37,771	SH	DEFINED	01
FOSTER L B CO	COM	350060109	117	2,700	SH	OTHER	01
FOSTER L B CO	COM	350060109	574	13,215	SH	DEFINED	04
FOSTER L B CO	COM	350060109	3,183	73,246	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	445	10,245	SH	DEFINED	10
FOUNDATION COAL HLDGS INC	COM	35039W100	2,417	61,658	SH	DEFINED	01
FOUNDATION COAL HLDGS INC	COM	35039W100	35	900	SH	OTHER	01
FOUNDATION COAL HLDGS INC	COM	35039W100	718	18,315	SH	DEFINED	04
FOUNDATION COAL HLDGS INC	COM	35039W100	5,092	129,910	SH	DEFINED	01,08
FOUNDATION COAL HLDGS INC	COM	35039W100	39	1,000	SH	DEFINED	09
FOUNDATION COAL HLDGS INC	COM	35039W100	568	14,495	SH	DEFINED	10
FOUNDRY NETWORKS INC	COM	35063R100	10,879	612,223	SH	DEFINED	01
FOUNDRY NETWORKS INC	COM	35063R100	40	2,265	SH	OTHER	01
FOUNDRY NETWORKS INC	COM	35063R100	85	4,771	SH	DEFINED	04
FOUNDRY NETWORKS INC	COM	35063R100	15,918	895,792	SH	DEFINED	01,08
FOUNDRY NETWORKS INC	COM	35063R100	44	2,500	SH	DEFINED	09
FOUNDRY NETWORKS INC	COM	35063R100	24	1,370	SH	DEFINED	10
FOUNDRY NETWORKS INC	COM	35063R100	29	1,660	SH	OTHER	10
4 KIDS ENTMT INC	COM	350865101	289	16,432	SH	DEFINED	01
4 KIDS ENTMT INC	COM	350865101	10	575	SH	DEFINED	04
4 KIDS ENTMT INC	COM	350865101	2	100	SH	OTHER	01,06
4 KIDS ENTMT INC	COM	350865101	519	29,518	SH	DEFINED	01,08
4 KIDS ENTMT INC	COM	350865101	2	130	SH	DEFINED	10
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	633	23,961	SH	DEFINED	01
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	132	5,000	SH	DEFINED	04
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	3,837	145,344	SH	DEFINED	01,08
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	1	40	SH	DEFINED	10
FRANCE TELECOM	COM	35177Q105	4,437	132,696	SH	DEFINED	01
FRANCE TELECOM	COM	35177Q105	241	7,201	SH	OTHER	01
FRANCE TELECOM	COM	35177Q105	4,123	123,302	SH	DEFINED	04
FRANCE TELECOM	COM	35177Q105	59	1,760	SH	OTHER	04
FRANCE TELECOM	COM	35177Q105	165	4,936	SH	DEFINED	07,10
FRANCE TELECOM	COM	35177Q105	3,752	112,200	SH	DEFINED	01,08
FRANCE TELECOM	COM	35177Q105	1,509	45,127	SH	DEFINED	10
FRANCE TELECOM	COM	35177Q105	151	4,521	SH	OTHER	10
FRANKLIN BK CORP DEL	COM	352451108	261	28,392	SH	DEFINED	01
FRANKLIN BK CORP DEL	COM	352451108	10	1,035	SH	DEFINED	04
FRANKLIN BK CORP DEL	COM	352451108	2	190	SH	OTHER	01,06
FRANKLIN BK CORP DEL	COM	352451108	1,977	214,933	SH	DEFINED	01,08
FRANKLIN BK CORP DEL	COM	352451108	3	280	SH	DEFINED	10

FRANKLIN COVEY CO	COM	353469109	271	35,633	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	215	28,343	SH	DEFINED	01,08

FRANKLIN ELEC INC	COM	353514102	1,435	34,918	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	35	856	SH	DEFINED	04
FRANKLIN ELEC INC	COM	353514102	5,152	125,322	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	16	400	SH	DEFINED	09
FRANKLIN ELEC INC	COM	353514102	151	3,663	SH	DEFINED	10
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	57	14,692	SH	DEFINED	01
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	48	12,311	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	92,279	723,756	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	13,254	103,954	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	70,519	553,089	SH	DEFINED	04
FRANKLIN RES INC	COM	354613101	16,904	132,583	SH	OTHER	04
FRANKLIN RES INC	COM	354613101	77	600	SH	OTHER	01,06
FRANKLIN RES INC	COM	354613101	524	4,110	SH	DEFINED	07,10
FRANKLIN RES INC	COM	354613101	171,637	1,346,173	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	6,722	52,718	SH	DEFINED	09
FRANKLIN RES INC	COM	354613101	14,554	114,151	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	1,904	14,935	SH	OTHER	10
FRANKLIN STREET PPTYS CORP	COM	35471R106	1,353	78,463	SH	DEFINED	01
FRANKLIN STREET PPTYS CORP	COM	35471R106	179	10,370	SH	DEFINED	04
FRANKLIN STREET PPTYS CORP	COM	35471R106	5,606	324,993	SH	DEFINED	01,08
FRANKLIN STREET PPTYS CORP	COM	35471R106	26	1,500	SH	DEFINED	09
FRANKLIN STREET PPTYS CORP	COM	35471R106	54	3,110	SH	DEFINED	10
FREDS INC	COM	356108100	1,893	179,801	SH	DEFINED	01
FREDS INC	COM	356108100	59	5,595	SH	OTHER	01
FREDS INC	COM	356108100	212	20,095	SH	DEFINED	04
FREDS INC	COM	356108100	13	1,220	SH	OTHER	04
FREDS INC	COM	356108100	23	2,195	SH	DEFINED	07,10
FREDS INC	COM	356108100	3,235	307,185	SH	DEFINED	01,08
FREDS INC	COM	356108100	81	7,705	SH	DEFINED	10
FREDS INC	COM	356108100	7	680	SH	OTHER	10
FREEDOM ACQUISITION HLDGS IN	COM	35645F103	311	27,600	SH	DEFINED	01
FREEDOM ACQUISITION HLDGS IN	COM	35645F103	2,809	249,648	SH	DEFINED	01,08
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	44,784	426,961	SH	DEFINED	01
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	5,604	53,428	SH	OTHER	01
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	5,495	52,390	SH	DEFINED	04
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	477	4,552	SH	OTHER	04
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	114	1,088	SH	OTHER	01,06
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	78	747	SH	DEFINED	07,10
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	320,303	3,053,704	SH	DEFINED	01,08
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	5,654	53,904	SH	DEFINED	09
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1,988	18,951	SH	DEFINED	10
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	49	470	SH	OTHER	10

FREIGHTCAR AMER INC	COM	357023100	542	14,201	SH	DEFINED	01
FREIGHTCAR AMER INC	COM	357023100	3,219	84,265	SH	DEFINED	01,08

FREIGHTCAR AMER INC	COM	357023100	15	400	SH	DEFINED	09
FREMONT GEN CORP	COM	357288109	427	109,488	SH	DEFINED	01
FREMONT GEN CORP	COM	357288109	29	7,538	SH	DEFINED	04
FREMONT GEN CORP	COM	357288109	3	890	SH	OTHER	01,06
FREMONT GEN CORP	COM	357288109	1,803	462,324	SH	DEFINED	01,08
FREMONT GEN CORP	COM	357288109	9	2,300	SH	DEFINED	09
FREMONT GEN CORP	COM	357288109	3	770	SH	DEFINED	10
FREQUENCY ELECTRS INC	COM	358010106	140	13,902	SH	DEFINED	01
FREQUENCY ELECTRS INC	COM	358010106	147	14,544	SH	DEFINED	01,08
FRESENIUS MED CARE AG&CO KGA	COM	358029106	550	10,360	SH	DEFINED	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	10	190	SH	OTHER	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	185	3,487	SH	DEFINED	04
FRESENIUS MED CARE AG&CO KGA	COM	358029106	2	35	SH	OTHER	04
FRESENIUS MED CARE AG&CO KGA	COM	358029106	608	11,450	SH	DEFINED	01,08
FRESENIUS MED CARE AG&CO KGA	COM	358029106	31	585	SH	DEFINED	10
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	788	170,844	SH	DEFINED	01
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	4,116	892,820	SH	DEFINED	01,08
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	13	2,800	SH	DEFINED	09
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	1	290	SH	DEFINED	10
FRIEDMAN INDS INC	COM	358435105	148	16,721	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	112	12,702	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	283	9,837	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	238	8,282	SH	DEFINED	01,08
FRONTIER AIRLINES HOLDINGS I	COM	359059102	260	41,945	SH	DEFINED	01
FRONTIER AIRLINES HOLDINGS I	COM	359059102	10	1,610	SH	DEFINED	04
FRONTIER AIRLINES HOLDINGS I	COM	359059102	559	90,263	SH	DEFINED	01,08
FRONTIER AIRLINES HOLDINGS I	COM	359059102	3	480	SH	DEFINED	10
FRONTIER FINL CORP WASH	COM	35907K105	1,514	64,902	SH	DEFINED	01
FRONTIER FINL CORP WASH	COM	35907K105	40	1,700	SH	DEFINED	04
FRONTIER FINL CORP WASH	COM	35907K105	5,742	246,114	SH	DEFINED	01,08
FRONTIER FINL CORP WASH	COM	35907K105	26	1,100	SH	DEFINED	09
FRONTIER FINL CORP WASH	COM	35907K105	12	520	SH	DEFINED	10

FRONTIER OIL CORP	COM	35914P105	2,709	65,060	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	1,249	30,000	SH	OTHER	01
FRONTIER OIL CORP	COM	35914P105	247	5,940	SH	DEFINED	04
FRONTIER OIL CORP	COM	35914P105	227	5,450	SH	OTHER	04
FRONTIER OIL CORP	COM	35914P105	24,353	584,836	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	58	1,400	SH	DEFINED	09
FRONTIER OIL CORP	COM	35914P105	70	1,675	SH	DEFINED	10
FROZEN FOOD EXPRESS INDS INC	COM	359360104	230	34,236	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	139	20,625	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	739	83,126	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	36	4,000	SH	DEFINED	04
FUELCELL ENERGY INC	COM	35952H106	4,161	468,004	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	30	3,400	SH	DEFINED	09
FUELCELL ENERGY INC	COM	35952H106	10	1,130	SH	DEFINED	10

FUEL SYS SOLUTIONS INC	COM	35952W103	132	7,365	SH	DEFINED	01
FUEL SYS SOLUTIONS INC	COM	35952W103	3	145	SH	DEFINED	04
FUEL SYS SOLUTIONS INC	COM	35952W103	178	9,952	SH	DEFINED	01,08
FUEL TECH INC	COM	359523107	174	7,878	SH	DEFINED	01
FUEL TECH INC	COM	359523107	4	160	SH	OTHER	01
FUEL TECH INC	COM	359523107	4	200	SH	OTHER	04
FUEL TECH INC	COM	359523107	2,580	116,800	SH	DEFINED	01,08
FUJIFILM HLDGS CORP	COM	35958N107	1,910	41,650	SH	DEFINED	01
FUJIFILM HLDGS CORP	COM	35958N107	453	9,870	SH	OTHER	01
FUJIFILM HLDGS CORP	COM	35958N107	1,663	36,254	SH	DEFINED	04
FUJIFILM HLDGS CORP	COM	35958N107	16	345	SH	OTHER	04
FUJIFILM HLDGS CORP	COM	35958N107	1,492	32,525	SH	DEFINED	01,08
FUJIFILM HLDGS CORP	COM	35958N107	659	14,360	SH	DEFINED	10
FUJIFILM HLDGS CORP	COM	35958N107	102	2,230	SH	OTHER	10
FULL HOUSE RESORTS INC	COM	359678109	18	5,664	SH	DEFINED	01
FULL HOUSE RESORTS INC	COM	359678109	38	11,811	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	8,843	297,943	SH	DEFINED	01
FULLER H B CO	COM	359694106	73	2,448	SH	DEFINED	04
FULLER H B CO	COM	359694106	15	500	SH	OTHER	01,06
FULLER H B CO	COM	359694106	12,950	436,328	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	62	2,100	SH	DEFINED	09
FULLER H B CO	COM	359694106	319	10,740	SH	DEFINED	10
FULTON FINL CORP PA	COM	360271100	596	41,458	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	9	619	SH	DEFINED	04
FULTON FINL CORP PA	COM	360271100	6,847	476,160	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	477	33,186	SH	DEFINED	09
FULTON FINL CORP PA	COM	360271100	10	674	SH	DEFINED	10

FURNITURE BRANDS INTL INC	COM	360921100	668	65,914	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	4	410	SH	DEFINED	04
FURNITURE BRANDS INTL INC	COM	360921100	4,217	415,850	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	18	1,800	SH	DEFINED	09
FURMANITE CORPORATION	COM	361086101	681	74,880	SH	DEFINED	01
FURMANITE CORPORATION	COM	361086101	400	44,003	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	5,702	141,843	SH	DEFINED	01
G & K SVCS INC	COM	361268105	153	3,815	SH	OTHER	01
G & K SVCS INC	COM	361268105	543	13,505	SH	DEFINED	04
G & K SVCS INC	COM	361268105	32	785	SH	OTHER	04
G & K SVCS INC	COM	361268105	12	300	SH	OTHER	01,06
G & K SVCS INC	COM	361268105	62	1,540	SH	DEFINED	07,10
G & K SVCS INC	COM	361268105	6,686	166,311	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	20	500	SH	DEFINED	09
G & K SVCS INC	COM	361268105	221	5,505	SH	DEFINED	10
G & K SVCS INC	COM	361268105	18	460	SH	OTHER	10
GAMCO INVESTORS INC	COM	361438104	1,149	20,971	SH	DEFINED	01
GAMCO INVESTORS INC	COM	361438104	2,006	36,604	SH	DEFINED	01,08
GAMCO INVESTORS INC	COM	361438104	1	10	SH	DEFINED	10
GATX CORP	COM	361448103	999	23,370	SH	DEFINED	01
GATX CORP	COM	361448103	238	5,570	SH	DEFINED	04

GATX CORP	COM	361448103	252	5,900	SH	OTHER	04
GATX CORP	COM	361448103	11,016	257,674	SH	DEFINED	01,08
GATX CORP	COM	361448103	56	1,300	SH	DEFINED	09
GATX CORP	COM	361448103	107	2,500	SH	DEFINED	10
GATX CORP	COM	361448103	7	175	SH	OTHER	10
GATX CORP	CONV PFD	361448202	203	957		OTHER	01
G B & T BANCSHARES INC	COM	361462104	312	23,559	SH	DEFINED	01
G B & T BANCSHARES INC	COM	361462104	34	2,578	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	3,069	103,640	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	430	14,532	SH	DEFINED	04
GEO GROUP INC	COM	36159R103	9,701	327,616	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	18	600	SH	DEFINED	09
GEO GROUP INC	COM	36159R103	167	5,630	SH	DEFINED	10
GFI GROUP INC	COM	361652209	3,388	39,342	SH	DEFINED	01
GFI GROUP INC	COM	361652209	2	25	SH	OTHER	01
GFI GROUP INC	COM	361652209	20	230	SH	DEFINED	04
GFI GROUP INC	COM	361652209	9,126	105,970	SH	DEFINED	01,08
GFI GROUP INC	COM	361652209	17	200	SH	DEFINED	09
GFI GROUP INC	COM	361652209	13	150	SH	DEFINED	10
GFI GROUP INC	COM	361652209	15	175	SH	OTHER	10

GMH CMNTYS TR	COM	36188G102	269	34,675	SH	DEFINED	01
GMH CMNTYS TR	COM	36188G102	1,931	249,153	SH	DEFINED	01,08
GP STRATEGIES CORP	COM	36225V104	161	14,485	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	189	17,052	SH	DEFINED	01,08
GSE SYS INC	COM	36227K106	89	13,203	SH	DEFINED	01
GSE SYS INC	COM	36227K106	60	8,858	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	294	14,925	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	1,165	59,150	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	1,195	44,930	SH	DEFINED	01
GSI COMMERCE INC	COM	36238G102	4,046	152,120	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	2	70	SH	DEFINED	10
GTSI CORP	COM	36238K103	195	17,295	SH	DEFINED	01
GTSI CORP	COM	36238K103	97	8,652	SH	DEFINED	01,08
GTC BIOTHERAPEUTICS INC	COM	36238T104	68	66,238	SH	DEFINED	01
GTC BIOTHERAPEUTICS INC	COM	36238T104	33	32,245	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	385	16,027	SH	DEFINED	01
GAIAM INC	COM	36268Q103	2,760	114,872	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	1	30	SH	OTHER	10
GAINSCO INC	COM	363127200	90	18,082	SH	DEFINED	01
GAINSCO INC	COM	363127200	98	19,543	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	1,232	42,514	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	93	3,210	SH	DEFINED	04
GALLAGHER ARTHUR J & CO	COM	363576109	51	1,755	SH	OTHER	04
GALLAGHER ARTHUR J & CO	COM	363576109	15,376	530,757	SH	DEFINED	01,08

GALLAGHER ARTHUR J & CO	COM	363576109	429	14,813	SH	DEFINED	09
GALLAGHER ARTHUR J & CO	COM	363576109	38	1,320	SH	DEFINED	10
GAMETECH INTERNATIONAL INC	COM	36466D102	135	17,431	SH	DEFINED	01
GAMETECH INTERNATIONAL INC	COM	36466D102	83	10,733	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	15,195	269,658	SH	DEFINED	01
GAMESTOP CORP NEW	COM	36467W109	591	10,496	SH	OTHER	01
GAMESTOP CORP NEW	COM	36467W109	522	9,265	SH	DEFINED	04
GAMESTOP CORP NEW	COM	36467W109	478	8,485	SH	OTHER	04
GAMESTOP CORP NEW	COM	36467W109	45,880	814,197	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	328	5,827	SH	DEFINED	09
GAMESTOP CORP NEW	COM	36467W109	165	2,929	SH	DEFINED	10
GAMESTOP CORP NEW	COM	36467W109	50	890	SH	OTHER	10

GANDER MOUNTAIN CO	COM	36471P108	33	6,083	SH	DEFINED	01
GANDER MOUNTAIN CO	COM	36471P108	192	35,473	SH	DEFINED	01,08
GANNETT CO INC	CONV DEB	364725AG6	4,969	5,000,000	PRN	DEFINED	01
GANNETT INC	COM	364730101	22,273	509,691	SH	DEFINED	01
GANNETT INC	COM	364730101	1,873	42,861	SH	OTHER	01
GANNETT INC	COM	364730101	15,479	354,209	SH	DEFINED	04
GANNETT INC	COM	364730101	6,610	151,252	SH	OTHER	04
GANNETT INC	COM	364730101	30	680	SH	OTHER	01,06
GANNETT INC	COM	364730101	22	500	SH	DEFINED	07,10
GANNETT INC	COM	364730101	163,483	3,741,023	SH	DEFINED	01,08
GANNETT INC	COM	364730101	2,875	65,781	SH	DEFINED	09
GANNETT INC	COM	364730101	3,684	84,298	SH	DEFINED	10
GANNETT INC	COM	364730101	469	10,737	SH	OTHER	10
GAP INC DEL	COM	364760108	10,662	578,178	SH	DEFINED	01
GAP INC DEL	COM	364760108	265	14,348	SH	OTHER	01
GAP INC DEL	COM	364760108	1,275	69,137	SH	DEFINED	04
GAP INC DEL	COM	364760108	312	16,900	SH	OTHER	04
GAP INC DEL	COM	364760108	40	2,170	SH	OTHER	01,06
GAP INC DEL	COM	364760108	8	440	SH	DEFINED	07,10
GAP INC DEL	COM	364760108	77,807	4,219,443	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	2,395	129,890	SH	DEFINED	09
GAP INC DEL	COM	364760108	812	44,016	SH	DEFINED	10
GAP INC DEL	COM	364760108	5	297	SH	OTHER	10
GARDNER DENVER INC	COM	365558105	1,831	46,951	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	86	2,210	SH	DEFINED	04
GARDNER DENVER INC	COM	365558105	356	9,132	SH	OTHER	04
GARDNER DENVER INC	COM	365558105	16	400	SH	OTHER	01,06
GARDNER DENVER INC	COM	365558105	7,405	189,876	SH	DEFINED	01,08
GARDNER DENVER INC	COM	365558105	62	1,600	SH	DEFINED	09
GARDNER DENVER INC	COM	365558105	30	760	SH	DEFINED	10
GARTNER INC	COM	366651107	3,081	125,966	SH	DEFINED	01
GARTNER INC	COM	366651107	611	24,988	SH	OTHER	01
GARTNER INC	COM	366651107	138	5,625	SH	DEFINED	04
GARTNER INC	COM	366651107	269	10,982	SH	OTHER	04
GARTNER INC	COM	366651107	15,349	627,533	SH	DEFINED	01,08
GARTNER INC	COM	366651107	59	2,400	SH	DEFINED	09
GARTNER INC	COM	366651107	33	1,365	SH	DEFINED	10

GASCO ENERGY INC	COM	367220100	76	41,069	SH	DEFINED	01
GASCO ENERGY INC	COM	367220100	189	101,973	SH	DEFINED	01,08
GATEHOUSE MEDIA INC	COM	367348109	129	10,092	SH	DEFINED	01
GATEHOUSE MEDIA INC	COM	367348109	1,440	112,915	SH	DEFINED	01,08
GATEHOUSE MEDIA INC	COM	367348109	8	610	SH	DEFINED	09

GATEWAY INC	COM	367626108	781	415,507	SH	DEFINED	01
GATEWAY INC	COM	367626108	3,167	1,684,626	SH	DEFINED	01,08
GAYLORD ENTMT CO NEW	COM	367905106	3,158	59,340	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	20	385	SH	OTHER	01
GAYLORD ENTMT CO NEW	COM	367905106	214	4,015	SH	DEFINED	04
GAYLORD ENTMT CO NEW	COM	367905106	52	975	SH	OTHER	04
GAYLORD ENTMT CO NEW	COM	367905106	13,106	246,258	SH	DEFINED	01,08
GAYLORD ENTMT CO NEW	COM	367905106	37	700	SH	DEFINED	09
GAYLORD ENTMT CO NEW	COM	367905106	336	6,305	SH	DEFINED	10
GAYLORD ENTMT CO NEW	COM	367905106	34	640	SH	OTHER	10
GATEWAY FINL HLDGS INC	COM	368140109	32	2,021	SH	DEFINED	01
GATEWAY FINL HLDGS INC	COM	368140109	47	3,000	SH	OTHER	01
GATEWAY FINL HLDGS INC	COM	368140109	91	5,800	SH	DEFINED	01,08
GEHL CO	COM	368483103	582	26,051	SH	DEFINED	01
GEHL CO	COM	368483103	2	105	SH	DEFINED	04
GEHL CO	COM	368483103	1,528	68,421	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	1,826	27,429	SH	DEFINED	01
GEN-PROBE INC NEW	COM	36866T103	236	3,545	SH	DEFINED	04
GEN-PROBE INC NEW	COM	36866T103	320	4,810	SH	OTHER	04
GEN-PROBE INC NEW	COM	36866T103	17,877	268,509	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	93	1,400	SH	DEFINED	09
GEN-PROBE INC NEW	COM	36866T103	54	810	SH	DEFINED	10
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	2,787	400,470	SH	DEFINED	01
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	11,136	1,599,990	SH	DEFINED	01,08
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	26	3,800	SH	DEFINED	09
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	41	5,900	SH	DEFINED	10
GENAERA CORP	COM	36867G209	22	7,690	SH	DEFINED	01
GENAERA CORP	COM	36867G209	35	12,494	SH	DEFINED	01,08
GENCORP INC	COM	368682100	1,239	103,603	SH	DEFINED	01
GENCORP INC	COM	368682100	23	1,900	SH	OTHER	01
GENCORP INC	COM	368682100	286	23,890	SH	DEFINED	04
GENCORP INC	COM	368682100	9	750	SH	OTHER	01,06
GENCORP INC	COM	368682100	4,533	379,040	SH	DEFINED	01,08
GENCORP INC	COM	368682100	22	1,800	SH	DEFINED	09
GENCORP INC	COM	368682100	267	22,330	SH	DEFINED	10
GENE LOGIC INC	COM	368689105	32	27,152	SH	DEFINED	01
GENE LOGIC INC	COM	368689105	42	34,889	SH	DEFINED	01,08
GENELABS TECHNOLOGIES INC	COM	368706206	21	11,216	SH	DEFINED	01
GENELABS TECHNOLOGIES INC	COM	368706206	60	31,787	SH	DEFINED	01,08

GENENTECH INC	COM	368710406	49,864	639,112	SH	DEFINED	01
GENENTECH INC	COM	368710406	9,626	123,374	SH	OTHER	01
GENENTECH INC	COM	368710406	29,839	382,448	SH	DEFINED	04
GENENTECH INC	COM	368710406	7,788	99,821	SH	OTHER	04
GENENTECH INC	COM	368710406	109,964	1,409,439	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	7,195	92,220	SH	DEFINED	09
GENENTECH INC	COM	368710406	5,052	64,758	SH	DEFINED	10
GENENTECH INC	COM	368710406	476	6,105	SH	OTHER	10
GENERAL CABLE CORP DEL NEW	COM	369300108	3,040	45,296	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	25	372	SH	DEFINED	04
GENERAL CABLE CORP DEL NEW	COM	369300108	148	2,200	SH	OTHER	04
GENERAL CABLE CORP DEL NEW	COM	369300108	9,680	144,222	SH	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	156	2,326	SH	DEFINED	09
GENERAL CABLE CORP DEL NEW	COM	369300108	78	1,155	SH	DEFINED	10
GENERAL COMMUNICATION INC	COM	369385109	1,091	89,874	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	89	7,295	SH	DEFINED	04
GENERAL COMMUNICATION INC	COM	369385109	9	730	SH	OTHER	01,06
GENERAL COMMUNICATION INC	COM	369385109	4,165	343,044	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	32	2,600	SH	DEFINED	09
GENERAL COMMUNICATION INC	COM	369385109	6	500	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	68,755	813,954	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	13,465	159,404	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	35,648	422,024	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	14,031	166,110	SH	OTHER	04
GENERAL DYNAMICS CORP	COM	369550108	84	1,000	SH	OTHER	01,06
GENERAL DYNAMICS CORP	COM	369550108	269,716	3,193,043	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	6,694	79,246	SH	DEFINED	09
GENERAL DYNAMICS CORP	COM	369550108	6,968	82,494	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	999	11,824	SH	OTHER	10
GENERAL ELECTRIC CO	COM	369604103	834,425	20,155,183	SH	DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	208,486	5,035,898	SH	OTHER	01
GENERAL ELECTRIC CO	COM	369604103	450,141	10,872,960	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	258,240	6,237,678	SH	OTHER	04
GENERAL ELECTRIC CO	COM	369604103	1,235	29,840	SH	OTHER	01,06
GENERAL ELECTRIC CO	COM	369604103	882	21,300	SH	DEFINED	07,10
GENERAL ELECTRIC CO	COM	369604103	3,555,886	85,890,967	SH	DEFINED	01,08
GENERAL ELECTRIC CO	COM	369604103	96,117	2,321,670	SH	DEFINED	09
GENERAL ELECTRIC CO	COM	369604103	114,288	2,760,589	SH	DEFINED	10
GENERAL ELECTRIC CO	COM	369604103	45,685	1,103,496	SH	OTHER	10

GENERAL GROWTH PPTYS INC	COM	370021107	12,632	235,578	SH	DEFINED	01
GENERAL GROWTH PPTYS INC	COM	370021107	339	6,325	SH	OTHER	01
GENERAL GROWTH PPTYS INC	COM	370021107	4,232	78,930	SH	DEFINED	04
GENERAL GROWTH PPTYS INC	COM	370021107	1,929	35,975	SH	OTHER	04
GENERAL GROWTH PPTYS INC	COM	370021107	46	860	SH	OTHER	01,06
GENERAL GROWTH PPTYS INC	COM	370021107	123,724	2,307,420	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC	COM	370021107	2,708	50,499	SH	DEFINED	09
GENERAL GROWTH PPTYS INC	COM	370021107	1,307	24,384	SH	DEFINED	10
GENERAL GROWTH PPTYS INC	COM	370021107	123	2,288	SH	OTHER	10
GENERAL MLS INC	COM	370334104	57,985	999,576	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	9,815	169,198	SH	OTHER	01

GENERAL MLS INC	COM	370334104	16,056	276,788	SH	DEFINED	04
GENERAL MLS INC	COM	370334104	7,160	123,426	SH	OTHER	04
GENERAL MLS INC	COM	370334104	61	1,050	SH	OTHER	01,06
GENERAL MLS INC	COM	370334104	20	340	SH	DEFINED	07,10
GENERAL MLS INC	COM	370334104	171,915	2,963,545	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	4,213	72,633	SH	DEFINED	09
GENERAL MLS INC	COM	370334104	5,111	88,107	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	2,249	38,777	SH	OTHER	10
GENERAL MTRS CORP	COM	370442105	19,106	520,600	SH	DEFINED	01
GENERAL MTRS CORP	COM	370442105	312	8,491	SH	OTHER	01
GENERAL MTRS CORP	COM	370442105	957	26,075	SH	DEFINED	04
GENERAL MTRS CORP	COM	370442105	29	778	SH	OTHER	04
GENERAL MTRS CORP	COM	370442105	70	1,900	SH	OTHER	01,06
GENERAL MTRS CORP	COM	370442105	29	780	SH	DEFINED	07,10
GENERAL MTRS CORP	COM	370442105	160,380	4,370,017	SH	DEFINED	01,08
GENERAL MTRS CORP	COM	370442105	4,117	112,176	SH	DEFINED	09
GENERAL MTRS CORP	COM	370442105	775	21,126	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442105	34	921	SH	OTHER	10
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	15	10,000	SH	OTHER	04
GENESCO INC	COM	371532102	1,809	39,210	SH	DEFINED	01
GENESCO INC	COM	371532102	137	2,980	SH	DEFINED	04
GENESCO INC	COM	371532102	14	300	SH	OTHER	01,06
GENESCO INC	COM	371532102	7,170	155,428	SH	DEFINED	01,08
GENESCO INC	COM	371532102	14	300	SH	DEFINED	09
GENESCO INC	COM	371532102	12	260	SH	DEFINED	10
GENESEE & WYO INC	COM	371559105	3,930	136,261	SH	DEFINED	01
GENESEE & WYO INC	COM	371559105	48	1,665	SH	DEFINED	04
GENESEE & WYO INC	COM	371559105	6,720	233,000	SH	DEFINED	01,08
GENESEE & WYO INC	COM	371559105	14	500	SH	DEFINED	09
GENESEE & WYO INC	COM	371559105	4	150	SH	DEFINED	10

GENESIS MICROCHIP INC DEL	COM	37184C103	421	53,710	SH	DEFINED	01
GENESIS MICROCHIP INC DEL	COM	37184C103	2,083	265,708	SH	DEFINED	01,08
GENESIS MICROCHIP INC DEL	COM	37184C103	0	60	SH	DEFINED	10
GENTEX CORP	COM	371901109	2,802	130,682	SH	DEFINED	01
GENTEX CORP	COM	371901109	291	13,565	SH	OTHER	01
GENTEX CORP	COM	371901109	1,014	47,315	SH	DEFINED	04
GENTEX CORP	COM	371901109	63	2,940	SH	OTHER	04
GENTEX CORP	COM	371901109	114	5,315	SH	DEFINED	07,10
GENTEX CORP	COM	371901109	16,728	780,217	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	489	22,796	SH	DEFINED	09
GENTEX CORP	COM	371901109	609	28,425	SH	DEFINED	10
GENTEX CORP	COM	371901109	34	1,575	SH	OTHER	10
GENITOPE CORP	COM	37229P507	86	19,147	SH	DEFINED	01
GENITOPE CORP	COM	37229P507	1	155	SH	DEFINED	04
GENITOPE CORP	COM	37229P507	311	69,500	SH	DEFINED	01,08
GENLYTE GROUP INC	COM	372302109	2,473	38,490	SH	DEFINED	01
GENLYTE GROUP INC	COM	372302109	20	315	SH	DEFINED	04
GENLYTE GROUP INC	COM	372302109	12,001	186,756	SH	DEFINED	01,08
GENLYTE GROUP INC	COM	372302109	230	3,581	SH	DEFINED	09
GENLYTE GROUP INC	COM	372302109	14	225	SH	DEFINED	10

GENOMIC HEALTH INC	COM	37244C101	402	20,925	SH	DEFINED	01
GENOMIC HEALTH INC	COM	37244C101	1,532	79,829	SH	DEFINED	01,08
GENTA INC	COM	37245M504	17	13,000	SH	DEFINED	01
GENTA INC	COM	37245M504	27	20,519	SH	DEFINED	01,08
GENTEK INC	COM	37245X203	127	4,220	SH	DEFINED	01
GENTEK INC	COM	37245X203	60	2,000	SH	DEFINED	04
GENTEK INC	COM	37245X203	1,538	51,120	SH	DEFINED	01,08
GENTEK INC	COM	37245X203	60	2,000	SH	DEFINED	10
GENVEC INC	COM	37246C109	157	66,824	SH	DEFINED	01
GENVEC INC	COM	37246C109	14	6,000	SH	OTHER	01
GENVEC INC	COM	37246C109	4	1,911	SH	OTHER	04
GENVEC INC	COM	37246C109	882	375,108	SH	DEFINED	01,08

GENUINE PARTS CO	COM	372460105	9,932	198,649	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	3,651	73,015	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	2,063	41,255	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	1,269	25,377	SH	OTHER	04
GENUINE PARTS CO	COM	372460105	20	400	SH	OTHER	01,06
GENUINE PARTS CO	COM	372460105	18	360	SH	DEFINED	07,10
GENUINE PARTS CO	COM	372460105	70,155	1,403,091	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	2,217	44,335	SH	DEFINED	09
GENUINE PARTS CO	COM	372460105	421	8,412	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	110	2,201	SH	OTHER	10
GENTIVA HEALTH SERVICES INC	COM	37247A102	1,202	62,566	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	29	1,513	SH	OTHER	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	21	1,070	SH	DEFINED	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	1	33	SH	OTHER	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	6	330	SH	OTHER	01,06
GENTIVA HEALTH SERVICES INC	COM	37247A102	3,862	201,040	SH	DEFINED	01,08
GENTIVA HEALTH SERVICES INC	COM	37247A102	6	300	SH	DEFINED	10
GENWORTH FINL INC	COM	37247D106	11,254	366,216	SH	DEFINED	01
GENWORTH FINL INC	COM	37247D106	82	2,670	SH	OTHER	01
GENWORTH FINL INC	COM	37247D106	899	29,265	SH	DEFINED	04
GENWORTH FINL INC	COM	37247D106	251	8,160	SH	OTHER	04
GENWORTH FINL INC	COM	37247D106	23	750	SH	DEFINED	07,10
GENWORTH FINL INC	COM	37247D106	105,964	3,448,238	SH	DEFINED	01,08
GENWORTH FINL INC	COM	37247D106	3,018	98,225	SH	DEFINED	09
GENWORTH FINL INC	COM	37247D106	654	21,291	SH	DEFINED	10
GENWORTH FINL INC	COM	37247D106	70	2,283	SH	OTHER	10
GEORESOURCES INC	COM	372476101	42	6,162	SH	DEFINED	01
GEORESOURCES INC	COM	372476101	137	20,361	SH	DEFINED	01,08
GEOGLOBAL RESOURCES INC	COM	37249T109	41	11,460	SH	DEFINED	01
GEOGLOBAL RESOURCES INC	COM	37249T109	2	667	SH	DEFINED	04
GEOGLOBAL RESOURCES INC	COM	37249T109	526	146,170	SH	DEFINED	01,08
GEOPHARMA INC	COM	37250A106	64	19,171	SH	DEFINED	01,08
GEOMET INC DEL	COM	37250U201	33	6,579	SH	DEFINED	01
GEOMET INC DEL	COM	37250U201	314	61,752	SH	DEFINED	01,08

GEOEYE INC	COM	37250W108	181	7,040	SH	DEFINED	01
GEOEYE INC	COM	37250W108	2,188	84,980	SH	DEFINED	01,08
GEOEYE INC	COM	37250W108	1	30	SH	DEFINED	10
GEOKINETICS INC	COM	372910307	79	3,376	SH	DEFINED	01
GEOKINETICS INC	COM	372910307	717	30,700	SH	DEFINED	01,08

GENZYME CORP	COM	372917104	49,267	795,139	SH	DEFINED	01
GENZYME CORP	COM	372917104	12,325	198,915	SH	OTHER	01
GENZYME CORP	COM	372917104	5,265	84,979	SH	DEFINED	04
GENZYME CORP	COM	372917104	1,486	23,977	SH	OTHER	04
GENZYME CORP	COM	372917104	57	915	SH	OTHER	01,06
GENZYME CORP	COM	372917104	131,584	2,123,687	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	3,516	56,748	SH	DEFINED	09
GENZYME CORP	COM	372917104	1,941	31,333	SH	DEFINED	10
GENZYME CORP	COM	372917104	305	4,927	SH	OTHER	10
GEORGIA GULF CORP	COM	373200203	924	66,449	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200203	14	1,040	SH	DEFINED	04
GEORGIA GULF CORP	COM	373200203	6	440	SH	OTHER	01,06
GEORGIA GULF CORP	COM	373200203	3,589	258,183	SH	DEFINED	01,08
GEORGIA GULF CORP	COM	373200203	17	1,200	SH	DEFINED	09
GEORGIA GULF CORP	COM	373200203	3	230	SH	DEFINED	10
GERBER SCIENTIFIC INC	COM	373730100	659	60,750	SH	DEFINED	01
GERBER SCIENTIFIC INC	COM	373730100	11	975	SH	DEFINED	04
GERBER SCIENTIFIC INC	COM	373730100	3	300	SH	OTHER	01,06
GERBER SCIENTIFIC INC	COM	373730100	1,735	159,871	SH	DEFINED	01,08
GERDAU S A	COM	373737105	618	23,552	SH	DEFINED	01
GERDAU S A	COM	373737105	44	1,662	SH	DEFINED	04
GERDAU S A	COM	373737105	532	20,300	SH	DEFINED	01,08
GERDAU S A	COM	373737105	11	420	SH	DEFINED	10
GERMAN AMERN BANCORP INC	COM	373865104	92	6,694	SH	DEFINED	01
GERMAN AMERN BANCORP INC	COM	373865104	173	12,576	SH	DEFINED	01,08
GERON CORP	COM	374163103	617	84,222	SH	DEFINED	01
GERON CORP	COM	374163103	3,455	472,058	SH	DEFINED	01,08
GERON CORP	COM	374163103	1	130	SH	DEFINED	10
GETTY IMAGES INC	COM	374276103	561	20,161	SH	DEFINED	01
GETTY IMAGES INC	COM	374276103	3,336	119,840	SH	DEFINED	01,08
GETTY IMAGES INC	COM	374276103	249	8,959	SH	DEFINED	09
GETTY IMAGES INC	COM	374276103	2	85	SH	DEFINED	10
GETTY RLTY CORP NEW	COM	374297109	785	28,854	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	4,249	156,221	SH	DEFINED	01,08
GETTY RLTY CORP NEW	COM	374297109	24	900	SH	DEFINED	09
GETTY RLTY CORP NEW	COM	374297109	1	40	SH	DEFINED	10
GEVITY HR INC	COM	374393106	383	37,321	SH	DEFINED	01
GEVITY HR INC	COM	374393106	11	1,120	SH	DEFINED	04
GEVITY HR INC	COM	374393106	2,058	200,757	SH	DEFINED	01,08

GIBRALTAR INDS INC	COM	374689107	2,413	130,455	SH	DEFINED	01
GIBRALTAR INDS INC	COM	374689107	15	836	SH	DEFINED	04
GIBRALTAR INDS INC	COM	374689107	3,352	181,167	SH	DEFINED	01,08
GIBRALTAR INDS INC	COM	374689107	31	1,700	SH	DEFINED	09
GIBRALTAR INDS INC	COM	374689107	2	100	SH	DEFINED	10
GIGABEAM CORP	COM	37517W107	52	12,800	SH	DEFINED	01,08
GIGA TRONICS INC	COM	375175106	28	13,353	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	24	11,293	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	77,128	1,887,149	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	6,325	154,754	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	18,127	443,537	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	4,184	102,370	SH	OTHER	04
GILEAD SCIENCES INC	COM	375558103	133	3,260	SH	OTHER	01,06
GILEAD SCIENCES INC	COM	375558103	316,224	7,737,306	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	7,887	192,966	SH	DEFINED	09
GILEAD SCIENCES INC	COM	375558103	10,265	251,158	SH	DEFINED	10
GILEAD SCIENCES INC	COM	375558103	423	10,352	SH	OTHER	10
GLACIER BANCORP INC NEW	COM	37637Q105	1,805	80,154	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	53	2,340	SH	DEFINED	04
GLACIER BANCORP INC NEW	COM	37637Q105	6	260	SH	OTHER	01,06
GLACIER BANCORP INC NEW	COM	37637Q105	7,310	324,608	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	18	800	SH	DEFINED	09
GLACIER BANCORP INC NEW	COM	37637Q105	10	450	SH	DEFINED	10
GLADSTONE CAPITAL CORP	COM	376535100	147	7,535	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	1,172	60,047	SH	DEFINED	01,08
GLADSTONE COML CORP	COM	376536108	54	2,871	SH	DEFINED	01
GLADSTONE COML CORP	COM	376536108	250	13,432	SH	DEFINED	01,08
GLATFELTER	COM	377316104	566	38,122	SH	DEFINED	01
GLATFELTER	COM	377316104	57	3,830	SH	DEFINED	04
GLATFELTER	COM	377316104	0	20	SH	OTHER	04
GLATFELTER	COM	377316104	3,636	244,980	SH	DEFINED	01,08
GLATFELTER	COM	377316104	24	1,600	SH	DEFINED	09
GLATFELTER	COM	377316104	1	100	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	31,755	596,895	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	6,705	126,027	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	14,771	277,646	SH	DEFINED	04
GLAXOSMITHKLINE PLC	COM	37733W105	21,498	404,094	SH	OTHER	04
GLAXOSMITHKLINE PLC	COM	37733W105	9,485	178,295	SH	DEFINED	01,08
GLAXOSMITHKLINE PLC	COM	37733W105	2,294	43,128	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	821	15,433	SH	OTHER	10

GLOBAL CASH ACCESS HLDGS INC	COM	378967103	333	31,452	SH	DEFINED	01
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	2,592	244,805	SH	DEFINED	01,08
GLOBALSTAR INC	COM	378973408	247	33,759	SH	DEFINED	01
GLOBALSTAR INC	COM	378973408	723	98,683	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	1,181	50,256	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	8	350	SH	DEFINED	04

GLIMCHER RLTY TR	COM	379302102	7,480	318,293	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	16	700	SH	DEFINED	09
GLIMCHER RLTY TR	COM	379302102	2	100	SH	DEFINED	10
GLOBAL INDS LTD	COM	379336100	2,800	108,692	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	8,652	335,862	SH	DEFINED	01,08
GLOBAL INDS LTD	COM	379336100	41	1,600	SH	DEFINED	09
GLOBAL INDS LTD	COM	379336100	10	390	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	2,200	49,740	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	428	9,685	SH	DEFINED	04
GLOBAL PMTS INC	COM	37940X102	2	40	SH	OTHER	04
GLOBAL PMTS INC	COM	37940X102	17,609	398,208	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	80	1,800	SH	DEFINED	09
GLOBAL PMTS INC	COM	37940X102	161	3,652	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	4	100	SH	OTHER	10
GLOBECOMM SYSTEMS INC	COM	37956X103	332	25,049	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	309	23,304	SH	DEFINED	01,08
GLU MOBILE INC	COM	379890106	24	2,600	SH	DEFINED	01
GLU MOBILE INC	COM	379890106	299	33,000	SH	DEFINED	01,08
GMX RES INC	COM	38011M108	348	10,804	SH	DEFINED	01
GMX RES INC	COM	38011M108	36	1,120	SH	DEFINED	04
GMX RES INC	COM	38011M108	32	1,000	SH	OTHER	04
GMX RES INC	COM	38011M108	2,634	81,876	SH	DEFINED	01,08
GOLD FIELDS LTD NEW	COM	38059T106	490	27,090	SH	DEFINED	01
GOLD FIELDS LTD NEW	COM	38059T106	176	9,740	SH	OTHER	01
GOLD FIELDS LTD NEW	COM	38059T106	751	41,530	SH	DEFINED	04
GOLD FIELDS LTD NEW	COM	38059T106	253	13,960	SH	DEFINED	10
GOLD FIELDS LTD NEW	COM	38059T106	52	2,860	SH	OTHER	10
GOLD RESV INC	COM	38068N108	32	7,210	SH	DEFINED	01
GOLD RESV INC	COM	38068N108	15	3,400	SH	DEFINED	04
GOLD RESV INC	COM	38068N108	25	5,808	SH	DEFINED	01,08

GOLDCORP INC NEW	COM	380956409	1,437	47,031	SH	DEFINED	01
GOLDCORP INC NEW	COM	380956409	37	1,200	SH	OTHER	01
GOLDCORP INC NEW	COM	380956409	331	10,840	SH	DEFINED	04
GOLDCORP INC NEW	COM	380956409	12	400	SH	OTHER	04
GOLDCORP INC NEW	COM	380956409	1,271	41,589	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	63	2,062	SH	DEFINED	10
GOLDEN ENTERPRISES INC	COM	381010107	89	29,721	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	51	16,852	SH	DEFINED	01,08
GOLDEN TELECOM INC	COM	38122G107	10,462	129,974	SH	DEFINED	01
GOLDEN TELECOM INC	COM	38122G107	8	100	SH	OTHER	01
GOLDEN TELECOM INC	COM	38122G107	7,532	93,582	SH	DEFINED	01,08
GOLDEN TELECOM INC	COM	38122G107	3	40	SH	DEFINED	10
GOLDFIELD CORP	COM	381370105	31	38,781	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	48	59,309	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	295,446	1,363,137	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	41,440	191,198	SH	OTHER	01

GOLDMAN SACHS GROUP INC	COM	38141G104	212,919	982,370	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	53,935	248,845	SH	OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	290	1,340	SH	OTHER	01,06
GOLDMAN SACHS GROUP INC	COM	38141G104	82	380	SH	DEFINED	07,10
GOLDMAN SACHS GROUP INC	COM	38141G104	720,238	3,323,049	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	21,717	100,199	SH	DEFINED	09
GOLDMAN SACHS GROUP INC	COM	38141G104	46,609	215,045	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	7,691	35,484	SH	OTHER	10
GOLF TR AMER INC	COM	38168B103	21	9,748	SH	DEFINED	01
GOLF TR AMER INC	COM	38168B103	13	6,238	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	15,226	223,160	SH	DEFINED	01
GOODRICH CORP	COM	382388106	39	573	SH	OTHER	01
GOODRICH CORP	COM	382388106	547	8,020	SH	DEFINED	04
GOODRICH CORP	COM	382388106	12	180	SH	OTHER	04
GOODRICH CORP	COM	382388106	20	300	SH	OTHER	01,06
GOODRICH CORP	COM	382388106	18	270	SH	DEFINED	07,10
GOODRICH CORP	COM	382388106	63,691	933,482	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	1,506	22,076	SH	DEFINED	09
GOODRICH CORP	COM	382388106	467	6,844	SH	DEFINED	10
GOODRICH CORP	COM	382388106	31	455	SH	OTHER	10
GOODMAN GLOBAL INC	COM	38239A100	846	35,427	SH	DEFINED	01
GOODMAN GLOBAL INC	COM	38239A100	1	55	SH	DEFINED	04
GOODMAN GLOBAL INC	COM	38239A100	4,668	195,470	SH	DEFINED	01,08
GOODMAN GLOBAL INC	COM	38239A100	43	1,800	SH	DEFINED	09
GOODMAN GLOBAL INC	COM	38239A100	1	40	SH	DEFINED	10

GOODRICH PETE CORP	COM	382410405	1,493	47,089	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	71	2,250	SH	OTHER	01
GOODRICH PETE CORP	COM	382410405	770	24,280	SH	DEFINED	04
GOODRICH PETE CORP	COM	382410405	3,734	117,804	SH	DEFINED	01,08
GOODRICH PETE CORP	COM	382410405	503	15,860	SH	DEFINED	10
GOODYEAR TIRE & RUBR CO	COM	382550101	6,370	209,470	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	35	1,153	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	289	9,511	SH	DEFINED	04
GOODYEAR TIRE & RUBR CO	COM	382550101	6	185	SH	OTHER	04
GOODYEAR TIRE & RUBR CO	COM	382550101	22	720	SH	OTHER	01,06
GOODYEAR TIRE & RUBR CO	COM	382550101	7	240	SH	DEFINED	07,10
GOODYEAR TIRE & RUBR CO	COM	382550101	47,755	1,570,384	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	148	4,880	SH	DEFINED	09
GOODYEAR TIRE & RUBR CO	COM	382550101	190	6,259	SH	DEFINED	10
GOODYEAR TIRE & RUBR CO	COM	382550101	2	60	SH	OTHER	10
GOOGLE INC	COM	38259P508	172,085	303,356	SH	DEFINED	01
GOOGLE INC	COM	38259P508	7,165	12,631	SH	OTHER	01
GOOGLE INC	COM	38259P508	37,447	66,012	SH	DEFINED	04
GOOGLE INC	COM	38259P508	9,164	16,155	SH	OTHER	04
GOOGLE INC	COM	38259P508	340	600	SH	OTHER	01,06
GOOGLE INC	COM	38259P508	1,058,275	1,865,558	SH	DEFINED	01,08
GOOGLE INC	COM	38259P508	28,153	49,629	SH	DEFINED	09
GOOGLE INC	COM	38259P508	15,464	27,260	SH	DEFINED	10
GOOGLE INC	COM	38259P508	900	1,587	SH	OTHER	10
GORMAN RUPP CO	COM	383082104	891	26,855	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	7	218	SH	OTHER	01

GORMAN RUPP CO	COM	383082104	2,204	66,474	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	52	1,562	SH	DEFINED	10
GOTTSCHALKS INC	COM	383485109	73	16,802	SH	DEFINED	01
GOTTSCHALKS INC	COM	383485109	75	17,357	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	3,031	112,832	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	11,747	437,340	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	62	2,300	SH	DEFINED	09
GRACE W R & CO DEL NEW	COM	38388F108	3	100	SH	DEFINED	10
GRACO INC	COM	384109104	1,351	34,556	SH	DEFINED	01
GRACO INC	COM	384109104	82	2,100	SH	OTHER	01
GRACO INC	COM	384109104	955	24,410	SH	DEFINED	04
GRACO INC	COM	384109104	8	215	SH	OTHER	04
GRACO INC	COM	384109104	14,388	367,894	SH	DEFINED	01,08
GRACO INC	COM	384109104	55	1,400	SH	DEFINED	09
GRACO INC	COM	384109104	9	228	SH	DEFINED	10

GRAFTECH INTL LTD	COM	384313102	2,514	140,914	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	36	2,000	SH	OTHER	01
GRAFTECH INTL LTD	COM	384313102	295	16,535	SH	DEFINED	04
GRAFTECH INTL LTD	COM	384313102	3	150	SH	OTHER	04
GRAFTECH INTL LTD	COM	384313102	10,789	604,765	SH	DEFINED	01,08
GRAFTECH INTL LTD	COM	384313102	139	7,782	SH	DEFINED	09
GRAFTECH INTL LTD	COM	384313102	25	1,385	SH	DEFINED	10
GRAHAM CORP	COM	384556106	424	10,321	SH	DEFINED	01
GRAHAM CORP	COM	384556106	241	5,851	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	27,700	303,758	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	16,077	176,303	SH	OTHER	01
GRAINGER W W INC	COM	384802104	6,430	70,511	SH	DEFINED	04
GRAINGER W W INC	COM	384802104	4,066	44,587	SH	OTHER	04
GRAINGER W W INC	COM	384802104	26	290	SH	OTHER	01,06
GRAINGER W W INC	COM	384802104	9	100	SH	DEFINED	07,10
GRAINGER W W INC	COM	384802104	57,201	627,276	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	1,733	19,008	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	406	4,449	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	257	2,820	SH	OTHER	10
GRAMERCY CAP CORP	COM	384871109	1,193	47,415	SH	DEFINED	01
GRAMERCY CAP CORP	COM	384871109	9	340	SH	DEFINED	04
GRAMERCY CAP CORP	COM	384871109	2,642	104,975	SH	DEFINED	01,08
GRAMERCY CAP CORP	COM	384871109	33	1,300	SH	DEFINED	09
GRAMERCY CAP CORP	COM	384871109	1	30	SH	DEFINED	10
GRANITE CONSTR INC	COM	387328107	1,686	31,790	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	35	655	SH	DEFINED	04
GRANITE CONSTR INC	COM	387328107	1	20	SH	OTHER	04
GRANITE CONSTR INC	COM	387328107	15,946	300,761	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	32	600	SH	DEFINED	09
GRANITE CONSTR INC	COM	387328107	17	320	SH	DEFINED	10
GRANT PRIDECO INC	COM	38821G101	7,883	144,580	SH	DEFINED	01
GRANT PRIDECO INC	COM	38821G101	910	16,682	SH	DEFINED	04
GRANT PRIDECO INC	COM	38821G101	154	2,825	SH	OTHER	04
GRANT PRIDECO INC	COM	38821G101	38,948	714,381	SH	DEFINED	01,08

GRANT PRIDECO INC	COM	38821G101	1,591	29,189	SH	DEFINED	09
GRANT PRIDECO INC	COM	38821G101	117	2,145	SH	DEFINED	10
GRAPHIC PACKAGING CORP DEL	COM	388688103	397	87,878	SH	DEFINED	01
GRAPHIC PACKAGING CORP DEL	COM	388688103	2,118	468,526	SH	DEFINED	01,08
GRAPHIC PACKAGING CORP DEL	COM	388688103	0	100	SH	DEFINED	10
GRAY TELEVISION INC	COM	389375106	548	64,580	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	2,130	250,899	SH	DEFINED	01,08
GRAY TELEVISION INC	COM	389375106	1	70	SH	DEFINED	10

GREAT ATLANTIC & PAC TEA INC	COM	390064103	1,436	47,159	SH	DEFINED	01
GREAT ATLANTIC & PAC TEA INC	COM	390064103	47	1,550	SH	DEFINED	04
GREAT ATLANTIC & PAC TEA INC	COM	390064103	235	7,700	SH	OTHER	04
GREAT ATLANTIC & PAC TEA INC	COM	390064103	12	380	SH	OTHER	01,06
GREAT ATLANTIC & PAC TEA INC	COM	390064103	4,019	131,955	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	7	220	SH	DEFINED	10
GREAT LAKES DREDGE & DOCK CO	COM	390607109	58	6,595	SH	DEFINED	01
GREAT LAKES DREDGE & DOCK CO	COM	390607109	9	1,000	SH	OTHER	04
GREAT LAKES DREDGE & DOCK CO	COM	390607109	511	58,350	SH	DEFINED	01,08
GREAT SOUTHN BANCORP INC	COM	390905107	498	20,034	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	1,402	56,439	SH	DEFINED	01,08
GREAT SOUTHN BANCORP INC	COM	390905107	5	200	SH	DEFINED	10
GREAT LAKES BANCORP INC NEW	COM	390914109	65	4,797	SH	DEFINED	01
GREAT LAKES BANCORP INC NEW	COM	390914109	210	15,619	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	881	30,578	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	17	600	SH	OTHER	01
GREAT PLAINS ENERGY INC	COM	391164100	134	4,650	SH	DEFINED	04
GREAT PLAINS ENERGY INC	COM	391164100	7	260	SH	OTHER	04
GREAT PLAINS ENERGY INC	COM	391164100	13,303	461,762	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	23	800	SH	DEFINED	09
GREAT PLAINS ENERGY INC	COM	391164100	40	1,372	SH	DEFINED	10
GREAT WOLF RESORTS INC	COM	391523107	157	12,738	SH	DEFINED	01
GREAT WOLF RESORTS INC	COM	391523107	2,012	162,753	SH	DEFINED	01,08
GREAT WOLF RESORTS INC	COM	391523107	1	50	SH	DEFINED	10
GREATBATCH INC	COM	39153L106	2,647	99,532	SH	DEFINED	01
GREATBATCH INC	COM	39153L106	180	6,760	SH	OTHER	01
GREATBATCH INC	COM	39153L106	562	21,125	SH	DEFINED	04
GREATBATCH INC	COM	39153L106	36	1,355	SH	OTHER	04
GREATBATCH INC	COM	39153L106	5	170	SH	OTHER	01,06
GREATBATCH INC	COM	39153L106	69	2,600	SH	DEFINED	07,10
GREATBATCH INC	COM	39153L106	3,997	150,338	SH	DEFINED	01,08
GREATBATCH INC	COM	39153L106	19	700	SH	DEFINED	09
GREATBATCH INC	COM	39153L106	256	9,625	SH	DEFINED	10
GREATBATCH INC	COM	39153L106	21	790	SH	OTHER	10
GREATER BAY BANCORP	COM	391648102	6,581	236,736	SH	DEFINED	01
GREATER BAY BANCORP	COM	391648102	28	1,015	SH	DEFINED	04
GREATER BAY BANCORP	COM	391648102	1	30	SH	OTHER	04
GREATER BAY BANCORP	COM	391648102	13,294	478,200	SH	DEFINED	01,08
GREATER BAY BANCORP	COM	391648102	16	570	SH	DEFINED	10

GREATER COMMUNITY BANCORP	COM	39167M108	46	3,109	SH	DEFINED	01
GREATER COMMUNITY BANCORP	COM	39167M108	166	11,257	SH	DEFINED	01,08

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GREEN MTN COFFEE ROASTERS IN	COM	393122106	1,011	30,474	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	4,188	126,190	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1	30	SH	DEFINED	10
GREENBRIER COS INC	COM	393657101	1,395	52,215	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	471	17,635	SH	DEFINED	04
GREENBRIER COS INC	COM	393657101	60	2,250	SH	DEFINED	07,10
GREENBRIER COS INC	COM	393657101	2,854	106,852	SH	DEFINED	01,08
GREENBRIER COS INC	COM	393657101	22	820	SH	DEFINED	10
GREENBRIER COS INC	COM	393657101	47	1,765	SH	OTHER	10
GREEN BANKSHARES INC	COM	394361208	370	10,140	SH	DEFINED	01
GREEN BANKSHARES INC	COM	394361208	1,814	49,767	SH	DEFINED	01,08
GREEN BANKSHARES INC	COM	394361208	1	20	SH	DEFINED	10
GREENFIELD ONLINE INC	COM	395150105	298	19,567	SH	DEFINED	01
GREENFIELD ONLINE INC	COM	395150105	1,820	119,318	SH	DEFINED	01,08
GREENFIELD ONLINE INC	COM	395150105	1	50	SH	DEFINED	10
GREENHILL & CO INC	COM	395259104	1,630	26,699	SH	DEFINED	01
GREENHILL & CO INC	COM	395259104	7,330	120,063	SH	DEFINED	01,08
GREENHILL & CO INC	COM	395259104	12	200	SH	DEFINED	09
GREIF INC	COM	397624107	8,953	147,544	SH	DEFINED	01
GREIF INC	COM	397624107	12,582	207,356	SH	DEFINED	01,08
GREIF INC	COM	397624107	18	300	SH	DEFINED	09
GREIF INC	COM	397624107	6	100	SH	DEFINED	10
GREY WOLF INC	COM	397888108	3,425	522,956	SH	DEFINED	01
GREY WOLF INC	COM	397888108	131	20,000	SH	DEFINED	04
GREY WOLF INC	COM	397888108	7,479	1,141,897	SH	DEFINED	01,08
GREY WOLF INC	COM	397888108	14	2,200	SH	DEFINED	09
GREY WOLF INC	COM	397888108	2	350	SH	DEFINED	10
GRIFFIN LD & NURSERIES INC	COM	398231100	161	4,339	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	160	4,334	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	2,044	135,340	SH	DEFINED	01
GRIFFON CORP	COM	398433102	21	1,397	SH	DEFINED	04
GRIFFON CORP	COM	398433102	6	372	SH	OTHER	01,06
GRIFFON CORP	COM	398433102	3,307	219,028	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	17	1,100	SH	DEFINED	09
GRIFFON CORP	COM	398433102	5	310	SH	DEFINED	10

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GROUP 1 AUTOMOTIVE INC	COM	398905109	1,497	44,587	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	84	2,490	SH	DEFINED	04
GROUP 1 AUTOMOTIVE INC	COM	398905109	11	320	SH	OTHER	01,06
GROUP 1 AUTOMOTIVE INC	COM	398905109	5,387	160,472	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	13	400	SH	DEFINED	09
GROUP 1 AUTOMOTIVE INC	COM	398905109	8	230	SH	DEFINED	10

GRUPO FINANCIERO GALICIA S A	COM	399909100	54	6,860	SH	DEFINED	01
GRUPO FINANCIERO GALICIA S A	COM	399909100	3	420	SH	DEFINED	04
GRUPO FINANCIERO GALICIA S A	COM	399909100	40	4,990	SH	DEFINED	01,08
GRUPO FINANCIERO GALICIA S A	COM	399909100	1	130	SH	DEFINED	10
GRUBB & ELLIS CO	COM	400095204	370	39,734	SH	DEFINED	01
GRUBB & ELLIS CO	COM	400095204	929	99,890	SH	DEFINED	01,08
GRUPO TELEVISA SA DE CV	COM	40049J206	669	27,660	SH	DEFINED	01
GRUPO TELEVISA SA DE CV	COM	40049J206	35	1,450	SH	OTHER	01
GRUPO TELEVISA SA DE CV	COM	40049J206	113	4,693	SH	DEFINED	04
GRUPO TELEVISA SA DE CV	COM	40049J206	1	50	SH	OTHER	04
GRUPO TELEVISA SA DE CV	COM	40049J206	491	20,310	SH	DEFINED	01,08
GRUPO TELEVISA SA DE CV	COM	40049J206	275	11,360	SH	DEFINED	09
GRUPO TELEVISA SA DE CV	COM	40049J206	22	910	SH	DEFINED	10
GTX INC DEL	COM	40052B108	220	13,485	SH	DEFINED	01
GTX INC DEL	COM	40052B108	1,381	84,835	SH	DEFINED	01,08
GUARANTY FED BANCSHARES INC	COM	40108P101	223	7,335	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	183	6,011	SH	DEFINED	01,08
GUARANTY FED BANCSHARES INC	COM	40108P101	59	1,931	SH	DEFINED	10
GUESS INC	COM	401617105	2,630	53,647	SH	DEFINED	01
GUESS INC	COM	401617105	6	125	SH	OTHER	01
GUESS INC	COM	401617105	1,286	26,227	SH	DEFINED	04
GUESS INC	COM	401617105	57	1,160	SH	OTHER	04
GUESS INC	COM	401617105	7,780	158,686	SH	DEFINED	01,08
GUESS INC	COM	401617105	44	900	SH	DEFINED	09
GUESS INC	COM	401617105	487	9,925	SH	DEFINED	10
GUESS INC	COM	401617105	26	540	SH	OTHER	10
GUIDANCE SOFTWARE INC	COM	401692108	1	100	SH	DEFINED	01
GUIDANCE SOFTWARE INC	COM	401692108	136	10,700	SH	DEFINED	01,08
GUITAR CTR MGMT INC	COM	402040109	3,342	56,355	SH	DEFINED	01
GUITAR CTR MGMT INC	COM	402040109	229	3,870	SH	DEFINED	04
GUITAR CTR MGMT INC	COM	402040109	297	5,000	SH	OTHER	04
GUITAR CTR MGMT INC	COM	402040109	15	255	SH	OTHER	01,06
GUITAR CTR MGMT INC	COM	402040109	12,081	203,727	SH	DEFINED	01,08
GUITAR CTR MGMT INC	COM	402040109	67	1,130	SH	DEFINED	10
GUITAR CTR MGMT INC	COM	402040109	5	85	SH	OTHER	10

GULF ISLAND FABRICATION INC	COM	402307102	1,668	43,457	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	117	3,050	SH	OTHER	01
GULF ISLAND FABRICATION INC	COM	402307102	328	8,535	SH	DEFINED	04
GULF ISLAND FABRICATION INC	COM	402307102	200	5,205	SH	OTHER	04
GULF ISLAND FABRICATION INC	COM	402307102	3,342	87,057	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	158	4,110	SH	DEFINED	10
GULFMARK OFFSHORE INC	COM	402629109	4,764	97,895	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629109	49	1,000	SH	DEFINED	04
GULFMARK OFFSHORE INC	COM	402629109	7,199	147,945	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629109	15	300	SH	DEFINED	09
GULFMARK OFFSHORE INC	COM	402629109	8	165	SH	DEFINED	10
GULFPORT ENERGY CORP	COM	402635304	377	15,945	SH	DEFINED	01
GULFPORT ENERGY CORP	COM	402635304	14	575	SH	DEFINED	04

GULFPORT ENERGY CORP	COM	402635304	2,658	112,343	SH	DEFINED	01,08
GULFPORT ENERGY CORP	COM	402635304	41	1,750	SH	DEFINED	10
GYMBOREE CORP	COM	403777105	2,625	74,493	SH	DEFINED	01
GYMBOREE CORP	COM	403777105	48	1,355	SH	DEFINED	04
GYMBOREE CORP	COM	403777105	14	400	SH	OTHER	01,06
GYMBOREE CORP	COM	403777105	7,495	212,679	SH	DEFINED	01,08
GYMBOREE CORP	COM	403777105	39	1,100	SH	DEFINED	09
GYMBOREE CORP	COM	403777105	21	605	SH	DEFINED	10
GYRODYNE CO AMER INC	COM	403820103	106	2,016	SH	DEFINED	01
GYRODYNE CO AMER INC	COM	403820103	145	2,767	SH	DEFINED	01,08
H & E EQUIPMENT SERVICES INC	COM	404030108	183	10,183	SH	DEFINED	01
H & E EQUIPMENT SERVICES INC	COM	404030108	1	80	SH	DEFINED	04
H & E EQUIPMENT SERVICES INC	COM	404030108	1,750	97,330	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	1,213	42,365	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	948	33,095	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	165	5,755	SH	DEFINED	04
HCC INS HLDGS INC	COM	404132102	240	8,365	SH	OTHER	04
HCC INS HLDGS INC	COM	404132102	16,629	580,614	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	86	3,000	SH	DEFINED	09
HCC INS HLDGS INC	COM	404132102	93	3,242	SH	DEFINED	10
HCP INC	COM	40414L109	1,731	52,196	SH	DEFINED	01
HCP INC	COM	40414L109	199	5,990	SH	OTHER	01
HCP INC	COM	40414L109	173	5,227	SH	DEFINED	04
HCP INC	COM	40414L109	46	1,400	SH	OTHER	04
HCP INC	COM	40414L109	30,994	934,389	SH	DEFINED	01,08
HCP INC	COM	40414L109	1,366	41,192	SH	DEFINED	09
HCP INC	COM	40414L109	491	14,800	SH	DEFINED	10

HDFC BANK LTD	COM	40415F101	196	1,830	SH	DEFINED	01
HDFC BANK LTD	COM	40415F101	246	2,295	SH	OTHER	01
HDFC BANK LTD	COM	40415F101	72	671	SH	DEFINED	04
HDFC BANK LTD	COM	40415F101	6,994	65,285	SH	DEFINED	01,08
HDFC BANK LTD	COM	40415F101	135	1,263	SH	DEFINED	09
HEI INC	COM	404160103	5	8,215	SH	DEFINED	01
HEI INC	COM	404160103	5	6,833	SH	DEFINED	01,08
HF FINL CORP	COM	404172108	128	8,011	SH	DEFINED	01
HF FINL CORP	COM	404172108	85	5,285	SH	DEFINED	01,08
HFF INC	COM	40418F108	75	6,280	SH	DEFINED	01
HFF INC	COM	40418F108	1,088	91,700	SH	DEFINED	01,08
HLTH CORPORATION	COM	40422Y101	1,667	117,659	SH	DEFINED	01
HLTH CORPORATION	COM	40422Y101	7,183	506,894	SH	DEFINED	01,08
HLTH CORPORATION	COM	40422Y101	371	26,209	SH	DEFINED	09
HLTH CORPORATION	COM	40422Y101	15	1,030	SH	DEFINED	10
HMN FINL INC	COM	40424G108	229	7,718	SH	DEFINED	01
HMN FINL INC	COM	40424G108	183	6,192	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	701	28,482	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	10	401	SH	DEFINED	04

HMS HLDGS CORP		COM	40425J101	2,924	118,831	SH	DEFINED	01,08
HNI CORP		COM	404251100	904	25,117	SH	DEFINED	01
HNI CORP		COM	404251100	30	835	SH	DEFINED	04
HNI CORP		COM	404251100	9,184	255,098	SH	DEFINED	01,08
HNI CORP		COM	404251100	14	400	SH	DEFINED	09
HNI CORP		COM	404251100	369	10,252	SH	DEFINED	10
HRPT PPTYS TR		COM	40426W101	6,856	693,244	SH	DEFINED	01
HRPT PPTYS TR		COM	40426W101	8,906	900,526	SH	DEFINED	01,08
HRPT PPTYS TR		COM	40426W101	56	5,700	SH	DEFINED	09
HRPT PPTYS TR		COM	40426W101	15	1,555	SH	DEFINED	10
HSBC HLDGS PLC		COM	404280406	14,093	152,191	SH	DEFINED	01
HSBC HLDGS PLC		COM	404280406	8,566	92,502	SH	OTHER	01
HSBC HLDGS PLC		COM	404280406	3,784	40,861	SH	DEFINED	04
HSBC HLDGS PLC		COM	404280406	1,453	15,690	SH	OTHER	04
HSBC HLDGS PLC		COM	404280406	49	530	SH	DEFINED	07,10
HSBC HLDGS PLC		COM	404280406	13,592	146,787	SH	DEFINED	01,08
HSBC HLDGS PLC		COM	404280406	1,896	20,470	SH	DEFINED	10
HSBC HLDGS PLC		COM	404280406	25	275	SH	OTHER	10

HAEMONETICS CORP		COM	405024100	2,444	49,453	SH	DEFINED	01
HAEMONETICS CORP		COM	405024100	216	4,365	SH	DEFINED	04
HAEMONETICS CORP		COM	405024100	214	4,330	SH	OTHER	04
HAEMONETICS CORP		COM	405024100	15	300	SH	OTHER	01,06
HAEMONETICS CORP		COM	405024100	8,857	179,216	SH	DEFINED	01,08
HAEMONETICS CORP		COM	405024100	25	500	SH	DEFINED	09
HAEMONETICS CORP		COM	405024100	61	1,240	SH	DEFINED	10
HAIN CELESTIAL GROUP INC		COM	405217100	11,305	351,852	SH	DEFINED	01
HAIN CELESTIAL GROUP INC		COM	405217100	193	6,020	SH	OTHER	01
HAIN CELESTIAL GROUP INC		COM	405217100	584	18,185	SH	DEFINED	04
HAIN CELESTIAL GROUP INC		COM	405217100	80	2,485	SH	OTHER	04
HAIN CELESTIAL GROUP INC		COM	405217100	11	350	SH	OTHER	01,06
HAIN CELESTIAL GROUP INC		COM	405217100	60	1,880	SH	DEFINED	07,10
HAIN CELESTIAL GROUP INC		COM	405217100	9,221	286,997	SH	DEFINED	01,08
HAIN CELESTIAL GROUP INC		COM	405217100	19	600	SH	DEFINED	09
HAIN CELESTIAL GROUP INC		COM	405217100	1,877	58,425	SH	DEFINED	10
HAIN CELESTIAL GROUP INC		COM	405217100	18	560	SH	OTHER	10
HALLIBURTON CO		COM	406216101	43,961	1,144,809	SH	DEFINED	01
HALLIBURTON CO		COM	406216101	744	19,369	SH	OTHER	01
HALLIBURTON CO		COM	406216101	4,320	112,498	SH	DEFINED	04
HALLIBURTON CO		COM	406216101	992	25,834	SH	OTHER	04
HALLIBURTON CO		COM	406216101	80	2,080	SH	OTHER	01,06
HALLIBURTON CO		COM	406216101	34	890	SH	DEFINED	07,10
HALLIBURTON CO		COM	406216101	285,565	7,436,596	SH	DEFINED	01,08
HALLIBURTON CO		COM	406216101	3,776	98,328	SH	DEFINED	09
HALLIBURTON CO		COM	406216101	1,896	49,365	SH	DEFINED	10
HALLIBURTON CO		COM	406216101	247	6,420	SH	OTHER	10
HALLMARK FINL SVCS INC	EC	COM	40624Q203	59	4,227	SH	DEFINED	01
HALLMARK FINL SVCS INC	EC	COM	40624Q203	119	8,460	SH	DEFINED	01,08
HALLWOOD GROUP INC		COM	406364406	191	2,360	SH	DEFINED	01
HALLWOOD GROUP INC		COM	406364406	111	1,376	SH	DEFINED	01,08

HALOZYME THERAPEUTICS INC	COM	40637H109	305	35,066	SH	DEFINED	01
HALOZYME THERAPEUTICS INC	COM	40637H109	2,799	322,100	SH	DEFINED	01,08
HALOZYME THERAPEUTICS INC	COM	40637H109	1	120	SH	DEFINED	10
HANA BIOSCIENCES INC	COM	40963P105	53	46,000	SH	DEFINED	01,08
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	212	25,860	SH	DEFINED	01
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	160	19,565	SH	OTHER	01
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	766	93,590	SH	DEFINED	04
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	124	15,120	SH	DEFINED	10

HANCOCK HLDG CO	COM	410120109	1,687	42,093	SH	DEFINED	01
HANCOCK HLDG CO	COM	410120109	6,315	157,570	SH	DEFINED	01,08
HANCOCK HLDG CO	COM	410120109	16	400	SH	DEFINED	09
HANCOCK HLDG CO	COM	410120109	4	100	SH	DEFINED	10
HANDHELD ENTMT INC	COM	410247209	104	36,700	SH	DEFINED	01,08
HANDLEMAN CO DEL	COM	410252100	102	33,183	SH	DEFINED	01
HANDLEMAN CO DEL	COM	410252100	85	27,676	SH	DEFINED	01,08
HANESBRANDS INC	COM	410345102	2,653	94,560	SH	DEFINED	01
HANESBRANDS INC	COM	410345102	792	28,228	SH	OTHER	01
HANESBRANDS INC	COM	410345102	1,071	38,172	SH	DEFINED	04
HANESBRANDS INC	COM	410345102	165	5,880	SH	OTHER	04
HANESBRANDS INC	COM	410345102	1	50	SH	DEFINED	07,10
HANESBRANDS INC	COM	410345102	14,728	524,863	SH	DEFINED	01,08
HANESBRANDS INC	COM	410345102	102	3,619	SH	DEFINED	09
HANESBRANDS INC	COM	410345102	483	17,204	SH	DEFINED	10
HANESBRANDS INC	COM	410345102	35	1,250	SH	OTHER	10
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	444	39,210	SH	DEFINED	01
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	271	23,890	SH	DEFINED	01,08
HANMI FINL CORP	COM	410495105	2,758	178,039	SH	DEFINED	01
HANMI FINL CORP	COM	410495105	69	4,475	SH	OTHER	01
HANMI FINL CORP	COM	410495105	210	13,530	SH	DEFINED	04
HANMI FINL CORP	COM	410495105	14	885	SH	OTHER	04
HANMI FINL CORP	COM	410495105	9	550	SH	OTHER	01,06
HANMI FINL CORP	COM	410495105	4,408	284,551	SH	DEFINED	01,08
HANMI FINL CORP	COM	410495105	15	1,000	SH	DEFINED	09
HANMI FINL CORP	COM	410495105	101	6,490	SH	DEFINED	10
HANOVER CAP MTG HLDGS INC	COM	410761100	11	5,281	SH	DEFINED	01
HANOVER CAP MTG HLDGS INC	COM	410761100	37	17,829	SH	DEFINED	01,08
HANOVER INS GROUP INC	COM	410867105	2,956	66,900	SH	DEFINED	01
HANOVER INS GROUP INC	COM	410867105	47	1,063	SH	DEFINED	04
HANOVER INS GROUP INC	COM	410867105	213	4,830	SH	OTHER	04
HANOVER INS GROUP INC	COM	410867105	12,574	284,540	SH	DEFINED	01,08
HANOVER INS GROUP INC	COM	410867105	40	900	SH	DEFINED	09
HANOVER INS GROUP INC	COM	410867105	9	205	SH	DEFINED	10
HANSEN MEDICAL INC	COM	411307101	224	8,259	SH	DEFINED	01
HANSEN MEDICAL INC	COM	411307101	27	1,000	SH	OTHER	04
HANSEN MEDICAL INC	COM	411307101	1,746	64,401	SH	DEFINED	01,08
HANSEN MEDICAL INC	COM	411307101	13	488	SH	DEFINED	09
HANSEN MEDICAL INC	COM	411307101	36	1,321	SH	DEFINED	10

FORM 13F	DATE 09-28-07					NORTHERN TRUST CORPORATION	
HANSEN NAT CORP	COM	411310105	5,365	94,650	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	104	1,835	SH	DEFINED	04
HANSEN NAT CORP	COM	411310105	2	40	SH	OTHER	04
HANSEN NAT CORP	COM	411310105	19,484	343,757	SH	DEFINED	01,08
HANSEN NAT CORP	COM	411310105	102	1,800	SH	DEFINED	09
HANSEN NAT CORP	COM	411310105	11	190	SH	DEFINED	10
HARDINGE INC	COM	412324303	1,160	33,292	SH	DEFINED	01
HARDINGE INC	COM	412324303	2,392	68,670	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	17,072	369,442	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	4,789	103,635	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	3,437	74,379	SH	DEFINED	04
HARLEY DAVIDSON INC	COM	412822108	2,838	61,421	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	45	970	SH	OTHER	01,06
HARLEY DAVIDSON INC	COM	412822108	100,615	2,177,352	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	4,111	88,974	SH	DEFINED	09
HARLEY DAVIDSON INC	COM	412822108	1,025	22,184	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	617	13,358	SH	OTHER	10
HARLEYSVILLE GROUP INC	COM	412824104	3,742	117,018	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	3,293	102,967	SH	DEFINED	01,08
HARLEYSVILLE NATL CORP PA	COM	412850109	1,580	99,427	SH	DEFINED	01
HARLEYSVILLE NATL CORP PA	COM	412850109	2,593	163,163	SH	DEFINED	01,08
HARLEYSVILLE NATL CORP PA	COM	412850109	32	2,000	SH	DEFINED	09
HARLEYSVILLE NATL CORP PA	COM	412850109	1	50	SH	DEFINED	10
HARMAN INTL INDS INC	COM	413086109	6,218	71,865	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	26	300	SH	OTHER	01
HARMAN INTL INDS INC	COM	413086109	429	4,963	SH	DEFINED	04
HARMAN INTL INDS INC	COM	413086109	3	30	SH	OTHER	04
HARMAN INTL INDS INC	COM	413086109	19	220	SH	OTHER	01,06
HARMAN INTL INDS INC	COM	413086109	44,339	512,466	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	1,203	13,903	SH	DEFINED	09
HARMAN INTL INDS INC	COM	413086109	224	2,594	SH	DEFINED	10
HARMAN INTL INDS INC	COM	413086109	8	90	SH	OTHER	10
HARMONIC INC	COM	413160102	1,260	118,765	SH	DEFINED	01
HARMONIC INC	COM	413160102	42	4,000	SH	OTHER	01
HARMONIC INC	COM	413160102	35	3,295	SH	DEFINED	04
HARMONIC INC	COM	413160102	6	520	SH	OTHER	01,06
HARMONIC INC	COM	413160102	5,964	562,129	SH	DEFINED	01,08
HARMONIC INC	COM	413160102	44	4,100	SH	DEFINED	09
HARMONIC INC	COM	413160102	7	700	SH	DEFINED	10

FORM 13F	DATE 09-28-07					NORTHERN TRUST CORPORATION	
HARRAHS ENTMT INC	COM	413619107	19,734	227,005	SH	DEFINED	01
HARRAHS ENTMT INC	COM	413619107	537	6,173	SH	OTHER	01
HARRAHS ENTMT INC	COM	413619107	8,961	103,083	SH	DEFINED	04
HARRAHS ENTMT INC	COM	413619107	948	10,909	SH	OTHER	04
HARRAHS ENTMT INC	COM	413619107	57	650	SH	OTHER	01,06
HARRAHS ENTMT INC	COM	413619107	10	120	SH	DEFINED	07,10
HARRAHS ENTMT INC	COM	413619107	126,758	1,458,167	SH	DEFINED	01,08

HARRAHS ENTMT INC	COM	413619107	3,571	41,084	SH	DEFINED	09
HARRAHS ENTMT INC	COM	413619107	784	9,017	SH	DEFINED	10
HARRAHS ENTMT INC	COM	413619107	78	895	SH	OTHER	10
HARRIS & HARRIS GROUP INC	COM	413833104	136	12,756	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	49	4,560	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	4,429	76,635	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	768	13,284	SH	DEFINED	04
HARRIS CORP DEL	COM	413875105	524	9,060	SH	OTHER	04
HARRIS CORP DEL	COM	413875105	41,430	716,913	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	1,283	22,194	SH	DEFINED	09
HARRIS CORP DEL	COM	413875105	598	10,355	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	165	2,855	SH	OTHER	10
HARRIS INTERACTIVE INC	COM	414549105	1,802	418,123	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	1,481	343,524	SH	DEFINED	01,08
HARRIS STRATEX NTWRKS INC	COM	41457P106	630	36,082	SH	DEFINED	01
HARRIS STRATEX NTWRKS INC	COM	41457P106	2,671	152,879	SH	DEFINED	01,08
HARRIS STRATEX NTWRKS INC	COM	41457P106	19	1,100	SH	DEFINED	09
HARRIS STRATEX NTWRKS INC	COM	41457P106	1	37	SH	DEFINED	10
HARSCO CORP	COM	415864107	3,019	50,935	SH	DEFINED	01
HARSCO CORP	COM	415864107	36	600	SH	OTHER	01
HARSCO CORP	COM	415864107	1,187	20,030	SH	DEFINED	04
HARSCO CORP	COM	415864107	225	3,800	SH	OTHER	04
HARSCO CORP	COM	415864107	91	1,540	SH	DEFINED	07,10
HARSCO CORP	COM	415864107	27,608	465,802	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	208	3,508	SH	DEFINED	09
HARSCO CORP	COM	415864107	235	3,965	SH	DEFINED	10
HARSCO CORP	COM	415864107	82	1,390	SH	OTHER	10
HARTE-HANKS INC	COM	416196103	420	21,320	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	19	945	SH	DEFINED	04
HARTE-HANKS INC	COM	416196103	44	2,250	SH	OTHER	04
HARTE-HANKS INC	COM	416196103	4,933	250,653	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	18	900	SH	DEFINED	09
HARTE-HANKS INC	COM	416196103	4	197	SH	DEFINED	10

HARTFORD FINL SVCS GROUP INC	COM	416515104	103,754	1,121,055	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	14,216	153,602	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	88,247	953,511	SH	DEFINED	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	19,658	212,400	SH	OTHER	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	56	600	SH	OTHER	01,06
HARTFORD FINL SVCS GROUP INC	COM	416515104	61	660	SH	DEFINED	07,10
HARTFORD FINL SVCS GROUP INC	COM	416515104	237,976	2,571,325	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	9,441	102,015	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	COM	416515104	16,100	173,964	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,832	30,595	SH	OTHER	10
HARVARD BIOSCIENCE INC	COM	416906105	189	42,028	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	197	43,720	SH	DEFINED	01,08
HARTMARX CORP	COM	417119104	168	34,323	SH	DEFINED	01
HARTMARX CORP	COM	417119104	7	1,500	SH	OTHER	01
HARTMARX CORP	COM	417119104	2	380	SH	DEFINED	04
HARTMARX CORP	COM	417119104	228	46,523	SH	DEFINED	01,08

HARTMARX CORP	COM	417119104	3	675	SH	DEFINED	10
HARTMARX CORP	COM	417119104	3	675	SH	OTHER	10
HARVEST NATURAL RESOURCES IN	COM	41754V103	704	58,966	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	942	78,854	SH	DEFINED	04
HARVEST NATURAL RESOURCES IN	COM	41754V103	3,036	254,283	SH	DEFINED	01,08
HASBRO INC	COM	418056107	5,244	188,101	SH	DEFINED	01
HASBRO INC	COM	418056107	89	3,190	SH	OTHER	01
HASBRO INC	COM	418056107	143	5,119	SH	DEFINED	04
HASBRO INC	COM	418056107	299	10,720	SH	OTHER	04
HASBRO INC	COM	418056107	14	510	SH	OTHER	01,06
HASBRO INC	COM	418056107	7	250	SH	DEFINED	07,10
HASBRO INC	COM	418056107	41,416	1,485,508	SH	DEFINED	01,08
HASBRO INC	COM	418056107	1,339	48,024	SH	DEFINED	09
HASBRO INC	COM	418056107	195	6,990	SH	DEFINED	10
HASBRO INC	COM	418056107	2	60	SH	OTHER	10
HASTINGS ENTMT INC	COM	418365102	86	10,289	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	114	13,649	SH	DEFINED	01,08
HAUPPAUGE DIGITAL INC	COM	419131107	76	17,351	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	56	12,656	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	312	35,534	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	9	975	SH	DEFINED	04
HAVERTY FURNITURE INC	COM	419596101	2	225	SH	OTHER	01,06
HAVERTY FURNITURE INC	COM	419596101	1,194	136,125	SH	DEFINED	01,08

HAWAIIAN ELEC INDUSTRIES	COM	419870100	497	22,912	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	77	3,550	SH	DEFINED	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1	50	SH	OTHER	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	9,134	420,736	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	37	1,700	SH	DEFINED	09
HAWAIIAN ELEC INDUSTRIES	COM	419870100	29	1,342	SH	DEFINED	10
HAWAIIAN HOLDINGS INC	COM	419879101	201	45,781	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	115	26,152	SH	DEFINED	01,08
HAWK CORP	COM	420089104	114	8,251	SH	DEFINED	01
HAWK CORP	COM	420089104	137	9,893	SH	DEFINED	01,08
HAWKINS INC	COM	420261109	171	11,842	SH	DEFINED	01
HAWKINS INC	COM	420261109	220	15,288	SH	DEFINED	01,08
HAYES LEMMERZ INTL INC	COM	420781304	224	53,791	SH	DEFINED	01
HAYES LEMMERZ INTL INC	COM	420781304	2,225	534,826	SH	DEFINED	01,08
HAYNES INTERNATIONAL INC	COM	420877201	679	7,959	SH	DEFINED	01
HAYNES INTERNATIONAL INC	COM	420877201	174	2,037	SH	DEFINED	04
HAYNES INTERNATIONAL INC	COM	420877201	4	50	SH	OTHER	04
HAYNES INTERNATIONAL INC	COM	420877201	5,815	68,120	SH	DEFINED	01,08
HAYNES INTERNATIONAL INC	COM	420877201	39	453	SH	DEFINED	10
HEALTHCARE SVCS GRP INC	COM	421906108	1,590	78,419	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	387	19,081	SH	DEFINED	04
HEALTHCARE SVCS GRP INC	COM	421906108	304	15,000	SH	OTHER	04
HEALTHCARE SVCS GRP INC	COM	421906108	4	180	SH	OTHER	01,06

HEALTHCARE SVCS GRP INC	COM	421906108	6,468	319,070	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	24	1,200	SH	DEFINED	09
HEALTHCARE SVCS GRP INC	COM	421906108	110	5,425	SH	DEFINED	10
HEALTHSOUTH CORP	COM	421924309	919	52,492	SH	DEFINED	01
HEALTHSOUTH CORP	COM	421924309	7,837	447,550	SH	DEFINED	01,08
HEALTHSOUTH CORP	COM	421924309	312	17,813	SH	DEFINED	09
HEALTHSOUTH CORP	COM	421924309	2	140	SH	DEFINED	10
HEALTH MGMT ASSOC INC NEW	COM	421933102	674	97,129	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	28	4,000	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	64	9,225	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	55	7,889	SH	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	9,215	1,327,817	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	375	54,075	SH	DEFINED	09
HEALTH MGMT ASSOC INC NEW	COM	421933102	25	3,630	SH	DEFINED	10
HEALTH MGMT ASSOC INC NEW	COM	421933102	3	500	SH	OTHER	10

HEALTHCARE RLTY TR	COM	421946104	6,424	240,962	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	29	1,080	SH	DEFINED	04
HEALTHCARE RLTY TR	COM	421946104	17	625	SH	OTHER	04
HEALTHCARE RLTY TR	COM	421946104	9,229	346,160	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	56	2,100	SH	DEFINED	09
HEALTHCARE RLTY TR	COM	421946104	2	80	SH	DEFINED	10
HEADWATERS INC	COM	42210P102	1,059	71,200	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	52	3,469	SH	DEFINED	04
HEADWATERS INC	COM	42210P102	6	400	SH	OTHER	01,06
HEADWATERS INC	COM	42210P102	3,972	266,936	SH	DEFINED	01,08
HEADWATERS INC	COM	42210P102	21	1,400	SH	DEFINED	09
HEADWATERS INC	COM	42210P102	11	730	SH	DEFINED	10
HEALTH CARE REIT INC	COM	42217K106	1,428	32,277	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	370	8,363	SH	DEFINED	04
HEALTH CARE REIT INC	COM	42217K106	7	155	SH	OTHER	04
HEALTH CARE REIT INC	COM	42217K106	14,597	329,941	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	80	1,800	SH	DEFINED	09
HEALTH CARE REIT INC	COM	42217K106	166	3,763	SH	DEFINED	10
HEALTH GRADES INC	COM	42218Q102	235	38,879	SH	DEFINED	01
HEALTH GRADES INC	COM	42218Q102	102	16,810	SH	DEFINED	01,08
HEALTHEXTRAS INC	COM	422211102	1,323	47,546	SH	DEFINED	01
HEALTHEXTRAS INC	COM	422211102	39	1,410	SH	DEFINED	04
HEALTHEXTRAS INC	COM	422211102	3	120	SH	OTHER	01,06
HEALTHEXTRAS INC	COM	422211102	6,302	226,431	SH	DEFINED	01,08
HEALTHEXTRAS INC	COM	422211102	17	600	SH	DEFINED	09
HEALTHEXTRAS INC	COM	422211102	9	330	SH	DEFINED	10
HEALTH NET INC	COM	42222G108	3,892	72,012	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	120	2,220	SH	DEFINED	04
HEALTH NET INC	COM	42222G108	196	3,630	SH	OTHER	04
HEALTH NET INC	COM	42222G108	34,097	630,841	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	1,712	31,679	SH	DEFINED	09
HEALTH NET INC	COM	42222G108	81	1,490	SH	DEFINED	10
HEALTHTRONICS INC	COM	42222L107	293	57,517	SH	DEFINED	01
HEALTHTRONICS INC	COM	42222L107	271	53,169	SH	DEFINED	01,08

HEALTHSTREAM INC	COM	42222N103	30	10,198	SH	DEFINED	01
HEALTHSTREAM INC	COM	42222N103	34	11,450	SH	DEFINED	01,08
HEALTHSPRING INC	COM	42224N101	1,095	56,171	SH	DEFINED	01
HEALTHSPRING INC	COM	42224N101	15	750	SH	DEFINED	04
HEALTHSPRING INC	COM	42224N101	4,805	246,420	SH	DEFINED	01,08
HEALTHSPRING INC	COM	42224N101	14	700	SH	DEFINED	09
HEALTHSPRING INC	COM	42224N101	38	1,965	SH	DEFINED	10

HEALTHWAYS INC	COM	422245100	3,777	69,992	SH	DEFINED	01
HEALTHWAYS INC	COM	422245100	600	11,110	SH	OTHER	01
HEALTHWAYS INC	COM	422245100	1,085	20,105	SH	DEFINED	04
HEALTHWAYS INC	COM	422245100	26	489	SH	OTHER	04
HEALTHWAYS INC	COM	422245100	20	375	SH	OTHER	01,06
HEALTHWAYS INC	COM	422245100	13,322	246,846	SH	DEFINED	01,08
HEALTHWAYS INC	COM	422245100	65	1,200	SH	DEFINED	09
HEALTHWAYS INC	COM	422245100	203	3,755	SH	DEFINED	10
HEALTHWAYS INC	COM	422245100	21	385	SH	OTHER	10
HEARST-ARGYLE TELEVISION INC	COM	422317107	1,646	63,408	SH	DEFINED	01
HEARST-ARGYLE TELEVISION INC	COM	422317107	1,882	72,502	SH	DEFINED	01,08
HEARST-ARGYLE TELEVISION INC	COM	422317107	26	1,000	SH	DEFINED	09
HEARST-ARGYLE TELEVISION INC	COM	422317107	2	60	SH	DEFINED	10
HEARTLAND FINL USA INC	COM	42234Q102	282	13,706	SH	DEFINED	01
HEARTLAND FINL USA INC	COM	42234Q102	1,361	66,253	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	1,979	138,614	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	37	2,619	SH	DEFINED	04
HEARTLAND EXPRESS INC	COM	422347104	15	1,039	SH	OTHER	01,06
HEARTLAND EXPRESS INC	COM	422347104	6,063	424,612	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	16	1,100	SH	DEFINED	09
HEARTLAND EXPRESS INC	COM	422347104	2	110	SH	DEFINED	10
HEARTLAND PMT SYS INC	COM	42235N108	1,101	42,849	SH	DEFINED	01
HEARTLAND PMT SYS INC	COM	42235N108	336	13,055	SH	DEFINED	04
HEARTLAND PMT SYS INC	COM	42235N108	2,356	91,684	SH	DEFINED	01,08
HEARTLAND PMT SYS INC	COM	42235N108	44	1,700	SH	DEFINED	09
HEARTLAND PMT SYS INC	COM	42235N108	67	2,590	SH	DEFINED	10
HECLA MNG CO	COM	422704106	1,843	205,929	SH	DEFINED	01
HECLA MNG CO	COM	422704106	7,163	800,298	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	20	2,200	SH	DEFINED	09
HECLA MNG CO	COM	422704106	2	250	SH	DEFINED	10
HEELYS INC	COM	42279M107	23	2,900	SH	DEFINED	01
HEELYS INC	COM	42279M107	241	30,180	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	1,595	32,305	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	346	7,006	SH	DEFINED	04
HEICO CORP NEW	COM	422806109	6,333	128,296	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	5	100	SH	DEFINED	10
HEICO CORP NEW	COM	422806208	535	13,550	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	19	485	SH	DEFINED	04
HEICO CORP NEW	COM	422806208	676	17,108	SH	DEFINED	01,08

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HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,187	32,559	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	27	750	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	10	280	SH	OTHER	01,06
HEIDRICK & STRUGGLES INTL IN	COM	422819102	4,928	135,191	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	18	500	SH	DEFINED	09
HEIDRICK & STRUGGLES INTL IN	COM	422819102	10	270	SH	DEFINED	10
HEINZ H J CO	COM	423074103	16,543	358,080	SH	DEFINED	01
HEINZ H J CO	COM	423074103	4,788	103,626	SH	OTHER	01
HEINZ H J CO	COM	423074103	2,478	53,637	SH	DEFINED	04
HEINZ H J CO	COM	423074103	851	18,427	SH	OTHER	04
HEINZ H J CO	COM	423074103	42	900	SH	OTHER	01,06
HEINZ H J CO	COM	423074103	29	630	SH	DEFINED	07,10
HEINZ H J CO	COM	423074103	120,156	2,600,781	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	3,114	67,407	SH	DEFINED	09
HEINZ H J CO	COM	423074103	1,459	31,585	SH	DEFINED	10
HEINZ H J CO	COM	423074103	333	7,200	SH	OTHER	10
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2,431	57,255	SH	DEFINED	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	150	3,538	SH	DEFINED	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	170	4,000	SH	OTHER	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	44	1,041	SH	OTHER	01,06
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	12,174	286,714	SH	DEFINED	01,08
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	81	1,900	SH	DEFINED	09
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	55	1,301	SH	DEFINED	10
HELLENIC TELECOM ORGANIZATN	COM	423325307	631	33,580	SH	DEFINED	01
HELLENIC TELECOM ORGANIZATN	COM	423325307	61	3,235	SH	DEFINED	04
HELLENIC TELECOM ORGANIZATN	COM	423325307	709	37,740	SH	DEFINED	01,08
HELLENIC TELECOM ORGANIZATN	COM	423325307	15	790	SH	DEFINED	10
HELMERICH & PAYNE INC	COM	423452101	1,344	40,940	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	108	3,280	SH	DEFINED	04
HELMERICH & PAYNE INC	COM	423452101	199	6,060	SH	OTHER	04
HELMERICH & PAYNE INC	COM	423452101	17,777	541,495	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	69	2,100	SH	DEFINED	09
HELMERICH & PAYNE INC	COM	423452101	47	1,440	SH	DEFINED	10
HEMISPHERX BIOPHARMA INC	COM	42366C103	61	35,517	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	210	122,202	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	3,226	124,739	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	112	4,345	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	81	3,115	SH	DEFINED	04
HENRY JACK & ASSOC INC	COM	426281101	1	50	SH	OTHER	04
HENRY JACK & ASSOC INC	COM	426281101	18,864	729,472	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	41	1,600	SH	DEFINED	09
HENRY JACK & ASSOC INC	COM	426281101	44	1,690	SH	DEFINED	10

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HERITAGE COMMERCE CORP	COM	426927109	332	15,679	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	1,189	56,176	SH	DEFINED	01,08
HERCULES INC	COM	427056106	4,063	193,293	SH	DEFINED	01
HERCULES INC	COM	427056106	7	348	SH	OTHER	01

HERCULES INC	COM	427056106	65	3,075	SH	DEFINED	04
HERCULES INC	COM	427056106	3	130	SH	OTHER	04
HERCULES INC	COM	427056106	6	300	SH	OTHER	01,06
HERCULES INC	COM	427056106	3	120	SH	DEFINED	07,10
HERCULES INC	COM	427056106	27,272	1,297,418	SH	DEFINED	01,08
HERCULES INC	COM	427056106	44	2,090	SH	DEFINED	09
HERCULES INC	COM	427056106	60	2,844	SH	DEFINED	10
HERCULES INC	COM	427056106	242	11,510	SH	OTHER	10
HERCULES OFFSHORE INC	COM	427093109	1,824	69,874	SH	DEFINED	01
HERCULES OFFSHORE INC	COM	427093109	522	20,000	SH	OTHER	01
HERCULES OFFSHORE INC	COM	427093109	54	2,055	SH	DEFINED	04
HERCULES OFFSHORE INC	COM	427093109	13,235	506,888	SH	DEFINED	01,08
HERCULES OFFSHORE INC	COM	427093109	40	1,541	SH	DEFINED	09
HERCULES OFFSHORE INC	COM	427093109	1	40	SH	DEFINED	10
HERCULES TECH GROWTH CAP INC	COM	427096508	162	12,184	SH	DEFINED	01
HERCULES TECH GROWTH CAP INC	COM	427096508	1,718	129,470	SH	DEFINED	01,08
HERCULES TECH GROWTH CAP INC	COM	427096508	1	60	SH	DEFINED	10
HERITAGE FINL CORP WASH	COM	42722X106	267	12,131	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	238	10,787	SH	DEFINED	01,08
HERLEY INDS INC DEL	COM	427398102	233	15,624	SH	DEFINED	01
HERLEY INDS INC DEL	COM	427398102	266	17,832	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	323	32,637	SH	DEFINED	01
HERSHA HOSPITALITY TR	COM	427825104	2,702	272,945	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	30	3,000	SH	DEFINED	09
HERSHA HOSPITALITY TR	COM	427825104	1	100	SH	DEFINED	10
HERSHEY CO	COM	427866108	12,405	267,289	SH	DEFINED	01
HERSHEY CO	COM	427866108	770	16,599	SH	OTHER	01
HERSHEY CO	COM	427866108	12,182	262,485	SH	DEFINED	04
HERSHEY CO	COM	427866108	4,150	89,420	SH	OTHER	04
HERSHEY CO	COM	427866108	32	700	SH	OTHER	01,06
HERSHEY CO	COM	427866108	128,043	2,758,956	SH	DEFINED	01,08
HERSHEY CO	COM	427866108	2,063	44,461	SH	DEFINED	09
HERSHEY CO	COM	427866108	2,756	59,385	SH	DEFINED	10
HERSHEY CO	COM	427866108	348	7,505	SH	OTHER	10
HESKA CORP	COM	42805E108	138	63,879	SH	DEFINED	01
HESKA CORP	COM	42805E108	120	55,495	SH	DEFINED	01,08

HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1,337	58,829	SH	DEFINED	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	157	6,889	SH	DEFINED	04
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	16,170	711,729	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	32	1,424	SH	DEFINED	09
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	8	340	SH	DEFINED	10
HESS CORP	COM	42809H107	17,713	266,245	SH	DEFINED	01
HESS CORP	COM	42809H107	85	1,282	SH	OTHER	01
HESS CORP	COM	42809H107	792	11,910	SH	DEFINED	04
HESS CORP	COM	42809H107	365	5,485	SH	OTHER	04
HESS CORP	COM	42809H107	40	600	SH	OTHER	01,06
HESS CORP	COM	42809H107	30	450	SH	DEFINED	07,10
HESS CORP	COM	42809H107	146,069	2,195,532	SH	DEFINED	01,08
HESS CORP	COM	42809H107	892	13,404	SH	DEFINED	09

HESS CORP	COM	42809H107	634	9,535	SH	DEFINED	10
HESS CORP	COM	42809H107	5	80	SH	OTHER	10
HEWITT ASSOCS INC	COM	42822Q100	968	27,610	SH	DEFINED	01
HEWITT ASSOCS INC	COM	42822Q100	727	20,749	SH	DEFINED	04
HEWITT ASSOCS INC	COM	42822Q100	424	12,100	SH	OTHER	04
HEWITT ASSOCS INC	COM	42822Q100	8,962	255,699	SH	DEFINED	01,08
HEWITT ASSOCS INC	COM	42822Q100	91	2,600	SH	DEFINED	09
HEWITT ASSOCS INC	COM	42822Q100	14	410	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	241,107	4,842,472	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	26,522	532,680	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	101,425	2,037,052	SH	DEFINED	04
HEWLETT PACKARD CO	COM	428236103	35,509	713,173	SH	OTHER	04
HEWLETT PACKARD CO	COM	428236103	425	8,544	SH	OTHER	01,06
HEWLETT PACKARD CO	COM	428236103	241	4,850	SH	DEFINED	07,10
HEWLETT PACKARD CO	COM	428236103	1,058,843	21,266,181	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	34,373	690,368	SH	DEFINED	09
HEWLETT PACKARD CO	COM	428236103	33,531	673,442	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	4,469	89,754	SH	OTHER	10
HEXCEL CORP NEW	COM	428291108	3,069	135,119	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	30	1,320	SH	OTHER	01
HEXCEL CORP NEW	COM	428291108	5,104	224,738	SH	DEFINED	04
HEXCEL CORP NEW	COM	428291108	12,649	556,999	SH	DEFINED	01,08
HEXCEL CORP NEW	COM	428291108	41	1,800	SH	DEFINED	09
HEXCEL CORP NEW	COM	428291108	335	14,745	SH	DEFINED	10
HI / FN INC	COM	428358105	98	12,002	SH	DEFINED	01
HI / FN INC	COM	428358105	129	15,728	SH	DEFINED	01,08
HI-TECH PHARMACAL INC	COM	42840B101	246	20,726	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	218	18,405	SH	DEFINED	01,08

HIBBETT SPORTS INC	COM	428567101	1,273	51,328	SH	DEFINED	01
HIBBETT SPORTS INC	COM	428567101	50	2,030	SH	DEFINED	04
HIBBETT SPORTS INC	COM	428567101	12	475	SH	OTHER	01,06
HIBBETT SPORTS INC	COM	428567101	5,788	233,376	SH	DEFINED	01,08
HIBBETT SPORTS INC	COM	428567101	15	600	SH	DEFINED	09
HIBBETT SPORTS INC	COM	428567101	24	965	SH	DEFINED	10
HICKORY TECH CORP	COM	429060106	195	20,113	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	340	35,045	SH	DEFINED	01,08
HIGHWOODS PPTYS INC	COM	431284108	2,853	77,796	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	132	3,605	SH	DEFINED	04
HIGHWOODS PPTYS INC	COM	431284108	1	40	SH	OTHER	04
HIGHWOODS PPTYS INC	COM	431284108	21,992	599,721	SH	DEFINED	01,08
HIGHWOODS PPTYS INC	COM	431284108	37	1,000	SH	DEFINED	09
HIGHWOODS PPTYS INC	COM	431284108	24	650	SH	DEFINED	10
HILAND PARTNERS L P	COM	431291103	109	2,199	SH	DEFINED	01
HILAND PARTNERS L P	COM	431291103	89	1,800	SH	DEFINED	04
HILAND PARTNERS L P	COM	431291103	45	907	SH	DEFINED	01,08
HILB ROGAL & HOBBS CO	COM	431294107	2,871	66,263	SH	DEFINED	01
HILB ROGAL & HOBBS CO	COM	431294107	197	4,547	SH	DEFINED	04
HILB ROGAL & HOBBS CO	COM	431294107	278	6,423	SH	OTHER	04

HILB ROGAL & HOBBS CO	COM	431294107	17	400	SH	OTHER	01,06
HILB ROGAL & HOBBS CO	COM	431294107	9,912	228,751	SH	DEFINED	01,08
HILB ROGAL & HOBBS CO	COM	431294107	61	1,400	SH	DEFINED	09
HILB ROGAL & HOBBS CO	COM	431294107	117	2,700	SH	DEFINED	10
HILLENBRAND INDS INC	COM	431573104	1,160	21,078	SH	DEFINED	01
HILLENBRAND INDS INC	COM	431573104	6	100	SH	OTHER	01
HILLENBRAND INDS INC	COM	431573104	65	1,180	SH	DEFINED	04
HILLENBRAND INDS INC	COM	431573104	2	40	SH	OTHER	04
HILLENBRAND INDS INC	COM	431573104	18,697	339,824	SH	DEFINED	01,08
HILLENBRAND INDS INC	COM	431573104	554	10,069	SH	DEFINED	09
HILLENBRAND INDS INC	COM	431573104	542	9,848	SH	DEFINED	10
HILLTOP HOLDINGS INC	COM	432748101	556	47,343	SH	DEFINED	01
HILLTOP HOLDINGS INC	COM	432748101	331	28,193	SH	DEFINED	04
HILLTOP HOLDINGS INC	COM	432748101	4,105	349,658	SH	DEFINED	01,08
HILLTOP HOLDINGS INC	COM	432748101	23	2,000	SH	DEFINED	09
HILLTOP HOLDINGS INC	COM	432748101	1	80	SH	DEFINED	10

HILTON HOTELS CORP	COM	432848109	20,224	435,025	SH	DEFINED	01
HILTON HOTELS CORP	COM	432848109	98	2,105	SH	OTHER	01
HILTON HOTELS CORP	COM	432848109	768	16,513	SH	DEFINED	04
HILTON HOTELS CORP	COM	432848109	120	2,577	SH	OTHER	04
HILTON HOTELS CORP	COM	432848109	55	1,180	SH	OTHER	01,06
HILTON HOTELS CORP	COM	432848109	14	310	SH	DEFINED	07,10
HILTON HOTELS CORP	COM	432848109	137,844	2,965,034	SH	DEFINED	01,08
HILTON HOTELS CORP	COM	432848109	1,011	21,750	SH	DEFINED	10
HILTON HOTELS CORP	COM	432848109	58	1,258	SH	OTHER	10
HIRSCH INTL CORP	COM	433550100	37	16,168	SH	DEFINED	01
HIRSCH INTL CORP	COM	433550100	55	24,001	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	1,045	15,820	SH	DEFINED	01
HITACHI LIMITED	COM	433578507	386	5,840	SH	DEFINED	04
HITACHI LIMITED	COM	433578507	15	220	SH	OTHER	04
HITACHI LIMITED	COM	433578507	1,267	19,177	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	13	200	SH	DEFINED	10
HITTITE MICROWAVE CORP	COM	43365Y104	1,140	25,830	SH	DEFINED	01
HITTITE MICROWAVE CORP	COM	43365Y104	4,179	94,659	SH	DEFINED	01,08
HITTITE MICROWAVE CORP	COM	43365Y104	22	500	SH	DEFINED	09
HITTITE MICROWAVE CORP	COM	43365Y104	1	20	SH	DEFINED	10
HOKU SCIENTIFIC INC	COM	434712105	82	8,500	SH	DEFINED	01
HOKU SCIENTIFIC INC	COM	434712105	221	22,800	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	1,332	22,259	SH	DEFINED	01
HOLLY CORP	COM	435758305	4	60	SH	DEFINED	04
HOLLY CORP	COM	435758305	7,642	127,733	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	60	1,000	SH	DEFINED	09
HOLLY CORP	COM	435758305	4	70	SH	DEFINED	10
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	22	11,397	SH	DEFINED	01
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	82	41,428	SH	DEFINED	01,08
HOLLYWOOD MEDIA CORP	COM	436233100	74	20,912	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	41	11,708	SH	DEFINED	01,08

HOLOGIC INC	COM	436440101	4,546	74,528	SH	DEFINED	01
HOLOGIC INC	COM	436440101	210	3,447	SH	DEFINED	04
HOLOGIC INC	COM	436440101	238	3,900	SH	OTHER	04
HOLOGIC INC	COM	436440101	37	600	SH	OTHER	01,06
HOLOGIC INC	COM	436440101	24,017	393,715	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	259	4,248	SH	DEFINED	09
HOLOGIC INC	COM	436440101	32	520	SH	DEFINED	10
HOME BANCSHARES INC	COM	436893200	263	12,071	SH	DEFINED	01
HOME BANCSHARES INC	COM	436893200	1,008	46,272	SH	DEFINED	01,08

HOME FED BANCORP	COM	436926109	149	5,624	SH	DEFINED	01
HOME FED BANCORP	COM	436926109	510	19,237	SH	OTHER	01
HOME FED BANCORP	COM	436926109	155	5,834	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	107,297	3,307,565	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	29,394	906,102	SH	OTHER	01
HOME DEPOT INC	COM	437076102	52,161	1,607,913	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	29,662	914,363	SH	OTHER	04
HOME DEPOT INC	COM	437076102	191	5,900	SH	OTHER	01,06
HOME DEPOT INC	COM	437076102	513,238	15,821,152	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	12,648	389,897	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	17,107	527,354	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	5,140	158,455	SH	OTHER	10
HOME DIAGNOSTICS INC DEL	COM	437080104	78	8,141	SH	DEFINED	01
HOME DIAGNOSTICS INC DEL	COM	437080104	31	3,200	SH	DEFINED	01,08
HOME PROPERTIES INC	COM	437306103	3,212	61,563	SH	DEFINED	01
HOME PROPERTIES INC	COM	437306103	59	1,140	SH	DEFINED	04
HOME PROPERTIES INC	COM	437306103	12,860	246,460	SH	DEFINED	01,08
HOME PROPERTIES INC	COM	437306103	37	700	SH	DEFINED	09
HOME PROPERTIES INC	COM	437306103	5	100	SH	DEFINED	10
HOME SOLUTIONS AMER INC	COM	437355100	115	34,010	SH	DEFINED	01
HOME SOLUTIONS AMER INC	COM	437355100	3	865	SH	DEFINED	04
HOME SOLUTIONS AMER INC	COM	437355100	1,291	380,710	SH	DEFINED	01,08
HONDA MOTOR LTD	COM	438128308	3,221	96,565	SH	DEFINED	01
HONDA MOTOR LTD	COM	438128308	78	2,345	SH	OTHER	01
HONDA MOTOR LTD	COM	438128308	1,876	56,238	SH	DEFINED	04
HONDA MOTOR LTD	COM	438128308	397	11,895	SH	OTHER	04
HONDA MOTOR LTD	COM	438128308	73	2,190	SH	DEFINED	07,10
HONDA MOTOR LTD	COM	438128308	3,330	99,810	SH	DEFINED	01,08
HONDA MOTOR LTD	COM	438128308	867	25,990	SH	DEFINED	10
HONDA MOTOR LTD	COM	438128308	35	1,035	SH	OTHER	10
HONEYWELL INTL INC	COM	438516106	58,272	979,848	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	4,869	81,867	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	6,807	114,465	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	2,443	41,078	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	134	2,250	SH	OTHER	01,06
HONEYWELL INTL INC	COM	438516106	86	1,450	SH	DEFINED	07,10
HONEYWELL INTL INC	COM	438516106	362,017	6,087,390	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	10,500	176,563	SH	DEFINED	09
HONEYWELL INTL INC	COM	438516106	3,753	63,100	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	465	7,818	SH	OTHER	10

FORM 13F	DATE 09-28-07			NORTHERN TRUST CORPORATION			
HOOKER FURNITURE CORP	COM	439038100	117	5,825	SH	DEFINED	01
HOOKER FURNITURE CORP	COM	439038100	2	93	SH	DEFINED	04
HOOKER FURNITURE CORP	COM	439038100	1,174	58,637	SH	DEFINED	01,08
HOOPER HOLMES INC	COM	439104100	215	91,269	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	10	4,105	SH	DEFINED	04
HOOPER HOLMES INC	COM	439104100	341	144,670	SH	DEFINED	01,08
HOOPER HOLMES INC	COM	439104100	1	500	SH	DEFINED	10
HOPFED BANCORP INC	COM	439734104	120	8,014	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	71	4,705	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	4,021	203,995	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	16	835	SH	DEFINED	04
HORACE MANN EDUCATORS CORP N	COM	440327104	7,552	383,148	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	16	800	SH	DEFINED	09
HORACE MANN EDUCATORS CORP N	COM	440327104	10	500	SH	DEFINED	10
HORIZON FINL CORP WASH	COM	44041F105	520	25,658	SH	DEFINED	01
HORIZON FINL CORP WASH	COM	44041F105	1,366	67,333	SH	DEFINED	01,08
HORIZON OFFSHORE INC	COM	44043J204	986	59,742	SH	DEFINED	01
HORIZON OFFSHORE INC	COM	44043J204	3,456	209,462	SH	DEFINED	01,08
HORIZON LINES INC	COM	44044K101	827	27,083	SH	DEFINED	01
HORIZON LINES INC	COM	44044K101	5,493	179,920	SH	DEFINED	01,08
HORIZON LINES INC	COM	44044K101	15	500	SH	DEFINED	09
HORIZON LINES INC	COM	44044K101	6	200	SH	DEFINED	10
HORMEL FOODS CORP	COM	440452100	962	26,886	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	2,423	67,726	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	14,037	392,322	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	904	25,276	SH	DEFINED	09
HORMEL FOODS CORP	COM	440452100	27	755	SH	DEFINED	10
HORNBECK OFFSHORE SVCS INC N	COM	440543106	3,874	105,549	SH	DEFINED	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	161	4,388	SH	DEFINED	04
HORNBECK OFFSHORE SVCS INC N	COM	440543106	3	90	SH	OTHER	01,06
HORNBECK OFFSHORE SVCS INC N	COM	440543106	5,991	163,229	SH	DEFINED	01,08
HORNBECK OFFSHORE SVCS INC N	COM	440543106	15	400	SH	DEFINED	09
HORNBECK OFFSHORE SVCS INC N	COM	440543106	10	270	SH	DEFINED	10
HOSPITALITY PPTYS TR	COM	44106M102	1,005	24,718	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	180	4,421	SH	DEFINED	04
HOSPITALITY PPTYS TR	COM	44106M102	2	50	SH	OTHER	04
HOSPITALITY PPTYS TR	COM	44106M102	24,904	612,650	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	980	24,103	SH	DEFINED	09
HOSPITALITY PPTYS TR	COM	44106M102	137	3,370	SH	DEFINED	10

FORM 13F	DATE 09-28-07			NORTHERN TRUST CORPORATION			
HOSPIRA INC	COM	441060100	16,908	407,906	SH	DEFINED	01
HOSPIRA INC	COM	441060100	6,501	156,842	SH	OTHER	01
HOSPIRA INC	COM	441060100	4,723	113,941	SH	DEFINED	04
HOSPIRA INC	COM	441060100	2,119	51,116	SH	OTHER	04
HOSPIRA INC	COM	441060100	14	340	SH	OTHER	01,06

HOSPIRA INC	COM	441060100	50,785	1,225,215	SH	DEFINED	01,08
HOSPIRA INC	COM	441060100	1,379	33,269	SH	DEFINED	09
HOSPIRA INC	COM	441060100	3,777	91,120	SH	DEFINED	10
HOSPIRA INC	COM	441060100	19,130	461,515	SH	OTHER	10
HOST HOTELS & RESORTS INC	COM	44107P104	11,284	502,874	SH	DEFINED	01
HOST HOTELS & RESORTS INC	COM	44107P104	119	5,285	SH	OTHER	01
HOST HOTELS & RESORTS INC	COM	44107P104	598	26,659	SH	DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	56	2,492	SH	OTHER	04
HOST HOTELS & RESORTS INC	COM	44107P104	25	1,100	SH	DEFINED	07,10
HOST HOTELS & RESORTS INC	COM	44107P104	112,328	5,005,726	SH	DEFINED	01,08
HOST HOTELS & RESORTS INC	COM	44107P104	3,023	134,731	SH	DEFINED	09
HOST HOTELS & RESORTS INC	COM	44107P104	265	11,813	SH	DEFINED	10
HOST HOTELS & RESORTS INC	COM	44107P104	73	3,265	SH	OTHER	10
HOT TOPIC INC	COM	441339108	538	72,180	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	9	1,225	SH	DEFINED	04
HOT TOPIC INC	COM	441339108	2,418	324,123	SH	DEFINED	01,08
HOT TOPIC INC	COM	441339108	4	500	SH	DEFINED	10
HOUSE OF TAYLOR JEWELRY INC	COM	44176R106	9	11,300	SH	DEFINED	01,08
HOUSEVALUES INC	COM	44183Y102	16	3,996	SH	DEFINED	01
HOUSEVALUES INC	COM	44183Y102	113	28,703	SH	DEFINED	01,08
HOUSTON WIRE & CABLE CO	COM	44244K109	140	7,704	SH	DEFINED	01
HOUSTON WIRE & CABLE CO	COM	44244K109	2,018	111,431	SH	DEFINED	01,08
HOUSTON WIRE & CABLE CO	COM	44244K109	0	20	SH	DEFINED	10
HOVNANIAN ENTERPRISES INC	COM	442487203	764	68,860	SH	DEFINED	01
HOVNANIAN ENTERPRISES INC	COM	442487203	5	432	SH	DEFINED	04
HOVNANIAN ENTERPRISES INC	COM	442487203	3,930	354,400	SH	DEFINED	01,08
HOVNANIAN ENTERPRISES INC	COM	442487203	1	70	SH	DEFINED	10
HUB GROUP INC	COM	443320106	2,053	68,371	SH	DEFINED	01
HUB GROUP INC	COM	443320106	46	1,530	SH	DEFINED	04
HUB GROUP INC	COM	443320106	5	150	SH	OTHER	01,06
HUB GROUP INC	COM	443320106	8,758	291,649	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	33	1,101	SH	DEFINED	09
HUB GROUP INC	COM	443320106	12	390	SH	DEFINED	10
HUBBELL INC	COM	443510102	40	668	SH	DEFINED	01
HUBBELL INC	COM	443510102	106	1,776	SH	OTHER	01
HUBBELL INC	COM	443510102	238	4,000	SH	DEFINED	04

HUBBELL INC	COM	443510201	1,605	28,106	SH	DEFINED	01
HUBBELL INC	COM	443510201	131	2,289	SH	OTHER	01
HUBBELL INC	COM	443510201	70	1,230	SH	DEFINED	04
HUBBELL INC	COM	443510201	2	35	SH	OTHER	04
HUBBELL INC	COM	443510201	17,684	309,595	SH	DEFINED	01,08
HUBBELL INC	COM	443510201	74	1,300	SH	DEFINED	09
HUBBELL INC	COM	443510201	820	14,355	SH	DEFINED	10
HUDSON CITY BANCORP	COM	443683107	9,047	588,203	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	66	4,275	SH	OTHER	01
HUDSON CITY BANCORP	COM	443683107	496	32,252	SH	DEFINED	04
HUDSON CITY BANCORP	COM	443683107	56	3,610	SH	OTHER	04
HUDSON CITY BANCORP	COM	443683107	6	410	SH	DEFINED	07,10

HUDSON CITY BANCORP	COM	443683107	66,315	4,311,754	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	1,776	115,455	SH	DEFINED	09
HUDSON CITY BANCORP	COM	443683107	548	35,608	SH	DEFINED	10
HUDSON CITY BANCORP	COM	443683107	37	2,435	SH	OTHER	10
HUDSON HIGHLAND GROUP INC	COM	443792106	335	26,317	SH	DEFINED	01
HUDSON HIGHLAND GROUP INC	COM	443792106	3	211	SH	DEFINED	04
HUDSON HIGHLAND GROUP INC	COM	443792106	2,091	164,292	SH	DEFINED	01,08
HUGHES COMMUNICATIONS INC	COM	444398101	175	3,367	SH	DEFINED	01
HUGHES COMMUNICATIONS INC	COM	444398101	1,661	32,043	SH	DEFINED	01,08
HUGOTON RTY TR TEX	COM	444717102	713	30,145	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	161	6,798	SH	OTHER	01
HUGOTON RTY TR TEX	COM	444717102	25	1,059	SH	DEFINED	04
HUGOTON RTY TR TEX	COM	444717102	972	41,107	SH	DEFINED	01,08
HUGOTON RTY TR TEX	COM	444717102	24	1,000	SH	DEFINED	10
HUMANA INC	COM	444859102	14,944	213,848	SH	DEFINED	01
HUMANA INC	COM	444859102	67	955	SH	OTHER	01
HUMANA INC	COM	444859102	680	9,729	SH	DEFINED	04
HUMANA INC	COM	444859102	11	155	SH	OTHER	04
HUMANA INC	COM	444859102	35	500	SH	OTHER	01,06
HUMANA INC	COM	444859102	89,034	1,274,105	SH	DEFINED	01,08
HUMANA INC	COM	444859102	2,099	30,032	SH	DEFINED	09
HUMANA INC	COM	444859102	908	12,992	SH	DEFINED	10
HUMANA INC	COM	444859102	4	60	SH	OTHER	10
HUMAN GENOME SCIENCES INC	COM	444903108	1,713	166,454	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	8,848	859,877	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	17	1,700	SH	DEFINED	09
HUMAN GENOME SCIENCES INC	COM	444903108	2	240	SH	DEFINED	10
HUNGARIAN TEL & CABLE CORP	COM	445542103	218	11,111	SH	DEFINED	01
HUNGARIAN TEL & CABLE CORP	COM	445542103	208	10,565	SH	DEFINED	01,08

HUNT J B TRANS SVCS INC	COM	445658107	1,447	55,007	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	559	21,254	SH	DEFINED	04
HUNT J B TRANS SVCS INC	COM	445658107	1	25	SH	OTHER	04
HUNT J B TRANS SVCS INC	COM	445658107	68	2,575	SH	DEFINED	07,10
HUNT J B TRANS SVCS INC	COM	445658107	13,651	519,043	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	476	18,090	SH	DEFINED	09
HUNT J B TRANS SVCS INC	COM	445658107	60	2,290	SH	DEFINED	10
HUNT J B TRANS SVCS INC	COM	445658107	54	2,035	SH	OTHER	10
HUNTINGTON BANCSHARES INC	COM	446150104	6,028	355,010	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	262	15,441	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	1,708	100,576	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	156	9,190	SH	OTHER	04
HUNTINGTON BANCSHARES INC	COM	446150104	7	390	SH	OTHER	01,06
HUNTINGTON BANCSHARES INC	COM	446150104	13	780	SH	DEFINED	07,10
HUNTINGTON BANCSHARES INC	COM	446150104	50,372	2,966,570	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	941	55,425	SH	DEFINED	09
HUNTINGTON BANCSHARES INC	COM	446150104	1,145	67,406	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	436	25,665	SH	OTHER	10
HUNTSMAN CORP	COM	447011107	594	22,413	SH	DEFINED	01
HUNTSMAN CORP	COM	447011107	6,169	232,882	SH	DEFINED	01,08

HUNTSMAN CORP	COM	447011107	82	3,100	SH	DEFINED	09
HUNTSMAN CORP	COM	447011107	11	400	SH	DEFINED	10
HUNTSMAN CORP	CONV PFD	447011206	7,934	160,000		DEFINED	01
HURCO COMPANIES INC	COM	447324104	760	14,057	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	5	95	SH	DEFINED	04
HURCO COMPANIES INC	COM	447324104	2,242	41,473	SH	DEFINED	01,08
HURON CONSULTING GROUP INC	COM	447462102	1,878	25,856	SH	DEFINED	01
HURON CONSULTING GROUP INC	COM	447462102	29	395	SH	OTHER	01
HURON CONSULTING GROUP INC	COM	447462102	371	5,105	SH	DEFINED	04
HURON CONSULTING GROUP INC	COM	447462102	8,424	116,005	SH	DEFINED	01,08
HURON CONSULTING GROUP INC	COM	447462102	22	300	SH	DEFINED	09
HURON CONSULTING GROUP INC	COM	447462102	84	1,150	SH	DEFINED	10
HUTCHINSON TECHNOLOGY INC	COM	448407106	2,017	81,987	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	28	1,150	SH	DEFINED	04
HUTCHINSON TECHNOLOGY INC	COM	448407106	8	345	SH	OTHER	01,06
HUTCHINSON TECHNOLOGY INC	COM	448407106	4,797	195,019	SH	DEFINED	01,08
HUTCHINSON TECHNOLOGY INC	COM	448407106	34	1,400	SH	DEFINED	09
HUTCHINSON TECHNOLOGY INC	COM	448407106	7	280	SH	DEFINED	10
HUTTIG BLDG PRODS INC	COM	448451104	111	20,510	SH	DEFINED	01
HUTTIG BLDG PRODS INC	COM	448451104	15	2,820	SH	DEFINED	04
HUTTIG BLDG PRODS INC	COM	448451104	111	20,582	SH	DEFINED	01,08

IDT CORP	COM	448947101	107	13,514	SH	DEFINED	01
IDT CORP	COM	448947101	42	5,321	SH	DEFINED	01,08
IDT CORP	COM	448947309	703	84,003	SH	DEFINED	01
IDT CORP	COM	448947309	2,196	262,424	SH	DEFINED	01,08
IDT CORP	COM	448947309	12	1,400	SH	DEFINED	09
HYPERDYNAMICS CORP	COM	448954107	84	29,086	SH	DEFINED	01,08
HYPERCOM CORP	COM	44913M105	639	141,310	SH	DEFINED	01
HYPERCOM CORP	COM	44913M105	1,581	349,796	SH	DEFINED	01,08
HYTHIAM INC	COM	44919F104	87	11,735	SH	DEFINED	01
HYTHIAM INC	COM	44919F104	1,248	168,634	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P300	6,184	208,416	SH	DEFINED	01
IAC INTERACTIVECORP	COM	44919P300	242	8,170	SH	OTHER	01
IAC INTERACTIVECORP	COM	44919P300	985	33,182	SH	DEFINED	04
IAC INTERACTIVECORP	COM	44919P300	187	6,315	SH	OTHER	04
IAC INTERACTIVECORP	COM	44919P300	23	760	SH	OTHER	01,06
IAC INTERACTIVECORP	COM	44919P300	8	260	SH	DEFINED	07,10
IAC INTERACTIVECORP	COM	44919P300	53,636	1,807,768	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P300	2,233	75,278	SH	DEFINED	09
IAC INTERACTIVECORP	COM	44919P300	265	8,922	SH	DEFINED	10
IAC INTERACTIVECORP	COM	44919P300	11	383	SH	OTHER	10
ICT GROUP INC	COM	44929Y101	457	34,087	SH	DEFINED	01
ICT GROUP INC	COM	44929Y101	27	2,000	SH	OTHER	01
ICT GROUP INC	COM	44929Y101	831	61,941	SH	DEFINED	01,08
ICO INC NEW	COM	449293109	506	35,918	SH	DEFINED	01

ICO INC NEW	COM	449293109	387	27,521	SH	DEFINED	01,08
ICU MED INC	COM	44930G107	970	25,027	SH	DEFINED	01
ICU MED INC	COM	44930G107	113	2,915	SH	DEFINED	04
ICU MED INC	COM	44930G107	8	200	SH	OTHER	01,06
ICU MED INC	COM	44930G107	3,654	94,295	SH	DEFINED	01,08
ICU MED INC	COM	44930G107	23	600	SH	DEFINED	09
ICU MED INC	COM	44930G107	24	630	SH	DEFINED	10
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	315	90,606	SH	DEFINED	01
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	1,770	508,556	SH	DEFINED	01,08
ICAD INC	COM	44934S107	68	22,580	SH	DEFINED	01
ICAD INC	COM	44934S107	105	34,653	SH	DEFINED	01,08
IDM PHARMA INC	COM	449394105	1	632	SH	DEFINED	01
IDM PHARMA INC	COM	449394105	33	21,511	SH	DEFINED	01,08

I D SYSTEMS INC	COM	449489103	142	11,623	SH	DEFINED	01
I D SYSTEMS INC	COM	449489103	24	2,000	SH	OTHER	01
I D SYSTEMS INC	COM	449489103	226	18,490	SH	DEFINED	01,08
I-FLOW CORP	COM	449520303	533	28,652	SH	DEFINED	01
I-FLOW CORP	COM	449520303	6	335	SH	DEFINED	04
I-FLOW CORP	COM	449520303	2,556	137,502	SH	DEFINED	01,08
I-FLOW CORP	COM	449520303	1	50	SH	DEFINED	10
IGI INC	COM	449575109	10	9,918	SH	DEFINED	01
IGI INC	COM	449575109	14	14,025	SH	DEFINED	01,08
IHOP CORP	COM	449623107	2,808	44,347	SH	DEFINED	01
IHOP CORP	COM	449623107	82	1,300	SH	OTHER	01
IHOP CORP	COM	449623107	968	15,280	SH	DEFINED	04
IHOP CORP	COM	449623107	18	280	SH	OTHER	01,06
IHOP CORP	COM	449623107	6,804	107,439	SH	DEFINED	01,08
IHOP CORP	COM	449623107	32	500	SH	DEFINED	09
IHOP CORP	COM	449623107	655	10,335	SH	DEFINED	10
I-MANY INC	COM	44973Q103	129	44,819	SH	DEFINED	01
I-MANY INC	COM	44973Q103	3	1,037	SH	DEFINED	04
I-MANY INC	COM	44973Q103	106	36,700	SH	DEFINED	01,08
ING PRIME RATE TR	UNDEFIND	44977W106	0	3,975		DEFINED	01
ING PRIME RATE TR	UNDEFIND	44977W106	1	9,109		DEFINED	04
ING PRIME RATE TR	UNDEFIND	44977W106	0	1,000		OTHER	04
IPG PHOTONICS CORP	COM	44980X109	206	10,454	SH	DEFINED	01
IPG PHOTONICS CORP	COM	44980X109	1,325	67,400	SH	DEFINED	01,08
IPCS INC	COM	44980Y305	473	13,762	SH	DEFINED	01
IPCS INC	COM	44980Y305	124	3,600	SH	DEFINED	04
IPCS INC	COM	44980Y305	3,127	90,940	SH	DEFINED	01,08
IPCS INC	COM	44980Y305	66	1,930	SH	DEFINED	10
IMS HEALTH INC	COM	449934108	13,470	439,636	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	5,221	170,412	SH	OTHER	01
IMS HEALTH INC	COM	449934108	8,717	284,501	SH	DEFINED	04
IMS HEALTH INC	COM	449934108	2,789	91,011	SH	OTHER	04

IMS HEALTH INC	COM	449934108	19	605	SH	OTHER	01,06
IMS HEALTH INC	COM	449934108	50,701	1,654,724	SH	DEFINED	01,08
IMS HEALTH INC	COM	449934108	1,342	43,805	SH	DEFINED	09
IMS HEALTH INC	COM	449934108	1,374	44,837	SH	DEFINED	10
IMS HEALTH INC	COM	449934108	2	62	SH	OTHER	10

ISTAR FINL INC	COM	45031U101	6,414	188,711	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	123	3,630	SH	DEFINED	04
ISTAR FINL INC	COM	45031U101	13,819	406,547	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	1,064	31,313	SH	DEFINED	09
ISTAR FINL INC	COM	45031U101	17	501	SH	DEFINED	10
ISTA PHARMACEUTICALS INC	COM	45031X204	37	5,364	SH	DEFINED	01
ISTA PHARMACEUTICALS INC	COM	45031X204	84	12,236	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2,843	23,363	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	125	1,029	SH	DEFINED	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2	20	SH	OTHER	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	22,739	186,861	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	97	800	SH	DEFINED	09
ITT EDUCATIONAL SERVICES INC	COM	45068B109	61	505	SH	DEFINED	10
I-TRAX INC	COM	45069D203	103	26,740	SH	DEFINED	01
I-TRAX INC	COM	45069D203	86	22,413	SH	DEFINED	01,08
IVAX DIAGNOSTICS INC	COM	45070W109	11	18,881	SH	DEFINED	01
IVAX DIAGNOSTICS INC	COM	45070W109	9	14,803	SH	DEFINED	01,08
IXIA	COM	45071R109	567	64,985	SH	DEFINED	01
IXIA	COM	45071R109	2,181	250,076	SH	DEFINED	01,08
IXIA	COM	45071R109	0	50	SH	DEFINED	10
IBASIS INC	COM	450732201	387	35,966	SH	DEFINED	01
IBASIS INC	COM	450732201	1,765	164,167	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	1,972	37,459	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	4,030	76,535	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	42	800	SH	DEFINED	09
IBERIABANK CORP	COM	450828108	1	20	SH	DEFINED	10
IBIS TECHNOLOGY CORP	COM	450909106	14	11,633	SH	DEFINED	01
IBIS TECHNOLOGY CORP	COM	450909106	19	15,352	SH	DEFINED	01,08
ITT CORP NEW	COM	450911102	168,224	2,476,438	SH	DEFINED	01
ITT CORP NEW	COM	450911102	16,246	239,157	SH	OTHER	01
ITT CORP NEW	COM	450911102	88,365	1,300,821	SH	DEFINED	04
ITT CORP NEW	COM	450911102	21,054	309,942	SH	OTHER	04
ITT CORP NEW	COM	450911102	27	400	SH	OTHER	01,06
ITT CORP NEW	COM	450911102	103,513	1,523,819	SH	DEFINED	01,08
ITT CORP NEW	COM	450911102	2,821	41,531	SH	DEFINED	09
ITT CORP NEW	COM	450911102	17,991	264,842	SH	DEFINED	10
ITT CORP NEW	COM	450911102	2,256	33,210	SH	OTHER	10
ICON PUB LTD CO	COM	45103T107	663	13,000	SH	OTHER	01

ICICI BK LTD	COM	45104G104	459	8,705	SH	DEFINED	01
ICICI BK LTD	COM	45104G104	234	4,430	SH	OTHER	01
ICICI BK LTD	COM	45104G104	522	9,900	SH	DEFINED	04
ICICI BK LTD	COM	45104G104	13,426	254,674	SH	DEFINED	01,08
ICICI BK LTD	COM	45104G104	1,800	34,145	SH	DEFINED	09
ICONIX BRAND GROUP INC	COM	451055107	1,726	72,564	SH	DEFINED	01
ICONIX BRAND GROUP INC	COM	451055107	63	2,630	SH	DEFINED	04
ICONIX BRAND GROUP INC	COM	451055107	14	570	SH	OTHER	01,06
ICONIX BRAND GROUP INC	COM	451055107	8,915	374,753	SH	DEFINED	01,08
ICONIX BRAND GROUP INC	COM	451055107	19	800	SH	DEFINED	09
ICONIX BRAND GROUP INC	COM	451055107	14	580	SH	DEFINED	10
IDACORP INC	COM	451107106	4,375	133,630	SH	DEFINED	01
IDACORP INC	COM	451107106	162	4,935	SH	DEFINED	04
IDACORP INC	COM	451107106	8	230	SH	OTHER	04
IDACORP INC	COM	451107106	12,930	394,935	SH	DEFINED	01,08
IDACORP INC	COM	451107106	49	1,500	SH	DEFINED	09
IDACORP INC	COM	451107106	14	440	SH	DEFINED	10
IDAHO GEN MINES INC	COM	451272306	142	21,319	SH	DEFINED	01
IDAHO GEN MINES INC	COM	451272306	1,476	222,220	SH	DEFINED	01,08
IDENIX PHARMACEUTICALS INC	COM	45166R204	53	18,272	SH	DEFINED	01
IDENIX PHARMACEUTICALS INC	COM	45166R204	413	142,914	SH	DEFINED	01,08
IDEARC INC	COM	451663108	1,663	52,851	SH	DEFINED	01
IDEARC INC	COM	451663108	156	4,969	SH	OTHER	01
IDEARC INC	COM	451663108	238	7,553	SH	DEFINED	04
IDEARC INC	COM	451663108	100	3,176	SH	OTHER	04
IDEARC INC	COM	451663108	2	73	SH	DEFINED	07,10
IDEARC INC	COM	451663108	14,272	453,527	SH	DEFINED	01,08
IDEARC INC	COM	451663108	1,114	35,398	SH	DEFINED	09
IDEARC INC	COM	451663108	110	3,487	SH	DEFINED	10
IDEARC INC	COM	451663108	15	470	SH	OTHER	10
IDEX CORP	COM	45167R104	1,610	44,252	SH	DEFINED	01
IDEX CORP	COM	45167R104	246	6,750	SH	OTHER	01
IDEX CORP	COM	45167R104	146	4,005	SH	DEFINED	04
IDEX CORP	COM	45167R104	68	1,875	SH	OTHER	04
IDEX CORP	COM	45167R104	35	975	SH	OTHER	01,06
IDEX CORP	COM	45167R104	14,908	409,670	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	55	1,500	SH	DEFINED	09
IDEX CORP	COM	45167R104	117	3,224	SH	DEFINED	10

IDEXX LABS INC	COM	45168D104	2,669	24,354	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	31	280	SH	OTHER	01
IDEXX LABS INC	COM	45168D104	456	4,160	SH	DEFINED	04
IDEXX LABS INC	COM	45168D104	33	300	SH	OTHER	04
IDEXX LABS INC	COM	45168D104	47	430	SH	OTHER	01,06
IDEXX LABS INC	COM	45168D104	10,502	95,827	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	55	500	SH	DEFINED	09
IDEXX LABS INC	COM	45168D104	159	1,450	SH	DEFINED	10
IGATE CORP	COM	45169U105	562	65,599	SH	DEFINED	01
IGATE CORP	COM	45169U105	1,176	137,182	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	0	50	SH	DEFINED	10

IKON OFFICE SOLUTIONS INC	COM	451713101	1,632	127,035	SH	DEFINED	01
IKON OFFICE SOLUTIONS INC	COM	451713101	8,303	646,116	SH	DEFINED	01,08
IKON OFFICE SOLUTIONS INC	COM	451713101	15	1,200	SH	DEFINED	09
IKON OFFICE SOLUTIONS INC	COM	451713101	3	200	SH	DEFINED	10
IKANOS COMMUNICATIONS	COM	45173E105	59	10,533	SH	DEFINED	01
IKANOS COMMUNICATIONS	COM	45173E105	3	600	SH	OTHER	01
IKANOS COMMUNICATIONS	COM	45173E105	143	25,533	SH	DEFINED	01,08
IHS INC	COM	451734107	4,735	83,812	SH	DEFINED	01
IHS INC	COM	451734107	116	2,050	SH	OTHER	01
IHS INC	COM	451734107	28	495	SH	DEFINED	04
IHS INC	COM	451734107	10	171	SH	OTHER	04
IHS INC	COM	451734107	10,015	177,287	SH	DEFINED	01,08
IHS INC	COM	451734107	141	2,502	SH	DEFINED	09
IHS INC	COM	451734107	14	245	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	126,766	2,125,513	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	3,133,715	52,543,852	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	5,432	91,086	SH	DEFINED	04
ILLINOIS TOOL WKS INC	COM	452308109	4,812	80,691	SH	OTHER	04
ILLINOIS TOOL WKS INC	COM	452308109	94	1,570	SH	OTHER	01,06
ILLINOIS TOOL WKS INC	COM	452308109	19	311	SH	DEFINED	07,10
ILLINOIS TOOL WKS INC	COM	452308109	210,239	3,525,138	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	7,797	130,738	SH	DEFINED	09
ILLINOIS TOOL WKS INC	COM	452308109	1,964	32,934	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	362	6,064	SH	OTHER	10
ILLUMINA INC	COM	452327109	3,292	63,450	SH	DEFINED	01
ILLUMINA INC	COM	452327109	6	116	SH	DEFINED	04
ILLUMINA INC	COM	452327109	31	600	SH	OTHER	04
ILLUMINA INC	COM	452327109	17,293	333,324	SH	DEFINED	01,08
ILLUMINA INC	COM	452327109	57	1,100	SH	DEFINED	09
ILLUMINA INC	COM	452327109	5	93	SH	DEFINED	10

IMAGE ENTMT INC	COM	452439201	118	27,459	SH	DEFINED	01
IMAGE ENTMT INC	COM	452439201	75	17,386	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	4,226	172,296	SH	DEFINED	01
IMATION CORP	COM	45245A107	137	5,569	SH	OTHER	01
IMATION CORP	COM	45245A107	9	360	SH	DEFINED	04
IMATION CORP	COM	45245A107	83	3,400	SH	OTHER	04
IMATION CORP	COM	45245A107	7,802	318,063	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	12	500	SH	DEFINED	09
IMCLONE SYS INC	COM	45245W109	1,299	31,414	SH	DEFINED	01
IMCLONE SYS INC	COM	45245W109	62	1,500	SH	DEFINED	04
IMCLONE SYS INC	COM	45245W109	6,646	160,768	SH	DEFINED	01,08
IMCLONE SYS INC	COM	45245W109	442	10,686	SH	DEFINED	09
IMCLONE SYS INC	COM	45245W109	3	75	SH	DEFINED	10
IMERGENT INC	COM	45247Q100	321	14,311	SH	DEFINED	01
IMERGENT INC	COM	45247Q100	4	195	SH	DEFINED	04
IMERGENT INC	COM	45247Q100	1,846	82,298	SH	DEFINED	01,08
IMMTECH PHARMACEUTICALS INC	COM	452519101	26	3,112	SH	DEFINED	01
IMMTECH PHARMACEUTICALS INC	COM	452519101	166	20,285	SH	DEFINED	01,08

IMMERSION CORP	COM	452521107	515	31,427	SH	DEFINED	01
IMMERSION CORP	COM	452521107	2,857	174,417	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	5,186	145,050	SH	DEFINED	01
IMMUCOR INC	COM	452526106	67	1,885	SH	OTHER	01
IMMUCOR INC	COM	452526106	237	6,637	SH	DEFINED	04
IMMUCOR INC	COM	452526106	8	210	SH	OTHER	04
IMMUCOR INC	COM	452526106	21	600	SH	OTHER	01,06
IMMUCOR INC	COM	452526106	17,291	483,675	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	54	1,500	SH	DEFINED	09
IMMUCOR INC	COM	452526106	55	1,550	SH	DEFINED	10
IMMUNOGEN INC	COM	45253H101	223	48,007	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	239	51,356	SH	DEFINED	01,08
IMPAC MTG HLDGS INC	COM	45254P102	159	103,480	SH	DEFINED	01
IMPAC MTG HLDGS INC	COM	45254P102	765	496,966	SH	DEFINED	01,08
IMPERIAL CAP BANCORP INC	COM	452680101	1,108	39,237	SH	DEFINED	01
IMPERIAL CAP BANCORP INC	COM	452680101	1,265	44,796	SH	DEFINED	01,08
IMPERIAL INDS INC	COM	452848401	21	3,600	SH	DEFINED	01
IMPERIAL INDS INC	COM	452848401	72	12,300	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	176	77,038	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	877	383,181	SH	DEFINED	01,08

IMPERIAL OIL LTD	COM	453038408	868	17,512	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	238	4,800	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	821	16,570	SH	DEFINED	04
IMPERIAL OIL LTD	COM	453038408	22	450	SH	OTHER	04
IMPERIAL OIL LTD	COM	453038408	819	16,530	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	6	120	SH	DEFINED	10
IMPERIAL OIL LTD	COM	453038408	1,338	27,000	SH	OTHER	10
IMPERIAL SUGAR CO NEW	COM	453096208	611	23,376	SH	DEFINED	01
IMPERIAL SUGAR CO NEW	COM	453096208	1,757	67,250	SH	DEFINED	01,08
IMPERIAL SUGAR CO NEW	COM	453096208	1	20	SH	DEFINED	10
IMPERIAL TOBACCO GROUP PLC	COM	453142101	1,791	19,515	SH	DEFINED	01
IMPERIAL TOBACCO GROUP PLC	COM	453142101	131	1,425	SH	OTHER	01
IMPERIAL TOBACCO GROUP PLC	COM	453142101	718	7,823	SH	DEFINED	04
IMPERIAL TOBACCO GROUP PLC	COM	453142101	53	575	SH	OTHER	04
IMPERIAL TOBACCO GROUP PLC	COM	453142101	1,999	21,780	SH	DEFINED	01,08
IMPERIAL TOBACCO GROUP PLC	COM	453142101	160	1,740	SH	DEFINED	10
INCYTE CORP	COM	45337C102	774	108,230	SH	DEFINED	01
INCYTE CORP	COM	45337C102	4	600	SH	OTHER	01
INCYTE CORP	COM	45337C102	43	6,000	SH	OTHER	04
INCYTE CORP	COM	45337C102	4,146	579,832	SH	DEFINED	01,08
INCYTE CORP	COM	45337C102	1	150	SH	DEFINED	10
INDEPENDENCE HLDG CO NEW	COM	453440307	787	38,631	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	715	35,095	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	694	23,380	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	2,588	87,147	SH	DEFINED	01,08

INDEPENDENT BANK CORP MASS	COM	453836108	1	20	SH	DEFINED	10
INDEPENDENT BANK CORP MICH	COM	453838104	543	49,111	SH	DEFINED	01
INDEPENDENT BANK CORP MICH	COM	453838104	10	880	SH	DEFINED	04
INDEPENDENT BANK CORP MICH	COM	453838104	3	280	SH	OTHER	01,06
INDEPENDENT BANK CORP MICH	COM	453838104	1,732	156,775	SH	DEFINED	01,08
INDEPENDENT BANK CORP MICH	COM	453838104	61	5,512	SH	DEFINED	10
INDEVUS PHARMACEUTICALS INC	COM	454072109	624	90,311	SH	DEFINED	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	26	3,700	SH	OTHER	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	2,644	382,637	SH	DEFINED	01,08
INDIA FD INC	COM	454089103	495	9,115	SH	DEFINED	01
INDIA FD INC	COM	454089103	315	5,800	SH	OTHER	01
INDIA FD INC	COM	454089103	482	8,876	SH	DEFINED	04
INDIA FD INC	COM	454089103	92	1,700	SH	OTHER	04
INDIA FD INC	COM	454089103	62	1,150	SH	DEFINED	10

INDUSTRIAL DISTR GROUP INC	COM	456061100	119	12,612	SH	DEFINED	01
INDUSTRIAL DISTR GROUP INC	COM	456061100	79	8,417	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	1,143	48,409	SH	DEFINED	01
INDYMAC BANCORP INC	COM	456607100	26	1,081	SH	DEFINED	04
INDYMAC BANCORP INC	COM	456607100	1	63	SH	OTHER	04
INDYMAC BANCORP INC	COM	456607100	9,585	405,952	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	66	2,800	SH	DEFINED	09
INDYMAC BANCORP INC	COM	456607100	24	1,028	SH	DEFINED	10
INERGY HLDGS L P	COM	45661Q107	261	5,464	SH	DEFINED	01
INERGY HLDGS L P	COM	45661Q107	191	4,000	SH	DEFINED	04
INERGY HLDGS L P	COM	45661Q107	149	3,133	SH	DEFINED	01,08
INERGY L P	COM	456615103	557	17,630	SH	DEFINED	01
INERGY L P	COM	456615103	24	750	SH	DEFINED	04
INFINEON TECHNOLOGIES AG	COM	45662N103	694	40,415	SH	DEFINED	01
INFINEON TECHNOLOGIES AG	COM	45662N103	209	12,141	SH	DEFINED	04
INFINEON TECHNOLOGIES AG	COM	45662N103	907	52,805	SH	DEFINED	01,08
INFINEON TECHNOLOGIES AG	COM	45662N103	19	1,105	SH	DEFINED	10
INFINITY ENERGY RESOURCES IN	COM	45663L403	10	8,064	SH	DEFINED	01
INFINITY ENERGY RESOURCES IN	COM	45663L403	10	8,165	SH	DEFINED	01,08
INFOCROSSING INC	COM	45664X109	467	24,970	SH	DEFINED	01
INFOCROSSING INC	COM	45664X109	2,066	110,456	SH	DEFINED	01,08
INFOCROSSING INC	COM	45664X109	1	50	SH	DEFINED	10
INFOCUS CORP	COM	45665B106	64	37,821	SH	DEFINED	01
INFOCUS CORP	COM	45665B106	79	46,328	SH	DEFINED	01,08
INFINITY PHARMACEUTICALS INC	COM	45665G303	57	6,339	SH	DEFINED	01
INFINITY PHARMACEUTICALS INC	COM	45665G303	77	8,512	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	2,938	73,037	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	36	885	SH	DEFINED	04
INFINITY PPTY & CAS CORP	COM	45665Q103	1	25	SH	OTHER	01,06
INFINITY PPTY & CAS CORP	COM	45665Q103	5,656	140,621	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	12	300	SH	DEFINED	09

INFINITY PPTY & CAS CORP	COM	45665Q103	11	280	SH	DEFINED	10
INFORMATICA CORP	COM	45666Q102	2,679	170,662	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	62	3,961	SH	DEFINED	04
INFORMATICA CORP	COM	45666Q102	7	440	SH	OTHER	01,06
INFORMATICA CORP	COM	45666Q102	9,503	605,317	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	19	1,200	SH	DEFINED	09
INFORMATICA CORP	COM	45666Q102	21	1,325	SH	DEFINED	10

INFINERA CORPORATION	COM	45667G103	61	3,006	SH	DEFINED	01
INFINERA CORPORATION	COM	45667G103	17	844	SH	OTHER	04
INFINERA CORPORATION	COM	45667G103	213	10,570	SH	DEFINED	01,08
INFORMATION SERVICES GROUP I	COM	45675Y104	76	9,980	SH	DEFINED	01
INFORMATION SERVICES GROUP I	COM	45675Y104	760	99,400	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T201	941	53,587	SH	DEFINED	01
INFOSPACE INC	COM	45678T201	22	1,260	SH	DEFINED	04
INFOSPACE INC	COM	45678T201	4,019	228,900	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T201	19	1,100	SH	DEFINED	09
INFOSPACE INC	COM	45678T201	1	60	SH	DEFINED	10
INFOSONICS CORP	COM	456784107	28	12,600	SH	DEFINED	01
INFOSONICS CORP	COM	456784107	25	11,600	SH	DEFINED	01,08
INFOSYS TECHNOLOGIES LTD	COM	456788108	1,084	22,400	SH	DEFINED	01
INFOSYS TECHNOLOGIES LTD	COM	456788108	32	665	SH	OTHER	01
INFOSYS TECHNOLOGIES LTD	COM	456788108	1,529	31,601	SH	DEFINED	04
INFOSYS TECHNOLOGIES LTD	COM	456788108	30	625	SH	OTHER	04
INFOSYS TECHNOLOGIES LTD	COM	456788108	17,819	368,245	SH	DEFINED	01,08
INFOSYS TECHNOLOGIES LTD	COM	456788108	24	488	SH	DEFINED	09
INFOSYS TECHNOLOGIES LTD	COM	456788108	486	10,045	SH	DEFINED	10
INFOSYS TECHNOLOGIES LTD	COM	456788108	37	770	SH	OTHER	10
INFOUSA INC NEW	COM	456818301	579	62,284	SH	DEFINED	01
INFOUSA INC NEW	COM	456818301	2,046	220,267	SH	DEFINED	01,08
INFOUSA INC NEW	COM	456818301	1	100	SH	DEFINED	10
ING GROUP N V	COM	456837103	7,113	160,531	SH	DEFINED	01
ING GROUP N V	COM	456837103	193	4,365	SH	OTHER	01
ING GROUP N V	COM	456837103	4,391	99,086	SH	DEFINED	04
ING GROUP N V	COM	456837103	131	2,960	SH	OTHER	04
ING GROUP N V	COM	456837103	185	4,185	SH	DEFINED	07,10
ING GROUP N V	COM	456837103	6,271	141,515	SH	DEFINED	01,08
ING GROUP N V	COM	456837103	2,047	46,186	SH	DEFINED	10
ING GROUP N V	COM	456837103	85	1,920	SH	OTHER	10
INGLES MKTS INC	COM	457030104	640	22,314	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	2,581	90,059	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	877	44,738	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	469	23,930	SH	DEFINED	04
INGRAM MICRO INC	COM	457153104	2	85	SH	OTHER	04
INGRAM MICRO INC	COM	457153104	57	2,920	SH	DEFINED	07,10
INGRAM MICRO INC	COM	457153104	14,898	759,694	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	71	3,600	SH	DEFINED	09
INGRAM MICRO INC	COM	457153104	46	2,370	SH	DEFINED	10
INGRAM MICRO INC	COM	457153104	44	2,265	SH	OTHER	10

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INLAND REAL ESTATE CORP	COM	457461200	2,579	166,525	SH	DEFINED	01
INLAND REAL ESTATE CORP	COM	457461200	63	4,090	SH	DEFINED	04
INLAND REAL ESTATE CORP	COM	457461200	2	150	SH	OTHER	04
INLAND REAL ESTATE CORP	COM	457461200	14	890	SH	OTHER	01,06
INLAND REAL ESTATE CORP	COM	457461200	7,502	484,320	SH	DEFINED	01,08
INLAND REAL ESTATE CORP	COM	457461200	15	1,000	SH	DEFINED	09
INLAND REAL ESTATE CORP	COM	457461200	12	770	SH	DEFINED	10
INNODATA ISOGEN INC	COM	457642205	115	29,752	SH	DEFINED	01
INNODATA ISOGEN INC	COM	457642205	113	29,178	SH	DEFINED	01,08
INNOVEX INC	COM	457647105	38	30,404	SH	DEFINED	01
INNOVEX INC	COM	457647105	33	26,809	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	5,459	211,521	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	68	2,618	SH	DEFINED	04
INSIGHT ENTERPRISES INC	COM	45765U103	13	500	SH	OTHER	01,06
INSIGHT ENTERPRISES INC	COM	45765U103	8,934	346,147	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	21	800	SH	DEFINED	09
INSIGHT ENTERPRISES INC	COM	45765U103	36	1,400	SH	DEFINED	10
INSIGNIA SYS INC	COM	45765Y105	56	11,824	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	38	7,876	SH	DEFINED	01,08
INSITE VISION INC	COM	457660108	35	30,547	SH	DEFINED	01
INSITE VISION INC	COM	457660108	63	55,032	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	802	52,690	SH	DEFINED	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	19	1,215	SH	DEFINED	04
INSITUFORM TECHNOLOGIES INC	COM	457667103	4	270	SH	OTHER	01,06
INSITUFORM TECHNOLOGIES INC	COM	457667103	3,135	205,832	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	17	1,100	SH	DEFINED	09
INSITUFORM TECHNOLOGIES INC	COM	457667103	5	360	SH	DEFINED	10
INSMED INC	COM	457669208	32	45,733	SH	DEFINED	01
INSMED INC	COM	457669208	41	59,607	SH	DEFINED	01,08
INNOTRAC CORP	COM	45767M109	34	14,597	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	30	12,768	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	355	15,566	SH	DEFINED	01
INNOSPEC INC	COM	45768S105	2,758	121,050	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	9	400	SH	DEFINED	09
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	538	28,364	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	1,767	93,149	SH	DEFINED	01,08
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	1	50	SH	DEFINED	10

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INSIGHTFUL CORP	COM	45770X100	37	18,265	SH	DEFINED	01
INSIGHTFUL CORP	COM	45770X100	22	10,723	SH	DEFINED	01,08
INPHONIC INC	COM	45772G105	56	20,333	SH	DEFINED	01
INPHONIC INC	COM	45772G105	9	3,090	SH	DEFINED	04

INPHONIC INC	COM	45772G105	538	194,318	SH	DEFINED	01,08
INOVIO BIOMEDICAL CORP	COM	45773H102	24	17,500	SH	DEFINED	01,08
INPLAY TECHNOLOGIES INC	COM	45773L103	15	9,241	SH	DEFINED	01
INPLAY TECHNOLOGIES INC	COM	45773L103	45	26,708	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	762	44,238	SH	DEFINED	01
INNERWORKINGS INC	COM	45773Y105	70	4,085	SH	OTHER	01
INNERWORKINGS INC	COM	45773Y105	381	22,110	SH	DEFINED	04
INNERWORKINGS INC	COM	45773Y105	2,631	152,698	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	116	6,730	SH	DEFINED	10
INSPIRE PHARMACEUTICALS INC	COM	457733103	217	40,439	SH	DEFINED	01
INSPIRE PHARMACEUTICALS INC	COM	457733103	297	55,342	SH	DEFINED	01,08
INNOPHOS HOLDINGS INC	COM	45774N108	123	8,084	SH	DEFINED	01
INNOPHOS HOLDINGS INC	COM	45774N108	1,145	75,160	SH	DEFINED	01,08
INSTEEL INDUSTRIES INC	COM	45774W108	480	31,285	SH	DEFINED	01
INSTEEL INDUSTRIES INC	COM	45774W108	1,952	127,186	SH	DEFINED	01,08
INSULET CORP	COM	45784P101	36	1,653	SH	DEFINED	01
INSULET CORP	COM	45784P101	109	5,000	SH	DEFINED	04
INSULET CORP	COM	45784P101	449	20,621	SH	DEFINED	01,08
INNOVO GROUP INC	COM	457954600	12	6,390	SH	DEFINED	01
INNOVO GROUP INC	COM	457954600	106	55,903	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	3,011	61,990	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	191	3,926	SH	OTHER	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1,260	25,945	SH	DEFINED	04
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	39	800	SH	OTHER	04
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	15	310	SH	OTHER	01,06
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	74	1,530	SH	DEFINED	07,10
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	6,597	135,788	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	15	300	SH	DEFINED	09
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	401	8,245	SH	DEFINED	10
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	23	465	SH	OTHER	10
INSURE COM INC	COM	45807N109	23	5,224	SH	DEFINED	01
INSURE COM INC	COM	45807N109	22	4,962	SH	DEFINED	01,08

INTEGRAL SYS INC MD	COM	45810H107	497	23,134	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	1,428	66,439	SH	DEFINED	01,08
INTEGRAMED AMER INC	COM	45810N302	180	14,495	SH	DEFINED	01
INTEGRAMED AMER INC	COM	45810N302	156	12,595	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E301	239	9,337	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E301	17	677	SH	DEFINED	04
INTEGRATED ELECTRICAL SVC	COM	45811E301	1,876	73,271	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E301	1	30	SH	DEFINED	10
INTEGRATED BIOPHARMA INC	COM	45811V105	25	6,116	SH	DEFINED	01
INTEGRATED BIOPHARMA INC	COM	45811V105	4	1,000	SH	DEFINED	04
INTEGRATED BIOPHARMA INC	COM	45811V105	40	9,854	SH	DEFINED	01,08

INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1,410	91,106	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	64	4,147	SH	DEFINED	04
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2	120	SH	OTHER	04
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	16,194	1,046,144	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	85	5,500	SH	DEFINED	09
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	42	2,700	SH	DEFINED	10
INTEGRATED SILICON SOLUTION	COM	45812P107	202	32,023	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	259	41,100	SH	DEFINED	01,08
INTEGRA BK CORP	COM	45814P105	487	26,856	SH	DEFINED	01
INTEGRA BK CORP	COM	45814P105	2,056	113,408	SH	DEFINED	01,08
INTEGRA BK CORP	COM	45814P105	1	40	SH	DEFINED	10
INTEL CORP	CONV DEB	458140AD2	8,280	8,000,000	PRN	DEFINED	01
INTEL CORP	CONV DEB	458140AD2	31	30,000	PRN	DEFINED	04
INTEL CORP	COM	458140100	250,455	9,685,034	SH	DEFINED	01
INTEL CORP	COM	458140100	40,075	1,549,674	SH	OTHER	01
INTEL CORP	COM	458140100	102,905	3,979,324	SH	DEFINED	04
INTEL CORP	COM	458140100	61,056	2,361,022	SH	OTHER	04
INTEL CORP	COM	458140100	414	16,010	SH	OTHER	01,06
INTEL CORP	COM	458140100	738	28,519	SH	DEFINED	07,10
INTEL CORP	COM	458140100	1,328,828	51,385,479	SH	DEFINED	01,08
INTEL CORP	COM	458140100	35,850	1,386,311	SH	DEFINED	09
INTEL CORP	COM	458140100	32,357	1,251,254	SH	DEFINED	10
INTEL CORP	COM	458140100	10,076	389,631	SH	OTHER	10
INTELLI-CHECK INC	COM	45817G102	34	8,205	SH	DEFINED	01
INTELLI-CHECK INC	COM	45817G102	43	10,144	SH	DEFINED	01,08

INTEGRYS ENERGY GROUP INC	COM	45822P105	5,730	111,857	SH	DEFINED	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	628	12,251	SH	OTHER	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	324	6,328	SH	DEFINED	04
INTEGRYS ENERGY GROUP INC	COM	45822P105	47	925	SH	OTHER	04
INTEGRYS ENERGY GROUP INC	COM	45822P105	8	160	SH	DEFINED	07,10
INTEGRYS ENERGY GROUP INC	COM	45822P105	29,263	571,215	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	52	1,024	SH	DEFINED	09
INTEGRYS ENERGY GROUP INC	COM	45822P105	144	2,806	SH	DEFINED	10
INTEGRYS ENERGY GROUP INC	COM	45822P105	18	346	SH	OTHER	10
INTER PARFUMS INC	COM	458334109	431	18,206	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	1,102	46,553	SH	DEFINED	01,08
INTERACTIVE INTELLIGENCE INC	COM	45839M103	428	22,513	SH	DEFINED	01
INTERACTIVE INTELLIGENCE INC	COM	45839M103	4	209	SH	DEFINED	04
INTERACTIVE INTELLIGENCE INC	COM	45839M103	1,228	64,626	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	1,799	63,795	SH	DEFINED	01
INTERACTIVE DATA CORP	COM	45840J107	6,288	222,977	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	25	900	SH	DEFINED	09
INTERACTIVE DATA CORP	COM	45840J107	11	395	SH	DEFINED	10
INTERACTIVE BROKERS GROUP IN	COM	45841N107	945	35,972	SH	DEFINED	01
INTERACTIVE BROKERS GROUP IN	COM	45841N107	195	7,430	SH	OTHER	04
INTERACTIVE BROKERS GROUP IN	COM	45841N107	6,849	260,810	SH	DEFINED	01,08
INTERACTIVE BROKERS GROUP IN	COM	45841N107	2	70	SH	DEFINED	10

INTERCONTINENTAL HTLS GRP PL	COM	45857P301	250	12,567	SH	DEFINED	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	25	1,252	SH	DEFINED	04
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	376	18,941	SH	DEFINED	01,08
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	6	322	SH	DEFINED	10
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	1	47	SH	OTHER	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	8,173	53,805	SH	DEFINED	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	265	1,743	SH	DEFINED	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	118	775	SH	OTHER	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	82,217	541,256	SH	DEFINED	01,08
INTERCONTINENTALEXCHANGE INC	COM	45865V100	608	4,004	SH	DEFINED	09
INTERCONTINENTALEXCHANGE INC	COM	45865V100	85	558	SH	DEFINED	10
INTERFACE INC	COM	458665106	1,686	93,421	SH	DEFINED	01
INTERFACE INC	COM	458665106	16	900	SH	OTHER	01
INTERFACE INC	COM	458665106	37	2,060	SH	DEFINED	04
INTERFACE INC	COM	458665106	13	730	SH	OTHER	01,06
INTERFACE INC	COM	458665106	7,301	404,479	SH	DEFINED	01,08
INTERFACE INC	COM	458665106	23	1,300	SH	DEFINED	09
INTERFACE INC	COM	458665106	9	500	SH	DEFINED	10

INTERDIGITAL INC	COM	45867G101	1,393	67,043	SH	DEFINED	01
INTERDIGITAL INC	COM	45867G101	6,446	310,188	SH	DEFINED	01,08
INTERDIGITAL INC	COM	45867G101	39	1,900	SH	DEFINED	09
INTERDIGITAL INC	COM	45867G101	2	100	SH	DEFINED	10
INTERLEUKIN GENETICS INC	COM	458738101	4	3,699	SH	DEFINED	01
INTERLEUKIN GENETICS INC	COM	458738101	9	7,229	SH	DEFINED	01,08
INTERLINE BRANDS INC	COM	458743101	649	28,213	SH	DEFINED	01
INTERLINE BRANDS INC	COM	458743101	3,414	148,507	SH	DEFINED	01,08
INTERLINE BRANDS INC	COM	458743101	25	1,100	SH	DEFINED	09
INTERLINE BRANDS INC	COM	458743101	1	50	SH	DEFINED	10
INTERMEC INC	COM	458786100	1,970	75,429	SH	DEFINED	01
INTERMEC INC	COM	458786100	9,462	362,269	SH	DEFINED	01,08
INTERMEC INC	COM	458786100	18	700	SH	DEFINED	09
INTERMUNE INC	COM	45884X103	851	44,470	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	17	900	SH	OTHER	01
INTERMUNE INC	COM	45884X103	3,577	186,990	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	19	1,000	SH	DEFINED	09
INTERMUNE INC	COM	45884X103	2	100	SH	DEFINED	10
INTERNAP NETWORK SVCS CORP	COM	45885A300	772	54,452	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A300	67	4,758	SH	DEFINED	04
INTERNAP NETWORK SVCS CORP	COM	45885A300	4,256	300,386	SH	DEFINED	01,08
INTERNAP NETWORK SVCS CORP	COM	45885A300	1	90	SH	DEFINED	10
INTERNATIONAL ASSETS HLDG CO	COM	459028106	148	5,763	SH	DEFINED	01
INTERNATIONAL ASSETS HLDG CO	COM	459028106	201	7,794	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	3,441	158,589	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	41	1,870	SH	DEFINED	04
INTERNATIONAL BANCSHARES COR	COM	459044103	6,899	317,906	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	15	700	SH	DEFINED	09
INTERNATIONAL BANCSHARES COR	COM	459044103	2	92	SH	DEFINED	10

INTERNATIONAL BUSINESS MACHS	COM	459200101	281,933	2,393,316	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	47,938	406,948	SH	OTHER	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	62,797	533,081	SH	DEFINED	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	43,490	369,182	SH	OTHER	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	511	4,340	SH	OTHER	01,06
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,314,080	11,155,176	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	40,833	346,629	SH	DEFINED	09
INTERNATIONAL BUSINESS MACHS	COM	459200101	22,125	187,821	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,908	67,129	SH	OTHER	10

INTERNATIONAL COAL GRP INC N	COM	45928H106	427	96,121	SH	DEFINED	01
INTERNATIONAL COAL GRP INC N	COM	45928H106	133	30,000	SH	OTHER	01
INTERNATIONAL COAL GRP INC N	COM	45928H106	2	443	SH	DEFINED	04
INTERNATIONAL COAL GRP INC N	COM	45928H106	2,964	667,468	SH	DEFINED	01,08
INTERNATIONAL COAL GRP INC N	COM	45928H106	12	2,700	SH	DEFINED	09
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4,567	86,407	SH	DEFINED	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	17	318	SH	OTHER	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,196	22,626	SH	DEFINED	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	270	5,115	SH	OTHER	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	11	200	SH	OTHER	01,06
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	127	2,400	SH	DEFINED	07,10
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	34,376	650,318	SH	DEFINED	01,08
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	771	14,583	SH	DEFINED	09
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	14,697	278,027	SH	DEFINED	10
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	99	1,870	SH	OTHER	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	21,327	494,829	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,132	26,264	SH	OTHER	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	5,162	119,766	SH	DEFINED	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	604	14,024	SH	OTHER	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	42	970	SH	OTHER	01,06
INTERNATIONAL GAME TECHNOLOG	COM	459902102	112,648	2,613,635	SH	DEFINED	01,08
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3,018	70,029	SH	DEFINED	09
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,581	36,689	SH	DEFINED	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	123	2,846	SH	OTHER	10
INTL PAPER CO	COM	460146103	18,411	513,266	SH	DEFINED	01
INTL PAPER CO	COM	460146103	1,607	44,795	SH	OTHER	01
INTL PAPER CO	COM	460146103	2,267	63,214	SH	DEFINED	04
INTL PAPER CO	COM	460146103	826	23,027	SH	OTHER	04
INTL PAPER CO	COM	460146103	54	1,517	SH	OTHER	01,06
INTL PAPER CO	COM	460146103	33	920	SH	DEFINED	07,10
INTL PAPER CO	COM	460146103	132,983	3,707,349	SH	DEFINED	01,08
INTL PAPER CO	COM	460146103	3,726	103,887	SH	DEFINED	09
INTL PAPER CO	COM	460146103	2,520	70,259	SH	DEFINED	10
INTL PAPER CO	COM	460146103	249	6,939	SH	OTHER	10
INTERNATIONAL RECTIFIER CORP	COM	460254105	2,330	70,628	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	192	5,830	SH	DEFINED	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	12,399	375,842	SH	DEFINED	01,08
INTERNATIONAL RECTIFIER CORP	COM	460254105	82	2,500	SH	DEFINED	09
INTERNATIONAL RECTIFIER CORP	COM	460254105	85	2,585	SH	DEFINED	10
INTERNATIONAL RECTIFIER CORP	COM	460254105	5	150	SH	OTHER	10
INTL SECS EXCHANGE HLDGS INC	COM	46031W204	2,693	40,520	SH	DEFINED	01
INTL SECS EXCHANGE HLDGS INC	COM	46031W204	15,832	238,182	SH	DEFINED	01,08
INTL SECS EXCHANGE HLDGS INC	COM	46031W204	47	700	SH	DEFINED	09

INTL SECS EXCHANGE HLDGS INC	COM	46031W204	5	70	SH	DEFINED	10

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INTERNATIONAL SHIPHOLDING CO	COM	460321201	200	9,644	SH	DEFINED	01
INTERNATIONAL SHIPHOLDING CO	COM	460321201	159	7,673	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	475	10,363	SH	DEFINED	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	79	1,725	SH	DEFINED	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	1	30	SH	OTHER	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	8,094	176,500	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	23	500	SH	DEFINED	09
INTERNATIONAL SPEEDWAY CORP	COM	460335201	32	705	SH	DEFINED	10
INTERNET CAP GROUP INC	COM	46059C205	553	46,068	SH	DEFINED	01
INTERNET CAP GROUP INC	COM	46059C205	3,149	262,428	SH	DEFINED	01,08
INTERNET CAP GROUP INC	COM	46059C205	1	100	SH	DEFINED	10
INTERPHASE CORP	COM	460593106	118	10,806	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	113	10,333	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	7,276	217,640	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	260	7,783	SH	DEFINED	04
INTERSIL CORP	COM	46069S109	9	275	SH	OTHER	04
INTERSIL CORP	COM	46069S109	26,320	787,323	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	408	12,190	SH	DEFINED	09
INTERSIL CORP	COM	46069S109	86	2,565	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	4,808	463,233	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	25	2,363	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	258	24,866	SH	DEFINED	04
INTERPUBLIC GROUP COS INC	COM	460690100	6	599	SH	OTHER	04
INTERPUBLIC GROUP COS INC	COM	460690100	13	1,219	SH	OTHER	01,06
INTERPUBLIC GROUP COS INC	COM	460690100	3	250	SH	DEFINED	07,10
INTERPUBLIC GROUP COS INC	COM	460690100	37,190	3,582,888	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	1,537	148,090	SH	DEFINED	09
INTERPUBLIC GROUP COS INC	COM	460690100	143	13,768	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	1	140	SH	OTHER	10
INTERSTATE HOTELS & RESRTS I	COM	46088S106	104	22,966	SH	DEFINED	01
INTERSTATE HOTELS & RESRTS I	COM	46088S106	132	29,101	SH	DEFINED	01,08
INTERVEST BANCSHARES CORP	COM	460927106	334	13,497	SH	DEFINED	01
INTERVEST BANCSHARES CORP	COM	460927106	27	1,100	SH	DEFINED	01,08
INTERWOVEN INC	COM	46114T508	851	59,809	SH	DEFINED	01
INTERWOVEN INC	COM	46114T508	9	600	SH	OTHER	01
INTERWOVEN INC	COM	46114T508	3	200	SH	DEFINED	04
INTERWOVEN INC	COM	46114T508	3,747	263,297	SH	DEFINED	01,08
INTERWOVEN INC	COM	46114T508	43	3,000	SH	DEFINED	09
INTERWOVEN INC	COM	46114T508	1	100	SH	DEFINED	10

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INTERVOICE INC NEW	COM	461142101	674	71,761	SH	DEFINED	01
INTERVOICE INC NEW	COM	461142101	2,409	256,599	SH	DEFINED	01,08
INTERVOICE INC NEW	COM	461142101	1	60	SH	DEFINED	10

INTEST CORP	COM	461147100	32	9,941	SH	DEFINED	01
INTEST CORP	COM	461147100	39	12,300	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	450	29,621	SH	DEFINED	01
INTEVAC INC	COM	461148108	14	920	SH	DEFINED	04
INTEVAC INC	COM	461148108	3	230	SH	OTHER	01,06
INTEVAC INC	COM	461148108	2,542	167,208	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	3	230	SH	DEFINED	10
INTROGEN THERAPEUTICS INC	COM	46119F107	87	20,775	SH	DEFINED	01
INTROGEN THERAPEUTICS INC	COM	46119F107	4	900	SH	OTHER	01
INTROGEN THERAPEUTICS INC	COM	46119F107	42	10,000	SH	DEFINED	04
INTROGEN THERAPEUTICS INC	COM	46119F107	107	25,620	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	5,699	24,778	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E602	55	240	SH	OTHER	01
INTUITIVE SURGICAL INC	COM	46120E602	2,768	12,036	SH	DEFINED	04
INTUITIVE SURGICAL INC	COM	46120E602	75	325	SH	OTHER	04
INTUITIVE SURGICAL INC	COM	46120E602	46,350	201,520	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	184	800	SH	DEFINED	09
INTUITIVE SURGICAL INC	COM	46120E602	706	3,070	SH	DEFINED	10
INTUITIVE SURGICAL INC	COM	46120E602	32	140	SH	OTHER	10
INTUIT	COM	461202103	13,655	450,653	SH	DEFINED	01
INTUIT	COM	461202103	16,499	544,509	SH	OTHER	01
INTUIT	COM	461202103	1,784	58,887	SH	DEFINED	04
INTUIT	COM	461202103	277	9,133	SH	OTHER	04
INTUIT	COM	461202103	39	1,280	SH	OTHER	01,06
INTUIT	COM	461202103	83,850	2,767,322	SH	DEFINED	01,08
INTUIT	COM	461202103	2,390	78,879	SH	DEFINED	09
INTUIT	COM	461202103	1,162	38,359	SH	DEFINED	10
INTUIT	COM	461202103	27	884	SH	OTHER	10
INVACARE CORP	COM	461203101	1,403	60,005	SH	DEFINED	01
INVACARE CORP	COM	461203101	33	1,400	SH	DEFINED	04
INVACARE CORP	COM	461203101	9	370	SH	OTHER	01,06
INVACARE CORP	COM	461203101	4,887	209,031	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	30	1,300	SH	DEFINED	09
INVACARE CORP	COM	461203101	9	370	SH	DEFINED	10
INTRICON CORP	COM	46121H109	202	21,713	SH	DEFINED	01
INTRICON CORP	COM	46121H109	138	14,786	SH	DEFINED	01,08
INVENTURE GROUP INC	COM	461214108	2	1,110	SH	DEFINED	01
INVENTURE GROUP INC	COM	461214108	37	16,709	SH	DEFINED	01,08

INVENTIV HEALTH INC	COM	46122E105	3,662	83,573	SH	DEFINED	01
INVENTIV HEALTH INC	COM	46122E105	76	1,740	SH	DEFINED	04
INVENTIV HEALTH INC	COM	46122E105	16	360	SH	OTHER	01,06
INVENTIV HEALTH INC	COM	46122E105	9,914	226,238	SH	DEFINED	01,08
INVENTIV HEALTH INC	COM	46122E105	22	500	SH	DEFINED	09
INVENTIV HEALTH INC	COM	46122E105	23	535	SH	DEFINED	10
INVERNESS MED INNOVATIONS IN	COM	46126P106	3,356	60,668	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	124	2,250	SH	OTHER	04
INVERNESS MED INNOVATIONS IN	COM	46126P106	17,289	312,532	SH	DEFINED	01,08
INVERNESS MED INNOVATIONS IN	COM	46126P106	61	1,100	SH	DEFINED	09
INVERNESS MED INNOVATIONS IN	COM	46126P106	3	50	SH	DEFINED	10

INVESCO PLC	COM	46127U104	700	25,625	SH	DEFINED	01
INVESCO PLC	COM	46127U104	187	6,835	SH	DEFINED	04
INVESCO PLC	COM	46127U104	810	29,670	SH	DEFINED	01,08
INVESCO PLC	COM	46127U104	39	1,414	SH	DEFINED	10
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2,454	57,104	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	11	259	SH	OTHER	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	103	2,400	SH	DEFINED	04
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	26	600	SH	OTHER	01,06
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	6,644	154,586	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	39	900	SH	DEFINED	09
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	27	625	SH	DEFINED	10
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	14	325	SH	OTHER	10
INVESTOOLS INC	COM	46145P103	566	46,796	SH	DEFINED	01
INVESTOOLS INC	COM	46145P103	4,692	388,088	SH	DEFINED	01,08
INVESTOOLS INC	COM	46145P103	3	255	SH	DEFINED	10
INVESTORS BANCORP INC	COM	46146P102	430	30,333	SH	DEFINED	01
INVESTORS BANCORP INC	COM	46146P102	15	1,065	SH	OTHER	01
INVESTORS BANCORP INC	COM	46146P102	149	10,520	SH	DEFINED	04
INVESTORS BANCORP INC	COM	46146P102	34	2,405	SH	OTHER	04
INVESTORS BANCORP INC	COM	46146P102	3,153	222,644	SH	DEFINED	01,08
INVESTORS BANCORP INC	COM	46146P102	226	15,975	SH	DEFINED	10
INVESTORS BANCORP INC	COM	46146P102	25	1,750	SH	OTHER	10
INVESTORS REAL ESTATE TR	COM	461730103	1,171	108,382	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	3,561	329,704	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	25	2,300	SH	DEFINED	09
INVESTORS REAL ESTATE TR	COM	461730103	1	100	SH	DEFINED	10
INVESTORS TITLE CO	COM	461804106	203	5,164	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	174	4,432	SH	DEFINED	01,08

INVITROGEN CORP	COM	46185R100	4,721	57,768	SH	DEFINED	01
INVITROGEN CORP	COM	46185R100	221	2,705	SH	DEFINED	04
INVITROGEN CORP	COM	46185R100	5	65	SH	OTHER	04
INVITROGEN CORP	COM	46185R100	23,141	283,141	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	795	9,728	SH	DEFINED	09
INVITROGEN CORP	COM	46185R100	80	984	SH	DEFINED	10
INX INC	COM	46185W109	67	4,618	SH	DEFINED	01
INX INC	COM	46185W109	9	600	SH	OTHER	01
INX INC	COM	46185W109	132	9,138	SH	DEFINED	01,08
IOMAI CORP	COM	46202P103	25	13,100	SH	DEFINED	01,08
IOMEGA CORP	COM	462030305	326	62,216	SH	DEFINED	01
IOMEGA CORP	COM	462030305	304	57,945	SH	DEFINED	01,08
ION MEDIA NETWORKS INC	COM	46205A103	84	63,382	SH	DEFINED	01
ION MEDIA NETWORKS INC	COM	46205A103	38	28,920	SH	DEFINED	01,08
IONATRON INC	COM	462070103	141	41,032	SH	DEFINED	01
IONATRON INC	COM	462070103	746	217,619	SH	DEFINED	01,08
IOWA TELECOMM SERVICES INC	COM	462594201	980	49,393	SH	DEFINED	01

IOWA TELECOMM SERVICES INC	COM	462594201	199	10,000	SH	DEFINED	04
IOWA TELECOMM SERVICES INC	COM	462594201	3,781	190,469	SH	DEFINED	01,08
IOWA TELECOMM SERVICES INC	COM	462594201	22	1,100	SH	DEFINED	09
IOWA TELECOMM SERVICES INC	COM	462594201	1	50	SH	DEFINED	10
IPASS INC	COM	46261V108	360	85,805	SH	DEFINED	01
IPASS INC	COM	46261V108	1,616	384,783	SH	DEFINED	01,08
IPASS INC	COM	46261V108	1	120	SH	DEFINED	10
IRELAND BK	COM	46267Q103	667	8,845	SH	DEFINED	01
IRELAND BK	COM	46267Q103	12	155	SH	OTHER	01
IRELAND BK	COM	46267Q103	122	1,623	SH	DEFINED	04
IRELAND BK	COM	46267Q103	2	30	SH	OTHER	04
IRELAND BK	COM	46267Q103	938	12,440	SH	DEFINED	01,08
IRELAND BK	COM	46267Q103	38	500	SH	DEFINED	10
IRIDEX CORP	COM	462684101	57	13,231	SH	DEFINED	01
IRIDEX CORP	COM	462684101	37	8,698	SH	DEFINED	01,08
IRIS INTL INC	COM	46270W105	319	16,602	SH	DEFINED	01
IRIS INTL INC	COM	46270W105	371	19,298	SH	DEFINED	01,08
IROBOT CORP	COM	462726100	538	27,045	SH	DEFINED	01
IROBOT CORP	COM	462726100	82	4,104	SH	OTHER	01
IROBOT CORP	COM	462726100	2	100	SH	DEFINED	04
IROBOT CORP	COM	462726100	1,764	88,729	SH	DEFINED	01,08

IRON MTN INC	COM	462846106	3,179	104,313	SH	DEFINED	01
IRON MTN INC	COM	462846106	857	28,124	SH	OTHER	01
IRON MTN INC	COM	462846106	14	469	SH	OTHER	04
IRON MTN INC	COM	462846106	15,501	508,567	SH	DEFINED	01,08
IRON MTN INC	COM	462846106	1,227	40,247	SH	DEFINED	09
IRON MTN INC	COM	462846106	35	1,134	SH	DEFINED	10
IRVINE SENSORS CORP	COM	463664508	15	13,541	SH	DEFINED	01
IRVINE SENSORS CORP	COM	463664508	33	30,143	SH	DEFINED	01,08
IRWIN FINL CORP	COM	464119106	378	34,285	SH	DEFINED	01
IRWIN FINL CORP	COM	464119106	9	790	SH	DEFINED	04
IRWIN FINL CORP	COM	464119106	3	240	SH	OTHER	01,06
IRWIN FINL CORP	COM	464119106	1,564	141,945	SH	DEFINED	01,08
IRWIN FINL CORP	COM	464119106	2	180	SH	DEFINED	10
ISCO INTL INC	COM	46426P103	5	16,753	SH	DEFINED	01
ISCO INTL INC	COM	46426P103	9	32,250	SH	DEFINED	01,08
ISHARES SILVER TRUST	COM	46428Q109	31	225	SH	DEFINED	01
ISHARES SILVER TRUST	COM	46428Q109	195	1,425	SH	DEFINED	04
ISHARES SILVER TRUST	COM	46428Q109	14	100	SH	OTHER	04
ISHARES INC	COM	464286103	90	2,830	SH	DEFINED	01
ISHARES INC	COM	464286103	175	5,500	SH	DEFINED	04
ISHARES INC	COM	464286103	32	1,000	SH	OTHER	04
ISHARES INC	COM	464286400	5,012	68,150	SH	DEFINED	01
ISHARES INC	COM	464286400	60	820	SH	OTHER	01
ISHARES INC	COM	464286400	25	345	SH	DEFINED	04

ISHARES INC	COM	464286665	762	4,584	SH	DEFINED	01
ISHARES INC	COM	464286665	299	1,800	SH	OTHER	01
ISHARES INC	COM	464286665	1,177	7,080	SH	DEFINED	04
ISHARES INC	COM	464286665	582	3,498	SH	OTHER	04
ISHARES INC	COM	464286665	416	2,500	SH	DEFINED	09
ISHARES INC	COM	464286665	79	475	SH	DEFINED	10
ISHARES INC	COM	464286673	111	7,500	SH	DEFINED	01
ISHARES INC	COM	464286673	273	18,395	SH	OTHER	01
ISHARES INC	COM	464286673	82	5,500	SH	DEFINED	04
ISHARES INC	COM	464286673	178	12,000	SH	OTHER	04
ISHARES INC	COM	464286731	48	2,830	SH	DEFINED	01
ISHARES INC	COM	464286731	118	7,030	SH	OTHER	01
ISHARES INC	COM	464286731	96	5,700	SH	OTHER	04
ISHARES INC	COM	464286731	50	3,000	SH	DEFINED	10

ISHARES INC	COM	464286806	52	1,500	SH	DEFINED	01
ISHARES INC	COM	464286806	451	13,040	SH	OTHER	04
ISHARES INC	COM	464286830	85	7,180	SH	OTHER	01
ISHARES INC	COM	464286830	12	1,000	SH	DEFINED	04
ISHARES INC	COM	464286830	29	2,400	SH	OTHER	04
ISHARES INC	COM	464286848	745	51,980	SH	DEFINED	01
ISHARES INC	COM	464286848	87	6,075	SH	OTHER	01
ISHARES INC	COM	464286848	316	22,005	SH	DEFINED	04
ISHARES INC	COM	464286848	542	37,792	SH	OTHER	04
ISHARES INC	COM	464286848	356	24,800	SH	DEFINED	09
ISHARES INC	COM	464286848	133	9,275	SH	DEFINED	10
ISHARES TR	COM	464287101	632	8,840	SH	DEFINED	01
ISHARES TR	COM	464287101	83	1,165	SH	OTHER	01
ISHARES TR	COM	464287101	268	3,750	SH	DEFINED	04
ISHARES TR	COM	464287168	600	8,652	SH	DEFINED	01
ISHARES TR	COM	464287168	635	9,159	SH	OTHER	01
ISHARES TR	COM	464287168	2,176	31,406	SH	DEFINED	04
ISHARES TR	COM	464287168	1,389	20,039	SH	OTHER	04
ISHARES TR	COM	464287168	1,171	16,900	SH	DEFINED	10
ISHARES TR	COM	464287168	106	1,525	SH	OTHER	10
ISHARES TR	UNDEFIND	464287176	79	77,016		DEFINED	01
ISHARES TR	UNDEFIND	464287176	9	8,546		OTHER	01
ISHARES TR	UNDEFIND	464287176	320	313,480		DEFINED	04
ISHARES TR	UNDEFIND	464287176	50	48,523		OTHER	04
ISHARES TR	UNDEFIND	464287176	75	73,792		DEFINED	10
ISHARES TR	UNDEFIND	464287176	10	9,608		OTHER	10
ISHARES TR	COM	464287184	8,531	47,395	SH	DEFINED	01
ISHARES TR	COM	464287184	512	2,845	SH	OTHER	01
ISHARES TR	COM	464287184	2,324	12,911	SH	DEFINED	04
ISHARES TR	COM	464287184	229	1,272	SH	OTHER	04
ISHARES TR	COM	464287200	17,422	113,890	SH	DEFINED	01
ISHARES TR	COM	464287200	9,074	59,317	SH	OTHER	01
ISHARES TR	COM	464287200	3,569	23,329	SH	DEFINED	04
ISHARES TR	COM	464287200	210	1,375	SH	OTHER	04

ISHARES TR	COM	464287200	870	5,690	SH	DEFINED	10
ISHARES TR	COM	464287200	85	557	SH	OTHER	10

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ISHARES TR	UNDEFIND	464287226	12	12,187		DEFINED	01
ISHARES TR	UNDEFIND	464287226	1	870		OTHER	01
ISHARES TR	UNDEFIND	464287226	12	12,462		DEFINED	04
ISHARES TR	UNDEFIND	464287226	1	1,480		OTHER	04
ISHARES TR	UNDEFIND	464287226	132	132,358		DEFINED	01,08
ISHARES TR	UNDEFIND	464287226	20	19,655		DEFINED	10
ISHARES TR	UNDEFIND	464287226	1	500		OTHER	10
ISHARES TR	COM	464287234	103,724	694,037	SH	DEFINED	01
ISHARES TR	COM	464287234	42,557	284,760	SH	OTHER	01
ISHARES TR	COM	464287234	107,108	716,682	SH	DEFINED	04
ISHARES TR	COM	464287234	35,066	234,636	SH	OTHER	04
ISHARES TR	COM	464287234	83,441	558,318	SH	DEFINED	01,08
ISHARES TR	COM	464287234	12,641	84,584	SH	DEFINED	10
ISHARES TR	COM	464287234	2,912	19,483	SH	OTHER	10
ISHARES TR	UNDEFIND	464287242	1	749		DEFINED	01
ISHARES TR	UNDEFIND	464287242	6	5,885		OTHER	01
ISHARES TR	UNDEFIND	464287242	21	20,250		DEFINED	04
ISHARES TR	COM	464287275	58	750	SH	DEFINED	04
ISHARES TR	COM	464287275	429	5,512	SH	OTHER	04
ISHARES TR	COM	464287275	43	550	SH	DEFINED	10
ISHARES TR	COM	464287309	529	7,434	SH	DEFINED	01
ISHARES TR	COM	464287309	398	5,600	SH	DEFINED	04
ISHARES TR	COM	464287309	28	395	SH	DEFINED	10
ISHARES TR	COM	464287309	121	1,700	SH	OTHER	10
ISHARES TR	COM	464287341	5	36	SH	DEFINED	01
ISHARES TR	COM	464287341	745	5,400	SH	DEFINED	04
ISHARES TR	COM	464287341	2,988	21,646	SH	DEFINED	01,08
ISHARES TR	COM	464287374	46	355	SH	DEFINED	01
ISHARES TR	COM	464287374	1,340	10,406	SH	OTHER	01
ISHARES TR	COM	464287374	467	3,629	SH	DEFINED	04
ISHARES TR	COM	464287390	292	1,210	SH	DEFINED	01
ISHARES TR	COM	464287390	127	525	SH	OTHER	01
ISHARES TR	COM	464287390	54	225	SH	DEFINED	04
ISHARES TR	COM	464287390	17	72	SH	OTHER	04
ISHARES TR	COM	464287408	761	9,348	SH	DEFINED	01
ISHARES TR	COM	464287408	148	1,812	SH	OTHER	01
ISHARES TR	COM	464287408	1,057	12,974	SH	DEFINED	04
ISHARES TR	COM	464287408	10	126	SH	OTHER	04
ISHARES TR	COM	464287408	28	344	SH	DEFINED	10
ISHARES TR	COM	464287408	163	2,000	SH	OTHER	10

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ISHARES TR	UNDEFIND	464287432	1	1,134		DEFINED	01
ISHARES TR	UNDEFIND	464287432	73	82,050		DEFINED	04

ISHARES TR	UNDEFIND	464287440	1	746		DEFINED	01
ISHARES TR	UNDEFIND	464287440	1	1,050		OTHER	01
ISHARES TR	UNDEFIND	464287440	0	222		DEFINED	04
ISHARES TR	UNDEFIND	464287440	0	590		OTHER	04
ISHARES TR	UNDEFIND	464287440	11	13,090		DEFINED	10
ISHARES TR	UNDEFIND	464287457	6	7,831		DEFINED	01
ISHARES TR	UNDEFIND	464287457	1	1,100		OTHER	01
ISHARES TR	UNDEFIND	464287457	4	4,546		DEFINED	04
ISHARES TR	UNDEFIND	464287457	4	4,320		OTHER	04
ISHARES TR	COM	464287465	602,792	7,298,602	SH	DEFINED	01
ISHARES TR	COM	464287465	168,116	2,035,546	SH	OTHER	01
ISHARES TR	COM	464287465	745,341	9,024,591	SH	DEFINED	04
ISHARES TR	COM	464287465	234,372	2,837,782	SH	OTHER	04
ISHARES TR	COM	464287465	11,555	139,902	SH	DEFINED	01,08
ISHARES TR	COM	464287465	128,646	1,557,647	SH	DEFINED	10
ISHARES TR	COM	464287465	28,457	344,563	SH	OTHER	10
ISHARES TR	COM	464287473	889	5,879	SH	DEFINED	01
ISHARES TR	COM	464287473	1,672	11,050	SH	OTHER	01
ISHARES TR	COM	464287473	1,046	6,915	SH	DEFINED	04
ISHARES TR	COM	464287473	95	630	SH	OTHER	04
ISHARES TR	COM	464287473	79	525	SH	OTHER	10
ISHARES TR	COM	464287481	478	4,121	SH	DEFINED	01
ISHARES TR	COM	464287481	70	600	SH	OTHER	01
ISHARES TR	COM	464287481	3,056	26,324	SH	DEFINED	04
ISHARES TR	COM	464287481	954	8,215	SH	OTHER	04
ISHARES TR	COM	464287481	177	1,525	SH	OTHER	10
ISHARES TR	COM	464287499	1,338	12,366	SH	DEFINED	01
ISHARES TR	COM	464287499	1,880	17,378	SH	OTHER	01
ISHARES TR	COM	464287499	1,348	12,463	SH	DEFINED	04
ISHARES TR	COM	464287499	609	5,625	SH	OTHER	04
ISHARES TR	COM	464287499	310	2,865	SH	DEFINED	10
ISHARES TR	COM	464287507	4,009	45,464	SH	DEFINED	01
ISHARES TR	COM	464287507	2,366	26,835	SH	OTHER	01
ISHARES TR	COM	464287507	4,771	54,100	SH	DEFINED	04
ISHARES TR	COM	464287507	2,006	22,744	SH	OTHER	04
ISHARES TR	COM	464287507	3,711	42,080	SH	DEFINED	01,08
ISHARES TR	COM	464287507	1,608	18,240	SH	DEFINED	10
ISHARES TR	COM	464287507	196	2,225	SH	OTHER	10

ISHARES TR	COM	464287523	202	3,000	SH	DEFINED	01
ISHARES TR	COM	464287523	405	6,000	SH	OTHER	01
ISHARES TR	COM	464287523	54	800	SH	OTHER	04
ISHARES TR	COM	464287556	9,491	114,346	SH	DEFINED	01
ISHARES TR	COM	464287556	1,634	19,690	SH	OTHER	01
ISHARES TR	COM	464287556	4,032	48,575	SH	DEFINED	04
ISHARES TR	COM	464287556	562	6,775	SH	OTHER	04
ISHARES TR	COM	464287556	508	6,122	SH	DEFINED	10
ISHARES TR	COM	464287556	6	75	SH	OTHER	10
ISHARES TR	COM	464287564	28	296	SH	DEFINED	01

ISHARES TR	COM	464287564	287	3,080	SH	OTHER	01
ISHARES TR	COM	464287564	541	5,805	SH	DEFINED	04
ISHARES TR	COM	464287564	154	1,654	SH	OTHER	04
ISHARES TR	COM	464287564	151	1,617	SH	DEFINED	10
ISHARES TR	COM	464287598	13,771	160,224	SH	DEFINED	01
ISHARES TR	COM	464287598	4,641	54,002	SH	OTHER	01
ISHARES TR	COM	464287598	15,333	178,399	SH	DEFINED	04
ISHARES TR	COM	464287598	3,261	37,943	SH	OTHER	04
ISHARES TR	COM	464287598	3,854	44,842	SH	DEFINED	01,08
ISHARES TR	COM	464287598	9,582	111,485	SH	DEFINED	10
ISHARES TR	COM	464287598	2,780	32,343	SH	OTHER	10
ISHARES TR	COM	464287606	554	6,123	SH	DEFINED	01
ISHARES TR	COM	464287606	791	8,745	SH	OTHER	01
ISHARES TR	COM	464287606	201	2,224	SH	DEFINED	04
ISHARES TR	COM	464287606	84	930	SH	OTHER	04
ISHARES TR	COM	464287606	12	135	SH	DEFINED	10
ISHARES TR	COM	464287614	12,237	198,235	SH	DEFINED	01
ISHARES TR	COM	464287614	5,742	93,015	SH	OTHER	01
ISHARES TR	COM	464287614	10,502	170,130	SH	DEFINED	04
ISHARES TR	COM	464287614	1,608	26,045	SH	OTHER	04
ISHARES TR	COM	464287614	3,980	64,468	SH	DEFINED	01,08
ISHARES TR	COM	464287614	3,763	60,963	SH	DEFINED	10
ISHARES TR	COM	464287614	87	1,414	SH	OTHER	10
ISHARES TR	COM	464287622	3,330	40,152	SH	DEFINED	01
ISHARES TR	COM	464287622	2,888	34,821	SH	OTHER	01
ISHARES TR	COM	464287622	4,715	56,844	SH	DEFINED	04
ISHARES TR	COM	464287622	1,025	12,354	SH	OTHER	04
ISHARES TR	COM	464287622	1,628	19,623	SH	DEFINED	01,08
ISHARES TR	COM	464287622	321	3,875	SH	OTHER	10

ISHARES TR	COM	464287630	17,820	231,634	SH	DEFINED	01
ISHARES TR	COM	464287630	10,198	132,567	SH	OTHER	01
ISHARES TR	COM	464287630	25,283	328,652	SH	DEFINED	04
ISHARES TR	COM	464287630	8,183	106,366	SH	OTHER	04
ISHARES TR	COM	464287630	1,532	19,910	SH	DEFINED	01,08
ISHARES TR	COM	464287630	1,559	20,265	SH	DEFINED	10
ISHARES TR	COM	464287630	202	2,630	SH	OTHER	10
ISHARES TR	COM	464287648	51,177	601,094	SH	DEFINED	01
ISHARES TR	COM	464287648	3,884	45,619	SH	OTHER	01
ISHARES TR	COM	464287648	17,926	210,544	SH	DEFINED	04
ISHARES TR	COM	464287648	2,176	25,560	SH	OTHER	04
ISHARES TR	COM	464287648	1,573	18,477	SH	DEFINED	01,08
ISHARES TR	COM	464287648	1,221	14,342	SH	DEFINED	10
ISHARES TR	COM	464287648	355	4,175	SH	OTHER	10
ISHARES TR	COM	464287655	76,676	957,729	SH	DEFINED	01
ISHARES TR	COM	464287655	20,463	255,596	SH	OTHER	01
ISHARES TR	COM	464287655	67,222	839,650	SH	DEFINED	04
ISHARES TR	COM	464287655	31,611	394,836	SH	OTHER	04
ISHARES TR	COM	464287655	1,759	21,977	SH	DEFINED	01,08
ISHARES TR	COM	464287655	15,142	189,133	SH	DEFINED	10
ISHARES TR	COM	464287655	2,430	30,347	SH	OTHER	10

ISHARES TR	COM	464287663	247	2,215	SH	OTHER	04
ISHARES TR	COM	464287689	18,253	207,444	SH	DEFINED	01
ISHARES TR	COM	464287689	1,694	19,257	SH	DEFINED	04
ISHARES TR	COM	464287689	490	5,565	SH	DEFINED	01,08
ISHARES TR	COM	464287689	176	2,000	SH	DEFINED	10
ISHARES TR	COM	464287705	7,019	83,503	SH	DEFINED	01
ISHARES TR	COM	464287705	3,847	45,767	SH	OTHER	01
ISHARES TR	COM	464287705	6,259	74,455	SH	DEFINED	04
ISHARES TR	COM	464287705	1,228	14,612	SH	OTHER	04
ISHARES TR	COM	464287705	724	8,609	SH	DEFINED	10
ISHARES TR	COM	464287705	166	1,975	SH	OTHER	10
ISHARES TR	COM	464287713	22,077	652,203	SH	DEFINED	01
ISHARES TR	COM	464287713	891	26,325	SH	OTHER	01
ISHARES TR	COM	464287713	5,979	176,634	SH	DEFINED	04
ISHARES TR	COM	464287713	1,350	39,884	SH	OTHER	04
ISHARES TR	COM	464287713	394	11,650	SH	DEFINED	10
ISHARES TR	COM	464287713	91	2,675	SH	OTHER	10

ISHARES TR	COM	464287739	3,704	48,431	SH	DEFINED	01
ISHARES TR	COM	464287739	386	5,047	SH	OTHER	01
ISHARES TR	COM	464287739	237	3,105	SH	DEFINED	04
ISHARES TR	COM	464287739	61	800	SH	OTHER	04
ISHARES TR	COM	464287739	2,699	35,290	SH	DEFINED	01,08
ISHARES TR	COM	464287754	34	450	SH	DEFINED	01
ISHARES TR	COM	464287754	12	159	SH	DEFINED	04
ISHARES TR	COM	464287754	346	4,575	SH	OTHER	04
ISHARES TR	COM	464287788	463	4,225	SH	DEFINED	01
ISHARES TR	COM	464287788	252	2,300	SH	DEFINED	04
ISHARES TR	COM	464287804	9,554	136,978	SH	DEFINED	01
ISHARES TR	COM	464287804	3,297	47,274	SH	OTHER	01
ISHARES TR	COM	464287804	19,742	283,038	SH	DEFINED	04
ISHARES TR	COM	464287804	6,509	93,321	SH	OTHER	04
ISHARES TR	COM	464287804	4,382	62,823	SH	DEFINED	01,08
ISHARES TR	COM	464287804	10,675	153,043	SH	DEFINED	10
ISHARES TR	COM	464287804	4,291	61,521	SH	OTHER	10
ISHARES TR	COM	464287812	221	3,450	SH	DEFINED	04
ISHARES TR	COM	464287838	145	1,952	SH	OTHER	01
ISHARES TR	COM	464287838	46	620	SH	DEFINED	04
ISHARES TR	COM	464287838	371	5,000	SH	OTHER	04
ISHARES TR	COM	464287861	606	5,080	SH	DEFINED	01
ISHARES TR	COM	464287861	1,133	9,505	SH	OTHER	01
ISHARES TR	COM	464287861	66	550	SH	DEFINED	04
ISHARES TR	COM	464287861	399	3,348	SH	OTHER	04
ISHARES TR	COM	464287861	262	2,200	SH	DEFINED	10
ISHARES TR	COM	464287861	44	366	SH	OTHER	10
ISHARES TR	COM	464287879	374	4,955	SH	DEFINED	01
ISHARES TR	COM	464287879	154	2,038	SH	OTHER	01
ISHARES TR	COM	464287879	275	3,650	SH	DEFINED	04

ISHARES TR	COM	464287879	60	800	SH	OTHER	04
ISHARES TR	COM	464287879	138	1,825	SH	DEFINED	10
ISHARES TR	COM	464287879	75	1,000	SH	OTHER	10
ISHARES TR	COM	464287887	179	1,248	SH	DEFINED	01
ISHARES TR	COM	464287887	132	925	SH	OTHER	01
ISHARES TR	COM	464287887	164	1,145	SH	DEFINED	04
ISHARES TR	COM	464287887	72	503	SH	OTHER	04
ISHARES TR	COM	464287887	70	488	SH	DEFINED	10
ISHARES TR	COM	464287887	82	575	SH	OTHER	10

ISHARES TRUST	UNDEFIND	464288513	15	14,855		DEFINED	01
ISHARES TRUST	UNDEFIND	464288513	3	3,159		DEFINED	04
ISHARES TRUST	UNDEFIND	464288513	17	15,891		DEFINED	10
ISHARES TRUST	COM	464288810	60	1,000	SH	DEFINED	01
ISHARES TRUST	COM	464288810	421	7,000	SH	OTHER	01
ISHARES TRUST	COM	464288885	78	987	SH	DEFINED	01
ISHARES TRUST	COM	464288885	316	3,986	SH	OTHER	01
ISHARES TRUST	COM	464288885	79	1,000	SH	DEFINED	04
ISILON SYS INC	COM	46432L104	177	22,931	SH	DEFINED	01
ISILON SYS INC	COM	46432L104	316	41,055	SH	DEFINED	01,08
ISIS PHARMACEUTICALS INC	COM	464330109	3,586	239,535	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	171	11,450	SH	OTHER	01
ISIS PHARMACEUTICALS INC	COM	464330109	7,655	511,335	SH	DEFINED	01,08
ISIS PHARMACEUTICALS INC	COM	464330109	33	2,200	SH	DEFINED	09
ISIS PHARMACEUTICALS INC	COM	464330109	9	580	SH	DEFINED	10
ISLE OF CAPRI CASINOS INC	COM	464592104	641	32,941	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	2,411	123,955	SH	DEFINED	01,08
ISOLAGEN INC	COM	46488N103	6	2,258	SH	DEFINED	01
ISOLAGEN INC	COM	46488N103	101	37,906	SH	DEFINED	01,08
ISRAMCO INC	COM	465141406	74	1,617	SH	DEFINED	01
ISRAMCO INC	COM	465141406	135	2,932	SH	DEFINED	01,08
ITERIS INC	COM	46564T107	55	24,518	SH	DEFINED	01
ITERIS INC	COM	46564T107	50	22,643	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	2,018	40,726	SH	DEFINED	01
ITC HLDGS CORP	COM	465685105	35	700	SH	OTHER	01
ITC HLDGS CORP	COM	465685105	51	1,035	SH	DEFINED	04
ITC HLDGS CORP	COM	465685105	12,302	248,271	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	64	1,300	SH	DEFINED	09
ITC HLDGS CORP	COM	465685105	4	80	SH	DEFINED	10
ITRON INC	COM	465741106	4,186	44,978	SH	DEFINED	01
ITRON INC	COM	465741106	103	1,107	SH	DEFINED	04
ITRON INC	COM	465741106	19	200	SH	OTHER	04
ITRON INC	COM	465741106	32	340	SH	OTHER	01,06
ITRON INC	COM	465741106	19,508	209,608	SH	DEFINED	01,08
ITRON INC	COM	465741106	28	300	SH	DEFINED	09
ITRON INC	COM	465741106	27	290	SH	DEFINED	10

FORM 13F	DATE 09-28-07			NORTHERN TRUST CORPORATION			
I2 TECHNOLOGIES INC	COM	465754208	355	23,260	SH	DEFINED	01
I2 TECHNOLOGIES INC	COM	465754208	1,381	90,571	SH	DEFINED	01,08
I2 TECHNOLOGIES INC	COM	465754208	0	30	SH	DEFINED	10
IVANHOE MINES LTD	COM	46579N103	195	14,960	SH	DEFINED	01
IVANHOE MINES LTD	COM	46579N103	152	11,670	SH	OTHER	01
IVANHOE MINES LTD	COM	46579N103	452	34,621	SH	DEFINED	04
IVANHOE MINES LTD	COM	46579N103	210	16,080	SH	DEFINED	10
IVANHOE MINES LTD	COM	46579N103	35	2,680	SH	OTHER	10
IXYS CORP	COM	46600W106	502	48,090	SH	DEFINED	01
IXYS CORP	COM	46600W106	1,889	181,159	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	1	50	SH	DEFINED	10
J & J SNACK FOODS CORP	COM	466032109	1,088	31,246	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	63	1,820	SH	DEFINED	04
J & J SNACK FOODS CORP	COM	466032109	13	360	SH	OTHER	01,06
J & J SNACK FOODS CORP	COM	466032109	3,510	100,817	SH	DEFINED	01,08
J & J SNACK FOODS CORP	COM	466032109	21	600	SH	DEFINED	09
J & J SNACK FOODS CORP	COM	466032109	3	100	SH	DEFINED	10
J ALEXANDER CORP	COM	466096104	75	5,734	SH	DEFINED	01
J ALEXANDER CORP	COM	466096104	120	9,151	SH	DEFINED	01,08
J CREW GROUP INC	COM	46612H402	1,905	45,914	SH	DEFINED	01
J CREW GROUP INC	COM	46612H402	133	3,200	SH	OTHER	04
J CREW GROUP INC	COM	46612H402	9,728	234,421	SH	DEFINED	01,08
J CREW GROUP INC	COM	46612H402	29	700	SH	DEFINED	09
J CREW GROUP INC	COM	46612H402	2	40	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J507	3,228	215,766	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J507	17	1,105	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J507	111	7,389	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J507	254	16,960	SH	OTHER	04
JDS UNIPHASE CORP	COM	46612J507	9	610	SH	OTHER	01,06
JDS UNIPHASE CORP	COM	46612J507	5	330	SH	DEFINED	07,10
JDS UNIPHASE CORP	COM	46612J507	25,551	1,707,950	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J507	643	42,948	SH	DEFINED	09
JDS UNIPHASE CORP	COM	46612J507	113	7,525	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J507	1	80	SH	OTHER	10
JDA SOFTWARE GROUP INC	COM	46612K108	3,461	167,514	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	37	1,800	SH	OTHER	01
JDA SOFTWARE GROUP INC	COM	46612K108	26	1,235	SH	DEFINED	04
JDA SOFTWARE GROUP INC	COM	46612K108	8	400	SH	OTHER	01,06
JDA SOFTWARE GROUP INC	COM	46612K108	4,096	198,264	SH	DEFINED	01,08
JDA SOFTWARE GROUP INC	COM	46612K108	43	2,100	SH	DEFINED	09
JDA SOFTWARE GROUP INC	COM	46612K108	5	250	SH	DEFINED	10

FORM 13F	DATE 09-28-07			NORTHERN TRUST CORPORATION			
JER INVT TR INC	COM	46614H301	439	35,227	SH	DEFINED	01
JER INVT TR INC	COM	46614H301	2	175	SH	OTHER	01
JER INVT TR INC	COM	46614H301	1,872	150,351	SH	DEFINED	01,08
JER INVT TR INC	COM	46614H301	34	2,700	SH	DEFINED	09
JER INVT TR INC	COM	46614H301	1	50	SH	DEFINED	10

JP MORGAN CHASE & CO	COM	46625H100	215,235	4,697,412	SH	DEFINED	01
JP MORGAN CHASE & CO	COM	46625H100	31,012	676,827	SH	OTHER	01
JP MORGAN CHASE & CO	COM	46625H100	62,244	1,358,449	SH	DEFINED	04
JP MORGAN CHASE & CO	COM	46625H100	35,615	777,278	SH	OTHER	04
JP MORGAN CHASE & CO	COM	46625H100	532	11,600	SH	OTHER	01,06
JP MORGAN CHASE & CO	COM	46625H100	256	5,590	SH	DEFINED	07,10
JP MORGAN CHASE & CO	COM	46625H100	1,351,678	29,499,735	SH	DEFINED	01,08
JP MORGAN CHASE & CO	COM	46625H100	41,350	902,442	SH	DEFINED	09
JP MORGAN CHASE & CO	COM	46625H100	22,361	488,020	SH	DEFINED	10
JP MORGAN CHASE & CO	COM	46625H100	8,823	192,566	SH	OTHER	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3,262	99,667	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	110	3,350	SH	OTHER	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	836	25,530	SH	DEFINED	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	17	519	SH	OTHER	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	14	440	SH	OTHER	01,06
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	11,165	341,117	SH	DEFINED	01,08
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	49	1,500	SH	DEFINED	09
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	140	4,290	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	5,100	223,305	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	411	17,986	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	801	35,062	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	143	6,274	SH	OTHER	04
JABIL CIRCUIT INC	COM	466313103	14	600	SH	OTHER	01,06
JABIL CIRCUIT INC	COM	466313103	33,133	1,450,664	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	1,175	51,436	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	554	24,265	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	2	69	SH	OTHER	10
JACK IN THE BOX INC	COM	466367109	3,857	59,480	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	304	4,695	SH	DEFINED	04
JACK IN THE BOX INC	COM	466367109	252	3,885	SH	OTHER	04
JACK IN THE BOX INC	COM	466367109	15	230	SH	OTHER	01,06
JACK IN THE BOX INC	COM	466367109	13,287	204,922	SH	DEFINED	01,08
JACK IN THE BOX INC	COM	466367109	65	1,000	SH	DEFINED	09
JACK IN THE BOX INC	COM	466367109	320	4,931	SH	DEFINED	10
JACKSON HEWITT TAX SVCS INC	COM	468202106	1,055	37,717	SH	DEFINED	01
JACKSON HEWITT TAX SVCS INC	COM	468202106	45	1,621	SH	DEFINED	04
JACKSON HEWITT TAX SVCS INC	COM	468202106	4,779	170,916	SH	DEFINED	01,08
JACKSON HEWITT TAX SVCS INC	COM	468202106	17	600	SH	DEFINED	09
JACKSON HEWITT TAX SVCS INC	COM	468202106	3	100	SH	DEFINED	10

JACO ELECTRS INC	COM	469783104	16	8,191	SH	DEFINED	01
JACO ELECTRS INC	COM	469783104	13	6,953	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	68,771	909,911	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	10,623	140,547	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	76,664	1,014,338	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	26,342	348,533	SH	OTHER	04
JACOBS ENGR GROUP INC DEL	COM	469814107	51,305	678,823	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	2,662	35,218	SH	DEFINED	09
JACOBS ENGR GROUP INC DEL	COM	469814107	18,537	245,260	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	2,462	32,570	SH	OTHER	10
JAKKS PAC INC	COM	47012E106	3,465	129,709	SH	DEFINED	01

JAKKS PAC INC	COM	47012E106	31	1,155	SH	DEFINED	04
JAKKS PAC INC	COM	47012E106	9	325	SH	OTHER	01,06
JAKKS PAC INC	COM	47012E106	5,613	210,144	SH	DEFINED	01,08
JAKKS PAC INC	COM	47012E106	21	800	SH	DEFINED	09
JAKKS PAC INC	COM	47012E106	9	320	SH	DEFINED	10
JAMBA INC	COM	47023A101	187	26,531	SH	DEFINED	01
JAMBA INC	COM	47023A101	1	100	SH	DEFINED	04
JAMBA INC	COM	47023A101	2,091	297,440	SH	DEFINED	01,08
JAMBA INC	COM	47023A101	1	90	SH	DEFINED	10
JAMES RIVER COAL CO	COM	470355207	50	8,101	SH	DEFINED	01
JAMES RIVER COAL CO	COM	470355207	177	28,565	SH	DEFINED	01,08
JAMES RIV GROUP INC	COM	470359100	390	12,026	SH	DEFINED	01
JAMES RIV GROUP INC	COM	470359100	4,606	142,160	SH	DEFINED	04
JAMES RIV GROUP INC	COM	470359100	1,073	33,126	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	9,559	337,997	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	21	740	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	182	6,428	SH	DEFINED	04
JANUS CAP GROUP INC	COM	47102X105	6	210	SH	OTHER	04
JANUS CAP GROUP INC	COM	47102X105	17	600	SH	OTHER	01,06
JANUS CAP GROUP INC	COM	47102X105	8	290	SH	DEFINED	07,10
JANUS CAP GROUP INC	COM	47102X105	40,571	1,434,622	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	1,052	37,192	SH	DEFINED	09
JANUS CAP GROUP INC	COM	47102X105	164	5,803	SH	DEFINED	10
JANUS CAP GROUP INC	COM	47102X105	2	80	SH	OTHER	10
JARDEN CORP	COM	471109108	779	25,169	SH	DEFINED	01
JARDEN CORP	COM	471109108	5	157	SH	DEFINED	04
JARDEN CORP	COM	471109108	4,905	158,531	SH	DEFINED	01,08
JARDEN CORP	COM	471109108	36	1,178	SH	DEFINED	09
JARDEN CORP	COM	471109108	6	185	SH	DEFINED	10

JAVELIN PHARMACEUTICALS INC	COM	471894105	81	16,074	SH	DEFINED	01
JAVELIN PHARMACEUTICALS INC	COM	471894105	1,046	208,360	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	6,548	235,272	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	3	95	SH	OTHER	01
JEFFERIES GROUP INC NEW	COM	472319102	319	11,480	SH	DEFINED	04
JEFFERIES GROUP INC NEW	COM	472319102	10	355	SH	OTHER	04
JEFFERIES GROUP INC NEW	COM	472319102	16,890	606,891	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	39	1,400	SH	DEFINED	09
JEFFERIES GROUP INC NEW	COM	472319102	92	3,310	SH	DEFINED	10
JEFFERIES GROUP INC NEW	COM	472319102	22	795	SH	OTHER	10
JETBLUE AWYS CORP	COM	477143101	1,128	122,359	SH	DEFINED	01
JETBLUE AWYS CORP	COM	477143101	33	3,572	SH	DEFINED	04
JETBLUE AWYS CORP	COM	477143101	13,939	1,511,797	SH	DEFINED	01,08
JETBLUE AWYS CORP	COM	477143101	16	1,710	SH	DEFINED	10
JO-ANN STORES INC	COM	47758P307	831	39,405	SH	DEFINED	01
JO-ANN STORES INC	COM	47758P307	19	910	SH	DEFINED	04
JO-ANN STORES INC	COM	47758P307	14	645	SH	OTHER	04
JO-ANN STORES INC	COM	47758P307	7	325	SH	OTHER	01,06
JO-ANN STORES INC	COM	47758P307	3,565	168,964	SH	DEFINED	01,08
JO-ANN STORES INC	COM	47758P307	5	250	SH	DEFINED	10

JOHNSON & JOHNSON	COM	478160104	406,932	6,193,788	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	83,357	1,268,755	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	264,001	4,018,286	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	111,833	1,702,183	SH	OTHER	04
JOHNSON & JOHNSON	COM	478160104	548	8,342	SH	OTHER	01,06
JOHNSON & JOHNSON	COM	478160104	808	12,300	SH	DEFINED	07,10
JOHNSON & JOHNSON	COM	478160104	1,645,794	25,050,141	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	47,482	722,708	SH	DEFINED	09
JOHNSON & JOHNSON	COM	478160104	66,972	1,019,364	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	21,273	323,791	SH	OTHER	10
JOHNSON CTLS INC	COM	478366107	74,036	626,837	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	27,575	233,469	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	10,225	86,576	SH	DEFINED	04
JOHNSON CTLS INC	COM	478366107	3,211	27,184	SH	OTHER	04
JOHNSON CTLS INC	COM	478366107	47	400	SH	OTHER	01,06
JOHNSON CTLS INC	COM	478366107	48	410	SH	DEFINED	07,10
JOHNSON CTLS INC	COM	478366107	205,291	1,738,138	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	14,924	126,360	SH	DEFINED	09
JOHNSON CTLS INC	COM	478366107	7,594	64,293	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	615	5,210	SH	OTHER	10
JOHNSON OUTDOORS INC	COM	479167108	213	9,841	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	123	5,701	SH	DEFINED	01,08

JONES APPAREL GROUP INC	COM	480074103	1,846	87,372	SH	DEFINED	01
JONES APPAREL GROUP INC	COM	480074103	12	560	SH	OTHER	01
JONES APPAREL GROUP INC	COM	480074103	63	2,969	SH	DEFINED	04
JONES APPAREL GROUP INC	COM	480074103	2	110	SH	OTHER	04
JONES APPAREL GROUP INC	COM	480074103	8	380	SH	OTHER	01,06
JONES APPAREL GROUP INC	COM	480074103	5	230	SH	DEFINED	07,10
JONES APPAREL GROUP INC	COM	480074103	17,129	810,667	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	744	35,227	SH	DEFINED	09
JONES APPAREL GROUP INC	COM	480074103	57	2,697	SH	DEFINED	10
JONES APPAREL GROUP INC	COM	480074103	0	20	SH	OTHER	10
JONES LANG LASALLE INC	COM	48020Q107	1,812	17,638	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	87	850	SH	OTHER	01
JONES LANG LASALLE INC	COM	48020Q107	60	585	SH	DEFINED	04
JONES LANG LASALLE INC	COM	48020Q107	236	2,301	SH	OTHER	04
JONES LANG LASALLE INC	COM	48020Q107	20,567	200,145	SH	DEFINED	01,08
JONES LANG LASALLE INC	COM	48020Q107	233	2,271	SH	DEFINED	09
JONES LANG LASALLE INC	COM	48020Q107	33	320	SH	DEFINED	10
JONES SODA CO	COM	48023P106	145	12,060	SH	DEFINED	01
JONES SODA CO	COM	48023P106	1,990	165,000	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	1,472	44,058	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	35	1,051	SH	DEFINED	04
JOS A BANK CLOTHIERS INC	COM	480838101	147	4,400	SH	OTHER	04
JOS A BANK CLOTHIERS INC	COM	480838101	7	220	SH	OTHER	01,06
JOS A BANK CLOTHIERS INC	COM	480838101	4,496	134,537	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	20	600	SH	DEFINED	09
JOS A BANK CLOTHIERS INC	COM	480838101	12	355	SH	DEFINED	10
JOURNAL COMMUNICATIONS INC	COM	481130102	2,194	231,452	SH	DEFINED	01
JOURNAL COMMUNICATIONS INC	COM	481130102	2,508	264,548	SH	DEFINED	01,08

JOURNAL COMMUNICATIONS INC	COM	481130102	18	1,900	SH	DEFINED	09
JOURNAL REGISTER CO	COM	481138105	103	42,958	SH	DEFINED	01
JOURNAL REGISTER CO	COM	481138105	115	47,978	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	4,683	92,073	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	308	6,050	SH	OTHER	01
JOY GLOBAL INC	COM	481165108	1,117	21,959	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	3	60	SH	OTHER	04
JOY GLOBAL INC	COM	481165108	32,731	643,543	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	381	7,493	SH	DEFINED	09
JOY GLOBAL INC	COM	481165108	545	10,710	SH	DEFINED	10

JUNIPER NETWORKS INC	COM	48203R104	31,100	849,505	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	2,371	64,765	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	8,345	227,939	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	605	16,525	SH	OTHER	04
JUNIPER NETWORKS INC	COM	48203R104	58	1,580	SH	OTHER	01,06
JUNIPER NETWORKS INC	COM	48203R104	23	640	SH	DEFINED	07,10
JUNIPER NETWORKS INC	COM	48203R104	157,004	4,288,551	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	4,203	114,805	SH	DEFINED	09
JUNIPER NETWORKS INC	COM	48203R104	1,656	45,236	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	99	2,705	SH	OTHER	10
JUPITERMEDIA CORP	COM	48207D101	186	29,322	SH	DEFINED	01
JUPITERMEDIA CORP	COM	48207D101	153	24,194	SH	DEFINED	01,08
KBR INC	COM	48242W106	6,997	180,469	SH	DEFINED	01
KBR INC	COM	48242W106	165	4,249	SH	DEFINED	04
KBR INC	COM	48242W106	62	1,600	SH	OTHER	04
KBR INC	COM	48242W106	34,800	897,601	SH	DEFINED	01,08
KBR INC	COM	48242W106	155	4,000	SH	DEFINED	09
KBR INC	COM	48242W106	91	2,350	SH	DEFINED	10
KBW INC	COM	482423100	850	29,548	SH	DEFINED	01
KBW INC	COM	482423100	2	65	SH	DEFINED	04
KBW INC	COM	482423100	4,635	161,043	SH	DEFINED	01,08
KBW INC	COM	482423100	43	1,500	SH	DEFINED	09
KBW INC	COM	482423100	1	50	SH	DEFINED	10
K FED BANCORP	COM	48246S101	17	1,260	SH	DEFINED	01
K FED BANCORP	COM	48246S101	144	10,942	SH	DEFINED	01,08
KKR FINANCIAL HLDGS LLC	COM	48248A306	1,250	74,192	SH	DEFINED	01
KKR FINANCIAL HLDGS LLC	COM	48248A306	1,666	98,849	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	16,095	288,538	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	88	1,585	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	1,170	20,969	SH	DEFINED	04
KLA-TENCOR CORP	COM	482480100	193	3,460	SH	OTHER	04
KLA-TENCOR CORP	COM	482480100	37	670	SH	OTHER	01,06
KLA-TENCOR CORP	COM	482480100	4	80	SH	DEFINED	07,10
KLA-TENCOR CORP	COM	482480100	88,330	1,583,537	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	2,827	50,676	SH	DEFINED	09
KLA-TENCOR CORP	COM	482480100	788	14,131	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	3	60	SH	OTHER	10
KMG AMER CORP	COM	482563103	45	7,675	SH	DEFINED	01

KMG AMER CORP	COM	482563103	130	21,898	SH	DEFINED	01,08
KMG CHEMICALS INC	COM	482564101	105	4,008	SH	DEFINED	01
KMG CHEMICALS INC	COM	482564101	120	4,566	SH	DEFINED	01,08

KT CORP	COM	48268K101	857	34,200	SH	DEFINED	01
KT CORP	COM	48268K101	512	20,435	SH	OTHER	01
KT CORP	COM	48268K101	1,867	74,512	SH	DEFINED	04
KT CORP	COM	48268K101	15	595	SH	OTHER	04
KT CORP	COM	48268K101	20	815	SH	DEFINED	01,08
KT CORP	COM	48268K101	392	15,636	SH	DEFINED	09
KT CORP	COM	48268K101	641	25,575	SH	DEFINED	10
KT CORP	COM	48268K101	115	4,580	SH	OTHER	10
K-SWISS INC	COM	482686102	1,285	56,077	SH	DEFINED	01
K-SWISS INC	COM	482686102	421	18,360	SH	DEFINED	04
K-SWISS INC	COM	482686102	11	490	SH	OTHER	01,06
K-SWISS INC	COM	482686102	54	2,375	SH	DEFINED	07,10
K-SWISS INC	COM	482686102	4,224	184,390	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	21	900	SH	DEFINED	09
K-SWISS INC	COM	482686102	23	1,000	SH	DEFINED	10
K-SWISS INC	COM	482686102	43	1,870	SH	OTHER	10
K TRON INTL INC	COM	482730108	442	4,652	SH	DEFINED	01
K TRON INTL INC	COM	482730108	295	3,107	SH	DEFINED	01,08
KVH INDS INC	COM	482738101	155	18,142	SH	DEFINED	01
KVH INDS INC	COM	482738101	174	20,373	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	2,202	76,995	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	45	1,573	SH	DEFINED	04
K V PHARMACEUTICAL CO	COM	482740206	6,932	242,363	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	17	600	SH	DEFINED	09
K V PHARMACEUTICAL CO	COM	482740206	8	290	SH	DEFINED	10
KADANT INC	COM	48282T104	1,013	36,193	SH	DEFINED	01
KADANT INC	COM	48282T104	2,588	92,434	SH	DEFINED	01,08
KADANT INC	COM	48282T104	4	145	SH	DEFINED	10
KNBT BANCORP INC	COM	482921103	563	34,011	SH	DEFINED	01
KNBT BANCORP INC	COM	482921103	2,440	147,514	SH	DEFINED	01,08
KNBT BANCORP INC	COM	482921103	1	60	SH	DEFINED	10
KAISER ALUMINUM CORP	COM	483007704	755	10,696	SH	DEFINED	01
KAISER ALUMINUM CORP	COM	483007704	2	25	SH	DEFINED	04
KAISER ALUMINUM CORP	COM	483007704	6,450	91,403	SH	DEFINED	01,08
KAISER ALUMINUM CORP	COM	483007704	21	300	SH	DEFINED	09
KAMAN CORP	COM	483548103	2,276	65,866	SH	DEFINED	01
KAMAN CORP	COM	483548103	88	2,560	SH	DEFINED	04
KAMAN CORP	COM	483548103	11	320	SH	OTHER	01,06
KAMAN CORP	COM	483548103	5,868	169,799	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	24	700	SH	DEFINED	09
KAMAN CORP	COM	483548103	16	465	SH	DEFINED	10

KANSAS CITY LIFE INS CO	COM	484836101	527	11,957	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	1,192	27,042	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	2,564	79,689	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	80	2,500	SH	OTHER	01
KANSAS CITY SOUTHERN	COM	485170302	878	27,300	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	18	545	SH	OTHER	04
KANSAS CITY SOUTHERN	COM	485170302	32	990	SH	OTHER	01,06
KANSAS CITY SOUTHERN	COM	485170302	8,647	268,787	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	68	2,100	SH	DEFINED	09
KANSAS CITY SOUTHERN	COM	485170302	519	16,145	SH	DEFINED	10
KANSAS CITY SOUTHERN	COM	485170302	11	350	SH	OTHER	10
KAPSTONE PAPER & PACKAGING C	COM	48562P103	65	9,000	SH	DEFINED	01
KAPSTONE PAPER & PACKAGING C	COM	48562P103	19	2,600	SH	OTHER	01
KAPSTONE PAPER & PACKAGING C	COM	48562P103	3	400	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	3,310	63,663	SH	DEFINED	01
KAYDON CORP	COM	486587108	64	1,230	SH	DEFINED	04
KAYDON CORP	COM	486587108	20	385	SH	OTHER	01,06
KAYDON CORP	COM	486587108	9,986	192,085	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	21	400	SH	DEFINED	09
KAYDON CORP	COM	486587108	23	435	SH	DEFINED	10
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	128	4,500	SH	OTHER	01
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	85	3,000	SH	DEFINED	04
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	104	4,077	SH	DEFINED	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	115	4,500	SH	OTHER	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	1,000	39,250	SH	DEFINED	01,08
KB HOME	COM	48666K109	2,015	80,398	SH	DEFINED	01
KB HOME	COM	48666K109	5	210	SH	OTHER	01
KB HOME	COM	48666K109	45	1,795	SH	DEFINED	04
KB HOME	COM	48666K109	7	270	SH	OTHER	01,06
KB HOME	COM	48666K109	16,064	641,013	SH	DEFINED	01,08
KB HOME	COM	48666K109	474	18,901	SH	DEFINED	09
KB HOME	COM	48666K109	35	1,384	SH	DEFINED	10
KB HOME	COM	48666K109	18	720	SH	OTHER	10
KEARNY FINL CORP	COM	487169104	669	52,312	SH	DEFINED	01
KEARNY FINL CORP	COM	487169104	1,346	105,214	SH	DEFINED	01,08
KEITHLEY INSTRS INC	COM	487584104	252	23,743	SH	DEFINED	01
KEITHLEY INSTRS INC	COM	487584104	6	520	SH	DEFINED	04
KEITHLEY INSTRS INC	COM	487584104	331	31,234	SH	DEFINED	01,08
KEITHLEY INSTRS INC	COM	487584104	1	100	SH	DEFINED	10

KELLOGG CO	COM	487836108	50,025	893,307	SH	DEFINED	01
KELLOGG CO	COM	487836108	6,484	115,790	SH	OTHER	01
KELLOGG CO	COM	487836108	66,753	1,192,017	SH	DEFINED	04
KELLOGG CO	COM	487836108	15,829	282,659	SH	OTHER	04
KELLOGG CO	COM	487836108	61	1,090	SH	OTHER	01,06
KELLOGG CO	COM	487836108	112,814	2,014,532	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	3,487	62,261	SH	DEFINED	09
KELLOGG CO	COM	487836108	16,374	292,400	SH	DEFINED	10
KELLOGG CO	COM	487836108	3,059	54,620	SH	OTHER	10

KELLWOOD CO	CONV DEB	488044AF5	5,832	6,400,000	PRN	DEFINED	01
KELLWOOD CO	COM	488044108	1,240	72,748	SH	DEFINED	01
KELLWOOD CO	COM	488044108	22	1,265	SH	DEFINED	04
KELLWOOD CO	COM	488044108	1	60	SH	OTHER	01,06
KELLWOOD CO	COM	488044108	3,252	190,761	SH	DEFINED	01,08
KELLWOOD CO	COM	488044108	14	800	SH	DEFINED	09
KELLY SVCS INC	COM	488152208	1,356	68,431	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	158	8,000	SH	OTHER	01
KELLY SVCS INC	COM	488152208	9	430	SH	DEFINED	04
KELLY SVCS INC	COM	488152208	3,987	201,265	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	18	900	SH	DEFINED	09
KELLY SVCS INC	COM	488152208	4	210	SH	DEFINED	10
KEMET CORP	COM	488360108	1,037	141,139	SH	DEFINED	01
KEMET CORP	COM	488360108	31	4,180	SH	DEFINED	04
KEMET CORP	COM	488360108	11	1,500	SH	OTHER	04
KEMET CORP	COM	488360108	5,209	708,709	SH	DEFINED	01,08
KEMET CORP	COM	488360108	24	3,200	SH	DEFINED	09
KEMET CORP	COM	488360108	7	1,000	SH	DEFINED	10
KENDLE INTERNATIONAL INC	COM	48880L107	1,166	28,081	SH	DEFINED	01
KENDLE INTERNATIONAL INC	COM	48880L107	57	1,365	SH	DEFINED	04
KENDLE INTERNATIONAL INC	COM	48880L107	5	120	SH	OTHER	01,06
KENDLE INTERNATIONAL INC	COM	48880L107	4,264	102,667	SH	DEFINED	01,08
KENDLE INTERNATIONAL INC	COM	48880L107	63	1,505	SH	DEFINED	10
KENEXA CORP	COM	488879107	520	16,894	SH	DEFINED	01
KENEXA CORP	COM	488879107	5	168	SH	DEFINED	04
KENEXA CORP	COM	488879107	5,105	165,856	SH	DEFINED	01,08
KENEXA CORP	COM	488879107	1	40	SH	DEFINED	10

KENNAMETAL INC	COM	489170100	1,769	21,062	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	824	9,815	SH	DEFINED	04
KENNAMETAL INC	COM	489170100	642	7,641	SH	OTHER	04
KENNAMETAL INC	COM	489170100	84	995	SH	DEFINED	07,10
KENNAMETAL INC	COM	489170100	16,818	200,258	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	50	600	SH	DEFINED	09
KENNAMETAL INC	COM	489170100	152	1,815	SH	DEFINED	10
KENNAMETAL INC	COM	489170100	66	780	SH	OTHER	10
KENSEY NASH CORP	COM	490057106	620	23,736	SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	17	670	SH	DEFINED	04
KENSEY NASH CORP	COM	490057106	2,480	94,969	SH	DEFINED	01,08
KENSEY NASH CORP	COM	490057106	3	110	SH	DEFINED	10
KENT FINL SVCS INC	COM	490560208	12	5,939	SH	DEFINED	01
KENT FINL SVCS INC	COM	490560208	18	8,622	SH	DEFINED	01,08
KERYX BIOPHARMACEUTICALS INC	COM	492515101	283	28,483	SH	DEFINED	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	2,652	266,826	SH	DEFINED	01,08
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1	80	SH	DEFINED	10
KEWAUNEE SCIENTIFIC CORP	COM	492854104	102	5,768	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	776	44,080	SH	OTHER	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	104	5,918	SH	DEFINED	01,08

KEY TECHNOLOGY INC	COM	493143101	199	6,608	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	144	4,786	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	142	30,501	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	115	24,672	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	17,619	544,971	SH	DEFINED	01
KEYCORP NEW	COM	493267108	414	12,799	SH	OTHER	01
KEYCORP NEW	COM	493267108	556	17,199	SH	DEFINED	04
KEYCORP NEW	COM	493267108	286	8,840	SH	OTHER	04
KEYCORP NEW	COM	493267108	36	1,100	SH	OTHER	01,06
KEYCORP NEW	COM	493267108	16	510	SH	DEFINED	07,10
KEYCORP NEW	COM	493267108	104,391	3,228,934	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	3,832	118,525	SH	DEFINED	09
KEYCORP NEW	COM	493267108	1,133	35,036	SH	DEFINED	10
KEYCORP NEW	COM	493267108	983	30,416	SH	OTHER	10
KEYNOTE SYS INC	COM	493308100	541	39,390	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	1,074	78,248	SH	DEFINED	01,08

KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	1,207	25,274	SH	DEFINED	01
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	50	1,049	SH	DEFINED	04
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	11	220	SH	OTHER	01,06
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	5,808	121,598	SH	DEFINED	01,08
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	9	180	SH	DEFINED	10
KFORCE INC	COM	493732101	1,064	82,770	SH	DEFINED	01
KFORCE INC	COM	493732101	340	26,454	SH	DEFINED	04
KFORCE INC	COM	493732101	2,534	197,007	SH	DEFINED	01,08
KFORCE INC	COM	493732101	68	5,256	SH	DEFINED	10
KILROY RLTY CORP	COM	49427F108	1,687	27,826	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	154	2,540	SH	DEFINED	04
KILROY RLTY CORP	COM	49427F108	27	440	SH	OTHER	01,06
KILROY RLTY CORP	COM	49427F108	8,996	148,381	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	73	1,200	SH	DEFINED	09
KILROY RLTY CORP	COM	49427F108	24	390	SH	DEFINED	10
KIMBALL INTL INC	COM	494274103	656	57,652	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	2,022	177,660	SH	DEFINED	01,08
KIMBALL INTL INC	COM	494274103	1	100	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	54,761	779,401	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	9,118	129,776	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	19,128	272,242	SH	DEFINED	04
KIMBERLY CLARK CORP	COM	494368103	15,561	221,484	SH	OTHER	04
KIMBERLY CLARK CORP	COM	494368103	91	1,300	SH	OTHER	01,06
KIMBERLY CLARK CORP	COM	494368103	23	330	SH	DEFINED	07,10
KIMBERLY CLARK CORP	COM	494368103	249,091	3,545,268	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	8,109	115,412	SH	DEFINED	09
KIMBERLY CLARK CORP	COM	494368103	8,318	118,392	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	4,545	64,684	SH	OTHER	10
KIMCO REALTY CORP	COM	49446R109	10,348	228,880	SH	DEFINED	01
KIMCO REALTY CORP	COM	49446R109	45	985	SH	OTHER	01
KIMCO REALTY CORP	COM	49446R109	632	13,971	SH	DEFINED	04
KIMCO REALTY CORP	COM	49446R109	125	2,760	SH	OTHER	04

KIMCO REALTY CORP	COM	49446R109	35	770	SH	OTHER	01,06
KIMCO REALTY CORP	COM	49446R109	15	330	SH	DEFINED	07,10
KIMCO REALTY CORP	COM	49446R109	99,943	2,210,645	SH	DEFINED	01,08
KIMCO REALTY CORP	COM	49446R109	2,393	52,932	SH	DEFINED	09
KIMCO REALTY CORP	COM	49446R109	329	7,279	SH	DEFINED	10
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	255	5,464	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	14	309	SH	DEFINED	04
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	38	813	SH	DEFINED	09

KINDER MORGAN ENERGY PARTNER	COM	494550106	635	12,850	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	3,567	72,200	SH	OTHER	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	809	16,384	SH	DEFINED	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	568	11,500	SH	OTHER	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	160	3,235	SH	DEFINED	10
KINDRED HEALTHCARE INC	COM	494580103	2,888	161,274	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	6	360	SH	DEFINED	04
KINDRED HEALTHCARE INC	COM	494580103	5,108	285,220	SH	DEFINED	01,08
KINDRED HEALTHCARE INC	COM	494580103	9	500	SH	DEFINED	09
KINDRED HEALTHCARE INC	COM	494580103	6	350	SH	DEFINED	10
KINETIC CONCEPTS INC	COM	49460W208	1,199	21,306	SH	DEFINED	01
KINETIC CONCEPTS INC	COM	49460W208	6	106	SH	DEFINED	04
KINETIC CONCEPTS INC	COM	49460W208	293	5,200	SH	OTHER	04
KINETIC CONCEPTS INC	COM	49460W208	7,786	138,339	SH	DEFINED	01,08
KINETIC CONCEPTS INC	COM	49460W208	541	9,616	SH	DEFINED	09
KINETIC CONCEPTS INC	COM	49460W208	33	590	SH	DEFINED	10
KING PHARMACEUTICALS INC	CONV DEB	495582AJ7	5,898	7,000,000	PRN	DEFINED	01
KING PHARMACEUTICALS INC	CONV DEB	495582AJ7	13	15,000	PRN	DEFINED	04
KING PHARMACEUTICALS INC	COM	495582108	2,729	232,843	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	26	2,180	SH	OTHER	01
KING PHARMACEUTICALS INC	COM	495582108	80	6,806	SH	DEFINED	04
KING PHARMACEUTICALS INC	COM	495582108	0	20	SH	OTHER	04
KING PHARMACEUTICALS INC	COM	495582108	10	850	SH	OTHER	01,06
KING PHARMACEUTICALS INC	COM	495582108	24,563	2,095,833	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	723	61,699	SH	DEFINED	09
KING PHARMACEUTICALS INC	COM	495582108	68	5,774	SH	DEFINED	10
KING PHARMACEUTICALS INC	COM	495582108	1	70	SH	OTHER	10
KINROSS GOLD CORP	COM	496902404	555	37,065	SH	DEFINED	01
KINROSS GOLD CORP	COM	496902404	108	7,231	SH	OTHER	01
KINROSS GOLD CORP	COM	496902404	382	25,468	SH	DEFINED	04
KINROSS GOLD CORP	COM	496902404	75	5,000	SH	OTHER	04
KINROSS GOLD CORP	COM	496902404	584	38,965	SH	DEFINED	01,08
KINROSS GOLD CORP	COM	496902404	126	8,389	SH	DEFINED	10
KINROSS GOLD CORP	COM	496902404	27	1,798	SH	OTHER	10
KIRBY CORP	COM	497266106	3,160	71,596	SH	DEFINED	01
KIRBY CORP	COM	497266106	119	2,705	SH	DEFINED	04
KIRBY CORP	COM	497266106	163	3,700	SH	OTHER	04
KIRBY CORP	COM	497266106	32	720	SH	OTHER	01,06
KIRBY CORP	COM	497266106	7,547	170,970	SH	DEFINED	01,08
KIRBY CORP	COM	497266106	66	1,500	SH	DEFINED	09
KIRBY CORP	COM	497266106	52	1,180	SH	DEFINED	10

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KIRKLANDS INC	COM	497498105	15	11,618	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	28	21,866	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	652	34,675	SH	DEFINED	01
KITE RLTY GROUP TR	COM	49803T102	23	1,200	SH	DEFINED	04
KITE RLTY GROUP TR	COM	49803T102	3,669	195,156	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	36	1,900	SH	DEFINED	09
KITE RLTY GROUP TR	COM	49803T102	6	330	SH	DEFINED	10
KNOLL INC	COM	498904200	773	43,556	SH	DEFINED	01
KNOLL INC	COM	498904200	52	2,940	SH	OTHER	01
KNOLL INC	COM	498904200	150	8,450	SH	DEFINED	04
KNOLL INC	COM	498904200	10	585	SH	OTHER	04
KNOLL INC	COM	498904200	4,630	260,976	SH	DEFINED	01,08
KNOLL INC	COM	498904200	37	2,100	SH	DEFINED	09
KNOLL INC	COM	498904200	71	4,015	SH	DEFINED	10
KNIGHT CAPITAL GROUP INC	COM	499005106	1,793	149,957	SH	DEFINED	01
KNIGHT CAPITAL GROUP INC	COM	499005106	7,869	657,923	SH	DEFINED	01,08
KNIGHT CAPITAL GROUP INC	COM	499005106	56	4,700	SH	DEFINED	09
KNIGHT CAPITAL GROUP INC	COM	499005106	2	200	SH	DEFINED	10
KNIGHT TRANSN INC	COM	499064103	2,286	132,836	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	155	9,000	SH	OTHER	01
KNIGHT TRANSN INC	COM	499064103	8,647	502,428	SH	DEFINED	04
KNIGHT TRANSN INC	COM	499064103	13	750	SH	OTHER	04
KNIGHT TRANSN INC	COM	499064103	6,573	381,946	SH	DEFINED	01,08
KNIGHT TRANSN INC	COM	499064103	33	1,900	SH	DEFINED	09
KNIGHT TRANSN INC	COM	499064103	89	5,180	SH	DEFINED	10
KNOLOGY INC	COM	499183804	246	14,717	SH	DEFINED	01
KNOLOGY INC	COM	499183804	2,195	131,220	SH	DEFINED	01,08
KNOT INC	COM	499184109	1,001	47,073	SH	DEFINED	01
KNOT INC	COM	499184109	38	1,765	SH	DEFINED	04
KNOT INC	COM	499184109	3	140	SH	OTHER	01,06
KNOT INC	COM	499184109	4,184	196,825	SH	DEFINED	01,08
KNOT INC	COM	499184109	1	50	SH	DEFINED	10
KOHLBERG CAPITAL CORP	COM	500233101	75	4,960	SH	DEFINED	01
KOHLBERG CAPITAL CORP	COM	500233101	739	49,100	SH	DEFINED	01,08

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KOHLS CORP	COM	500255104	60,208	1,050,194	SH	DEFINED	01
KOHLS CORP	COM	500255104	13,912	242,661	SH	OTHER	01
KOHLS CORP	COM	500255104	7,135	124,457	SH	DEFINED	04
KOHLS CORP	COM	500255104	3,218	56,127	SH	OTHER	04
KOHLS CORP	COM	500255104	62	1,075	SH	OTHER	01,06
KOHLS CORP	COM	500255104	144,499	2,520,470	SH	DEFINED	01,08
KOHLS CORP	COM	500255104	5,953	103,842	SH	DEFINED	09
KOHLS CORP	COM	500255104	2,908	50,727	SH	DEFINED	10
KOHLS CORP	COM	500255104	132	2,297	SH	OTHER	10
KONINKLIJKE AHOLD N V	COM	500467402	702	46,810	SH	DEFINED	01
KONINKLIJKE AHOLD N V	COM	500467402	3	220	SH	OTHER	01

KONINKLIJKE AHOLD N V	COM	500467402	281	18,751	SH	DEFINED	04
KONINKLIJKE AHOLD N V	COM	500467402	11	724	SH	OTHER	04
KONINKLIJKE AHOLD N V	COM	500467402	73	4,851	SH	DEFINED	01,08
KONINKLIJKE AHOLD N V	COM	500467402	26	1,730	SH	DEFINED	10
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	2,931	65,220	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	31	680	SH	OTHER	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	562	12,504	SH	DEFINED	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	43	949	SH	OTHER	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	3,194	71,080	SH	DEFINED	01,08
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	74	1,650	SH	DEFINED	10
KOOKMIN BK NEW	COM	50049M109	2,296	28,000	SH	DEFINED	01
KOOKMIN BK NEW	COM	50049M109	11	140	SH	OTHER	01
KOOKMIN BK NEW	COM	50049M109	262	3,199	SH	DEFINED	04
KOOKMIN BK NEW	COM	50049M109	2	30	SH	OTHER	04
KOOKMIN BK NEW	COM	50049M109	1,860	22,680	SH	DEFINED	01,08
KOOKMIN BK NEW	COM	50049M109	172	2,097	SH	DEFINED	09
KOOKMIN BK NEW	COM	50049M109	59	715	SH	DEFINED	10
KOPPERS HOLDINGS INC	COM	50060P106	503	13,038	SH	DEFINED	01
KOPPERS HOLDINGS INC	COM	50060P106	3,988	103,286	SH	DEFINED	01,08
KOPIN CORP	COM	500600101	368	96,690	SH	DEFINED	01
KOPIN CORP	COM	500600101	11	2,975	SH	DEFINED	04
KOPIN CORP	COM	500600101	4	925	SH	OTHER	01,06
KOPIN CORP	COM	500600101	506	132,909	SH	DEFINED	01,08
KOPIN CORP	COM	500600101	2	620	SH	DEFINED	10
KOREA ELECTRIC PWR	COM	500631106	603	26,030	SH	DEFINED	01
KOREA ELECTRIC PWR	COM	500631106	270	11,650	SH	OTHER	01
KOREA ELECTRIC PWR	COM	500631106	815	35,193	SH	DEFINED	04
KOREA ELECTRIC PWR	COM	500631106	22	960	SH	DEFINED	01,08
KOREA ELECTRIC PWR	COM	500631106	326	14,073	SH	DEFINED	09
KOREA ELECTRIC PWR	COM	500631106	374	16,160	SH	DEFINED	10
KOREA ELECTRIC PWR	COM	500631106	61	2,620	SH	OTHER	10

KOSAN BIOSCIENCES INC	COM	50064W107	207	41,412	SH	DEFINED	01
KOSAN BIOSCIENCES INC	COM	50064W107	975	194,696	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	906	54,889	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	12	700	SH	DEFINED	04
KORN FERRY INTL	COM	500643200	6,266	379,518	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	12	700	SH	DEFINED	09
KORN FERRY INTL	COM	500643200	8	490	SH	DEFINED	10
KOSS CORP	COM	500692108	198	9,958	SH	DEFINED	01
KOSS CORP	COM	500692108	118	5,940	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	71,837	2,081,639	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	5,500	159,384	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	22,423	649,750	SH	DEFINED	04
KRAFT FOODS INC	COM	50075N104	11,194	324,375	SH	OTHER	04
KRAFT FOODS INC	COM	50075N104	161	4,665	SH	OTHER	01,06
KRAFT FOODS INC	COM	50075N104	111	3,229	SH	DEFINED	07,10
KRAFT FOODS INC	COM	50075N104	516,676	14,971,770	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	11,183	324,049	SH	DEFINED	09
KRAFT FOODS INC	COM	50075N104	7,074	204,979	SH	DEFINED	10

KRAFT FOODS INC	COM	50075N104	1,556	45,081	SH	OTHER	10
KREISLER MFG CORP	COM	500773106	61	3,491	SH	DEFINED	01
KREISLER MFG CORP	COM	500773106	165	9,380	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	231	57,693	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	3	788	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	4	1,000	SH	DEFINED	04
KRISPY KREME DOUGHNUTS INC	COM	501014104	1,569	392,185	SH	DEFINED	01,08
KROGER CO	COM	501044101	36,558	1,281,851	SH	DEFINED	01
KROGER CO	COM	501044101	1,588	55,695	SH	OTHER	01
KROGER CO	COM	501044101	1,915	67,132	SH	DEFINED	04
KROGER CO	COM	501044101	355	12,435	SH	OTHER	04
KROGER CO	COM	501044101	60	2,100	SH	OTHER	01,06
KROGER CO	COM	501044101	36	1,250	SH	DEFINED	07,10
KROGER CO	COM	501044101	172,798	6,058,826	SH	DEFINED	01,08
KROGER CO	COM	501044101	6,647	233,060	SH	DEFINED	09
KROGER CO	COM	501044101	652	22,854	SH	DEFINED	10
KROGER CO	COM	501044101	98	3,420	SH	OTHER	10
KRONOS WORLDWIDE INC	COM	50105F105	684	36,225	SH	DEFINED	01
KRONOS WORLDWIDE INC	COM	50105F105	794	42,068	SH	DEFINED	01,08

KUBOTA CORP	COM	501173207	272	6,650	SH	DEFINED	01
KUBOTA CORP	COM	501173207	93	2,270	SH	OTHER	01
KUBOTA CORP	COM	501173207	1,350	33,028	SH	DEFINED	04
KUBOTA CORP	COM	501173207	208	5,090	SH	OTHER	04
KUBOTA CORP	COM	501173207	465	11,370	SH	DEFINED	01,08
KUBOTA CORP	COM	501173207	80	1,950	SH	DEFINED	10
KULICKE & SOFFA INDS INC	COM	501242101	734	86,512	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	20	2,370	SH	DEFINED	04
KULICKE & SOFFA INDS INC	COM	501242101	5	625	SH	OTHER	01,06
KULICKE & SOFFA INDS INC	COM	501242101	3,788	446,727	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	4	500	SH	DEFINED	10
KYOCERA CORP	COM	501556203	679	7,285	SH	DEFINED	01
KYOCERA CORP	COM	501556203	248	2,656	SH	DEFINED	04
KYOCERA CORP	COM	501556203	10	110	SH	OTHER	04
KYOCERA CORP	COM	501556203	1,089	11,690	SH	DEFINED	01,08
KYOCERA CORP	COM	501556203	25	270	SH	DEFINED	10
KYPHON INC	COM	501577100	5,442	77,749	SH	DEFINED	01
KYPHON INC	COM	501577100	237	3,380	SH	OTHER	01
KYPHON INC	COM	501577100	1,569	22,421	SH	DEFINED	04
KYPHON INC	COM	501577100	272	3,890	SH	OTHER	04
KYPHON INC	COM	501577100	94	1,345	SH	DEFINED	07,10
KYPHON INC	COM	501577100	28,590	408,432	SH	DEFINED	01,08
KYPHON INC	COM	501577100	56	800	SH	DEFINED	09
KYPHON INC	COM	501577100	488	6,965	SH	DEFINED	10
KYPHON INC	COM	501577100	28	405	SH	OTHER	10
LAN AIRLINES S A	COM	501723100	45	2,800	SH	DEFINED	01
LAN AIRLINES S A	COM	501723100	6	350	SH	DEFINED	04
LAN AIRLINES S A	COM	501723100	177	11,000	SH	DEFINED	01,08
LAN AIRLINES S A	COM	501723100	300	18,675	SH	DEFINED	09

LCA-VISION INC	COM	501803308	972	33,084	SH	DEFINED	01
LCA-VISION INC	COM	501803308	26	900	SH	DEFINED	04
LCA-VISION INC	COM	501803308	3	100	SH	OTHER	01,06
LCA-VISION INC	COM	501803308	4,371	148,741	SH	DEFINED	01,08
LCA-VISION INC	COM	501803308	33	1,107	SH	DEFINED	09
LCA-VISION INC	COM	501803308	6	190	SH	DEFINED	10
LCC INTERNATIONAL INC	COM	501810105	55	15,683	SH	DEFINED	01
LCC INTERNATIONAL INC	COM	501810105	57	16,429	SH	DEFINED	01,08
LG PHILIP LCD CO LTD	COM	50186V102	118	4,930	SH	DEFINED	01
LG PHILIP LCD CO LTD	COM	50186V102	5	200	SH	DEFINED	01,08
LG PHILIP LCD CO LTD	COM	50186V102	510	21,317	SH	DEFINED	09

LHC GROUP INC	COM	50187A107	424	19,770	SH	DEFINED	01
LHC GROUP INC	COM	50187A107	17	795	SH	DEFINED	04
LHC GROUP INC	COM	50187A107	1,989	92,645	SH	DEFINED	01,08
LHC GROUP INC	COM	50187A107	34	1,600	SH	DEFINED	10
LKQ CORP	COM	501889208	3,145	90,360	SH	DEFINED	01
LKQ CORP	COM	501889208	269	7,726	SH	OTHER	01
LKQ CORP	COM	501889208	711	20,437	SH	DEFINED	04
LKQ CORP	COM	501889208	41	1,190	SH	OTHER	04
LKQ CORP	COM	501889208	7	200	SH	OTHER	01,06
LKQ CORP	COM	501889208	77	2,205	SH	DEFINED	07,10
LKQ CORP	COM	501889208	11,243	322,986	SH	DEFINED	01,08
LKQ CORP	COM	501889208	3,785	108,745	SH	DEFINED	10
LKQ CORP	COM	501889208	23	650	SH	OTHER	10
LMI AEROSPACE INC	COM	502079106	290	12,541	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	5	210	SH	DEFINED	04
LMI AEROSPACE INC	COM	502079106	283	12,229	SH	DEFINED	01,08
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	1,701	90,223	SH	DEFINED	01
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	420	22,300	SH	OTHER	01
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	29	1,540	SH	DEFINED	04
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	7,145	379,059	SH	DEFINED	01,08
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	15	800	SH	DEFINED	09
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	11	593	SH	DEFINED	10
LSB CORP	COM	50215P100	148	9,237	SH	DEFINED	01
LSB CORP	COM	50215P100	116	7,248	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	2,375	115,722	SH	DEFINED	01
LSI INDS INC	COM	50216C108	67	3,265	SH	OTHER	01
LSI INDS INC	COM	50216C108	179	8,725	SH	DEFINED	04
LSI INDS INC	COM	50216C108	13	645	SH	OTHER	04
LSI INDS INC	COM	50216C108	2,650	129,136	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	90	4,405	SH	DEFINED	10
LSB INDS INC	COM	502160104	376	15,918	SH	DEFINED	01
LSB INDS INC	COM	502160104	2,387	100,946	SH	DEFINED	01,08
LSI CORPORATION	COM	502161102	5,469	737,053	SH	DEFINED	01
LSI CORPORATION	COM	502161102	44	5,947	SH	OTHER	01
LSI CORPORATION	COM	502161102	203	27,410	SH	DEFINED	04
LSI CORPORATION	COM	502161102	12	1,637	SH	OTHER	04
LSI CORPORATION	COM	502161102	8	1,105	SH	OTHER	01,06

LSI CORPORATION	COM	502161102	8	1,060	SH	DEFINED	07,10
LSI CORPORATION	COM	502161102	43,391	5,847,860	SH	DEFINED	01,08
LSI CORPORATION	COM	502161102	1,179	158,954	SH	DEFINED	09
LSI CORPORATION	COM	502161102	168	22,584	SH	DEFINED	10
LSI CORPORATION	COM	502161102	2	223	SH	OTHER	10

LTC PPTYS INC	COM	502175102	3,418	144,420	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	21	895	SH	DEFINED	04
LTC PPTYS INC	COM	502175102	7	290	SH	OTHER	01,06
LTC PPTYS INC	COM	502175102	4,300	181,644	SH	DEFINED	01,08
LTC PPTYS INC	COM	502175102	40	1,700	SH	DEFINED	09
LTC PPTYS INC	COM	502175102	6	250	SH	DEFINED	10
LTX CORP	COM	502392103	261	73,144	SH	DEFINED	01
LTX CORP	COM	502392103	1,571	440,157	SH	DEFINED	01,08
LTX CORP	COM	502392103	0	110	SH	DEFINED	10
L-3 COMMUNICATIONS CORP	CONV DEB	502413AW7	2,651	2,290,000	PRN	DEFINED	01
L-3 COMMUNICATIONS CORP	CONV DEB	502413AW7	12	10,000	PRN	DEFINED	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	11,970	117,194	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	55	535	SH	OTHER	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	467	4,576	SH	DEFINED	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	268	2,626	SH	OTHER	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	11	110	SH	OTHER	01,06
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	99,941	978,474	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,167	11,422	SH	DEFINED	09
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3,460	33,874	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4	40	SH	OTHER	10
LA BARGE INC	COM	502470107	199	16,702	SH	DEFINED	01
LA BARGE INC	COM	502470107	230	19,328	SH	DEFINED	01,08
LA JOLLA PHARMACEUTICAL CO	COM	503459307	40	9,019	SH	DEFINED	01
LA JOLLA PHARMACEUTICAL CO	COM	503459307	200	45,043	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	632	85,695	SH	DEFINED	01
LA Z BOY INC	COM	505336107	16	2,215	SH	DEFINED	04
LA Z BOY INC	COM	505336107	2,653	359,542	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	15	2,100	SH	DEFINED	09
LA Z BOY INC	COM	505336107	4	490	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM	50540R409	13,561	173,347	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	689	8,805	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	1,871	23,919	SH	DEFINED	04
LABORATORY CORP AMER HLDGS	COM	50540R409	49	630	SH	OTHER	04
LABORATORY CORP AMER HLDGS	COM	50540R409	76,734	980,876	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	2,738	34,994	SH	DEFINED	09
LABORATORY CORP AMER HLDGS	COM	50540R409	1,157	14,787	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM	50540R409	11	141	SH	OTHER	10

LABOR READY INC	COM	505401208	1,397	75,459	SH	DEFINED	01
LABOR READY INC	COM	505401208	37	1,985	SH	DEFINED	04
LABOR READY INC	COM	505401208	10	550	SH	OTHER	01,06

LABOR READY INC	COM	505401208	6,033	325,923	SH	DEFINED	01,08
LABOR READY INC	COM	505401208	13	700	SH	DEFINED	09
LABOR READY INC	COM	505401208	11	570	SH	DEFINED	10
LABRANCHE & CO INC	COM	505447102	390	83,308	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	6	1,250	SH	DEFINED	04
LABRANCHE & CO INC	COM	505447102	1,793	383,155	SH	DEFINED	01,08
LABRANCHE & CO INC	COM	505447102	0	100	SH	DEFINED	10
LACLEDE GROUP INC	COM	505597104	2,491	77,171	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	101	3,140	SH	OTHER	01
LACLEDE GROUP INC	COM	505597104	159	4,940	SH	DEFINED	04
LACLEDE GROUP INC	COM	505597104	97	3,000	SH	OTHER	04
LACLEDE GROUP INC	COM	505597104	10	300	SH	OTHER	01,06
LACLEDE GROUP INC	COM	505597104	4,490	139,090	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	19	600	SH	DEFINED	09
LACLEDE GROUP INC	COM	505597104	42	1,298	SH	DEFINED	10
LACROSSE FOOTWEAR INC	COM	505688101	185	10,337	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	123	6,881	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	200	102,238	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	50	25,410	SH	DEFINED	04
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	1,009	514,869	SH	DEFINED	01,08
LADISH INC	COM	505754200	1,164	20,973	SH	DEFINED	01
LADISH INC	COM	505754200	39	700	SH	OTHER	04
LADISH INC	COM	505754200	5,445	98,151	SH	DEFINED	01,08
LADISH INC	COM	505754200	33	600	SH	DEFINED	09
LADISH INC	COM	505754200	1,000	18,020	SH	DEFINED	10
LAFARGE COPPEE S A	COM	505861401	1,391	35,905	SH	DEFINED	01
LAFARGE COPPEE S A	COM	505861401	196	5,051	SH	DEFINED	04
LAFARGE COPPEE S A	COM	505861401	1,720	44,410	SH	DEFINED	01,08
LAFARGE COPPEE S A	COM	505861401	35	895	SH	DEFINED	10
LAIDLAW INTL INC	COM	50730R102	711	20,190	SH	DEFINED	01
LAIDLAW INTL INC	COM	50730R102	7,802	221,533	SH	DEFINED	01,08
LAIDLAW INTL INC	COM	50730R102	17	495	SH	DEFINED	10
LAKELAND BANCORP INC	COM	511637100	873	64,302	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	1,207	88,888	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	280	12,127	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	1,307	56,541	SH	DEFINED	01,08

LAKELAND INDS INC	COM	511795106	52	4,460	SH	DEFINED	01
LAKELAND INDS INC	COM	511795106	87	7,424	SH	DEFINED	01,08
LAKES ENTMNT INC	COM	51206P109	104	10,924	SH	DEFINED	01
LAKES ENTMNT INC	COM	51206P109	927	97,220	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	5,642	105,938	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	662	12,427	SH	DEFINED	04
LAM RESEARCH CORP	COM	512807108	7	140	SH	OTHER	04
LAM RESEARCH CORP	COM	512807108	41,017	770,120	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	1,868	35,077	SH	DEFINED	09
LAM RESEARCH CORP	COM	512807108	78	1,460	SH	DEFINED	10

LAMAR ADVERTISING CO	COM	512815101	1,832	37,402	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	40	827	SH	DEFINED	04
LAMAR ADVERTISING CO	COM	512815101	13,493	275,541	SH	DEFINED	01,08
LAMAR ADVERTISING CO	COM	512815101	921	18,809	SH	DEFINED	09
LAMAR ADVERTISING CO	COM	512815101	18	375	SH	DEFINED	10
LAMSON & SESSIONS CO	COM	513696104	580	21,496	SH	DEFINED	01
LAMSON & SESSIONS CO	COM	513696104	2,888	107,115	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	2,044	53,545	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	426	11,155	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	11,081	290,311	SH	DEFINED	04
LANCASTER COLONY CORP	COM	513847103	9	225	SH	OTHER	04
LANCASTER COLONY CORP	COM	513847103	8,361	219,055	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	15	400	SH	DEFINED	09
LANCASTER COLONY CORP	COM	513847103	69	1,800	SH	DEFINED	10
LANCE INC	COM	514606102	2,255	97,946	SH	DEFINED	01
LANCE INC	COM	514606102	31	1,350	SH	DEFINED	04
LANCE INC	COM	514606102	10	420	SH	OTHER	01,06
LANCE INC	COM	514606102	5,025	218,299	SH	DEFINED	01,08
LANCE INC	COM	514606102	23	1,000	SH	DEFINED	09
LANCE INC	COM	514606102	9	380	SH	DEFINED	10
LANDAUER INC	COM	51476K103	839	16,468	SH	DEFINED	01
LANDAUER INC	COM	51476K103	49	957	SH	DEFINED	04
LANDAUER INC	COM	51476K103	3,080	60,443	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	20	400	SH	DEFINED	09
LANDAUER INC	COM	51476K103	26	505	SH	DEFINED	10

LANDEC CORP	COM	514766104	893	57,737	SH	DEFINED	01
LANDEC CORP	COM	514766104	156	10,065	SH	OTHER	01
LANDEC CORP	COM	514766104	472	30,524	SH	DEFINED	04
LANDEC CORP	COM	514766104	33	2,115	SH	OTHER	04
LANDEC CORP	COM	514766104	61	3,915	SH	DEFINED	07,10
LANDEC CORP	COM	514766104	1,812	117,204	SH	DEFINED	01,08
LANDEC CORP	COM	514766104	216	14,000	SH	DEFINED	10
LANDEC CORP	COM	514766104	18	1,180	SH	OTHER	10
LANDAMERICA FINL GROUP INC	COM	514936103	2,320	59,525	SH	DEFINED	01
LANDAMERICA FINL GROUP INC	COM	514936103	8	195	SH	OTHER	01
LANDAMERICA FINL GROUP INC	COM	514936103	114	2,920	SH	DEFINED	04
LANDAMERICA FINL GROUP INC	COM	514936103	27	705	SH	OTHER	04
LANDAMERICA FINL GROUP INC	COM	514936103	11	295	SH	OTHER	01,06
LANDAMERICA FINL GROUP INC	COM	514936103	4,816	123,562	SH	DEFINED	01,08
LANDAMERICA FINL GROUP INC	COM	514936103	8	200	SH	DEFINED	09
LANDAMERICA FINL GROUP INC	COM	514936103	167	4,275	SH	DEFINED	10
LANDAMERICA FINL GROUP INC	COM	514936103	15	375	SH	OTHER	10
LANDRYS RESTAURANTS INC	COM	51508L103	3,729	140,929	SH	DEFINED	01
LANDRYS RESTAURANTS INC	COM	51508L103	18	685	SH	DEFINED	04
LANDRYS RESTAURANTS INC	COM	51508L103	10	360	SH	OTHER	01,06
LANDRYS RESTAURANTS INC	COM	51508L103	3,318	125,400	SH	DEFINED	01,08
LANDRYS RESTAURANTS INC	COM	51508L103	21	800	SH	DEFINED	09
LANDRYS RESTAURANTS INC	COM	51508L103	4	170	SH	DEFINED	10
LANDSTAR SYS INC	COM	515098101	1,949	46,435	SH	DEFINED	01

LANDSTAR SYS INC	COM	515098101	1	30	SH	OTHER	01
LANDSTAR SYS INC	COM	515098101	163	3,881	SH	DEFINED	04
LANDSTAR SYS INC	COM	515098101	32	770	SH	OTHER	01,06
LANDSTAR SYS INC	COM	515098101	8,202	195,430	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	197	4,705	SH	DEFINED	09
LANDSTAR SYS INC	COM	515098101	34	810	SH	DEFINED	10
LANDSTAR SYS INC	COM	515098101	6	150	SH	OTHER	10
LANNET INC	COM	516012101	58	12,182	SH	DEFINED	01
LANNET INC	COM	516012101	29	6,095	SH	DEFINED	01,08
LANTRONIX INC	COM	516548104	49	49,474	SH	DEFINED	01
LANTRONIX INC	COM	516548104	41	41,067	SH	DEFINED	01,08

LAS VEGAS SANDS CORP	COM	517834107	7,282	54,582	SH	DEFINED	01
LAS VEGAS SANDS CORP	COM	517834107	232	1,741	SH	OTHER	01
LAS VEGAS SANDS CORP	COM	517834107	4,521	33,884	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	360	2,698	SH	OTHER	04
LAS VEGAS SANDS CORP	COM	517834107	116	866	SH	DEFINED	07,10
LAS VEGAS SANDS CORP	COM	517834107	42,477	318,368	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	2,897	21,712	SH	DEFINED	09
LAS VEGAS SANDS CORP	COM	517834107	1,232	9,234	SH	DEFINED	10
LAS VEGAS SANDS CORP	COM	517834107	128	962	SH	OTHER	10
LASALLE HOTEL PPTYS	COM	517942108	2,067	49,128	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	2	45	SH	DEFINED	04
LASALLE HOTEL PPTYS	COM	517942108	11,790	280,182	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	50	1,200	SH	DEFINED	09
LASALLE HOTEL PPTYS	COM	517942108	4	100	SH	DEFINED	10
LASERCARD CORP	COM	51807U101	195	17,588	SH	DEFINED	01
LASERCARD CORP	COM	51807U101	179	16,133	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,195	266,106	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	10	2,260	SH	DEFINED	04
LATTICE SEMICONDUCTOR CORP	COM	518415104	0	65	SH	OTHER	04
LATTICE SEMICONDUCTOR CORP	COM	518415104	4,526	1,007,920	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	18	4,100	SH	DEFINED	09
LATTICE SEMICONDUCTOR CORP	COM	518415104	5	1,110	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	6,069	142,927	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	213	5,015	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	2,258	53,189	SH	DEFINED	04
LAUDER ESTEE COS INC	COM	518439104	699	16,470	SH	OTHER	04
LAUDER ESTEE COS INC	COM	518439104	1	20	SH	DEFINED	07,10
LAUDER ESTEE COS INC	COM	518439104	38,517	907,139	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	1,038	24,448	SH	DEFINED	09
LAUDER ESTEE COS INC	COM	518439104	1,018	23,976	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	129	3,040	SH	OTHER	10
LAWSON PRODS INC	COM	520776105	1,406	40,388	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	5	155	SH	DEFINED	04
LAWSON PRODS INC	COM	520776105	1,230	35,324	SH	DEFINED	01,08
LAWSON SOFTWARE INC NEW	COM	52078P102	8,625	861,663	SH	DEFINED	01
LAWSON SOFTWARE INC NEW	COM	52078P102	13	1,284	SH	DEFINED	04
LAWSON SOFTWARE INC NEW	COM	52078P102	8,501	849,300	SH	DEFINED	01,08
LAWSON SOFTWARE INC NEW	COM	52078P102	19	1,900	SH	DEFINED	09

LAWSON SOFTWARE INC NEW	COM	52078P102	2	240	SH	DEFINED	10

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LAYNE CHRISTENSEN CO	COM	521050104	1,189	21,435	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	5	87	SH	DEFINED	04
LAYNE CHRISTENSEN CO	COM	521050104	5,111	92,127	SH	DEFINED	01,08
LAYNE CHRISTENSEN CO	COM	521050104	44	800	SH	DEFINED	09
LAYNE CHRISTENSEN CO	COM	521050104	1	20	SH	DEFINED	10
LAZARE KAPLAN INTL INC	COM	521078105	86	11,567	SH	DEFINED	01
LAZARE KAPLAN INTL INC	COM	521078105	213	28,693	SH	DEFINED	04
LAZARE KAPLAN INTL INC	COM	521078105	69	9,278	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	245	29,748	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	COM	52186N106	1	105	SH	DEFINED	04
LEAPFROG ENTERPRISES INC	COM	52186N106	1,636	198,262	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	0	60	SH	DEFINED	10
LEAP WIRELESS INTL INC	COM	521863308	1,984	24,385	SH	DEFINED	01
LEAP WIRELESS INTL INC	COM	521863308	110	1,350	SH	DEFINED	04
LEAP WIRELESS INTL INC	COM	521863308	6	70	SH	OTHER	04
LEAP WIRELESS INTL INC	COM	521863308	11,424	140,390	SH	DEFINED	01,08
LEAP WIRELESS INTL INC	COM	521863308	98	1,200	SH	DEFINED	09
LEAP WIRELESS INTL INC	COM	521863308	31	380	SH	DEFINED	10
LEAR CORP	COM	521865105	1,763	54,934	SH	DEFINED	01
LEAR CORP	COM	521865105	44	1,360	SH	DEFINED	04
LEAR CORP	COM	521865105	1	40	SH	OTHER	04
LEAR CORP	COM	521865105	22,283	694,177	SH	DEFINED	01,08
LEAR CORP	COM	521865105	159	4,951	SH	DEFINED	09
LEAR CORP	COM	521865105	28	880	SH	DEFINED	10
LEARNING TREE INTL INC	COM	522015106	329	18,487	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	334	18,772	SH	DEFINED	01,08
LECG CORP	COM	523234102	229	15,380	SH	DEFINED	01
LECG CORP	COM	523234102	2,176	146,012	SH	DEFINED	01,08
LECG CORP	COM	523234102	1	50	SH	DEFINED	10
LECROY CORP	COM	52324W109	104	13,901	SH	DEFINED	01
LECROY CORP	COM	52324W109	117	15,653	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	912	58,550	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	37	2,405	SH	DEFINED	04
LEE ENTERPRISES INC	COM	523768109	311	20,000	SH	OTHER	04
LEE ENTERPRISES INC	COM	523768109	6,060	389,226	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	11	700	SH	DEFINED	09
LEE ENTERPRISES INC	COM	523768109	7	440	SH	DEFINED	10
LEGACY BANCORP INC	COM	52463G105	32	2,281	SH	DEFINED	01
LEGACY BANCORP INC	COM	52463G105	146	10,500	SH	DEFINED	01,08

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LEGGETT & PLATT INC	COM	524660107	3,002	156,656	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	57	2,993	SH	OTHER	01
LEGGETT & PLATT INC	COM	524660107	214	11,165	SH	DEFINED	04

LEGGETT & PLATT INC	COM	524660107	11	570	SH	OTHER	01,06
LEGGETT & PLATT INC	COM	524660107	7	380	SH	DEFINED	07,10
LEGGETT & PLATT INC	COM	524660107	27,059	1,412,290	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	1,242	64,805	SH	DEFINED	09
LEGGETT & PLATT INC	COM	524660107	118	6,147	SH	DEFINED	10
LEGGETT & PLATT INC	COM	524660107	1	60	SH	OTHER	10
LEGG MASON INC	COM	524901105	19,132	226,983	SH	DEFINED	01
LEGG MASON INC	COM	524901105	2,696	31,986	SH	OTHER	01
LEGG MASON INC	COM	524901105	13,529	160,505	SH	DEFINED	04
LEGG MASON INC	COM	524901105	5,608	66,528	SH	OTHER	04
LEGG MASON INC	COM	524901105	39	460	SH	OTHER	01,06
LEGG MASON INC	COM	524901105	7	80	SH	DEFINED	07,10
LEGG MASON INC	COM	524901105	87,103	1,033,368	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	3,585	42,532	SH	DEFINED	09
LEGG MASON INC	COM	524901105	3,660	43,427	SH	DEFINED	10
LEGG MASON INC	COM	524901105	341	4,049	SH	OTHER	10
LEHMAN BROS HLDGS INC	COM	524908100	38,727	627,362	SH	DEFINED	01
LEHMAN BROS HLDGS INC	COM	524908100	2,443	39,575	SH	OTHER	01
LEHMAN BROS HLDGS INC	COM	524908100	3,108	50,348	SH	DEFINED	04
LEHMAN BROS HLDGS INC	COM	524908100	810	13,120	SH	OTHER	04
LEHMAN BROS HLDGS INC	COM	524908100	86	1,400	SH	OTHER	01,06
LEHMAN BROS HLDGS INC	COM	524908100	46	740	SH	DEFINED	07,10
LEHMAN BROS HLDGS INC	COM	524908100	264,361	4,282,536	SH	DEFINED	01,08
LEHMAN BROS HLDGS INC	COM	524908100	7,287	118,046	SH	DEFINED	09
LEHMAN BROS HLDGS INC	COM	524908100	2,372	38,429	SH	DEFINED	10
LEHMAN BROS HLDGS INC	COM	524908100	256	4,147	SH	OTHER	10
LENNAR CORP	COM	526057104	2,971	131,155	SH	DEFINED	01
LENNAR CORP	COM	526057104	67	2,960	SH	OTHER	01
LENNAR CORP	COM	526057104	253	11,164	SH	DEFINED	04
LENNAR CORP	COM	526057104	162	7,140	SH	OTHER	04
LENNAR CORP	COM	526057104	11	490	SH	OTHER	01,06
LENNAR CORP	COM	526057104	24,480	1,080,778	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	714	31,543	SH	DEFINED	09
LENNAR CORP	COM	526057104	90	3,973	SH	DEFINED	10
LENNAR CORP	COM	526057104	0	13	SH	OTHER	10
LENNAR CORP	COM	526057302	1,342	63,140	SH	DEFINED	01
LENNAR CORP	COM	526057302	43	2,006	SH	DEFINED	04
LENNAR CORP	COM	526057302	36	1,700	SH	OTHER	04
LENNAR CORP	COM	526057302	140	6,600	SH	DEFINED	01,08
LENNAR CORP	COM	526057302	35	1,624	SH	DEFINED	09

LENNOX INTL INC	COM	526107107	2,383	70,504	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	98	2,895	SH	DEFINED	04
LENNOX INTL INC	COM	526107107	27	800	SH	OTHER	01,06
LENNOX INTL INC	COM	526107107	7,474	221,110	SH	DEFINED	01,08
LENNOX INTL INC	COM	526107107	149	4,400	SH	DEFINED	09
LENNOX INTL INC	COM	526107107	67	1,995	SH	DEFINED	10
LENOX GROUP INC	COM	526262100	74	15,453	SH	DEFINED	01
LENOX GROUP INC	COM	526262100	1	260	SH	DEFINED	04
LENOX GROUP INC	COM	526262100	94	19,668	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	6,637	137,639	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	49	1,015	SH	OTHER	01

LEUCADIA NATL CORP	COM	527288104	6,356	131,810	SH	DEFINED	04
LEUCADIA NATL CORP	COM	527288104	300	6,225	SH	OTHER	04
LEUCADIA NATL CORP	COM	527288104	62,154	1,288,969	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	1,623	33,663	SH	DEFINED	09
LEUCADIA NATL CORP	COM	527288104	627	12,995	SH	DEFINED	10
LEUCADIA NATL CORP	COM	527288104	56	1,160	SH	OTHER	10
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3,458	743,678	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	6	1,268	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	6	1,222	SH	DEFINED	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	200	SH	OTHER	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	21,941	4,718,589	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1,502	323,105	SH	DEFINED	09
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	12	2,564	SH	DEFINED	10
LEVITT CORP	COM	52742P108	24	11,963	SH	DEFINED	01
LEVITT CORP	COM	52742P108	11	5,500	SH	DEFINED	04
LEVITT CORP	COM	52742P108	38	19,072	SH	DEFINED	01,08
LEXICON PHARMACEUTICALS INC	COM	528872104	225	64,914	SH	DEFINED	01
LEXICON PHARMACEUTICALS INC	COM	528872104	228	65,874	SH	DEFINED	01,08
LEXINGTON REALTY TRUST	COM	529043101	1,922	96,029	SH	DEFINED	01
LEXINGTON REALTY TRUST	COM	529043101	65	3,270	SH	DEFINED	04
LEXINGTON REALTY TRUST	COM	529043101	19	955	SH	OTHER	01,06
LEXINGTON REALTY TRUST	COM	529043101	11,139	556,659	SH	DEFINED	01,08
LEXINGTON REALTY TRUST	COM	529043101	16	800	SH	DEFINED	09
LEXINGTON REALTY TRUST	COM	529043101	15	764	SH	DEFINED	10

LEXMARK INTL NEW	COM	529771107	3,709	89,302	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	50	1,195	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	176	4,232	SH	DEFINED	04
LEXMARK INTL NEW	COM	529771107	4	100	SH	OTHER	04
LEXMARK INTL NEW	COM	529771107	14	330	SH	OTHER	01,06
LEXMARK INTL NEW	COM	529771107	31,588	760,605	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	1,184	28,499	SH	DEFINED	09
LEXMARK INTL NEW	COM	529771107	88	2,120	SH	DEFINED	10
LEXMARK INTL NEW	COM	529771107	1	27	SH	OTHER	10
LIBBEY INC	COM	529898108	465	26,520	SH	DEFINED	01
LIBBEY INC	COM	529898108	11	640	SH	DEFINED	04
LIBBEY INC	COM	529898108	4	200	SH	OTHER	01,06
LIBBEY INC	COM	529898108	1,593	90,929	SH	DEFINED	01,08
LIBBEY INC	COM	529898108	3	180	SH	DEFINED	10
LIBERTY GLOBAL INC	COM	530555101	10,465	255,121	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555101	100	2,433	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555101	78	1,900	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555101	21	501	SH	OTHER	04
LIBERTY GLOBAL INC	COM	530555101	47,245	1,151,763	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555101	1,748	42,618	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555101	96	2,345	SH	DEFINED	10
LIBERTY GLOBAL INC	COM	530555101	23	565	SH	OTHER	10
LIBERTY GLOBAL INC	COM	530555309	145	3,738	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555309	147	3,805	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555309	2	60	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555309	160	4,136	SH	OTHER	04

LIBERTY GLOBAL INC	COM	530555309	2,488	64,350	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555309	1,824	47,184	SH	DEFINED	09
LIBERTY MEDIA HLDG CORP	COM	53071M104	4,859	252,958	SH	DEFINED	01
LIBERTY MEDIA HLDG CORP	COM	53071M104	132	6,869	SH	OTHER	01
LIBERTY MEDIA HLDG CORP	COM	53071M104	203	10,558	SH	DEFINED	04
LIBERTY MEDIA HLDG CORP	COM	53071M104	370	19,261	SH	OTHER	04
LIBERTY MEDIA HLDG CORP	COM	53071M104	39,961	2,080,244	SH	DEFINED	01,08
LIBERTY MEDIA HLDG CORP	COM	53071M104	2,498	130,055	SH	DEFINED	09
LIBERTY MEDIA HLDG CORP	COM	53071M104	131	6,812	SH	DEFINED	10
LIBERTY MEDIA HLDG CORP	COM	53071M104	13	675	SH	OTHER	10
LIBERTY MEDIA HLDG CORP	COM	53071M302	4,823	38,635	SH	DEFINED	01
LIBERTY MEDIA HLDG CORP	COM	53071M302	171	1,373	SH	OTHER	01
LIBERTY MEDIA HLDG CORP	COM	53071M302	99	790	SH	DEFINED	04
LIBERTY MEDIA HLDG CORP	COM	53071M302	465	3,728	SH	OTHER	04
LIBERTY MEDIA HLDG CORP	COM	53071M302	50,622	405,526	SH	DEFINED	01,08
LIBERTY MEDIA HLDG CORP	COM	53071M302	3,543	28,383	SH	DEFINED	09
LIBERTY MEDIA HLDG CORP	COM	53071M302	78	622	SH	DEFINED	10
LIBERTY MEDIA HLDG CORP	COM	53071M302	17	135	SH	OTHER	10

LIBERTY MEDIA CORP NEW	CONV DEB	530718AF2	4,415	4,000,000	PRN	DEFINED	01
LIBERTY MEDIA CORP NEW	CONV DEB	530718AF2	18	16,000	PRN	DEFINED	04
LIBERTY PPTY TR	COM	531172104	1,173	29,174	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	28	700	SH	OTHER	01
LIBERTY PPTY TR	COM	531172104	272	6,767	SH	DEFINED	04
LIBERTY PPTY TR	COM	531172104	25,899	644,082	SH	DEFINED	01,08
LIBERTY PPTY TR	COM	531172104	835	20,767	SH	DEFINED	09
LIBERTY PPTY TR	COM	531172104	114	2,825	SH	DEFINED	10
LIFEWAY FOODS INC	COM	531914109	102	6,076	SH	DEFINED	01
LIFEWAY FOODS INC	COM	531914109	318	18,892	SH	DEFINED	01,08
LIFECELL CORP	COM	531927101	2,146	57,107	SH	DEFINED	01
LIFECELL CORP	COM	531927101	23	600	SH	OTHER	01
LIFECELL CORP	COM	531927101	375	9,985	SH	DEFINED	04
LIFECELL CORP	COM	531927101	188	5,000	SH	OTHER	04
LIFECELL CORP	COM	531927101	2	60	SH	OTHER	01,06
LIFECELL CORP	COM	531927101	8,913	237,240	SH	DEFINED	01,08
LIFECELL CORP	COM	531927101	23	600	SH	DEFINED	09
LIFECELL CORP	COM	531927101	66	1,750	SH	DEFINED	10
LIFE TIME FITNESS INC	COM	53217R207	2,181	35,559	SH	DEFINED	01
LIFE TIME FITNESS INC	COM	53217R207	135	2,200	SH	OTHER	01
LIFE TIME FITNESS INC	COM	53217R207	48	780	SH	DEFINED	04
LIFE TIME FITNESS INC	COM	53217R207	12	193	SH	OTHER	04
LIFE TIME FITNESS INC	COM	53217R207	17,057	278,073	SH	DEFINED	01,08
LIFE TIME FITNESS INC	COM	53217R207	18	300	SH	DEFINED	09
LIFE TIME FITNESS INC	COM	53217R207	43	700	SH	DEFINED	10
LIFECORE BIOMEDICAL INC	COM	532187101	299	23,193	SH	DEFINED	01
LIFECORE BIOMEDICAL INC	COM	532187101	234	18,168	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	CONV DEB	53219LAH2	4,450	5,000,000	PRN	DEFINED	01
LIFEPOINT HOSPITALS INC	CONV DEB	53219LAH2	15	17,000	PRN	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	5,718	190,541	SH	DEFINED	01

LIFEPOINT HOSPITALS INC	COM	53219L109	62	2,060	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	1	30	SH	OTHER	04
LIFEPOINT HOSPITALS INC	COM	53219L109	10,308	343,494	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	30	1,000	SH	DEFINED	09
LIFEPOINT HOSPITALS INC	COM	53219L109	20	675	SH	DEFINED	10
LIGAND PHARMACEUTICALS INC	COM	53220K207	445	83,398	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	13	2,500	SH	OTHER	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	2,486	465,536	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K207	1	100	SH	DEFINED	10

LIFETIME BRANDS INC	COM	53222Q103	370	18,235	SH	DEFINED	01
LIFETIME BRANDS INC	COM	53222Q103	30	1,500	SH	DEFINED	04
LIFETIME BRANDS INC	COM	53222Q103	1,450	71,453	SH	DEFINED	01,08
LIGHTPATH TECHNOLOGIES INC	COM	532257805	53	12,769	SH	DEFINED	01
LIGHTPATH TECHNOLOGIES INC	COM	532257805	11	2,686	SH	DEFINED	01,08
LIHIR GOLD LTD	COM	532349107	220	6,100	SH	DEFINED	01
LIHIR GOLD LTD	COM	532349107	145	4,030	SH	OTHER	01
LIHIR GOLD LTD	COM	532349107	624	17,318	SH	DEFINED	04
LIHIR GOLD LTD	COM	532349107	223	6,200	SH	DEFINED	10
LIHIR GOLD LTD	COM	532349107	37	1,020	SH	OTHER	10
LILLY ELI & CO	COM	532457108	103,177	1,812,351	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	11,823	207,668	SH	OTHER	01
LILLY ELI & CO	COM	532457108	36,264	636,991	SH	DEFINED	04
LILLY ELI & CO	COM	532457108	62,002	1,089,098	SH	OTHER	04
LILLY ELI & CO	COM	532457108	139	2,445	SH	OTHER	01,06
LILLY ELI & CO	COM	532457108	55	960	SH	DEFINED	07,10
LILLY ELI & CO	COM	532457108	530,119	9,311,770	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	14,225	249,871	SH	DEFINED	09
LILLY ELI & CO	COM	532457108	14,484	254,416	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	2,664	46,786	SH	OTHER	10
LIMELIGHT NETWORKS INC	COM	53261M104	78	8,770	SH	DEFINED	01
LIMELIGHT NETWORKS INC	COM	53261M104	266	30,003	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	9,623	420,405	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	53	2,323	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	635	27,735	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	12	535	SH	OTHER	04
LIMITED BRANDS INC	COM	532716107	29	1,280	SH	OTHER	01,06
LIMITED BRANDS INC	COM	532716107	8	340	SH	DEFINED	07,10
LIMITED BRANDS INC	COM	532716107	60,185	2,629,316	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	1,852	80,896	SH	DEFINED	09
LIMITED BRANDS INC	COM	532716107	231	10,092	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	2	107	SH	OTHER	10
LIN TV CORP	COM	532774106	504	38,718	SH	DEFINED	01
LIN TV CORP	COM	532774106	2,279	175,173	SH	DEFINED	01,08
LIN TV CORP	COM	532774106	1	50	SH	DEFINED	10
LINCARE HLDGS INC	COM	532791100	1,708	46,606	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	93	2,550	SH	DEFINED	04
LINCARE HLDGS INC	COM	532791100	2	50	SH	OTHER	04
LINCARE HLDGS INC	COM	532791100	18,566	506,589	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	768	20,954	SH	DEFINED	09

LINCARE HLDGS INC	COM	532791100	40	1,100	SH	DEFINED	10

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LINCOLN BANCORP IND	COM	532879103	144	9,125	SH	DEFINED	01
LINCOLN BANCORP IND	COM	532879103	102	6,481	SH	DEFINED	01,08
LINCOLN EDL SVCS CORP	COM	533535100	5	397	SH	DEFINED	01
LINCOLN EDL SVCS CORP	COM	533535100	204	15,650	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	2,490	32,087	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	122	1,575	SH	OTHER	01
LINCOLN ELEC HLDGS INC	COM	533900106	768	9,891	SH	DEFINED	04
LINCOLN ELEC HLDGS INC	COM	533900106	26	340	SH	OTHER	04
LINCOLN ELEC HLDGS INC	COM	533900106	17,348	223,523	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	85	1,100	SH	DEFINED	09
LINCOLN ELEC HLDGS INC	COM	533900106	221	2,845	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	44,575	675,693	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	16,758	254,018	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	13,524	205,008	SH	DEFINED	04
LINCOLN NATL CORP IND	COM	534187109	6,843	103,734	SH	OTHER	04
LINCOLN NATL CORP IND	COM	534187109	61	928	SH	OTHER	01,06
LINCOLN NATL CORP IND	COM	534187109	38	570	SH	DEFINED	07,10
LINCOLN NATL CORP IND	COM	534187109	211,340	3,203,583	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	3,748	56,816	SH	DEFINED	09
LINCOLN NATL CORP IND	COM	534187109	3,758	56,964	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	26	390	SH	OTHER	10
LINDSAY CORP	COM	535555106	1,007	23,009	SH	DEFINED	01
LINDSAY CORP	COM	535555106	116	2,640	SH	DEFINED	04
LINDSAY CORP	COM	535555106	5	125	SH	OTHER	01,06
LINDSAY CORP	COM	535555106	3,743	85,500	SH	DEFINED	01,08
LINDSAY CORP	COM	535555106	4	100	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	35,715	1,020,725	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	7,460	213,196	SH	OTHER	01
LINEAR TECHNOLOGY CORP	COM	535678106	21,639	618,432	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	6,776	193,654	SH	OTHER	04
LINEAR TECHNOLOGY CORP	COM	535678106	9	270	SH	OTHER	01,06
LINEAR TECHNOLOGY CORP	COM	535678106	9	260	SH	DEFINED	07,10
LINEAR TECHNOLOGY CORP	COM	535678106	149,578	4,274,875	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	2,615	74,729	SH	DEFINED	09
LINEAR TECHNOLOGY CORP	COM	535678106	5,058	144,550	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	326	9,310	SH	OTHER	10
LIONS GATE ENTMNT CORP	COM	535919203	396	38,385	SH	DEFINED	01
LIONS GATE ENTMNT CORP	COM	535919203	347	33,610	SH	DEFINED	04
LIONS GATE ENTMNT CORP	COM	535919203	238	23,100	SH	OTHER	04
LIONS GATE ENTMNT CORP	COM	535919203	15	1,500	SH	DEFINED	09
LIONS GATE ENTMNT CORP	COM	535919203	68	6,620	SH	DEFINED	10

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LIONBRIDGE TECHNOLOGIES INC	COM	536252109	253	63,448	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	4	1,000	SH	OTHER	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	1,365	342,199	SH	DEFINED	01,08
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	0	100	SH	DEFINED	10

LIPID SCIENCES INC ARIZ	COM	53630P101	27	22,090	SH	DEFINED	01
LIPID SCIENCES INC ARIZ	COM	53630P101	6	5,039	SH	DEFINED	01,08
LIQUIDITY SERVICES INC	COM	53635B107	212	19,308	SH	DEFINED	01
LIQUIDITY SERVICES INC	COM	53635B107	918	83,546	SH	DEFINED	01,08
LITHIA MTRS INC	COM	536797103	465	27,235	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	7	400	SH	DEFINED	04
LITHIA MTRS INC	COM	536797103	3	200	SH	OTHER	01,06
LITHIA MTRS INC	COM	536797103	1,916	112,338	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	1,918	53,748	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	34	945	SH	DEFINED	04
LITTELFUSE INC	COM	537008104	4	110	SH	OTHER	01,06
LITTELFUSE INC	COM	537008104	5,874	164,576	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	114	3,200	SH	DEFINED	09
LITTELFUSE INC	COM	537008104	8	230	SH	DEFINED	10
LIVE NATION INC	COM	538034109	1,406	66,185	SH	DEFINED	01
LIVE NATION INC	COM	538034109	104	4,872	SH	DEFINED	04
LIVE NATION INC	COM	538034109	14	678	SH	OTHER	01,06
LIVE NATION INC	COM	538034109	9,405	442,605	SH	DEFINED	01,08
LIVE NATION INC	COM	538034109	63	2,946	SH	DEFINED	09
LIVE NATION INC	COM	538034109	74	3,487	SH	DEFINED	10
LIVEPERSON INC	COM	538146101	259	42,021	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	1,272	206,444	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	3,247	94,583	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	18	510	SH	OTHER	01
LIZ CLAIBORNE INC	COM	539320101	89	2,594	SH	DEFINED	04
LIZ CLAIBORNE INC	COM	539320101	4	110	SH	OTHER	04
LIZ CLAIBORNE INC	COM	539320101	10	300	SH	OTHER	01,06
LIZ CLAIBORNE INC	COM	539320101	27,866	811,707	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	738	21,490	SH	DEFINED	09
LIZ CLAIBORNE INC	COM	539320101	72	2,091	SH	DEFINED	10
LIZ CLAIBORNE INC	COM	539320101	1	30	SH	OTHER	10

LLOYDS TSB GROUP PLC	COM	539439109	4,602	103,509	SH	DEFINED	01
LLOYDS TSB GROUP PLC	COM	539439109	352	7,906	SH	OTHER	01
LLOYDS TSB GROUP PLC	COM	539439109	5,286	118,884	SH	DEFINED	04
LLOYDS TSB GROUP PLC	COM	539439109	289	6,508	SH	OTHER	04
LLOYDS TSB GROUP PLC	COM	539439109	136	3,050	SH	DEFINED	07,10
LLOYDS TSB GROUP PLC	COM	539439109	3,719	83,658	SH	DEFINED	01,08
LLOYDS TSB GROUP PLC	COM	539439109	1,275	28,676	SH	DEFINED	10
LLOYDS TSB GROUP PLC	COM	539439109	150	3,369	SH	OTHER	10
LO-JACK CORP	COM	539451104	620	32,697	SH	DEFINED	01
LO-JACK CORP	COM	539451104	83	4,400	SH	DEFINED	04
LO-JACK CORP	COM	539451104	2	110	SH	OTHER	01,06
LO-JACK CORP	COM	539451104	2,898	152,830	SH	DEFINED	01,08
LO-JACK CORP	COM	539451104	70	3,710	SH	DEFINED	10
LOCAL COM CORP	COM	53954R105	2	282	SH	DEFINED	01
LOCAL COM CORP	COM	53954R105	202	31,168	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	CONV DEB	539830AP4	9,543	6,276,000	PRN	DEFINED	01

LOCKHEED MARTIN CORP	CONV DEB	539830AP4	58	38,000	PRN	OTHER	01
LOCKHEED MARTIN CORP	CONV DEB	539830AP4	23	15,000	PRN	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	95,669	881,825	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	8,605	79,318	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	27,824	256,469	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	7,578	69,849	SH	OTHER	04
LOCKHEED MARTIN CORP	COM	539830109	139	1,280	SH	OTHER	01,06
LOCKHEED MARTIN CORP	COM	539830109	22	200	SH	DEFINED	07,10
LOCKHEED MARTIN CORP	COM	539830109	315,898	2,911,773	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	11,690	107,755	SH	DEFINED	09
LOCKHEED MARTIN CORP	COM	539830109	3,565	32,862	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	502	4,630	SH	OTHER	10
LODGIAN INC	COM	54021P403	140	11,854	SH	DEFINED	01
LODGIAN INC	COM	54021P403	1,072	90,874	SH	DEFINED	01,08
LODGIAN INC	COM	54021P403	1	100	SH	DEFINED	10
LODGENET ENTMT CORP	COM	540211109	986	38,895	SH	DEFINED	01
LODGENET ENTMT CORP	COM	540211109	165	6,500	SH	DEFINED	04
LODGENET ENTMT CORP	COM	540211109	3,859	152,186	SH	DEFINED	01,08
LODGENET ENTMT CORP	COM	540211109	18	700	SH	DEFINED	09
LODGENET ENTMT CORP	COM	540211109	204	8,030	SH	DEFINED	10

LOEWS CORP	COM	540424108	17,276	357,308	SH	DEFINED	01
LOEWS CORP	COM	540424108	253	5,230	SH	OTHER	01
LOEWS CORP	COM	540424108	1,193	24,679	SH	DEFINED	04
LOEWS CORP	COM	540424108	25	520	SH	OTHER	04
LOEWS CORP	COM	540424108	72	1,480	SH	OTHER	01,06
LOEWS CORP	COM	540424108	45	940	SH	DEFINED	07,10
LOEWS CORP	COM	540424108	162,712	3,365,285	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	4,283	88,579	SH	DEFINED	09
LOEWS CORP	COM	540424108	932	19,273	SH	DEFINED	10
LOEWS CORP	COM	540424108	297	6,140	SH	OTHER	10
LOEWS CORP	COM	540424207	2,926	35,585	SH	DEFINED	01
LOEWS CORP	COM	540424207	224	2,730	SH	DEFINED	04
LOEWS CORP	COM	540424207	6	75	SH	OTHER	04
LOEWS CORP	COM	540424207	22,674	275,734	SH	DEFINED	01,08
LOEWS CORP	COM	540424207	81	990	SH	DEFINED	10
LOGICVISION INC	COM	54140W107	12	13,943	SH	DEFINED	01
LOGICVISION INC	COM	54140W107	14	16,595	SH	DEFINED	01,08
LOGILITY INC	COM	54140Y103	282	24,007	SH	DEFINED	01
LOGILITY INC	COM	54140Y103	147	12,538	SH	DEFINED	01,08
LOGIC DEVICES INC	COM	541402103	8	4,098	SH	DEFINED	01
LOGIC DEVICES INC	COM	541402103	12	6,075	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	4,088	82,307	SH	DEFINED	01
LONGS DRUG STORES CORP	COM	543162101	18	365	SH	OTHER	01
LONGS DRUG STORES CORP	COM	543162101	455	9,170	SH	DEFINED	04
LONGS DRUG STORES CORP	COM	543162101	350	7,050	SH	OTHER	04
LONGS DRUG STORES CORP	COM	543162101	19	385	SH	OTHER	01,06
LONGS DRUG STORES CORP	COM	543162101	11,177	225,022	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	60	1,200	SH	DEFINED	09
LONGS DRUG STORES CORP	COM	543162101	466	9,385	SH	DEFINED	10

LONGS DRUG STORES CORP	COM	543162101	32	640	SH	OTHER	10
LOOKSMART LTD	COM	543442503	61	21,565	SH	DEFINED	01
LOOKSMART LTD	COM	543442503	68	24,199	SH	DEFINED	01,08
LOOPNET INC	COM	543524300	439	21,388	SH	DEFINED	01
LOOPNET INC	COM	543524300	12	600	SH	DEFINED	04
LOOPNET INC	COM	543524300	2,858	139,152	SH	DEFINED	01,08
LORAL SPACE & COMMUNICATNS L	COM	543881106	762	19,169	SH	DEFINED	01
LORAL SPACE & COMMUNICATNS L	COM	543881106	2,324	58,461	SH	DEFINED	01,08

LOUISIANA PAC CORP	COM	546347105	992	58,443	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	16	950	SH	OTHER	01
LOUISIANA PAC CORP	COM	546347105	181	10,658	SH	DEFINED	04
LOUISIANA PAC CORP	COM	546347105	325	19,140	SH	OTHER	04
LOUISIANA PAC CORP	COM	546347105	9,427	555,494	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	322	18,960	SH	DEFINED	09
LOUISIANA PAC CORP	COM	546347105	234	13,810	SH	DEFINED	10
LOUISIANA PAC CORP	COM	546347105	26	1,520	SH	OTHER	10
LOWES COS INC	COM	548661107	78,922	2,816,614	SH	DEFINED	01
LOWES COS INC	COM	548661107	13,461	480,401	SH	OTHER	01
LOWES COS INC	COM	548661107	24,385	870,255	SH	DEFINED	04
LOWES COS INC	COM	548661107	11,468	409,281	SH	OTHER	04
LOWES COS INC	COM	548661107	112	4,000	SH	OTHER	01,06
LOWES COS INC	COM	548661107	560	20,000	SH	DEFINED	07,10
LOWES COS INC	COM	548661107	334,258	11,929,282	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	11,153	398,054	SH	DEFINED	09
LOWES COS INC	COM	548661107	5,238	186,944	SH	DEFINED	10
LOWES COS INC	COM	548661107	2,910	103,857	SH	OTHER	10
LUBRIZOL CORP	COM	549271104	7,961	122,361	SH	DEFINED	01
LUBRIZOL CORP	COM	549271104	198	3,050	SH	OTHER	01
LUBRIZOL CORP	COM	549271104	922	14,175	SH	DEFINED	04
LUBRIZOL CORP	COM	549271104	360	5,540	SH	OTHER	04
LUBRIZOL CORP	COM	549271104	87	1,335	SH	DEFINED	07,10
LUBRIZOL CORP	COM	549271104	24,718	379,924	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	52	800	SH	DEFINED	09
LUBRIZOL CORP	COM	549271104	170	2,610	SH	DEFINED	10
LUBRIZOL CORP	COM	549271104	69	1,060	SH	OTHER	10
LUBYS INC	COM	549282101	1,456	132,163	SH	DEFINED	01
LUBYS INC	COM	549282101	2	210	SH	DEFINED	04
LUBYS INC	COM	549282101	389	35,278	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	1,764	32,063	SH	DEFINED	01
LUFKIN INDS INC	COM	549764108	64	1,165	SH	DEFINED	04
LUFKIN INDS INC	COM	549764108	6,134	111,490	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	17	300	SH	DEFINED	09
LUFKIN INDS INC	COM	549764108	8	150	SH	DEFINED	10
LULULEMON ATHLETICA INC	COM	550021109	3	77	SH	OTHER	04
LULULEMON ATHLETICA INC	COM	550021109	500	11,900	SH	DEFINED	01,08
LUMERA CORP	COM	55024R106	2	450	SH	OTHER	01
LUMERA CORP	COM	55024R106	68	16,000	SH	DEFINED	01,08

LUMINEX CORP DEL	COM	55027E102	682	45,231	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	3,050	202,273	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	1	50	SH	DEFINED	10

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LUMINENT MTG CAP INC	COM	550278303	82	48,845	SH	DEFINED	01
LUMINENT MTG CAP INC	COM	550278303	524	313,648	SH	DEFINED	01,08
LUNA INNOVATIONS	COM	550351100	48	11,200	SH	DEFINED	01,08
LUNDIN MINING CORP	COM	550372106	144	11,290	SH	DEFINED	01
LUNDIN MINING CORP	COM	550372106	20	1,555	SH	DEFINED	04
LUNDIN MINING CORP	COM	550372106	340	26,550	SH	DEFINED	01,08
LUNDIN MINING CORP	COM	550372106	4	320	SH	DEFINED	10
LUXOTTICA GROUP S P A	COM	55068R202	260	7,675	SH	DEFINED	01
LUXOTTICA GROUP S P A	COM	55068R202	39	1,150	SH	DEFINED	04
LUXOTTICA GROUP S P A	COM	55068R202	304	8,960	SH	DEFINED	01,08
LUXOTTICA GROUP S P A	COM	55068R202	7	195	SH	DEFINED	10
LYDALL INC DEL	COM	550819106	221	23,845	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	7	725	SH	DEFINED	04
LYDALL INC DEL	COM	550819106	2	200	SH	OTHER	01,06
LYDALL INC DEL	COM	550819106	328	35,303	SH	DEFINED	01,08
LYONDELL CHEMICAL CO	COM	552078107	4,049	87,365	SH	DEFINED	01
LYONDELL CHEMICAL CO	COM	552078107	208	4,482	SH	DEFINED	04
LYONDELL CHEMICAL CO	COM	552078107	22	472	SH	OTHER	04
LYONDELL CHEMICAL CO	COM	552078107	62,880	1,356,630	SH	DEFINED	01,08
LYONDELL CHEMICAL CO	COM	552078107	3,084	66,533	SH	DEFINED	09
LYONDELL CHEMICAL CO	COM	552078107	131	2,825	SH	DEFINED	10
M & F WORLDWIDE CORP	COM	552541104	1,324	26,386	SH	DEFINED	01
M & F WORLDWIDE CORP	COM	552541104	3,910	77,911	SH	DEFINED	01,08
M & F WORLDWIDE CORP	COM	552541104	20	400	SH	DEFINED	09
M & F WORLDWIDE CORP	COM	552541104	1	20	SH	DEFINED	10
M & T BK CORP	COM	55261F104	6,582	63,629	SH	DEFINED	01
M & T BK CORP	COM	55261F104	185	1,787	SH	OTHER	01
M & T BK CORP	COM	55261F104	2,061	19,919	SH	DEFINED	04
M & T BK CORP	COM	55261F104	55	531	SH	OTHER	04
M & T BK CORP	COM	55261F104	36	350	SH	OTHER	01,06
M & T BK CORP	COM	55261F104	9	90	SH	DEFINED	07,10
M & T BK CORP	COM	55261F104	66,415	642,003	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	2,120	20,493	SH	DEFINED	09
M & T BK CORP	COM	55261F104	183	1,770	SH	DEFINED	10
M & T BK CORP	COM	55261F104	3	29	SH	OTHER	10

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MBIA INC	COM	55262C100	9,364	153,385	SH	DEFINED	01
MBIA INC	COM	55262C100	1,239	20,296	SH	OTHER	01
MBIA INC	COM	55262C100	4,548	74,494	SH	DEFINED	04
MBIA INC	COM	55262C100	1,508	24,694	SH	OTHER	04
MBIA INC	COM	55262C100	30	490	SH	OTHER	01,06
MBIA INC	COM	55262C100	6	100	SH	DEFINED	07,10
MBIA INC	COM	55262C100	63,908	1,046,822	SH	DEFINED	01,08

MBIA INC	COM	55262C100	1,702	27,879	SH	DEFINED	09
MBIA INC	COM	55262C100	816	13,373	SH	DEFINED	10
MBIA INC	COM	55262C100	411	6,731	SH	OTHER	10
MB FINANCIAL INC NEW	COM	55264U108	4,681	135,480	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	27	770	SH	OTHER	01
MB FINANCIAL INC NEW	COM	55264U108	708	20,485	SH	DEFINED	04
MB FINANCIAL INC NEW	COM	55264U108	8,851	256,185	SH	DEFINED	01,08
MB FINANCIAL INC NEW	COM	55264U108	17	500	SH	DEFINED	09
MB FINANCIAL INC NEW	COM	55264U108	472	13,660	SH	DEFINED	10
MBF HEALTHCARE ACQUISITION C	WT	552650111	28	35,000		DEFINED	04
M D C HLDGS INC	COM	552676108	777	18,989	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	14	335	SH	OTHER	01
M D C HLDGS INC	COM	552676108	179	4,376	SH	DEFINED	04
M D C HLDGS INC	COM	552676108	34	820	SH	OTHER	04
M D C HLDGS INC	COM	552676108	22	527	SH	OTHER	01,06
M D C HLDGS INC	COM	552676108	7,549	184,399	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	33	800	SH	DEFINED	09
M D C HLDGS INC	COM	552676108	238	5,805	SH	DEFINED	10
M D C HLDGS INC	COM	552676108	24	585	SH	OTHER	10
MDS INC	COM	55269P302	158	7,335	SH	DEFINED	01
MDS INC	COM	55269P302	20	905	SH	DEFINED	04
MDS INC	COM	55269P302	170	7,910	SH	DEFINED	01,08
MDS INC	COM	55269P302	4	195	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	1,804	64,808	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	1,149	41,287	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	1,202	43,167	SH	DEFINED	04
MDU RES GROUP INC	COM	552690109	5	170	SH	OTHER	04
MDU RES GROUP INC	COM	552690109	26,124	938,358	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	807	28,970	SH	DEFINED	09
MDU RES GROUP INC	COM	552690109	195	7,022	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	49	1,775	SH	OTHER	10
MDC PARTNERS INC	COM	552697104	1,473	135,899	SH	DEFINED	04
MDI INC	COM	552705105	17	19,580	SH	DEFINED	01
MDI INC	COM	552705105	56	66,030	SH	DEFINED	01,08

MEMC ELECTR MATLS INC	COM	552715104	17,442	296,328	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	58	980	SH	OTHER	01
MEMC ELECTR MATLS INC	COM	552715104	1,861	31,618	SH	DEFINED	04
MEMC ELECTR MATLS INC	COM	552715104	564	9,580	SH	OTHER	04
MEMC ELECTR MATLS INC	COM	552715104	22	380	SH	OTHER	01,06
MEMC ELECTR MATLS INC	COM	552715104	104,459	1,774,696	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	2,489	42,291	SH	DEFINED	09
MEMC ELECTR MATLS INC	COM	552715104	601	10,208	SH	DEFINED	10
MEMC ELECTR MATLS INC	COM	552715104	30	507	SH	OTHER	10
MFA MTG INVTS INC	COM	55272X102	1,235	153,379	SH	DEFINED	01
MFA MTG INVTS INC	COM	55272X102	87	10,825	SH	OTHER	01
MFA MTG INVTS INC	COM	55272X102	239	29,640	SH	DEFINED	04
MFA MTG INVTS INC	COM	55272X102	17	2,130	SH	OTHER	04
MFA MTG INVTS INC	COM	55272X102	4,372	543,063	SH	DEFINED	01,08
MFA MTG INVTS INC	COM	55272X102	27	3,400	SH	DEFINED	09

MFA MTG INVTS INC	COM	55272X102	121	15,040	SH	DEFINED	10
MFRI INC	COM	552721102	178	9,958	SH	DEFINED	01
MFRI INC	COM	552721102	118	6,613	SH	DEFINED	01,08
MFS MUN INCOME TR	UNDEFIND	552738106	1	10,372		DEFINED	04
MGE ENERGY INC	COM	55277P104	1,705	50,995	SH	DEFINED	01
MGE ENERGY INC	COM	55277P104	31	925	SH	OTHER	01
MGE ENERGY INC	COM	55277P104	3,892	116,398	SH	DEFINED	01,08
MGE ENERGY INC	COM	55277P104	27	800	SH	DEFINED	09
MGE ENERGY INC	COM	55277P104	8	228	SH	DEFINED	10
MGIC INVT CORP WIS	COM	552848103	2,730	84,498	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	11	354	SH	OTHER	01
MGIC INVT CORP WIS	COM	552848103	308	9,534	SH	DEFINED	04
MGIC INVT CORP WIS	COM	552848103	11	335	SH	OTHER	04
MGIC INVT CORP WIS	COM	552848103	2	60	SH	DEFINED	07,10
MGIC INVT CORP WIS	COM	552848103	23,441	725,489	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	791	24,493	SH	DEFINED	09
MGIC INVT CORP WIS	COM	552848103	141	4,371	SH	DEFINED	10
MGIC INVT CORP WIS	COM	552848103	0	10	SH	OTHER	10
MGI PHARMA INC	COM	552880106	3,901	140,409	SH	DEFINED	01
MGI PHARMA INC	COM	552880106	268	9,638	SH	DEFINED	04
MGI PHARMA INC	COM	552880106	9	335	SH	OTHER	04
MGI PHARMA INC	COM	552880106	28	1,000	SH	OTHER	01,06
MGI PHARMA INC	COM	552880106	15,417	554,953	SH	DEFINED	01,08
MGI PHARMA INC	COM	552880106	61	2,200	SH	DEFINED	09
MGI PHARMA INC	COM	552880106	65	2,330	SH	DEFINED	10

MGM MIRAGE	COM	552953101	5,179	57,900	SH	DEFINED	01
MGM MIRAGE	COM	552953101	153	1,711	SH	DEFINED	04
MGM MIRAGE	COM	552953101	296	3,308	SH	OTHER	04
MGM MIRAGE	COM	552953101	31,994	357,712	SH	DEFINED	01,08
MGM MIRAGE	COM	552953101	2,527	28,259	SH	DEFINED	09
MGM MIRAGE	COM	552953101	45	501	SH	DEFINED	10
MGP INGREDIENTS INC	COM	55302G103	256	24,890	SH	DEFINED	01
MGP INGREDIENTS INC	COM	55302G103	871	84,857	SH	DEFINED	01,08
MHI HOSPITALITY CORP	COM	55302L102	24	2,510	SH	DEFINED	01
MHI HOSPITALITY CORP	COM	55302L102	126	13,300	SH	DEFINED	01,08
MI DEVS INC	COM	55304X104	3,713	112,144	SH	DEFINED	10
M/I HOMES INC	COM	55305B101	353	25,440	SH	DEFINED	01
M/I HOMES INC	COM	55305B101	4	260	SH	DEFINED	04
M/I HOMES INC	COM	55305B101	1,376	99,083	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	6,984	367,202	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	28	1,480	SH	DEFINED	04
MKS INSTRUMENT INC	COM	55306N104	49	2,600	SH	OTHER	04
MKS INSTRUMENT INC	COM	55306N104	5	280	SH	OTHER	01,06
MKS INSTRUMENT INC	COM	55306N104	6,871	361,277	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	13	700	SH	DEFINED	09
MKS INSTRUMENT INC	COM	55306N104	8	430	SH	DEFINED	10

MIVA INC	COM	55311R108	124	26,314	SH	DEFINED	01
MIVA INC	COM	55311R108	6	1,220	SH	DEFINED	04
MIVA INC	COM	55311R108	1	240	SH	OTHER	01,06
MIVA INC	COM	55311R108	268	56,758	SH	DEFINED	01,08
MIVA INC	COM	55311R108	1	260	SH	DEFINED	10
MPS GROUP INC	COM	553409103	9,244	829,086	SH	DEFINED	01
MPS GROUP INC	COM	553409103	430	38,590	SH	DEFINED	04
MPS GROUP INC	COM	553409103	1	60	SH	OTHER	04
MPS GROUP INC	COM	553409103	55	4,925	SH	DEFINED	07,10
MPS GROUP INC	COM	553409103	10,510	942,613	SH	DEFINED	01,08
MPS GROUP INC	COM	553409103	36	3,200	SH	DEFINED	09
MPS GROUP INC	COM	553409103	28	2,555	SH	DEFINED	10
MPS GROUP INC	COM	553409103	44	3,915	SH	OTHER	10
MRV COMMUNICATIONS INC	COM	553477100	488	196,745	SH	DEFINED	01
MRV COMMUNICATIONS INC	COM	553477100	2,035	820,520	SH	DEFINED	01,08
MRV COMMUNICATIONS INC	COM	553477100	0	100	SH	DEFINED	10

MSC INDL DIRECT INC	COM	553530106	1,351	26,714	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	49	970	SH	DEFINED	04
MSC INDL DIRECT INC	COM	553530106	2	30	SH	OTHER	04
MSC INDL DIRECT INC	COM	553530106	11,835	233,945	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	35	700	SH	DEFINED	09
MSC INDL DIRECT INC	COM	553530106	36	705	SH	DEFINED	10
MSC SOFTWARE CORP	COM	553531104	803	58,944	SH	DEFINED	01
MSC SOFTWARE CORP	COM	553531104	61	4,450	SH	DEFINED	04
MSC SOFTWARE CORP	COM	553531104	2,852	209,370	SH	DEFINED	01,08
MSC SOFTWARE CORP	COM	553531104	23	1,700	SH	DEFINED	09
MSC SOFTWARE CORP	COM	553531104	1	50	SH	DEFINED	10
MTR GAMING GROUP INC	COM	553769100	326	34,189	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	1,368	143,593	SH	DEFINED	01,08
MTR GAMING GROUP INC	COM	553769100	0	40	SH	DEFINED	10
MTC TECHNOLOGIES INC	COM	55377A106	460	23,840	SH	DEFINED	01
MTC TECHNOLOGIES INC	COM	55377A106	1,327	68,741	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	2,609	62,714	SH	DEFINED	01
MTS SYS CORP	COM	553777103	32	760	SH	DEFINED	04
MTS SYS CORP	COM	553777103	4	90	SH	OTHER	01,06
MTS SYS CORP	COM	553777103	5,070	121,885	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	17	400	SH	DEFINED	09
MTS SYS CORP	COM	553777103	3	80	SH	DEFINED	10
MVC CAPITAL INC	COM	553829102	191	10,296	SH	DEFINED	01
MVC CAPITAL INC	COM	553829102	1,884	101,650	SH	DEFINED	01,08
MVC CAPITAL INC	COM	553829102	1	40	SH	DEFINED	10
MWI VETERINARY SUPPLY INC	COM	55402X105	400	10,587	SH	DEFINED	01
MWI VETERINARY SUPPLY INC	COM	55402X105	1,673	44,329	SH	DEFINED	01,08
MAC-GRAY CORP	COM	554153106	200	15,541	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	140	10,862	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	692	51,139	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	988	73,041	SH	DEFINED	01,08

MACATAWA BK CORP	COM	554225102	362	26,775	SH	DEFINED	10
MACERICH CO	COM	554382101	3,132	35,762	SH	DEFINED	01
MACERICH CO	COM	554382101	9	100	SH	OTHER	01
MACERICH CO	COM	554382101	221	2,522	SH	DEFINED	04
MACERICH CO	COM	554382101	4	40	SH	OTHER	04
MACERICH CO	COM	554382101	45,629	520,997	SH	DEFINED	01,08
MACERICH CO	COM	554382101	1,269	14,484	SH	DEFINED	09
MACERICH CO	COM	554382101	76	870	SH	DEFINED	10

MACK CALI RLTY CORP	COM	554489104	921	22,416	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	35	843	SH	OTHER	01
MACK CALI RLTY CORP	COM	554489104	58	1,415	SH	DEFINED	04
MACK CALI RLTY CORP	COM	554489104	2	40	SH	OTHER	04
MACK CALI RLTY CORP	COM	554489104	18,614	452,901	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	41	1,000	SH	DEFINED	09
MACK CALI RLTY CORP	COM	554489104	64	1,550	SH	DEFINED	10
MACROVISION CORP	COM	555904101	2,089	84,806	SH	DEFINED	01
MACROVISION CORP	COM	555904101	473	19,191	SH	DEFINED	04
MACROVISION CORP	COM	555904101	1	30	SH	OTHER	04
MACROVISION CORP	COM	555904101	11,915	483,771	SH	DEFINED	01,08
MACROVISION CORP	COM	555904101	59	2,400	SH	DEFINED	09
MACROVISION CORP	COM	555904101	100	4,070	SH	DEFINED	10
MACQUARIE INFRASTR CO LLC	COM	55608B105	5,639	146,113	SH	DEFINED	01
MACQUARIE INFRASTR CO LLC	COM	55608B105	8	200	SH	OTHER	04
MACQUARIE INFRASTR CO LLC	COM	55608B105	190	4,930	SH	DEFINED	01,08
MACQUARIE INFRASTR CO LLC	COM	55608B105	96	2,495	SH	DEFINED	09
MACYS INC	COM	55616P104	14,078	435,567	SH	DEFINED	01
MACYS INC	COM	55616P104	277	8,576	SH	OTHER	01
MACYS INC	COM	55616P104	966	29,903	SH	DEFINED	04
MACYS INC	COM	55616P104	518	16,040	SH	OTHER	04
MACYS INC	COM	55616P104	36	1,120	SH	OTHER	01,06
MACYS INC	COM	55616P104	16	500	SH	DEFINED	07,10
MACYS INC	COM	55616P104	116,912	3,617,325	SH	DEFINED	01,08
MACYS INC	COM	55616P104	3,706	114,651	SH	DEFINED	09
MACYS INC	COM	55616P104	578	17,886	SH	DEFINED	10
MACYS INC	COM	55616P104	368	11,371	SH	OTHER	10
MADDEN STEVEN LTD	COM	556269108	580	30,601	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	298	15,750	SH	DEFINED	04
MADDEN STEVEN LTD	COM	556269108	2,751	145,148	SH	DEFINED	01,08
MADDEN STEVEN LTD	COM	556269108	13	700	SH	DEFINED	09
MAGELLAN MIDSTREAM HLDGS LP	COM	55907R108	694	26,304	SH	DEFINED	01
MAGELLAN MIDSTREAM HLDGS LP	COM	55907R108	277	10,500	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	7,656	188,661	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079207	41	1,000	SH	OTHER	01
MAGELLAN HEALTH SVCS INC	COM	559079207	67	1,640	SH	DEFINED	04
MAGELLAN HEALTH SVCS INC	COM	559079207	10,344	254,904	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	65	1,600	SH	DEFINED	09
MAGELLAN HEALTH SVCS INC	COM	559079207	4	100	SH	DEFINED	10
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	597	14,925	SH	DEFINED	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	63	1,577	SH	OTHER	01

MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	200	5,000	SH	OTHER	04

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MAGELLAN PETE CORP	COM	559091301	49	41,954	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	106	91,786	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	1,227	87,222	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	1	38	SH	DEFINED	04
MAGMA DESIGN AUTOMATION	COM	559181102	3,626	257,708	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	7	475	SH	DEFINED	10
MAGNA ENTMT CORP	COM	559211107	54	23,702	SH	DEFINED	01
MAGNA ENTMT CORP	COM	559211107	503	221,498	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	869	9,025	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	200	2,080	SH	OTHER	01
MAGNA INTL INC	COM	559222401	585	6,078	SH	DEFINED	04
MAGNA INTL INC	COM	559222401	762	7,915	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	30,818	319,988	SH	DEFINED	10
MAGNA INTL INC	COM	559222401	476	4,940	SH	OTHER	10
MAGNETEK INC	COM	559424106	153	31,898	SH	DEFINED	01
MAGNETEK INC	COM	559424106	6	1,170	SH	DEFINED	04
MAGNETEK INC	COM	559424106	0	100	SH	OTHER	01,06
MAGNETEK INC	COM	559424106	278	57,899	SH	DEFINED	01,08
MAGNETEK INC	COM	559424106	1	200	SH	DEFINED	10
MAGUIRE PPTYS INC	COM	559775101	1,668	64,594	SH	DEFINED	01
MAGUIRE PPTYS INC	COM	559775101	38	1,455	SH	OTHER	01
MAGUIRE PPTYS INC	COM	559775101	100	3,890	SH	DEFINED	04
MAGUIRE PPTYS INC	COM	559775101	7	255	SH	OTHER	04
MAGUIRE PPTYS INC	COM	559775101	8,151	315,570	SH	DEFINED	01,08
MAGUIRE PPTYS INC	COM	559775101	57	2,200	SH	DEFINED	09
MAGUIRE PPTYS INC	COM	559775101	48	1,850	SH	DEFINED	10
MAHANAGAR TEL NIGAM LTD	COM	559778402	2	280	SH	DEFINED	01
MAHANAGAR TEL NIGAM LTD	COM	559778402	691	87,635	SH	DEFINED	01,08
MAIDENFORM BRANDS INC	COM	560305104	312	19,662	SH	DEFINED	01
MAIDENFORM BRANDS INC	COM	560305104	14	890	SH	DEFINED	04
MAIDENFORM BRANDS INC	COM	560305104	2,083	131,186	SH	DEFINED	01,08
MAIDENFORM BRANDS INC	COM	560305104	3	220	SH	DEFINED	10
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	862	48,894	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1,620	91,904	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1	31	SH	DEFINED	10
MAIR HOLDINGS INC	COM	560635104	127	21,469	SH	DEFINED	01
MAIR HOLDINGS INC	COM	560635104	136	22,911	SH	DEFINED	01,08
MAKEMUSIC INC	COM	56086P202	87	12,238	SH	DEFINED	01
MAKEMUSIC INC	COM	56086P202	7	1,037	SH	DEFINED	01,08

FORM 13F DATE 09-28-07 NORTHERN TRUST CORPORATION

MANAGEMENT NETWORK GROUP INC	COM	561693102	89	38,993	SH	DEFINED	01
MANAGEMENT NETWORK GROUP INC	COM	561693102	71	31,023	SH	DEFINED	01,08

MANATRON INC	COM	562048108	50	5,491	SH	DEFINED	01
MANATRON INC	COM	562048108	43	4,742	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	1,894	69,085	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	48	1,750	SH	DEFINED	04
MANHATTAN ASSOCS INC	COM	562750109	10	370	SH	OTHER	01,06
MANHATTAN ASSOCS INC	COM	562750109	5,033	183,611	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	22	800	SH	DEFINED	09
MANHATTAN ASSOCS INC	COM	562750109	26	940	SH	DEFINED	10
MANITOWOC INC	COM	563571108	3,741	84,478	SH	DEFINED	01
MANITOWOC INC	COM	563571108	691	15,600	SH	OTHER	01
MANITOWOC INC	COM	563571108	787	17,771	SH	DEFINED	04
MANITOWOC INC	COM	563571108	60	1,360	SH	OTHER	01,06
MANITOWOC INC	COM	563571108	17,121	386,660	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	281	6,354	SH	DEFINED	09
MANITOWOC INC	COM	563571108	507	11,440	SH	DEFINED	10
MANNATECH INC	COM	563771104	247	30,545	SH	DEFINED	01
MANNATECH INC	COM	563771104	3	350	SH	DEFINED	04
MANNATECH INC	COM	563771104	965	119,150	SH	DEFINED	01,08
MANNATECH INC	COM	563771104	2	210	SH	DEFINED	10
MANNKIND CORP	COM	56400P201	376	38,835	SH	DEFINED	01
MANNKIND CORP	COM	56400P201	2,421	250,151	SH	DEFINED	01,08
MANNKIND CORP	COM	56400P201	10	1,000	SH	DEFINED	10
MANOR CARE INC NEW	COM	564055101	6,864	106,584	SH	DEFINED	01
MANOR CARE INC NEW	COM	564055101	29	450	SH	OTHER	01
MANOR CARE INC NEW	COM	564055101	167	2,594	SH	DEFINED	04
MANOR CARE INC NEW	COM	564055101	5	85	SH	OTHER	04
MANOR CARE INC NEW	COM	564055101	13	200	SH	OTHER	01,06
MANOR CARE INC NEW	COM	564055101	3	40	SH	DEFINED	07,10
MANOR CARE INC NEW	COM	564055101	36,379	564,893	SH	DEFINED	01,08
MANOR CARE INC NEW	COM	564055101	835	12,969	SH	DEFINED	09
MANOR CARE INC NEW	COM	564055101	128	1,984	SH	DEFINED	10
MANOR CARE INC NEW	COM	564055101	1	20	SH	OTHER	10
MANPOWER INC	COM	56418H100	2,964	46,053	SH	DEFINED	01
MANPOWER INC	COM	56418H100	538	8,353	SH	DEFINED	04
MANPOWER INC	COM	56418H100	116	1,810	SH	OTHER	04
MANPOWER INC	COM	56418H100	31,687	492,419	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	1,432	22,253	SH	DEFINED	09
MANPOWER INC	COM	56418H100	86	1,335	SH	DEFINED	10

MANTECH INTL CORP	COM	564563104	1,822	50,639	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	28	765	SH	DEFINED	04
MANTECH INTL CORP	COM	564563104	11	295	SH	OTHER	01,06
MANTECH INTL CORP	COM	564563104	4,815	133,825	SH	DEFINED	01,08
MANTECH INTL CORP	COM	564563104	32	900	SH	DEFINED	09
MANTECH INTL CORP	COM	564563104	8	220	SH	DEFINED	10
MANULIFE FINL CORP	COM	56501R106	3,658	88,656	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	23	550	SH	OTHER	01
MANULIFE FINL CORP	COM	56501R106	1,683	40,789	SH	DEFINED	04
MANULIFE FINL CORP	COM	56501R106	661	16,024	SH	OTHER	04
MANULIFE FINL CORP	COM	56501R106	4,523	109,634	SH	DEFINED	01,08

MANULIFE FINL CORP	COM	56501R106	594	14,407	SH	DEFINED	10
MARATHON ACQUISITION CORP	COM	565756103	112	14,201	SH	DEFINED	01
MARATHON ACQUISITION CORP	COM	565756103	1,081	137,020	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	48,429	849,325	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	1,358	23,811	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	5,011	87,880	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	500	8,765	SH	OTHER	04
MARATHON OIL CORP	COM	565849106	135	2,374	SH	OTHER	01,06
MARATHON OIL CORP	COM	565849106	68	1,200	SH	DEFINED	07,10
MARATHON OIL CORP	COM	565849106	326,681	5,729,244	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	10,148	177,979	SH	DEFINED	09
MARATHON OIL CORP	COM	565849106	2,902	50,900	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	164	2,870	SH	OTHER	10
MARCHEX INC	COM	56624R108	278	29,236	SH	DEFINED	01
MARCHEX INC	COM	56624R108	1,912	201,024	SH	DEFINED	01,08
MARCUS CORP	COM	566330106	2,981	155,265	SH	DEFINED	01
MARCUS CORP	COM	566330106	15	765	SH	DEFINED	04
MARCUS CORP	COM	566330106	7	370	SH	OTHER	01,06
MARCUS CORP	COM	566330106	2,674	139,285	SH	DEFINED	01,08
MARCUS CORP	COM	566330106	21	1,100	SH	DEFINED	09
MARCUS CORP	COM	566330106	4	200	SH	DEFINED	10
MARINEMAX INC	COM	567908108	1,448	99,445	SH	DEFINED	01
MARINEMAX INC	COM	567908108	10	670	SH	DEFINED	04
MARINEMAX INC	COM	567908108	1,746	119,887	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	427	50,336	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	789	93,038	SH	DEFINED	01,08
MARINER ENERGY INC	COM	56845T305	2,053	99,131	SH	DEFINED	01
MARINER ENERGY INC	COM	56845T305	10,138	489,526	SH	DEFINED	01,08
MARINER ENERGY INC	COM	56845T305	58	2,800	SH	DEFINED	09
MARINER ENERGY INC	COM	56845T305	3	140	SH	DEFINED	10

MARKEL CORP	COM	570535104	1,630	3,368	SH	DEFINED	01
MARKEL CORP	COM	570535104	13,810	28,534	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	776	1,604	SH	DEFINED	09
MARKEL CORP	COM	570535104	17	35	SH	DEFINED	10
MARKETAXESS HLDGS INC	COM	57060D108	413	27,561	SH	DEFINED	01
MARKETAXESS HLDGS INC	COM	57060D108	2,815	187,668	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	1	60	SH	DEFINED	10
MARKWEST HYDROCARBON INC	COM	570762104	1,247	21,449	SH	DEFINED	01
MARKWEST HYDROCARBON INC	COM	570762104	2,681	46,124	SH	DEFINED	01,08
MARLIN BUSINESS SVCS CORP	COM	571157106	48	3,315	SH	DEFINED	01
MARLIN BUSINESS SVCS CORP	COM	571157106	116	8,070	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	13,214	518,187	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	1,439	56,447	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	420	16,460	SH	DEFINED	04
MARSH & MCLENNAN COS INC	COM	571748102	647	25,360	SH	OTHER	04
MARSH & MCLENNAN COS INC	COM	571748102	49	1,940	SH	OTHER	01,06

MARSH & MCLENNAN COS INC	COM	571748102	30	1,170	SH	DEFINED	07,10
MARSH & MCLENNAN COS INC	COM	571748102	111,989	4,391,736	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	3,008	117,966	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	380	14,898	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	56	2,180	SH	OTHER	10
MARSHALL & ILSLEY CORP	COM	571834100	9,644	220,330	SH	DEFINED	01
MARSHALL & ILSLEY CORP	COM	571834100	1,128	25,765	SH	OTHER	01
MARSHALL & ILSLEY CORP	COM	571834100	3,076	70,268	SH	DEFINED	04
MARSHALL & ILSLEY CORP	COM	571834100	89	2,040	SH	OTHER	04
MARSHALL & ILSLEY CORP	COM	571834100	36	814	SH	OTHER	01,06
MARSHALL & ILSLEY CORP	COM	571834100	24	550	SH	DEFINED	07,10
MARSHALL & ILSLEY CORP	COM	571834100	88,166	2,014,293	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP	COM	571834100	3,820	87,267	SH	DEFINED	09
MARSHALL & ILSLEY CORP	COM	571834100	945	21,596	SH	DEFINED	10
MARSHALL & ILSLEY CORP	COM	571834100	4	92	SH	OTHER	10
MARRIOTT INTL INC NEW	COM	571903202	21,234	488,473	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	132	3,026	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	1,487	34,206	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM	571903202	614	14,120	SH	OTHER	04
MARRIOTT INTL INC NEW	COM	571903202	48	1,100	SH	OTHER	01,06
MARRIOTT INTL INC NEW	COM	571903202	7	160	SH	DEFINED	07,10
MARRIOTT INTL INC NEW	COM	571903202	117,346	2,699,468	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	3,567	82,055	SH	DEFINED	09
MARRIOTT INTL INC NEW	COM	571903202	671	15,444	SH	DEFINED	10
MARRIOTT INTL INC NEW	COM	571903202	38	865	SH	OTHER	10

MARTEK BIOSCIENCES CORP	COM	572901106	1,403	48,329	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM	572901106	290	10,000	SH	OTHER	01
MARTEK BIOSCIENCES CORP	COM	572901106	140	4,820	SH	DEFINED	04
MARTEK BIOSCIENCES CORP	COM	572901106	1	20	SH	OTHER	04
MARTEK BIOSCIENCES CORP	COM	572901106	12	430	SH	OTHER	01,06
MARTEK BIOSCIENCES CORP	COM	572901106	6,673	229,860	SH	DEFINED	01,08
MARTEK BIOSCIENCES CORP	COM	572901106	26	900	SH	DEFINED	09
MARTEK BIOSCIENCES CORP	COM	572901106	12	400	SH	DEFINED	10
MARTEN TRANS LTD	COM	573075108	1,123	72,880	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	1,392	90,359	SH	DEFINED	01,08
MARTEN TRANS LTD	COM	573075108	0	30	SH	DEFINED	10
MARTHA STEWART LIVING OMNIME	COM	573083102	566	48,570	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	2	200	SH	DEFINED	04
MARTHA STEWART LIVING OMNIME	COM	573083102	2,052	176,143	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	3,351	25,088	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	204	1,524	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	248	1,858	SH	DEFINED	04
MARTIN MARIETTA MATLS INC	COM	573284106	134	1,002	SH	OTHER	04
MARTIN MARIETTA MATLS INC	COM	573284106	32,586	243,998	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	362	2,708	SH	DEFINED	09
MARTIN MARIETTA MATLS INC	COM	573284106	75	560	SH	DEFINED	10
MARVEL ENTERTAINMENT INC	COM	57383T103	1,314	56,070	SH	DEFINED	01
MARVEL ENTERTAINMENT INC	COM	57383T103	650	27,750	SH	DEFINED	04
MARVEL ENTERTAINMENT INC	COM	57383T103	199	8,500	SH	OTHER	04
MARVEL ENTERTAINMENT INC	COM	57383T103	88	3,750	SH	DEFINED	07,10
MARVEL ENTERTAINMENT INC	COM	57383T103	7,733	329,898	SH	DEFINED	01,08

MARVEL ENTERTAINMENT INC	COM	57383T103	255	10,900	SH	DEFINED	09
MARVEL ENTERTAINMENT INC	COM	57383T103	26	1,105	SH	DEFINED	10
MARVEL ENTERTAINMENT INC	COM	57383T103	69	2,945	SH	OTHER	10
MASCO CORP	COM	574599106	11,673	503,819	SH	DEFINED	01
MASCO CORP	COM	574599106	1,271	54,872	SH	OTHER	01
MASCO CORP	COM	574599106	1,902	82,073	SH	DEFINED	04
MASCO CORP	COM	574599106	694	29,955	SH	OTHER	04
MASCO CORP	COM	574599106	24	1,050	SH	OTHER	01,06
MASCO CORP	COM	574599106	8	360	SH	DEFINED	07,10
MASCO CORP	COM	574599106	73,378	3,166,954	SH	DEFINED	01,08
MASCO CORP	COM	574599106	1,834	79,155	SH	DEFINED	09
MASCO CORP	COM	574599106	8,104	349,772	SH	DEFINED	10
MASCO CORP	COM	574599106	412	17,766	SH	OTHER	10
MASIMO CORP	COM	574795100	45	1,747	SH	DEFINED	01
MASIMO CORP	COM	574795100	228	8,891	SH	DEFINED	01,08

MASSBANK CORP READ MASS	COM	576152102	313	8,470	SH	DEFINED	01
MASSBANK CORP READ MASS	COM	576152102	297	8,028	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	1,361	62,389	SH	DEFINED	01
MASSEY ENERGY CORP	COM	576206106	192	8,793	SH	OTHER	01
MASSEY ENERGY CORP	COM	576206106	66	3,010	SH	DEFINED	04
MASSEY ENERGY CORP	COM	576206106	23	1,045	SH	OTHER	01,06
MASSEY ENERGY CORP	COM	576206106	6,994	320,530	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	91	4,186	SH	DEFINED	09
MASSEY ENERGY CORP	COM	576206106	23	1,060	SH	DEFINED	10
MASTEC INC	COM	576323109	855	60,798	SH	DEFINED	01
MASTEC INC	COM	576323109	34	2,400	SH	DEFINED	04
MASTEC INC	COM	576323109	3,607	256,377	SH	DEFINED	01,08
MASTEC INC	COM	576323109	68	4,850	SH	DEFINED	10
MASTERCARD INC	COM	57636Q104	5,287	35,732	SH	DEFINED	01
MASTERCARD INC	COM	57636Q104	49	330	SH	OTHER	01
MASTERCARD INC	COM	57636Q104	1,620	10,947	SH	DEFINED	04
MASTERCARD INC	COM	57636Q104	93	627	SH	OTHER	04
MASTERCARD INC	COM	57636Q104	33,447	226,036	SH	DEFINED	01,08
MASTERCARD INC	COM	57636Q104	459	3,105	SH	DEFINED	09
MASTERCARD INC	COM	57636Q104	950	6,423	SH	DEFINED	10
MASTERCARD INC	COM	57636Q104	28	190	SH	OTHER	10
MATERIAL SCIENCES CORP	COM	576674105	198	18,646	SH	DEFINED	01
MATERIAL SCIENCES CORP	COM	576674105	6	605	SH	DEFINED	04
MATERIAL SCIENCES CORP	COM	576674105	337	31,759	SH	DEFINED	01,08
MATRIA HEALTHCARE INC	COM	576817209	1,513	57,849	SH	DEFINED	01
MATRIA HEALTHCARE INC	COM	576817209	27	1,020	SH	DEFINED	04
MATRIA HEALTHCARE INC	COM	576817209	5	200	SH	OTHER	01,06
MATRIA HEALTHCARE INC	COM	576817209	4,346	166,113	SH	DEFINED	01,08
MATRIA HEALTHCARE INC	COM	576817209	21	800	SH	DEFINED	09
MATRIA HEALTHCARE INC	COM	576817209	6	240	SH	DEFINED	10
MATRITECH INC	COM	576818108	4	42,438	SH	DEFINED	01
MATRITECH INC	COM	576818108	5	50,000	SH	DEFINED	04
MATRITECH INC	COM	576818108	3	28,717	SH	DEFINED	01,08

MATRIXX INITIATIVES INC	COM	57685L105	230	11,614	SH	DEFINED	01
MATRIXX INITIATIVES INC	COM	57685L105	335	16,938	SH	DEFINED	01,08
MATRIXX INITIATIVES INC	COM	57685L105	247	12,500	SH	DEFINED	10
MATRIXX INITIATIVES INC	COM	57685L105	99	5,000	SH	OTHER	10

MATRIX SVC CO	COM	576853105	1,542	73,597	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	22	1,060	SH	DEFINED	04
MATRIX SVC CO	COM	576853105	7	320	SH	OTHER	01,06
MATRIX SVC CO	COM	576853105	3,900	186,168	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	13	610	SH	DEFINED	10
MATSUSHITA ELEC INDL	COM	576879209	11,299	609,090	SH	DEFINED	01
MATSUSHITA ELEC INDL	COM	576879209	226	12,170	SH	OTHER	01
MATSUSHITA ELEC INDL	COM	576879209	2,991	161,250	SH	DEFINED	04
MATSUSHITA ELEC INDL	COM	576879209	23	1,245	SH	OTHER	04
MATSUSHITA ELEC INDL	COM	576879209	2,312	124,620	SH	DEFINED	01,08
MATSUSHITA ELEC INDL	COM	576879209	1,241	66,885	SH	DEFINED	10
MATSUSHITA ELEC INDL	COM	576879209	144	7,775	SH	OTHER	10
MATTEL INC	COM	577081102	10,877	463,633	SH	DEFINED	01
MATTEL INC	COM	577081102	38	1,636	SH	OTHER	01
MATTEL INC	COM	577081102	1,174	50,054	SH	DEFINED	04
MATTEL INC	COM	577081102	909	38,754	SH	OTHER	04
MATTEL INC	COM	577081102	9	400	SH	OTHER	01,06
MATTEL INC	COM	577081102	8	350	SH	DEFINED	07,10
MATTEL INC	COM	577081102	76,498	3,260,794	SH	DEFINED	01,08
MATTEL INC	COM	577081102	2,419	103,105	SH	DEFINED	09
MATTEL INC	COM	577081102	366	15,591	SH	DEFINED	10
MATTEL INC	COM	577081102	84	3,595	SH	OTHER	10
MATTHEWS INTL CORP	COM	577128101	2,721	62,133	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	673	15,361	SH	DEFINED	04
MATTHEWS INTL CORP	COM	577128101	12,169	277,825	SH	DEFINED	01,08
MATTHEWS INTL CORP	COM	577128101	35	800	SH	DEFINED	09
MATTHEWS INTL CORP	COM	577128101	140	3,195	SH	DEFINED	10
MATTSON TECHNOLOGY INC	COM	577223100	1,883	217,690	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	4	430	SH	DEFINED	04
MATTSON TECHNOLOGY INC	COM	577223100	3,081	356,232	SH	DEFINED	01,08
MATTSON TECHNOLOGY INC	COM	577223100	1	90	SH	DEFINED	10
MAUI LD & PINEAPPLE INC	COM	577345101	200	6,585	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	901	29,606	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	11,482	391,207	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	362	12,320	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	552	18,805	SH	DEFINED	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	224	7,620	SH	OTHER	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	31	1,060	SH	OTHER	01,06
MAXIM INTEGRATED PRODS INC	COM	57772K101	54,289	1,849,720	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,965	66,949	SH	DEFINED	09
MAXIM INTEGRATED PRODS INC	COM	57772K101	289	9,839	SH	DEFINED	10
MAXIM INTEGRATED PRODS INC	COM	57772K101	12	395	SH	OTHER	10

MAXWELL TECHNOLOGIES INC	COM	577767106	158	13,586	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	9	785	SH	DEFINED	04
MAXWELL TECHNOLOGIES INC	COM	577767106	236	20,321	SH	DEFINED	01,08
MAXYGEN INC	COM	577776107	354	51,921	SH	DEFINED	01
MAXYGEN INC	COM	577776107	1,148	168,584	SH	DEFINED	01,08
MAXXAM INC	COM	577913106	100	3,520	SH	DEFINED	01
MAXXAM INC	COM	577913106	228	7,982	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	2,783	63,864	SH	DEFINED	01
MAXIMUS INC	COM	577933104	242	5,555	SH	OTHER	01
MAXIMUS INC	COM	577933104	764	17,525	SH	DEFINED	04
MAXIMUS INC	COM	577933104	51	1,165	SH	OTHER	04
MAXIMUS INC	COM	577933104	13	300	SH	OTHER	01,06
MAXIMUS INC	COM	577933104	95	2,175	SH	DEFINED	07,10
MAXIMUS INC	COM	577933104	6,117	140,366	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	17	400	SH	DEFINED	09
MAXIMUS INC	COM	577933104	347	7,955	SH	DEFINED	10
MAXIMUS INC	COM	577933104	28	650	SH	OTHER	10
MBT FINL CORP	COM	578877102	81	6,821	SH	DEFINED	01
MBT FINL CORP	COM	578877102	38	3,203	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	5,637	161,663	SH	DEFINED	01
MCAFEE INC	COM	579064106	21	600	SH	OTHER	01
MCAFEE INC	COM	579064106	163	4,670	SH	DEFINED	04
MCAFEE INC	COM	579064106	120	3,450	SH	OTHER	04
MCAFEE INC	COM	579064106	28,876	828,112	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	948	27,193	SH	DEFINED	09
MCAFEE INC	COM	579064106	80	2,280	SH	DEFINED	10
MCCLATCHY CO	COM	579489105	538	26,922	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	134	6,730	SH	DEFINED	04
MCCLATCHY CO	COM	579489105	3	153	SH	OTHER	04
MCCLATCHY CO	COM	579489105	3,083	154,312	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	260	12,995	SH	DEFINED	09
MCCLATCHY CO	COM	579489105	57	2,830	SH	DEFINED	10
MCCORMICK & CO INC	COM	579780206	7,048	195,953	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	352	9,793	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	1,958	54,430	SH	DEFINED	04
MCCORMICK & CO INC	COM	579780206	1,043	29,003	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	14	400	SH	OTHER	01,06
MCCORMICK & CO INC	COM	579780206	36,465	1,013,748	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	885	24,599	SH	DEFINED	09
MCCORMICK & CO INC	COM	579780206	1,728	48,027	SH	DEFINED	10
MCCORMICK & CO INC	COM	579780206	23	640	SH	OTHER	10

MCCORMICK & SCHMICKS SEAFD R	COM	579793100	290	15,383	SH	DEFINED	01
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	200	10,610	SH	DEFINED	04
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	1,291	68,551	SH	DEFINED	01,08
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	39	2,080	SH	DEFINED	10
MCDERMOTT INTL INC	COM	580037109	12,461	230,412	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	157	2,900	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	1,724	31,878	SH	DEFINED	04
MCDERMOTT INTL INC	COM	580037109	54	1,000	SH	OTHER	04

MCDERMOTT INTL INC	COM	580037109	36,520	675,289	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	520	9,620	SH	DEFINED	09
MCDERMOTT INTL INC	COM	580037109	1,159	21,434	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	157,436	2,890,323	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	16,026	294,225	SH	OTHER	01
MCDONALDS CORP	COM	580135101	123,571	2,268,607	SH	DEFINED	04
MCDONALDS CORP	COM	580135101	30,529	560,470	SH	OTHER	04
MCDONALDS CORP	COM	580135101	165	3,030	SH	OTHER	01,06
MCDONALDS CORP	COM	580135101	51	930	SH	DEFINED	07,10
MCDONALDS CORP	COM	580135101	532,253	9,771,487	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	13,441	246,751	SH	DEFINED	09
MCDONALDS CORP	COM	580135101	31,226	573,277	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	4,771	87,590	SH	OTHER	10
MCG CAPITAL CORP	COM	58047P107	3,513	244,141	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	59	4,095	SH	OTHER	01
MCG CAPITAL CORP	COM	58047P107	166	11,562	SH	DEFINED	04
MCG CAPITAL CORP	COM	58047P107	12	810	SH	OTHER	04
MCG CAPITAL CORP	COM	58047P107	5,124	356,050	SH	DEFINED	01,08
MCG CAPITAL CORP	COM	58047P107	14	1,000	SH	DEFINED	09
MCG CAPITAL CORP	COM	58047P107	80	5,585	SH	DEFINED	10
MCGRATH RENTCORP	COM	580589109	1,446	43,509	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	64	1,915	SH	DEFINED	04
MCGRATH RENTCORP	COM	580589109	4,840	145,601	SH	DEFINED	01,08
MCGRATH RENTCORP	COM	580589109	23	700	SH	DEFINED	09
MCGRATH RENTCORP	COM	580589109	55	1,640	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	29,415	577,791	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	3,493	68,619	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	9,746	191,428	SH	DEFINED	04
MCGRAW HILL COS INC	COM	580645109	7,098	139,419	SH	OTHER	04
MCGRAW HILL COS INC	COM	580645109	61	1,200	SH	OTHER	01,06
MCGRAW HILL COS INC	COM	580645109	5	100	SH	DEFINED	07,10
MCGRAW HILL COS INC	COM	580645109	149,934	2,945,087	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	5,923	116,333	SH	DEFINED	09
MCGRAW HILL COS INC	COM	580645109	4,985	97,923	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	333	6,545	SH	OTHER	10

MCKESSON CORP	COM	58155Q103	31,968	543,769	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	81	1,378	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	1,641	27,914	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	181	3,087	SH	OTHER	04
MCKESSON CORP	COM	58155Q103	56	960	SH	OTHER	01,06
MCKESSON CORP	COM	58155Q103	33	560	SH	DEFINED	07,10
MCKESSON CORP	COM	58155Q103	139,382	2,370,841	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	3,874	65,888	SH	DEFINED	09
MCKESSON CORP	COM	58155Q103	616	10,478	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	47	800	SH	OTHER	10
MCMORAN EXPLORATION CO	COM	582411104	512	38,090	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	1	51	SH	OTHER	01
MCMORAN EXPLORATION CO	COM	582411104	2,663	198,013	SH	DEFINED	01,08
MEADE INSTRUMENTS CORP	COM	583062104	43	21,268	SH	DEFINED	01
MEADE INSTRUMENTS CORP	COM	583062104	2	1,000	SH	DEFINED	04
MEADE INSTRUMENTS CORP	COM	583062104	44	21,724	SH	DEFINED	01,08

MEADE INSTRUMENTS CORP	COM	583062104	3	1,300	SH	DEFINED	10
MEADOWBROOK INS GROUP INC	COM	58319P108	706	78,360	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	1,598	177,313	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	8,467	286,730	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	200	6,768	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	11,572	391,858	SH	DEFINED	04
MEADWESTVACO CORP	COM	583334107	3,346	113,300	SH	OTHER	04
MEADWESTVACO CORP	COM	583334107	15	494	SH	OTHER	01,06
MEADWESTVACO CORP	COM	583334107	11	360	SH	DEFINED	07,10
MEADWESTVACO CORP	COM	583334107	110,103	3,728,530	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	1,190	40,307	SH	DEFINED	09
MEADWESTVACO CORP	COM	583334107	2,451	82,996	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	24	805	SH	OTHER	10
MEASUREMENT SPECIALTIES INC	COM	583421102	571	20,467	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	58	2,085	SH	DEFINED	04
MEASUREMENT SPECIALTIES INC	COM	583421102	2,293	82,174	SH	DEFINED	01,08
MEASUREMENT SPECIALTIES INC	COM	583421102	1	30	SH	DEFINED	10
MECHANICAL TECHNOLOGY INC	COM	583538103	40	35,381	SH	DEFINED	01
MECHANICAL TECHNOLOGY INC	COM	583538103	42	37,118	SH	DEFINED	01,08
MECHEL OAO	COM	583840103	44	870	SH	DEFINED	01
MECHEL OAO	COM	583840103	11,052	216,706	SH	DEFINED	01,08
MECHEL OAO	COM	583840103	333	6,521	SH	DEFINED	09

MEDAREX INC	COM	583916101	2,013	142,141	SH	DEFINED	01
MEDAREX INC	COM	583916101	17	1,200	SH	OTHER	01
MEDAREX INC	COM	583916101	11,297	797,790	SH	DEFINED	01,08
MEDAREX INC	COM	583916101	44	3,100	SH	DEFINED	09
MEDAREX INC	COM	583916101	3	230	SH	DEFINED	10
MEDALLION FINL CORP	COM	583928106	247	22,713	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	3	305	SH	DEFINED	04
MEDALLION FINL CORP	COM	583928106	321	29,518	SH	DEFINED	01,08
MEDCATH CORP	COM	58404W109	662	24,124	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	16	585	SH	DEFINED	04
MEDCATH CORP	COM	58404W109	2,414	87,910	SH	DEFINED	01,08
MEDCATH CORP	COM	58404W109	4	140	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	67,159	742,997	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	9,229	102,098	SH	OTHER	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	57,485	635,963	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	9,598	106,183	SH	OTHER	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	95	1,051	SH	OTHER	01,06
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	47	520	SH	DEFINED	07,10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	199,911	2,211,654	SH	DEFINED	01,08
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	6,811	75,352	SH	DEFINED	09
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	13,615	150,626	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,089	23,106	SH	OTHER	10
MEDIA GEN INC	COM	584404107	873	31,720	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	13	475	SH	DEFINED	04
MEDIA GEN INC	COM	584404107	0	10	SH	OTHER	04
MEDIA GEN INC	COM	584404107	5,383	195,684	SH	DEFINED	01,08

MEDIA GEN INC	COM	584404107	19	700	SH	DEFINED	09
MEDIA GEN INC	COM	584404107	1	40	SH	DEFINED	10
MEDIALINK WORLDWIDE INC	COM	58445P105	45	10,001	SH	DEFINED	01
MEDIALINK WORLDWIDE INC	COM	58445P105	36	8,009	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	732	103,799	SH	DEFINED	01
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	2,744	389,182	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	1	100	SH	DEFINED	10
MEDICAL ACTION INDS INC	COM	58449L100	677	28,604	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	9	400	SH	DEFINED	04
MEDICAL ACTION INDS INC	COM	58449L100	2,227	94,107	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	29	1,225	SH	DEFINED	10
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	165	32,185	SH	DEFINED	01
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	194	37,795	SH	DEFINED	01,08

MEDICAL PPTYS TRUST INC	COM	58463J304	796	59,741	SH	DEFINED	01
MEDICAL PPTYS TRUST INC	COM	58463J304	29	2,150	SH	DEFINED	04
MEDICAL PPTYS TRUST INC	COM	58463J304	9	660	SH	OTHER	01,06
MEDICAL PPTYS TRUST INC	COM	58463J304	5,484	411,735	SH	DEFINED	01,08
MEDICAL PPTYS TRUST INC	COM	58463J304	32	2,400	SH	DEFINED	09
MEDICAL PPTYS TRUST INC	COM	58463J304	7	560	SH	DEFINED	10
MEDICINES CO	COM	584688105	1,187	66,670	SH	DEFINED	01
MEDICINES CO	COM	584688105	32	1,813	SH	DEFINED	04
MEDICINES CO	COM	584688105	5,853	328,630	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	16	900	SH	DEFINED	09
MEDICINES CO	COM	584688105	2	100	SH	DEFINED	10
MEDICIS PHARMACEUTICAL CORP	COM	584690309	3,011	98,690	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	186	6,110	SH	OTHER	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	783	25,652	SH	DEFINED	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	49	1,615	SH	OTHER	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	73	2,400	SH	DEFINED	07,10
MEDICIS PHARMACEUTICAL CORP	COM	584690309	15,473	507,137	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	246	8,057	SH	DEFINED	09
MEDICIS PHARMACEUTICAL CORP	COM	584690309	306	10,045	SH	DEFINED	10
MEDICIS PHARMACEUTICAL CORP	COM	584690309	22	725	SH	OTHER	10
MEDIFAST INC	COM	58470H101	15	2,735	SH	DEFINED	01
MEDIFAST INC	COM	58470H101	5	900	SH	OTHER	01
MEDIFAST INC	COM	58470H101	86	15,456	SH	DEFINED	01,08
MEDIWARE INFORMATION SYS INC	COM	584946107	117	17,767	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	99	15,139	SH	DEFINED	01,08
MEDTOX SCIENTIFIC INC	COM	584977201	150	7,319	SH	DEFINED	01
MEDTOX SCIENTIFIC INC	COM	584977201	28	1,380	SH	OTHER	01
MEDTOX SCIENTIFIC INC	COM	584977201	195	9,548	SH	DEFINED	01,08
MEDTOX SCIENTIFIC INC	COM	584977201	24	1,165	SH	DEFINED	10
MEDIS TECHNOLOGIES LTD	COM	58500P107	522	40,174	SH	DEFINED	01
MEDIS TECHNOLOGIES LTD	COM	58500P107	62	4,800	SH	OTHER	04
MEDIS TECHNOLOGIES LTD	COM	58500P107	2,438	187,549	SH	DEFINED	01,08
MEDIVATION INC	COM	58501N101	241	12,013	SH	DEFINED	01

MEDIVATION INC	COM	58501N101	3,457	172,411	SH	DEFINED	01,08

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MEDTRONIC INC	COM	585055106	169,497	3,004,725	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	36,588	648,602	SH	OTHER	01
MEDTRONIC INC	COM	585055106	71,996	1,276,298	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	34,067	603,911	SH	OTHER	04
MEDTRONIC INC	COM	585055106	197	3,490	SH	OTHER	01,06
MEDTRONIC INC	COM	585055106	141	2,500	SH	DEFINED	07,10
MEDTRONIC INC	COM	585055106	532,651	9,442,497	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	15,055	266,878	SH	DEFINED	09
MEDTRONIC INC	COM	585055106	21,428	379,869	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	5,969	105,811	SH	OTHER	10
MEMORY PHARMACEUTICALS CORP	COM	58606R403	3	1,630	SH	DEFINED	01
MEMORY PHARMACEUTICALS CORP	COM	58606R403	82	46,000	SH	DEFINED	01,08
MEMRY CORP	COM	586263204	15	8,389	SH	DEFINED	01
MEMRY CORP	COM	586263204	12	7,000	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	6,210	122,923	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	54	1,070	SH	OTHER	01
MENS WEARHOUSE INC	COM	587118100	294	5,827	SH	DEFINED	04
MENS WEARHOUSE INC	COM	587118100	228	4,515	SH	OTHER	04
MENS WEARHOUSE INC	COM	587118100	32	635	SH	OTHER	01,06
MENS WEARHOUSE INC	COM	587118100	18,098	358,227	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	278	5,497	SH	DEFINED	09
MENS WEARHOUSE INC	COM	587118100	542	10,720	SH	DEFINED	10
MENTOR CORP MINN	COM	587188103	4,071	88,409	SH	DEFINED	01
MENTOR CORP MINN	COM	587188103	104	2,260	SH	OTHER	01
MENTOR CORP MINN	COM	587188103	383	8,322	SH	DEFINED	04
MENTOR CORP MINN	COM	587188103	20	445	SH	OTHER	04
MENTOR CORP MINN	COM	587188103	26	560	SH	OTHER	01,06
MENTOR CORP MINN	COM	587188103	11,477	249,226	SH	DEFINED	01,08
MENTOR CORP MINN	COM	587188103	299	6,490	SH	DEFINED	09
MENTOR CORP MINN	COM	587188103	184	4,000	SH	DEFINED	10
MENTOR GRAPHICS CORP	CONV DEB	587200AF3	5,769	5,000,000	PRN	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	1,834	121,490	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	29	1,939	SH	DEFINED	04
MENTOR GRAPHICS CORP	COM	587200106	1	50	SH	OTHER	04
MENTOR GRAPHICS CORP	COM	587200106	11,197	741,545	SH	DEFINED	01,08
MENTOR GRAPHICS CORP	COM	587200106	20	1,300	SH	DEFINED	09
MENTOR GRAPHICS CORP	COM	587200106	14	960	SH	DEFINED	10
MERCADOLIBRE INC	COM	58733R102	643	17,728	SH	DEFINED	01,08

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MERCANTILE BANK CORP	COM	587376104	56	2,608	SH	DEFINED	01
MERCANTILE BANK CORP	COM	587376104	14	630	SH	OTHER	01
MERCANTILE BANK CORP	COM	587376104	128	5,972	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	96	4,459	SH	DEFINED	10
MERCER INTL INC	COM	588056101	613	64,913	SH	DEFINED	01

MERCER INTL INC	COM	588056101	1,424	150,635	SH	DEFINED	01,08
MERCER INTL INC	COM	588056101	1	100	SH	DEFINED	10
MERCHANTS BANCSHARES	COM	588448100	207	8,773	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	252	10,710	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	152,706	2,954,268	SH	DEFINED	01
MERCK & CO INC	COM	589331107	16,858	326,131	SH	OTHER	01
MERCK & CO INC	COM	589331107	16,492	319,047	SH	DEFINED	04
MERCK & CO INC	COM	589331107	3,161	61,159	SH	OTHER	04
MERCK & CO INC	COM	589331107	378	7,320	SH	OTHER	01,06
MERCK & CO INC	COM	589331107	199	3,850	SH	DEFINED	07,10
MERCK & CO INC	COM	589331107	908,706	17,579,910	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	25,577	494,806	SH	DEFINED	09
MERCK & CO INC	COM	589331107	10,046	194,358	SH	DEFINED	10
MERCK & CO INC	COM	589331107	1,363	26,364	SH	OTHER	10
MERCURY COMPUTER SYS	COM	589378108	372	36,169	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	21	2,050	SH	DEFINED	04
MERCURY COMPUTER SYS	COM	589378108	1,649	160,377	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	866	16,053	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	112	2,080	SH	DEFINED	04
MERCURY GENL CORP NEW	COM	589400100	1	20	SH	OTHER	04
MERCURY GENL CORP NEW	COM	589400100	8,762	162,468	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	257	4,765	SH	DEFINED	09
MERCURY GENL CORP NEW	COM	589400100	28	510	SH	DEFINED	10
MEREDITH CORP	COM	589433101	3,051	53,248	SH	DEFINED	01
MEREDITH CORP	COM	589433101	11	190	SH	OTHER	01
MEREDITH CORP	COM	589433101	316	5,512	SH	DEFINED	04
MEREDITH CORP	COM	589433101	2	40	SH	OTHER	04
MEREDITH CORP	COM	589433101	6	100	SH	OTHER	01,06
MEREDITH CORP	COM	589433101	2	40	SH	DEFINED	07,10
MEREDITH CORP	COM	589433101	18,641	325,317	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	63	1,100	SH	DEFINED	09
MEREDITH CORP	COM	589433101	111	1,938	SH	DEFINED	10
MEREDITH CORP	COM	589433101	1	15	SH	OTHER	10

MERIDIAN BIOSCIENCE INC	COM	589584101	2,953	97,387	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	111	3,665	SH	OTHER	01
MERIDIAN BIOSCIENCE INC	COM	589584101	358	11,815	SH	DEFINED	04
MERIDIAN BIOSCIENCE INC	COM	589584101	26	850	SH	OTHER	04
MERIDIAN BIOSCIENCE INC	COM	589584101	8	250	SH	OTHER	01,06
MERIDIAN BIOSCIENCE INC	COM	589584101	7,750	255,608	SH	DEFINED	01,08
MERIDIAN BIOSCIENCE INC	COM	589584101	24	800	SH	DEFINED	09
MERIDIAN BIOSCIENCE INC	COM	589584101	170	5,614	SH	DEFINED	10
MERIDIAN RESOURCE CORP	COM	58977Q109	298	120,232	SH	DEFINED	01
MERIDIAN RESOURCE CORP	COM	58977Q109	1,363	549,570	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	939	72,357	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	16	1,265	SH	DEFINED	04
MERIT MED SYS INC	COM	589889104	2,256	173,799	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	4	290	SH	DEFINED	10
MERIDIAN GOLD INC	COM	589975101	276	8,335	SH	DEFINED	01
MERIDIAN GOLD INC	COM	589975101	331	10,000	SH	DEFINED	01,08

MERGE TECHNOLOGIES INC	COM	589981109	56	12,771	SH	DEFINED	01
MERGE TECHNOLOGIES INC	COM	589981109	109	24,796	SH	DEFINED	01,08
MERITAGE HOMES CORP	COM	59001A102	704	49,843	SH	DEFINED	01
MERITAGE HOMES CORP	COM	59001A102	224	15,895	SH	DEFINED	04
MERITAGE HOMES CORP	COM	59001A102	4	280	SH	OTHER	01,06
MERITAGE HOMES CORP	COM	59001A102	2,350	166,436	SH	DEFINED	01,08
MERITAGE HOMES CORP	COM	59001A102	35	2,460	SH	DEFINED	10
MERIX CORP	COM	590049102	148	26,118	SH	DEFINED	01
MERIX CORP	COM	590049102	129	22,741	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	140,044	1,964,700	SH	DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	17,387	243,920	SH	OTHER	01
MERRILL LYNCH & CO INC	COM	590188108	73,822	1,035,661	SH	DEFINED	04
MERRILL LYNCH & CO INC	COM	590188108	20,629	289,410	SH	OTHER	04
MERRILL LYNCH & CO INC	COM	590188108	214	2,996	SH	OTHER	01,06
MERRILL LYNCH & CO INC	COM	590188108	92	1,290	SH	DEFINED	07,10
MERRILL LYNCH & CO INC	COM	590188108	511,225	7,172,069	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	16,626	233,248	SH	DEFINED	09
MERRILL LYNCH & CO INC	COM	590188108	15,458	216,861	SH	DEFINED	10
MERRILL LYNCH & CO INC	COM	590188108	1,963	27,535	SH	OTHER	10
MERUELO MADDUX PROPERTIES IN	COM	590473104	333	56,421	SH	DEFINED	01
MERUELO MADDUX PROPERTIES IN	COM	590473104	1,554	262,890	SH	DEFINED	01,08

MESA AIR GROUP INC	COM	590479101	235	53,032	SH	DEFINED	01
MESA AIR GROUP INC	COM	590479101	6	1,365	SH	DEFINED	04
MESA AIR GROUP INC	COM	590479101	2	455	SH	OTHER	01,06
MESA AIR GROUP INC	COM	590479101	388	87,412	SH	DEFINED	01,08
MESA AIR GROUP INC	COM	590479101	1	300	SH	DEFINED	10
MET PRO CORP	COM	590876306	249	15,383	SH	DEFINED	01
MET PRO CORP	COM	590876306	287	17,784	SH	DEFINED	01,08
META FINL GROUP INC	COM	59100U108	393	9,850	SH	DEFINED	01
META FINL GROUP INC	COM	59100U108	166	4,168	SH	DEFINED	01,08
METABOLIX INC	COM	591018809	275	11,324	SH	DEFINED	01
METABOLIX INC	COM	591018809	788	32,500	SH	OTHER	01
METABOLIX INC	COM	591018809	1,933	79,679	SH	DEFINED	01,08
METAL MGMT INC	COM	591097209	3,734	68,897	SH	DEFINED	01
METAL MGMT INC	COM	591097209	7	134	SH	OTHER	01
METAL MGMT INC	COM	591097209	4	70	SH	DEFINED	04
METAL MGMT INC	COM	591097209	8,624	159,115	SH	DEFINED	01,08
METAL MGMT INC	COM	591097209	22	400	SH	DEFINED	09
METHODE ELECTRS INC	COM	591520200	1,093	72,611	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	22	1,475	SH	DEFINED	04
METHODE ELECTRS INC	COM	591520200	7	490	SH	OTHER	01,06
METHODE ELECTRS INC	COM	591520200	4,209	279,683	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	21	1,400	SH	DEFINED	09
METHODE ELECTRS INC	COM	591520200	6	410	SH	DEFINED	10
METLIFE INC	COM	59156R108	42,329	607,036	SH	DEFINED	01
METLIFE INC	COM	59156R108	321	4,600	SH	OTHER	01

METLIFE INC	COM	59156R108	2,327	33,368	SH	DEFINED	04
METLIFE INC	COM	59156R108	532	7,631	SH	OTHER	04
METLIFE INC	COM	59156R108	153	2,200	SH	OTHER	01,06
METLIFE INC	COM	59156R108	52	750	SH	DEFINED	07,10
METLIFE INC	COM	59156R108	395,233	5,668,046	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	11,975	171,727	SH	DEFINED	09
METLIFE INC	COM	59156R108	2,669	38,271	SH	DEFINED	10
METLIFE INC	COM	59156R108	166	2,376	SH	OTHER	10
METRO ONE TELECOMMUNICATIONS	COM	59163F204	36	17,637	SH	DEFINED	01
METRO ONE TELECOMMUNICATIONS	COM	59163F204	17	8,487	SH	DEFINED	01,08
METROCORP BANCSHARES INC	COM	591650106	282	17,498	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	194	12,055	SH	DEFINED	01,08

METROPCS COMMUNICATIONS INC	COM	591708102	604	22,149	SH	DEFINED	01
METROPCS COMMUNICATIONS INC	COM	591708102	15	565	SH	DEFINED	04
METROPCS COMMUNICATIONS INC	COM	591708102	1	35	SH	OTHER	04
METROPCS COMMUNICATIONS INC	COM	591708102	3,066	112,380	SH	DEFINED	01,08
METROPCS COMMUNICATIONS INC	COM	591708102	21	754	SH	DEFINED	10
METROPOLITAN HEALTH NETWORKS	COM	592142103	88	38,467	SH	DEFINED	01
METROPOLITAN HEALTH NETWORKS	COM	592142103	57	24,700	SH	DEFINED	01,08
METSO CORP	COM	592671101	206	3,000	SH	DEFINED	01
METSO CORP	COM	592671101	19	280	SH	DEFINED	04
METSO CORP	COM	592671101	3	50	SH	DEFINED	10
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,770	17,353	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	63	615	SH	OTHER	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	315	3,093	SH	DEFINED	04
METTLER TOLEDO INTERNATIONAL	COM	592688105	12	120	SH	OTHER	04
METTLER TOLEDO INTERNATIONAL	COM	592688105	9,356	91,729	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	82	800	SH	DEFINED	09
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,764	27,101	SH	DEFINED	10
MEXCO ENERGY CORP	COM	592770101	281	54,600	SH	DEFINED	01
MICREL INC	COM	594793101	960	88,898	SH	DEFINED	01
MICREL INC	COM	594793101	13	1,200	SH	DEFINED	04
MICREL INC	COM	594793101	0	35	SH	OTHER	04
MICREL INC	COM	594793101	5,793	536,402	SH	DEFINED	01,08
MICREL INC	COM	594793101	19	1,800	SH	DEFINED	09
MICREL INC	COM	594793101	7	680	SH	DEFINED	10
MICROS SYS INC	COM	594901100	14,180	217,912	SH	DEFINED	01
MICROS SYS INC	COM	594901100	327	5,033	SH	DEFINED	04
MICROS SYS INC	COM	594901100	7	100	SH	OTHER	04
MICROS SYS INC	COM	594901100	33	500	SH	OTHER	01,06
MICROS SYS INC	COM	594901100	18,080	277,849	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	46	700	SH	DEFINED	09
MICROS SYS INC	COM	594901100	213	3,270	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	514,370	17,459,950	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	65,863	2,235,673	SH	OTHER	01
MICROSOFT CORP	COM	594918104	213,656	7,252,421	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	94,205	3,197,715	SH	OTHER	04
MICROSOFT CORP	COM	594918104	643	21,820	SH	OTHER	01,06

MICROSOFT CORP	COM	594918104	1,089	36,970	SH	DEFINED	07,10
MICROSOFT CORP	COM	594918104	1,961,046	66,566,385	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	65,339	2,217,891	SH	DEFINED	09
MICROSOFT CORP	COM	594918104	56,817	1,928,615	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	14,056	477,110	SH	OTHER	10

MICROVISION INC DEL	COM	594960106	86	18,622	SH	DEFINED	01
MICROVISION INC DEL	COM	594960106	9	2,000	SH	OTHER	04
MICROVISION INC DEL	COM	594960106	282	60,902	SH	DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	1,238	15,609	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	40	500	SH	DEFINED	04
MICROSTRATEGY INC	COM	594972408	5,107	64,371	SH	DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	16	200	SH	DEFINED	09
MICROCHIP TECHNOLOGY INC	COM	595017104	57,707	1,588,855	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	8,828	243,069	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	59,435	1,636,434	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	13,169	362,588	SH	OTHER	04
MICROCHIP TECHNOLOGY INC	COM	595017104	27	750	SH	OTHER	01,06
MICROCHIP TECHNOLOGY INC	COM	595017104	63,629	1,751,910	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	1,647	45,355	SH	DEFINED	09
MICROCHIP TECHNOLOGY INC	COM	595017104	10,081	277,570	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	1,433	39,445	SH	OTHER	10
MICROFINANCIAL INC	COM	595072109	100	16,670	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	134	22,421	SH	DEFINED	01,08
MICROMET INC	COM	59509C105	12	5,997	SH	DEFINED	01
MICROMET INC	COM	59509C105	38	18,979	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	7,991	719,937	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	58	5,183	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	431	38,800	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	5	495	SH	OTHER	04
MICRON TECHNOLOGY INC	COM	595112103	29	2,640	SH	OTHER	01,06
MICRON TECHNOLOGY INC	COM	595112103	18	1,610	SH	DEFINED	07,10
MICRON TECHNOLOGY INC	COM	595112103	65,848	5,932,288	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	1,728	155,713	SH	DEFINED	09
MICRON TECHNOLOGY INC	COM	595112103	253	22,791	SH	DEFINED	10
MICRON TECHNOLOGY INC	COM	595112103	3	240	SH	OTHER	10
MICRONETICS INC DEL	COM	595125105	58	6,104	SH	DEFINED	01
MICRONETICS INC DEL	COM	595125105	63	6,678	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	3,556	127,536	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	3	110	SH	OTHER	01
MICROSEMI CORP	COM	595137100	135	4,842	SH	DEFINED	04
MICROSEMI CORP	COM	595137100	29	1,030	SH	OTHER	01,06
MICROSEMI CORP	COM	595137100	14,525	520,975	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	67	2,400	SH	DEFINED	09
MICROSEMI CORP	COM	595137100	60	2,155	SH	DEFINED	10
MICROSEMI CORP	COM	595137100	19	685	SH	OTHER	10

MICROTUNE INC DEL	COM	59514P109	319	52,908	SH	DEFINED	01
MICROTUNE INC DEL	COM	59514P109	1,575	261,580	SH	DEFINED	01,08
MICROTUNE INC DEL	COM	59514P109	1	200	SH	DEFINED	10
MICROTEK MEDICAL HLDGS INC	COM	59515B109	551	89,126	SH	DEFINED	01
MICROTEK MEDICAL HLDGS INC	COM	59515B109	373	60,414	SH	DEFINED	01,08
MICRUS ENDOVASCULAR CORP	COM	59518V102	124	6,803	SH	DEFINED	01
MICRUS ENDOVASCULAR CORP	COM	59518V102	1,504	82,300	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	2,174	43,606	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	100	2,015	SH	DEFINED	04
MID-AMER APT CMNTYS INC	COM	59522J103	1	20	SH	OTHER	04
MID-AMER APT CMNTYS INC	COM	59522J103	17	340	SH	OTHER	01,06
MID-AMER APT CMNTYS INC	COM	59522J103	10,069	201,993	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	25	500	SH	DEFINED	09
MID-AMER APT CMNTYS INC	COM	59522J103	23	465	SH	DEFINED	10
MIDAS GROUP INC	COM	595626102	588	31,185	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	10	530	SH	DEFINED	04
MIDAS GROUP INC	COM	595626102	3	180	SH	OTHER	01,06
MIDAS GROUP INC	COM	595626102	2,138	113,322	SH	DEFINED	01,08
MIDAS GROUP INC	COM	595626102	2	130	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	151,618	942,602	SH	DEFINED	01
MIDCAP SPDR TR	COM	595635103	43,378	269,677	SH	OTHER	01
MIDCAP SPDR TR	COM	595635103	193,365	1,202,147	SH	DEFINED	04
MIDCAP SPDR TR	COM	595635103	67,492	419,593	SH	OTHER	04
MIDCAP SPDR TR	COM	595635103	6,294	39,130	SH	DEFINED	01,08
MIDCAP SPDR TR	COM	595635103	39,733	247,018	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	11,625	72,274	SH	OTHER	10
MIDDLEBROOK PHARMACEUTICAL I	COM	596087106	2	804	SH	DEFINED	01
MIDDLEBROOK PHARMACEUTICAL I	COM	596087106	47	19,436	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	2,857	44,264	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	387	6,000	SH	DEFINED	04
MIDDLEBY CORP	COM	596278101	6,476	100,348	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	13	200	SH	DEFINED	09
MIDDLEBY CORP	COM	596278101	40	625	SH	DEFINED	10
MIDDLESEX WATER CO	COM	596680108	216	11,416	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	238	12,599	SH	DEFINED	01,08
MIDLAND CO	COM	597486109	4,873	88,660	SH	DEFINED	01
MIDLAND CO	COM	597486109	34	615	SH	DEFINED	04
MIDLAND CO	COM	597486109	4,105	74,691	SH	DEFINED	01,08
MIDLAND CO	COM	597486109	27	500	SH	DEFINED	09
MIDLAND CO	COM	597486109	23	410	SH	DEFINED	10

MIDWEST AIR GROUP INC	COM	597911106	570	34,673	SH	DEFINED	01
MIDWEST AIR GROUP INC	COM	597911106	2,326	141,396	SH	DEFINED	01,08
MIDSOUTH BANCORP INC	COM	598039105	71	3,089	SH	DEFINED	01
MIDSOUTH BANCORP INC	COM	598039105	137	5,996	SH	DEFINED	01,08
MIDWAY GAMES INC	COM	598148104	281	64,368	SH	DEFINED	01
MIDWAY GAMES INC	COM	598148104	885	203,050	SH	DEFINED	01,08

MIDWEST BANC HOLDINGS INC	COM	598251106	473	32,052	SH	DEFINED	01
MIDWEST BANC HOLDINGS INC	COM	598251106	12	790	SH	DEFINED	04
MIDWEST BANC HOLDINGS INC	COM	598251106	62	4,210	SH	OTHER	04
MIDWEST BANC HOLDINGS INC	COM	598251106	1,429	96,730	SH	DEFINED	01,08
MILACRON INC	COM	598709301	31	4,406	SH	DEFINED	01
MILACRON INC	COM	598709301	63	8,849	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	1,380	136,005	SH	DEFINED	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	5	500	SH	OTHER	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	59	5,820	SH	DEFINED	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	2	190	SH	OTHER	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	18,379	1,810,785	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	707	69,614	SH	DEFINED	09
MILLENNIUM PHARMACEUTICALS I	COM	599902103	44	4,370	SH	DEFINED	10
MILLENNIUM CELL INC	COM	60038B105	22	34,982	SH	DEFINED	01
MILLENNIUM CELL INC	COM	60038B105	13	20,946	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	1,681	61,929	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	11	400	SH	OTHER	01
MILLER HERMAN INC	COM	600544100	136	5,010	SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	1	30	SH	OTHER	04
MILLER HERMAN INC	COM	600544100	15,947	587,588	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	33	1,200	SH	DEFINED	09
MILLER HERMAN INC	COM	600544100	168	6,193	SH	DEFINED	10
MILLER INDS INC TENN	COM	600551204	281	16,387	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	919	53,688	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	4,322	57,012	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	84	1,111	SH	OTHER	01
MILLIPORE CORP	COM	601073109	403	5,318	SH	DEFINED	04
MILLIPORE CORP	COM	601073109	4	50	SH	OTHER	04
MILLIPORE CORP	COM	601073109	14	180	SH	OTHER	01,06
MILLIPORE CORP	COM	601073109	30,830	406,730	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	782	10,322	SH	DEFINED	09
MILLIPORE CORP	COM	601073109	154	2,031	SH	DEFINED	10
MILLIPORE CORP	COM	601073109	25	335	SH	OTHER	10

MINDSPEED TECHNOLOGIES INC	COM	602682106	147	85,252	SH	DEFINED	01
MINDSPEED TECHNOLOGIES INC	COM	602682106	244	140,961	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	2,656	56,372	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	52	1,105	SH	OTHER	01
MINE SAFETY APPLIANCES CO	COM	602720104	30	635	SH	DEFINED	04
MINE SAFETY APPLIANCES CO	COM	602720104	1	20	SH	OTHER	04
MINE SAFETY APPLIANCES CO	COM	602720104	11,828	251,067	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	19	400	SH	DEFINED	09
MINE SAFETY APPLIANCES CO	COM	602720104	16	340	SH	DEFINED	10
MINEFINDERS LTD	COM	602900102	107	10,000	SH	OTHER	04
MINERALS TECHNOLOGIES INC	COM	603158106	8,252	123,167	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	25	375	SH	DEFINED	04
MINERALS TECHNOLOGIES INC	COM	603158106	1	10	SH	OTHER	04
MINERALS TECHNOLOGIES INC	COM	603158106	11,963	178,552	SH	DEFINED	01,08

MINERALS TECHNOLOGIES INC	COM	603158106	20	300	SH	DEFINED	09
MINERALS TECHNOLOGIES INC	COM	603158106	15	220	SH	DEFINED	10
MINRAD INTL INC	COM	60443P103	71	14,735	SH	DEFINED	01
MINRAD INTL INC	COM	60443P103	1,012	211,200	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	547	69,301	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	1,930	244,279	SH	DEFINED	01,08
MIRANT CORP NEW	COM	60467R100	3,974	97,686	SH	DEFINED	01
MIRANT CORP NEW	COM	60467R100	238	5,860	SH	DEFINED	04
MIRANT CORP NEW	COM	60467R100	159	3,910	SH	OTHER	04
MIRANT CORP NEW	COM	60467R100	33,471	822,791	SH	DEFINED	01,08
MIRANT CORP NEW	COM	60467R100	854	20,993	SH	DEFINED	09
MIRANT CORP NEW	COM	60467R100	49	1,204	SH	DEFINED	10
MIRANT CORP NEW	COM	60467R100	21	511	SH	OTHER	10
MISONIX INC	COM	604871103	50	9,242	SH	DEFINED	01
MISONIX INC	COM	604871103	33	6,174	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	328	26,970	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	1,155	95,042	SH	DEFINED	01,08
MITCHAM INDS INC	COM	606501104	354	18,376	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	296	15,361	SH	DEFINED	01,08

MITSUBISHI UFJ FINL GROUP IN	COM	606822104	5,663	623,665	SH	DEFINED	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	21	2,270	SH	OTHER	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	3,655	402,563	SH	DEFINED	04
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	94	10,345	SH	OTHER	04
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	5,729	630,990	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	1,212	133,505	SH	DEFINED	10
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	70	7,725	SH	OTHER	10
MITSUI & CO LTD	COM	606827202	1,652	3,400	SH	DEFINED	01
MITSUI & CO LTD	COM	606827202	185	380	SH	DEFINED	04
MITSUI & CO LTD	COM	606827202	2,386	4,910	SH	DEFINED	01,08
MITSUI & CO LTD	COM	606827202	39	80	SH	DEFINED	10
MIZUHO FINL GROUP INC	COM	60687Y109	3,403	300,385	SH	DEFINED	01
MIZUHO FINL GROUP INC	COM	60687Y109	85	7,480	SH	OTHER	01
MIZUHO FINL GROUP INC	COM	60687Y109	1,639	144,685	SH	DEFINED	04
MIZUHO FINL GROUP INC	COM	60687Y109	189	16,720	SH	OTHER	04
MIZUHO FINL GROUP INC	COM	60687Y109	3,718	328,115	SH	DEFINED	01,08
MIZUHO FINL GROUP INC	COM	60687Y109	126	11,130	SH	DEFINED	10
MOBILE MINI INC	COM	60740F105	1,554	64,340	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	110	4,555	SH	OTHER	01
MOBILE MINI INC	COM	60740F105	369	15,265	SH	DEFINED	04
MOBILE MINI INC	COM	60740F105	23	940	SH	OTHER	04
MOBILE MINI INC	COM	60740F105	10	400	SH	OTHER	01,06
MOBILE MINI INC	COM	60740F105	44	1,820	SH	DEFINED	07,10
MOBILE MINI INC	COM	60740F105	6,200	256,626	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	14	600	SH	DEFINED	09
MOBILE MINI INC	COM	60740F105	164	6,785	SH	DEFINED	10
MOBILE MINI INC	COM	60740F105	13	535	SH	OTHER	10
MOBILE TELESYSTEMS OJSC	COM	607409109	282	4,070	SH	DEFINED	01

MOBILE TELESYSTEMS OJSC	COM	607409109	30	436	SH	DEFINED	04
MOBILE TELESYSTEMS OJSC	COM	607409109	88,909	1,282,772	SH	DEFINED	01,08
MOBILE TELESYSTEMS OJSC	COM	607409109	2,051	29,595	SH	DEFINED	09
MOBILITY ELECTRONICS INC	COM	60741U101	88	25,002	SH	DEFINED	01
MOBILITY ELECTRONICS INC	COM	60741U101	113	32,182	SH	DEFINED	01,08
MOCON INC	COM	607494101	189	16,001	SH	DEFINED	01
MOCON INC	COM	607494101	208	17,640	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	2,890	108,559	SH	DEFINED	01
MODINE MFG CO	COM	607828100	11	400	SH	DEFINED	04
MODINE MFG CO	COM	607828100	1	20	SH	OTHER	04
MODINE MFG CO	COM	607828100	7,435	279,288	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	21	800	SH	DEFINED	09
MODINE MFG CO	COM	607828100	10	360	SH	DEFINED	10

MODTECH HLDGS INC	COM	60783C100	23	12,463	SH	DEFINED	01
MODTECH HLDGS INC	COM	60783C100	26	14,261	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	1,722	21,185	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	95	1,165	SH	DEFINED	04
MOHAWK INDS INC	COM	608190104	15	180	SH	OTHER	04
MOHAWK INDS INC	COM	608190104	25,411	312,564	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	1,233	15,160	SH	DEFINED	09
MOHAWK INDS INC	COM	608190104	292	3,590	SH	DEFINED	10
MOLDFLOW CORP	COM	608507109	218	11,293	SH	DEFINED	01
MOLDFLOW CORP	COM	608507109	2	110	SH	DEFINED	04
MOLDFLOW CORP	COM	608507109	270	14,034	SH	DEFINED	01,08
MOLINA HEALTHCARE INC	COM	60855R100	2,043	56,319	SH	DEFINED	01
MOLINA HEALTHCARE INC	COM	60855R100	2,647	72,978	SH	DEFINED	01,08
MOLEX INC	COM	608554101	5,066	188,126	SH	DEFINED	01
MOLEX INC	COM	608554101	1,532	56,897	SH	OTHER	01
MOLEX INC	COM	608554101	453	16,826	SH	DEFINED	04
MOLEX INC	COM	608554101	84	3,113	SH	OTHER	04
MOLEX INC	COM	608554101	13	500	SH	OTHER	01,06
MOLEX INC	COM	608554101	29,784	1,105,964	SH	DEFINED	01,08
MOLEX INC	COM	608554101	349	12,968	SH	DEFINED	09
MOLEX INC	COM	608554101	106	3,925	SH	DEFINED	10
MOLEX INC	COM	608554101	2	60	SH	OTHER	10
MOLEX INC	COM	608554200	2,387	94,129	SH	DEFINED	01
MOLEX INC	COM	608554200	1,664	65,626	SH	OTHER	01
MOLEX INC	COM	608554200	2,241	88,367	SH	DEFINED	04
MOLEX INC	COM	608554200	76	2,979	SH	OTHER	04
MOLEX INC	COM	608554200	292	11,522	SH	DEFINED	01,08
MOLEX INC	COM	608554200	248	9,798	SH	DEFINED	09
MOLEX INC	COM	608554200	1,024	40,365	SH	DEFINED	10
MOLEX INC	COM	608554200	78	3,090	SH	OTHER	10
MOLSON COORS BREWING CO	COM	60871R209	5,701	57,198	SH	DEFINED	01
MOLSON COORS BREWING CO	COM	60871R209	34	338	SH	OTHER	01
MOLSON COORS BREWING CO	COM	60871R209	300	3,011	SH	DEFINED	04
MOLSON COORS BREWING CO	COM	60871R209	8	80	SH	OTHER	04
MOLSON COORS BREWING CO	COM	60871R209	28	280	SH	OTHER	01,06

MOLSON COORS BREWING CO	COM	60871R209	10	100	SH	DEFINED	07,10
MOLSON COORS BREWING CO	COM	60871R209	45,144	452,936	SH	DEFINED	01,08
MOLSON COORS BREWING CO	COM	60871R209	1,954	19,606	SH	DEFINED	09
MOLSON COORS BREWING CO	COM	60871R209	168	1,688	SH	DEFINED	10
MOLSON COORS BREWING CO	COM	60871R209	2	20	SH	OTHER	10

MOMENTA PHARMACEUTICALS INC	COM	60877T100	306	26,898	SH	DEFINED	01
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1,644	144,295	SH	DEFINED	01,08
MOMENTA PHARMACEUTICALS INC	COM	60877T100	0	40	SH	DEFINED	10
MONACO COACH CORP	COM	60886R103	853	60,764	SH	DEFINED	01
MONACO COACH CORP	COM	60886R103	16	1,155	SH	DEFINED	04
MONACO COACH CORP	COM	60886R103	4	290	SH	OTHER	01,06
MONACO COACH CORP	COM	60886R103	2,624	187,047	SH	DEFINED	01,08
MONACO COACH CORP	COM	60886R103	4	310	SH	DEFINED	10
MONARCH CASINO & RESORT INC	COM	609027107	1,318	46,319	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	18	645	SH	DEFINED	04
MONARCH CASINO & RESORT INC	COM	609027107	2,468	86,737	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM	609027107	8	275	SH	DEFINED	10
MONEYGRAM INTL INC	COM	60935Y109	1,204	53,286	SH	DEFINED	01
MONEYGRAM INTL INC	COM	60935Y109	73	3,230	SH	DEFINED	04
MONEYGRAM INTL INC	COM	60935Y109	1	40	SH	OTHER	04
MONEYGRAM INTL INC	COM	60935Y109	10,374	459,224	SH	DEFINED	01,08
MONEYGRAM INTL INC	COM	60935Y109	343	15,192	SH	DEFINED	09
MONEYGRAM INTL INC	COM	60935Y109	64	2,830	SH	DEFINED	10
MONMOUTH REAL ESTATE INVT CO	COM	609720107	128	15,208	SH	DEFINED	01
MONMOUTH REAL ESTATE INVT CO	COM	609720107	22	2,600	SH	DEFINED	04
MONMOUTH REAL ESTATE INVT CO	COM	609720107	272	32,347	SH	DEFINED	01,08
MONOGRAM BIOSCIENCES INC	COM	60975U108	118	82,330	SH	DEFINED	01
MONOGRAM BIOSCIENCES INC	COM	60975U108	230	160,878	SH	DEFINED	01,08
MONOLITHIC PWR SYS INC	COM	609839105	758	29,846	SH	DEFINED	01
MONOLITHIC PWR SYS INC	COM	609839105	3,418	134,571	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	614	18,176	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	9	275	SH	DEFINED	04
MONRO MUFFLER BRAKE INC	COM	610236101	2,475	73,248	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	25	750	SH	DEFINED	09
MONRO MUFFLER BRAKE INC	COM	610236101	28	825	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	69,034	805,156	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	6,808	79,398	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	8,167	95,252	SH	DEFINED	04
MONSANTO CO NEW	COM	61166W101	3,430	40,009	SH	OTHER	04
MONSANTO CO NEW	COM	61166W101	110	1,278	SH	OTHER	01,06
MONSANTO CO NEW	COM	61166W101	260	3,030	SH	DEFINED	07,10
MONSANTO CO NEW	COM	61166W101	377,575	4,403,718	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	2,829	32,993	SH	DEFINED	09
MONSANTO CO NEW	COM	61166W101	4,811	56,117	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	529	6,170	SH	OTHER	10

MONSTER WORLDWIDE INC	COM	611742107	5,196	152,562	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	19	550	SH	OTHER	01
MONSTER WORLDWIDE INC	COM	611742107	117	3,434	SH	DEFINED	04
MONSTER WORLDWIDE INC	COM	611742107	5	145	SH	OTHER	04
MONSTER WORLDWIDE INC	COM	611742107	14	420	SH	OTHER	01,06
MONSTER WORLDWIDE INC	COM	611742107	3	90	SH	DEFINED	07,10
MONSTER WORLDWIDE INC	COM	611742107	35,487	1,041,889	SH	DEFINED	01,08
MONSTER WORLDWIDE INC	COM	611742107	872	25,610	SH	DEFINED	09
MONSTER WORLDWIDE INC	COM	611742107	107	3,132	SH	DEFINED	10
MONSTER WORLDWIDE INC	COM	611742107	1	25	SH	OTHER	10
MONTEREY GOURMET FOODS INC	COM	612570101	43	11,292	SH	DEFINED	01
MONTEREY GOURMET FOODS INC	COM	612570101	77	20,082	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	23,477	465,808	SH	DEFINED	01
MOODYS CORP	COM	615369105	12,022	238,532	SH	OTHER	01
MOODYS CORP	COM	615369105	29,538	586,074	SH	DEFINED	04
MOODYS CORP	COM	615369105	9,877	195,971	SH	OTHER	04
MOODYS CORP	COM	615369105	49	970	SH	OTHER	01,06
MOODYS CORP	COM	615369105	3	60	SH	DEFINED	07,10
MOODYS CORP	COM	615369105	91,004	1,805,633	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	3,292	65,323	SH	DEFINED	09
MOODYS CORP	COM	615369105	632	12,540	SH	DEFINED	10
MOODYS CORP	COM	615369105	527	10,465	SH	OTHER	10
MOOG INC	COM	615394202	9,224	209,926	SH	DEFINED	01
MOOG INC	COM	615394202	92	2,097	SH	DEFINED	04
MOOG INC	COM	615394202	7	150	SH	OTHER	01,06
MOOG INC	COM	615394202	11,219	255,322	SH	DEFINED	01,08
MOOG INC	COM	615394202	18	400	SH	DEFINED	09
MOOG INC	COM	615394202	72	1,640	SH	DEFINED	10
MOOG INC	COM	615394301	129	2,939	SH	DEFINED	01
MOOG INC	COM	615394301	84	1,910	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	85,928	1,363,935	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	10,250	162,701	SH	OTHER	01
MORGAN STANLEY	COM	617446448	17,805	282,616	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	7,314	116,095	SH	OTHER	04
MORGAN STANLEY	COM	617446448	197	3,120	SH	OTHER	01,06
MORGAN STANLEY	COM	617446448	132	2,090	SH	DEFINED	07,10
MORGAN STANLEY	COM	617446448	545,664	8,661,335	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	15,762	250,185	SH	DEFINED	09
MORGAN STANLEY	COM	617446448	6,523	103,547	SH	DEFINED	10
MORGAN STANLEY	COM	617446448	1,875	29,766	SH	OTHER	10
MORGAN STANLEY INDIA INVS FD	COM	61745C105	4,944	97,210	SH	DEFINED	01
MORGAN STANLEY INDIA INVS FD	COM	61745C105	290	5,710	SH	OTHER	01
MORGAN STANLEY INDIA INVS FD	COM	61745C105	74	1,447	SH	DEFINED	04

MORGAN STANLEY	UNDEFIND	61745P585	1	7,217		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P585	1	4,000		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P734	1	6,000		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P734	0	134		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P734	0	187		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P734	1	4,132		OTHER	04

MORGAN STANLEY	UNDEFIND	61745P866	1	5,600		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P866	1	5,538		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P866	0	1,067		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P866	1	5,658		OTHER	04
MORGAN STANLEY CHINA A SH FD	COM	617468103	698	10,000	SH	OTHER	01
MORGANS HOTEL GROUP CO	COM	61748W108	218	10,000	SH	DEFINED	01
MORGANS HOTEL GROUP CO	COM	61748W108	20	933	SH	DEFINED	04
MORGANS HOTEL GROUP CO	COM	61748W108	2,487	114,340	SH	DEFINED	01,08
MORGANS HOTEL GROUP CO	COM	61748W108	44	2,000	SH	DEFINED	09
MORGANS HOTEL GROUP CO	COM	61748W108	1	30	SH	DEFINED	10
MORNINGSTAR INC	COM	617700109	1,444	23,523	SH	DEFINED	01
MORNINGSTAR INC	COM	617700109	495	8,064	SH	OTHER	01
MORNINGSTAR INC	COM	617700109	22	365	SH	DEFINED	04
MORNINGSTAR INC	COM	617700109	4,806	78,269	SH	DEFINED	01,08
MORNINGSTAR INC	COM	617700109	31	500	SH	DEFINED	09
MORNINGSTAR INC	COM	617700109	14	235	SH	DEFINED	10
MORTONS RESTAURANT GRP INC N	COM	619430101	87	5,441	SH	DEFINED	01
MORTONS RESTAURANT GRP INC N	COM	619430101	24	1,500	SH	DEFINED	04
MORTONS RESTAURANT GRP INC N	COM	619430101	876	55,080	SH	DEFINED	01,08
MORTONS RESTAURANT GRP INC N	COM	619430101	46	2,900	SH	DEFINED	10
MOSAIC CO	COM	61945A107	2,576	48,125	SH	DEFINED	01
MOSAIC CO	COM	61945A107	169	3,150	SH	DEFINED	04
MOSAIC CO	COM	61945A107	370	6,920	SH	OTHER	04
MOSAIC CO	COM	61945A107	26,367	492,652	SH	DEFINED	01,08
MOSAIC CO	COM	61945A107	1,716	32,055	SH	DEFINED	09
MOSAIC CO	COM	61945A107	30	555	SH	DEFINED	10
MOSYS INC	COM	619718109	265	37,514	SH	DEFINED	01
MOSYS INC	COM	619718109	213	30,211	SH	DEFINED	01,08
MOTHERS WK INC	COM	619903107	78	4,185	SH	DEFINED	01
MOTHERS WK INC	COM	619903107	130	6,989	SH	DEFINED	01,08

MOTOROLA INC	COM	620076109	60,926	3,287,971	SH	DEFINED	01
MOTOROLA INC	COM	620076109	15,970	861,871	SH	OTHER	01
MOTOROLA INC	COM	620076109	45,446	2,452,571	SH	DEFINED	04
MOTOROLA INC	COM	620076109	5,453	294,280	SH	OTHER	04
MOTOROLA INC	COM	620076109	135	7,310	SH	OTHER	01,06
MOTOROLA INC	COM	620076109	82	4,400	SH	DEFINED	07,10
MOTOROLA INC	COM	620076109	346,750	18,712,893	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	9,558	515,818	SH	DEFINED	09
MOTOROLA INC	COM	620076109	2,917	157,403	SH	DEFINED	10
MOTOROLA INC	COM	620076109	1,660	89,597	SH	OTHER	10
MOVE INC COM	COM	62458M108	465	168,614	SH	DEFINED	01
MOVE INC COM	COM	62458M108	1,956	708,655	SH	DEFINED	01,08
MOVE INC COM	COM	62458M108	1	300	SH	DEFINED	10
MOVADO GROUP INC	COM	624580106	3,318	103,936	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	118	3,690	SH	OTHER	01
MOVADO GROUP INC	COM	624580106	340	10,640	SH	DEFINED	04
MOVADO GROUP INC	COM	624580106	23	730	SH	OTHER	04

MOVADO GROUP INC	COM	624580106	4,269	133,752	SH	DEFINED	01,08
MOVADO GROUP INC	COM	624580106	22	700	SH	DEFINED	09
MOVADO GROUP INC	COM	624580106	161	5,050	SH	DEFINED	10
MOVIE GALLERY INC	COM	624581104	16	31,055	SH	DEFINED	01
MOVIE GALLERY INC	COM	624581104	27	52,442	SH	DEFINED	01,08
MOVIE STAR INC	COM	624591103	46	20,275	SH	DEFINED	01
MOVIE STAR INC	COM	624591103	71	31,447	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	3,099	85,742	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	57	1,575	SH	DEFINED	04
MUELLER INDS INC	COM	624756102	9,267	256,409	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	18	500	SH	DEFINED	09
MUELLER INDS INC	COM	624756102	66	1,840	SH	DEFINED	10
MUELLER WTR PRODS INC	COM	624758108	1,599	129,070	SH	DEFINED	01
MUELLER WTR PRODS INC	COM	624758108	32	2,550	SH	OTHER	01
MUELLER WTR PRODS INC	COM	624758108	300	24,220	SH	DEFINED	04
MUELLER WTR PRODS INC	COM	624758108	7,537	608,281	SH	DEFINED	01,08
MUELLER WTR PRODS INC	COM	624758108	183	14,790	SH	DEFINED	10
MUELLER WTR PRODS INC	COM	624758207	347	31,500	SH	DEFINED	01
MUELLER WTR PRODS INC	COM	624758207	11	1,000	SH	OTHER	01
MUELLER WTR PRODS INC	COM	624758207	177	16,100	SH	DEFINED	04
MUELLER WTR PRODS INC	COM	624758207	734	66,746	SH	DEFINED	01,08
MUELLER WTR PRODS INC	COM	624758207	124	11,299	SH	DEFINED	10

MULTI COLOR CORP	COM	625383104	242	10,583	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	240	10,500	SH	DEFINED	04
MULTI COLOR CORP	COM	625383104	891	39,050	SH	DEFINED	01,08
MULTI FINELINE ELECTRONIX IN	COM	62541B101	716	48,264	SH	DEFINED	01
MULTI FINELINE ELECTRONIX IN	COM	62541B101	909	61,280	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	372	43,660	SH	DEFINED	01
MULTIMEDIA GAMES INC	COM	625453105	9	1,105	SH	DEFINED	04
MULTIMEDIA GAMES INC	COM	625453105	1,580	185,475	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	3	300	SH	DEFINED	10
MURPHY OIL CORP	COM	626717102	12,009	171,824	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	279	3,989	SH	OTHER	01
MURPHY OIL CORP	COM	626717102	1,216	17,393	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	60	860	SH	OTHER	04
MURPHY OIL CORP	COM	626717102	45	640	SH	OTHER	01,06
MURPHY OIL CORP	COM	626717102	6	90	SH	DEFINED	07,10
MURPHY OIL CORP	COM	626717102	99,531	1,424,109	SH	DEFINED	01,08
MURPHY OIL CORP	COM	626717102	1,999	28,603	SH	DEFINED	09
MURPHY OIL CORP	COM	626717102	23,065	330,017	SH	DEFINED	10
MURPHY OIL CORP	COM	626717102	4	58	SH	OTHER	10
MUTUALFIRST FINL INC	COM	62845B104	91	5,156	SH	DEFINED	01
MUTUALFIRST FINL INC	COM	62845B104	135	7,648	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	2,909	146,768	SH	DEFINED	01
MYERS INDS INC	COM	628464109	24	1,225	SH	DEFINED	04
MYERS INDS INC	COM	628464109	9	468	SH	OTHER	01,06
MYERS INDS INC	COM	628464109	4,622	233,207	SH	DEFINED	01,08

MYERS INDS INC	COM	628464109	6	300	SH	DEFINED	10
MYLAN LABS INC	CONV DEB	628530AG2	4,850	5,000,000	PRN	DEFINED	01
MYLAN LABS INC	COM	628530107	4,460	279,455	SH	DEFINED	01
MYLAN LABS INC	COM	628530107	395	24,765	SH	OTHER	01
MYLAN LABS INC	COM	628530107	427	26,745	SH	DEFINED	04
MYLAN LABS INC	COM	628530107	4	270	SH	OTHER	04
MYLAN LABS INC	COM	628530107	28,292	1,772,703	SH	DEFINED	01,08
MYLAN LABS INC	COM	628530107	762	47,756	SH	DEFINED	09
MYLAN LABS INC	COM	628530107	110	6,905	SH	DEFINED	10
MYLAN LABS INC	COM	628530107	208	13,055	SH	OTHER	10
MYRIAD GENETICS INC	COM	62855J104	4,453	85,385	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	14,109	270,552	SH	DEFINED	01,08
MYRIAD GENETICS INC	COM	62855J104	73	1,400	SH	DEFINED	09
MYRIAD GENETICS INC	COM	62855J104	9	175	SH	DEFINED	10

NBT BANCORP INC	COM	628778102	1,018	46,837	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	4,195	192,967	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	17	800	SH	DEFINED	09
NBT BANCORP INC	COM	628778102	1	60	SH	DEFINED	10
NBTY INC	COM	628782104	2,233	55,008	SH	DEFINED	01
NBTY INC	COM	628782104	75	1,835	SH	DEFINED	04
NBTY INC	COM	628782104	1	30	SH	OTHER	04
NBTY INC	COM	628782104	36	880	SH	OTHER	01,06
NBTY INC	COM	628782104	12,168	299,702	SH	DEFINED	01,08
NBTY INC	COM	628782104	37	900	SH	DEFINED	09
NBTY INC	COM	628782104	62	1,520	SH	DEFINED	10
NCI BUILDING SYS INC	COM	628852105	4,343	100,502	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852105	39	900	SH	DEFINED	04
NCI BUILDING SYS INC	COM	628852105	156	3,600	SH	OTHER	04
NCI BUILDING SYS INC	COM	628852105	1	25	SH	OTHER	01,06
NCI BUILDING SYS INC	COM	628852105	6,219	143,934	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852105	13	300	SH	DEFINED	09
NCI BUILDING SYS INC	COM	628852105	13	290	SH	DEFINED	10
NCR CORP NEW	COM	62886E108	8,994	180,595	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	62	1,255	SH	OTHER	01
NCR CORP NEW	COM	62886E108	435	8,741	SH	DEFINED	04
NCR CORP NEW	COM	62886E108	730	14,667	SH	OTHER	04
NCR CORP NEW	COM	62886E108	25	500	SH	OTHER	01,06
NCR CORP NEW	COM	62886E108	8	170	SH	DEFINED	07,10
NCR CORP NEW	COM	62886E108	73,543	1,476,773	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	1,429	28,696	SH	DEFINED	09
NCR CORP NEW	COM	62886E108	258	5,187	SH	DEFINED	10
NCR CORP NEW	COM	62886E108	3	60	SH	OTHER	10
NCI INC	COM	62886K104	137	7,230	SH	DEFINED	01
NCI INC	COM	62886K104	4	220	SH	DEFINED	04
NCI INC	COM	62886K104	80	4,200	SH	DEFINED	01,08
NASB FINL INC	COM	628968109	272	7,580	SH	DEFINED	01
NASB FINL INC	COM	628968109	803	22,373	SH	DEFINED	01,08
NEC CORP	COM	629050204	543	114,715	SH	DEFINED	01

NEC CORP	COM	629050204	69	14,620	SH	DEFINED	04
NEC CORP	COM	629050204	569	120,290	SH	DEFINED	01,08
NEC CORP	COM	629050204	14	2,980	SH	DEFINED	10
NGP CAP RES CO	COM	62912R107	196	12,086	SH	DEFINED	01
NGP CAP RES CO	COM	62912R107	1,537	94,694	SH	DEFINED	01,08
NGP CAP RES CO	COM	62912R107	1	50	SH	DEFINED	10

NGAS RESOURCES INC	COM	62912T103	37	5,393	SH	DEFINED	01
NGAS RESOURCES INC	COM	62912T103	18	2,700	SH	DEFINED	04
NGAS RESOURCES INC	COM	62912T103	89	13,000	SH	OTHER	04
NGAS RESOURCES INC	COM	62912T103	181	26,526	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	7,586	92,339	SH	DEFINED	01
NII HLDGS INC	COM	62913F201	47	570	SH	OTHER	01
NII HLDGS INC	COM	62913F201	2,569	31,278	SH	DEFINED	04
NII HLDGS INC	COM	62913F201	91	1,110	SH	OTHER	04
NII HLDGS INC	COM	62913F201	44,272	538,922	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	2,988	36,370	SH	DEFINED	09
NII HLDGS INC	COM	62913F201	979	11,920	SH	DEFINED	10
NII HLDGS INC	COM	62913F201	108	1,315	SH	OTHER	10
NIC INC	COM	62914B100	569	82,052	SH	DEFINED	01
NIC INC	COM	62914B100	1,829	263,502	SH	DEFINED	01,08
NIC INC	COM	62914B100	1	100	SH	DEFINED	10
NL INDS INC	COM	629156407	704	62,092	SH	DEFINED	01
NL INDS INC	COM	629156407	603	53,231	SH	DEFINED	01,08
NMS COMMUNICATIONS CORP	COM	629248105	68	55,257	SH	DEFINED	01
NMS COMMUNICATIONS CORP	COM	629248105	67	54,774	SH	DEFINED	01,08
NMT MED INC	COM	629294109	117	14,650	SH	DEFINED	01
NMT MED INC	COM	629294109	104	13,092	SH	DEFINED	01,08
NN INC	COM	629337106	289	29,478	SH	DEFINED	01
NN INC	COM	629337106	234	23,826	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	294	51,049	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	467	81,135	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	10,638	251,559	SH	DEFINED	01
NRG ENERGY INC	COM	629377508	488	11,530	SH	OTHER	04
NRG ENERGY INC	COM	629377508	28,064	663,604	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	207	4,900	SH	DEFINED	09
NRG ENERGY INC	COM	629377508	36	840	SH	DEFINED	10
NTN BUZZTIME INC	COM	629410309	28	33,148	SH	DEFINED	01
NTN BUZZTIME INC	COM	629410309	24	29,347	SH	DEFINED	01,08
NTR ACQUISITION CO	COM	629415100	84	8,812	SH	DEFINED	01
NTR ACQUISITION CO	COM	629415100	832	87,729	SH	DEFINED	01,08

NTT DOCOMO INC	COM	62942M201	3,769	264,681	SH	DEFINED	01

NTT DOCOMO INC	COM	62942M201	49	3,435	SH	OTHER	01
NTT DOCOMO INC	COM	62942M201	8,807	618,464	SH	DEFINED	04
NTT DOCOMO INC	COM	62942M201	2,619	183,900	SH	OTHER	04
NTT DOCOMO INC	COM	62942M201	50,106	3,518,708	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	1,722	120,915	SH	DEFINED	10
NTT DOCOMO INC	COM	62942M201	19	1,330	SH	OTHER	10
NUCO2 INC	COM	629428103	415	16,140	SH	DEFINED	01
NUCO2 INC	COM	629428103	36	1,394	SH	DEFINED	04
NUCO2 INC	COM	629428103	2,263	87,901	SH	DEFINED	01,08
NUCO2 INC	COM	629428103	1	30	SH	DEFINED	10
NVR INC	COM	62944T105	1,064	2,262	SH	DEFINED	01
NVR INC	COM	62944T105	24	50	SH	DEFINED	04
NVR INC	COM	62944T105	5	10	SH	OTHER	04
NVR INC	COM	62944T105	35	75	SH	OTHER	01,06
NVR INC	COM	62944T105	14,181	30,157	SH	DEFINED	01,08
NVR INC	COM	62944T105	861	1,831	SH	DEFINED	09
NVR INC	COM	62944T105	38	80	SH	DEFINED	10
NVE CORP	COM	629445206	125	4,032	SH	DEFINED	01
NVE CORP	COM	629445206	228	7,323	SH	DEFINED	01,08
NYMEX HOLDINGS INC	COM	62948N104	11,740	90,182	SH	DEFINED	01
NYMEX HOLDINGS INC	COM	62948N104	1,337	10,270	SH	OTHER	01
NYMEX HOLDINGS INC	COM	62948N104	132	1,015	SH	DEFINED	04
NYMEX HOLDINGS INC	COM	62948N104	7	55	SH	OTHER	04
NYMEX HOLDINGS INC	COM	62948N104	29,327	225,282	SH	DEFINED	01,08
NYMEX HOLDINGS INC	COM	62948N104	468	3,596	SH	DEFINED	09
NYMEX HOLDINGS INC	COM	62948N104	62	475	SH	DEFINED	10
NYMAGIC INC	COM	629484106	615	22,100	SH	DEFINED	01
NYMAGIC INC	COM	629484106	1,073	38,577	SH	DEFINED	01,08
NYSE EURONEXT	COM	629491101	8,748	110,494	SH	DEFINED	01
NYSE EURONEXT	COM	629491101	68	855	SH	OTHER	01
NYSE EURONEXT	COM	629491101	851	10,746	SH	DEFINED	04
NYSE EURONEXT	COM	629491101	103	1,305	SH	OTHER	04
NYSE EURONEXT	COM	629491101	53,340	673,740	SH	DEFINED	01,08
NYSE EURONEXT	COM	629491101	3,574	45,147	SH	DEFINED	09
NYSE EURONEXT	COM	629491101	3,210	40,541	SH	DEFINED	10
NYSE EURONEXT	COM	629491101	29	370	SH	OTHER	10
NABI BIOPHARMACEUTICALS	COM	629519109	339	83,419	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	3	700	SH	OTHER	04
NABI BIOPHARMACEUTICALS	COM	629519109	1,497	368,604	SH	DEFINED	01,08
NABI BIOPHARMACEUTICALS	COM	629519109	0	110	SH	DEFINED	10

NABORS INDS INC	UNDEFIND	629568AL0	27	26,000		DEFINED	04
NACCO INDS INC	COM	629579103	3,258	31,483	SH	DEFINED	01
NACCO INDS INC	COM	629579103	347	3,350	SH	OTHER	01
NACCO INDS INC	COM	629579103	3,659	35,356	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	10	100	SH	DEFINED	09
NACCO INDS INC	COM	629579103	10	100	SH	DEFINED	10
NACCO INDS INC	COM	629579103	21	200	SH	OTHER	10
NALCO HOLDING COMPANY	COM	62985Q101	1,493	50,360	SH	DEFINED	01

NALCO HOLDING COMPANY	COM	62985Q101	10,129	341,617	SH	DEFINED	01,08
NALCO HOLDING COMPANY	COM	62985Q101	158	5,314	SH	DEFINED	09
NALCO HOLDING COMPANY	COM	62985Q101	16	525	SH	DEFINED	10
NANOGEN INC	COM	630075109	22	30,516	SH	DEFINED	01
NANOGEN INC	COM	630075109	65	88,544	SH	DEFINED	01,08
NANOMETRICS INC	COM	630077105	136	15,197	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	116	12,893	SH	DEFINED	01,08
NANOPHASE TCHNOLOGIES CORP	COM	630079101	100	15,027	SH	DEFINED	01
NANOPHASE TCHNOLOGIES CORP	COM	630079101	138	20,700	SH	DEFINED	01,08
NAPCO SEC SYS INC	COM	630402105	176	31,641	SH	DEFINED	01
NAPCO SEC SYS INC	COM	630402105	250	44,807	SH	DEFINED	01,08
NAPSTER INC	COM	630797108	111	33,895	SH	DEFINED	01
NAPSTER INC	COM	630797108	7	2,080	SH	DEFINED	04
NAPSTER INC	COM	630797108	306	93,683	SH	DEFINED	01,08
NARA BANCORP INC	COM	63080P105	649	41,521	SH	DEFINED	01
NARA BANCORP INC	COM	63080P105	14	885	SH	DEFINED	04
NARA BANCORP INC	COM	63080P105	5	310	SH	OTHER	01,06
NARA BANCORP INC	COM	63080P105	2,496	159,803	SH	DEFINED	01,08
NARA BANCORP INC	COM	63080P105	4	240	SH	DEFINED	10
NASDAQ STOCK MARKET INC	COM	631103108	1,480	39,268	SH	DEFINED	01
NASDAQ STOCK MARKET INC	COM	631103108	70	1,863	SH	DEFINED	04
NASDAQ STOCK MARKET INC	COM	631103108	12,313	326,781	SH	DEFINED	01,08
NASDAQ STOCK MARKET INC	COM	631103108	90	2,400	SH	DEFINED	09
NASDAQ STOCK MARKET INC	COM	631103108	18	470	SH	DEFINED	10
NASH FINCH CO	COM	631158102	1,176	29,533	SH	DEFINED	01
NASH FINCH CO	COM	631158102	1,536	38,565	SH	DEFINED	04
NASH FINCH CO	COM	631158102	6	150	SH	OTHER	01,06
NASH FINCH CO	COM	631158102	4,213	105,765	SH	DEFINED	01,08
NASH FINCH CO	COM	631158102	6	150	SH	DEFINED	10

NASTECH PHARMACEUTICAL INC	COM	631728409	422	31,741	SH	DEFINED	01
NASTECH PHARMACEUTICAL INC	COM	631728409	2,396	180,041	SH	DEFINED	01,08
NASTECH PHARMACEUTICAL INC	COM	631728409	1	50	SH	DEFINED	10
NATCO GROUP INC	COM	63227W203	1,913	36,961	SH	DEFINED	01
NATCO GROUP INC	COM	63227W203	33	635	SH	DEFINED	04
NATCO GROUP INC	COM	63227W203	6,883	133,003	SH	DEFINED	01,08
NATCO GROUP INC	COM	63227W203	26	500	SH	DEFINED	09
NATCO GROUP INC	COM	63227W203	10	185	SH	DEFINED	10
NATIONAL BK GREECE S A	COM	633643408	1,314	101,795	SH	DEFINED	01
NATIONAL BK GREECE S A	COM	633643408	160	12,415	SH	DEFINED	04
NATIONAL BK GREECE S A	COM	633643408	1,649	127,750	SH	DEFINED	01,08
NATIONAL BK GREECE S A	COM	633643408	30	2,325	SH	DEFINED	10
NATIONAL BEVERAGE CORP	COM	635017106	522	61,563	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	646	76,207	SH	DEFINED	01,08
NATIONAL CINEMEDIA INC	COM	635309107	507	22,630	SH	DEFINED	01
NATIONAL CINEMEDIA INC	COM	635309107	5,651	252,296	SH	DEFINED	01,08

NATIONAL CITY CORP	COM	635405103	36,838	1,468,243	SH	DEFINED	01
NATIONAL CITY CORP	COM	635405103	232	9,250	SH	OTHER	01
NATIONAL CITY CORP	COM	635405103	4,595	183,148	SH	DEFINED	04
NATIONAL CITY CORP	COM	635405103	1,022	40,734	SH	OTHER	04
NATIONAL CITY CORP	COM	635405103	36	1,437	SH	OTHER	01,06
NATIONAL CITY CORP	COM	635405103	24	940	SH	DEFINED	07,10
NATIONAL CITY CORP	COM	635405103	128,715	5,130,130	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	2,991	119,211	SH	DEFINED	09
NATIONAL CITY CORP	COM	635405103	1,876	74,753	SH	DEFINED	10
NATIONAL CITY CORP	COM	635405103	653	26,030	SH	OTHER	10
NATIONAL DENTEX CORP	COM	63563H109	180	11,236	SH	DEFINED	01
NATIONAL DENTEX CORP	COM	63563H109	10	600	SH	OTHER	01
NATIONAL DENTEX CORP	COM	63563H109	121	7,532	SH	DEFINED	01,08
NATIONAL HEALTH REALTY INC	COM	635905102	277	11,889	SH	DEFINED	01
NATIONAL HEALTH REALTY INC	COM	635905102	317	13,638	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	1,308	25,456	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	2,975	57,898	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	2,866	54,087	SH	DEFINED	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	488	9,207	SH	DEFINED	04
NATIONAL FINL PARTNERS CORP	COM	63607P208	11,185	211,116	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	69	1,300	SH	DEFINED	09
NATIONAL FINL PARTNERS CORP	COM	63607P208	96	1,820	SH	DEFINED	10

NATIONAL FUEL GAS CO N J	COM	636180101	1,742	37,224	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	532	11,365	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	26	550	SH	OTHER	04
NATIONAL FUEL GAS CO N J	COM	636180101	20,930	447,130	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	51	1,100	SH	DEFINED	09
NATIONAL FUEL GAS CO N J	COM	636180101	140	2,985	SH	DEFINED	10
NATIONAL GRID PLC	COM	636274300	2,234	27,847	SH	DEFINED	01
NATIONAL GRID PLC	COM	636274300	310	3,859	SH	DEFINED	04
NATIONAL GRID PLC	COM	636274300	2,595	32,345	SH	DEFINED	01,08
NATIONAL GRID PLC	COM	636274300	45	555	SH	DEFINED	10
NATIONAL HEALTH INVS INC	COM	63633D104	4,111	132,988	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	5,013	162,194	SH	DEFINED	01,08
NATIONAL HEALTH INVS INC	COM	63633D104	15	500	SH	DEFINED	09
NATIONAL HEALTH INVS INC	COM	63633D104	11	350	SH	DEFINED	10
NATIONAL HOME HEALTH CARE CO	COM	636380107	109	8,825	SH	DEFINED	01
NATIONAL HOME HEALTH CARE CO	COM	636380107	116	9,362	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	4,821	140,445	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	293	8,540	SH	OTHER	01
NATIONAL INSTRS CORP	COM	636518102	999	29,090	SH	DEFINED	04
NATIONAL INSTRS CORP	COM	636518102	62	1,820	SH	OTHER	04
NATIONAL INSTRS CORP	COM	636518102	115	3,345	SH	DEFINED	07,10
NATIONAL INSTRS CORP	COM	636518102	10,402	303,014	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	69	2,000	SH	DEFINED	09
NATIONAL INSTRS CORP	COM	636518102	454	13,215	SH	DEFINED	10
NATIONAL INSTRS CORP	COM	636518102	35	1,010	SH	OTHER	10

NATIONAL INTERSTATE CORP	COM	63654U100	461	14,979	SH	DEFINED	01
NATIONAL INTERSTATE CORP	COM	63654U100	5	160	SH	DEFINED	04
NATIONAL INTERSTATE CORP	COM	63654U100	1,302	42,276	SH	DEFINED	01,08
NATIONAL LAMPOON INC NEW	COM	636637100	4	1,620	SH	DEFINED	01
NATIONAL LAMPOON INC NEW	COM	636637100	21	9,355	SH	DEFINED	01,08
NATIONAL MED HEALTH CARD SYS	COM	636918302	54	5,684	SH	DEFINED	01
NATIONAL MED HEALTH CARD SYS	COM	636918302	117	12,180	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	161,017	1,114,303	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	COM	637071101	20,612	142,643	SH	OTHER	01
NATIONAL OILWELL VARCO INC	COM	637071101	73,448	508,289	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	17,879	123,728	SH	OTHER	04
NATIONAL OILWELL VARCO INC	COM	637071101	85	590	SH	OTHER	01,06
NATIONAL OILWELL VARCO INC	COM	637071101	228,552	1,581,672	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	13,239	91,618	SH	DEFINED	09
NATIONAL OILWELL VARCO INC	COM	637071101	18,340	126,917	SH	DEFINED	10
NATIONAL OILWELL VARCO INC	COM	637071101	3,631	25,130	SH	OTHER	10

NATIONAL PENN BANCSHARES INC	COM	637138108	3,064	187,308	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	60	3,653	SH	OTHER	04
NATIONAL PENN BANCSHARES INC	COM	637138108	4,759	290,899	SH	DEFINED	01,08
NATIONAL PENN BANCSHARES INC	COM	637138108	17	1,030	SH	DEFINED	09
NATIONAL PENN BANCSHARES INC	COM	637138108	1	82	SH	DEFINED	10
NATIONAL PRESTO INDS INC	COM	637215104	604	11,389	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	13	250	SH	DEFINED	04
NATIONAL PRESTO INDS INC	COM	637215104	7	140	SH	OTHER	01,06
NATIONAL PRESTO INDS INC	COM	637215104	1,879	35,453	SH	DEFINED	01,08
NATIONAL PRESTO INDS INC	COM	637215104	2	40	SH	DEFINED	10
NATIONAL R V HLDGS INC	COM	637277104	5	10,800	SH	DEFINED	01
NATIONAL R V HLDGS INC	COM	637277104	7	15,824	SH	DEFINED	01,08
NATIONAL RESEARCH CORP	COM	637372103	178	6,915	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	107	4,157	SH	DEFINED	01,08
NATIONAL RETAIL PROPERTIES I	COM	637417106	6,064	248,733	SH	DEFINED	01
NATIONAL RETAIL PROPERTIES I	COM	637417106	263	10,792	SH	DEFINED	04
NATIONAL RETAIL PROPERTIES I	COM	637417106	20	800	SH	OTHER	01,06
NATIONAL RETAIL PROPERTIES I	COM	637417106	13,384	548,962	SH	DEFINED	01,08
NATIONAL RETAIL PROPERTIES I	COM	637417106	61	2,500	SH	DEFINED	09
NATIONAL RETAIL PROPERTIES I	COM	637417106	62	2,540	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	34,480	1,271,391	SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,050	38,729	SH	OTHER	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	26,970	994,459	SH	DEFINED	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	4,363	160,882	SH	OTHER	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	27	1,000	SH	OTHER	01,06
NATIONAL SEMICONDUCTOR CORP	COM	637640103	57,877	2,134,105	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,661	61,252	SH	DEFINED	09
NATIONAL SEMICONDUCTOR CORP	COM	637640103	6,609	243,691	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	468	17,251	SH	OTHER	10
NATIONAL TECHNICAL SYS INC	COM	638104109	86	12,753	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	90	13,349	SH	DEFINED	01,08

NATIONAL WESTN LIFE INS CO	COM	638522102	1,322	5,164	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	14	53	SH	OTHER	01
NATIONAL WESTN LIFE INS CO	COM	638522102	3,445	13,461	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	3	10	SH	DEFINED	10
NATIONWIDE FINL SVCS INC	COM	638612101	2,983	55,422	SH	DEFINED	01
NATIONWIDE FINL SVCS INC	COM	638612101	111	2,061	SH	DEFINED	04
NATIONWIDE FINL SVCS INC	COM	638612101	12	220	SH	OTHER	04
NATIONWIDE FINL SVCS INC	COM	638612101	7,589	141,009	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	28	525	SH	DEFINED	10

NATIONWIDE HEALTH PPTYS INC	COM	638620104	3,732	123,849	SH	DEFINED	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	167	5,530	SH	DEFINED	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	2	50	SH	OTHER	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	27,841	924,045	SH	DEFINED	01,08
NATIONWIDE HEALTH PPTYS INC	COM	638620104	45	1,500	SH	DEFINED	09
NATIONWIDE HEALTH PPTYS INC	COM	638620104	53	1,760	SH	DEFINED	10
NATROL INC	COM	638789107	51	16,960	SH	DEFINED	01
NATROL INC	COM	638789107	33	11,055	SH	DEFINED	01,08
NATURAL ALTERNATIVES INTL IN	COM	638842302	82	13,053	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	39	6,224	SH	DEFINED	01,08
NATURAL GAS SERVICES GROUP	COM	63886Q109	162	9,456	SH	DEFINED	01
NATURAL GAS SERVICES GROUP	COM	63886Q109	249	14,473	SH	DEFINED	01,08
NAVIGATORS GROUP INC	COM	638904102	3,222	59,386	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	4	80	SH	DEFINED	04
NAVIGATORS GROUP INC	COM	638904102	4,760	87,740	SH	DEFINED	01,08
NAVIGATORS GROUP INC	COM	638904102	22	400	SH	DEFINED	09
NAVIGATORS GROUP INC	COM	638904102	2	30	SH	DEFINED	10
NATURAL RESOURCE PARTNERS L	COM	63900P103	77	2,455	SH	DEFINED	01
NATURAL RESOURCE PARTNERS L	COM	63900P103	11	360	SH	OTHER	01
NATURAL RESOURCE PARTNERS L	COM	63900P103	149	4,780	SH	OTHER	04
NATURAL RESOURCE PARTNERS L	COM	63900P103	125	4,000	SH	DEFINED	10
NATUS MEDICAL INC DEL	COM	639050103	373	23,421	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	2,078	130,360	SH	DEFINED	01,08
NAUTILUS INC	COM	63910B102	585	73,390	SH	DEFINED	01
NAUTILUS INC	COM	63910B102	10	1,205	SH	DEFINED	04
NAUTILUS INC	COM	63910B102	1,863	233,810	SH	DEFINED	01,08
NAUTILUS INC	COM	63910B102	2	300	SH	DEFINED	10
NAVARRE CORP	COM	639208107	99	26,343	SH	DEFINED	01
NAVARRE CORP	COM	639208107	104	27,619	SH	DEFINED	01,08
NAVISITE INC	COM	63935M208	80	9,152	SH	DEFINED	01
NAVISITE INC	COM	63935M208	261	29,729	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	904	71,442	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	56	4,435	SH	DEFINED	04
NAVIGANT CONSULTING INC	COM	63935N107	5,230	413,127	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	11	900	SH	DEFINED	09

FORM 13F	DATE 09-28-07			NORTHERN TRUST CORPORATION			
NAVTEQ CORP	COM	63936L100	8,834	113,301	SH	DEFINED	01
NAVTEQ CORP	COM	63936L100	45	581	SH	DEFINED	04
NAVTEQ CORP	COM	63936L100	304	3,900	SH	OTHER	04
NAVTEQ CORP	COM	63936L100	22,426	287,620	SH	DEFINED	01,08
NAVTEQ CORP	COM	63936L100	1,423	18,247	SH	DEFINED	09
NAVTEQ CORP	COM	63936L100	37	475	SH	DEFINED	10
NEENAH PAPER INC	COM	640079109	652	19,715	SH	DEFINED	01
NEENAH PAPER INC	COM	640079109	28	857	SH	OTHER	01
NEENAH PAPER INC	COM	640079109	150	4,543	SH	DEFINED	04
NEENAH PAPER INC	COM	640079109	2	66	SH	OTHER	04
NEENAH PAPER INC	COM	640079109	7	204	SH	OTHER	01,06
NEENAH PAPER INC	COM	640079109	3,436	103,835	SH	DEFINED	01,08
NEENAH PAPER INC	COM	640079109	6	170	SH	DEFINED	10
NEENAH PAPER INC	COM	640079109	27	824	SH	OTHER	10
NEKTAR THERAPEUTICS	COM	640268108	1,066	120,669	SH	DEFINED	01
NEKTAR THERAPEUTICS	COM	640268108	4	400	SH	DEFINED	04
NEKTAR THERAPEUTICS	COM	640268108	5,278	597,685	SH	DEFINED	01,08
NEKTAR THERAPEUTICS	COM	640268108	14	1,600	SH	DEFINED	09
NEKTAR THERAPEUTICS	COM	640268108	2	170	SH	DEFINED	10
NELNET INC	COM	64031N108	794	43,527	SH	DEFINED	01
NELNET INC	COM	64031N108	5	300	SH	OTHER	01
NELNET INC	COM	64031N108	1,927	105,631	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	944	39,936	SH	DEFINED	01
NEOGEN CORP	COM	640491106	156	6,611	SH	OTHER	01
NEOGEN CORP	COM	640491106	471	19,953	SH	DEFINED	04
NEOGEN CORP	COM	640491106	121	5,137	SH	OTHER	04
NEOGEN CORP	COM	640491106	59	2,515	SH	DEFINED	07,10
NEOGEN CORP	COM	640491106	473	20,035	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	293	12,404	SH	DEFINED	10
NEOGEN CORP	COM	640491106	18	765	SH	OTHER	10
NEOMAGIC CORP	COM	640497202	30	7,385	SH	DEFINED	01
NEOMAGIC CORP	COM	640497202	92	22,464	SH	DEFINED	01,08
NEOSE TECHNOLOGIES INC	COM	640522108	29	18,857	SH	DEFINED	01
NEOSE TECHNOLOGIES INC	COM	640522108	4	2,700	SH	OTHER	01
NEOSE TECHNOLOGIES INC	COM	640522108	37	24,277	SH	DEFINED	01,08
NEOWARE INC	COM	64065P102	351	21,615	SH	DEFINED	01
NEOWARE INC	COM	64065P102	17	1,063	SH	DEFINED	04
NEOWARE INC	COM	64065P102	5	280	SH	OTHER	01,06
NEOWARE INC	COM	64065P102	580	35,776	SH	DEFINED	01,08
NEOWARE INC	COM	64065P102	3	190	SH	DEFINED	10

FORM 13F	DATE 09-28-07			NORTHERN TRUST CORPORATION			
NEOPHARM INC	COM	640919106	20	20,639	SH	DEFINED	01
NEOPHARM INC	COM	640919106	34	34,662	SH	DEFINED	01,08
NESS TECHNOLOGIES INC	COM	64104X108	623	57,097	SH	DEFINED	01
NESS TECHNOLOGIES INC	COM	64104X108	1,675	153,433	SH	DEFINED	01,08
NESS TECHNOLOGIES INC	COM	64104X108	1	50	SH	DEFINED	10

NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	460	16,930	SH	DEFINED	01
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	6,051	222,710	SH	DEFINED	01,08
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	19	700	SH	DEFINED	09
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	2	80	SH	DEFINED	10
NESTOR INC	COM	641074505	6	7,629	SH	DEFINED	01
NESTOR INC	COM	641074505	6	7,000	SH	DEFINED	01,08
NETFLIX INC	COM	64110L106	1,528	73,648	SH	DEFINED	01
NETFLIX INC	COM	64110L106	26	1,250	SH	DEFINED	04
NETFLIX INC	COM	64110L106	1	70	SH	OTHER	04
NETFLIX INC	COM	64110L106	9,322	449,238	SH	DEFINED	01,08
NETFLIX INC	COM	64110L106	17	800	SH	DEFINED	09
NETFLIX INC	COM	64110L106	14	670	SH	DEFINED	10
NETGEAR INC	COM	64111Q104	1,537	50,517	SH	DEFINED	01
NETGEAR INC	COM	64111Q104	43	1,425	SH	DEFINED	04
NETGEAR INC	COM	64111Q104	14	450	SH	OTHER	01,06
NETGEAR INC	COM	64111Q104	7,127	234,293	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	15	500	SH	DEFINED	09
NETGEAR INC	COM	64111Q104	11	370	SH	DEFINED	10
NETMANAGE INC	COM	641144308	57	13,868	SH	DEFINED	01
NETMANAGE INC	COM	641144308	53	12,789	SH	DEFINED	01,08
NETSOL TECHNOLOGIES INC	COM	64115A204	1	420	SH	DEFINED	01
NETSOL TECHNOLOGIES INC	COM	64115A204	47	15,694	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	416	38,192	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	466	42,795	SH	DEFINED	01,08
NETLOGIC MICROSYSTEMS INC	COM	64118B100	3,576	99,041	SH	DEFINED	01
NETLOGIC MICROSYSTEMS INC	COM	64118B100	4,415	122,254	SH	DEFINED	01,08
NETLOGIC MICROSYSTEMS INC	COM	64118B100	8	215	SH	DEFINED	10
NETLIST INC	COM	64118P109	13	6,475	SH	DEFINED	01
NETLIST INC	COM	64118P109	22	10,400	SH	DEFINED	01,08

NETWORK APPLIANCE INC	COM	64120L104	22,131	822,396	SH	DEFINED	01
NETWORK APPLIANCE INC	COM	64120L104	354	13,150	SH	OTHER	01
NETWORK APPLIANCE INC	COM	64120L104	1,029	38,223	SH	DEFINED	04
NETWORK APPLIANCE INC	COM	64120L104	15	555	SH	OTHER	04
NETWORK APPLIANCE INC	COM	64120L104	35	1,300	SH	OTHER	01,06
NETWORK APPLIANCE INC	COM	64120L104	82,153	3,052,891	SH	DEFINED	01,08
NETWORK APPLIANCE INC	COM	64120L104	2,369	88,025	SH	DEFINED	09
NETWORK APPLIANCE INC	COM	64120L104	688	25,551	SH	DEFINED	10
NETWORK APPLIANCE INC	COM	64120L104	11	410	SH	OTHER	10
NETWORK EQUIP TECHNOLOGIES	COM	641208103	584	40,250	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	17	1,140	SH	DEFINED	04
NETWORK EQUIP TECHNOLOGIES	COM	641208103	4	290	SH	OTHER	01,06
NETWORK EQUIP TECHNOLOGIES	COM	641208103	2,198	151,552	SH	DEFINED	01,08
NETWORK EQUIP TECHNOLOGIES	COM	641208103	3	200	SH	DEFINED	10
NETWORK ENGINES INC	COM	64121A107	63	35,204	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	109	60,327	SH	DEFINED	01,08
NEUROGEN CORP	COM	64124E106	139	31,306	SH	DEFINED	01

NEUROGEN CORP	COM	64124E106	4	900	SH	OTHER	01
NEUROGEN CORP	COM	64124E106	658	148,250	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	471	47,135	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	104	10,421	SH	OTHER	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,685	268,533	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1	70	SH	DEFINED	10
NEUROMETRIX INC	COM	641255104	103	11,819	SH	DEFINED	01
NEUROMETRIX INC	COM	641255104	254	29,040	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	1,279	37,293	SH	DEFINED	01
NEUSTAR INC	COM	64126X201	80	2,340	SH	OTHER	01
NEUSTAR INC	COM	64126X201	173	5,055	SH	DEFINED	04
NEUSTAR INC	COM	64126X201	1	35	SH	OTHER	04
NEUSTAR INC	COM	64126X201	13,093	381,820	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	48	1,400	SH	DEFINED	09
NEUSTAR INC	COM	64126X201	58	1,700	SH	DEFINED	10
NEUSTAR INC	COM	64126X201	20	590	SH	OTHER	10
NEW AMER HIGH INCOME FD INC	UNDEFIND	641876107	23	1,187,017		DEFINED	04
NEW AMER HIGH INCOME FD INC	UNDEFIND	641876107	0	12,146		OTHER	04
NEW FRONTIER MEDIA INC	COM	644398109	58	9,439	SH	DEFINED	01
NEW FRONTIER MEDIA INC	COM	644398109	200	32,703	SH	DEFINED	01,08
NEW GERMANY FD INC	COM	644465106	36	2,080	SH	DEFINED	01
NEW GERMANY FD INC	COM	644465106	266	15,156	SH	OTHER	04

NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	83	5,737	SH	DEFINED	01
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	90	6,211	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	2,626	52,951	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	103	2,070	SH	DEFINED	04
NEW JERSEY RES	COM	646025106	19	380	SH	OTHER	01,06
NEW JERSEY RES	COM	646025106	10,312	207,948	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	15	300	SH	DEFINED	09
NEW JERSEY RES	COM	646025106	12	250	SH	DEFINED	10
NEW YORK & CO INC	COM	649295102	173	28,309	SH	DEFINED	01
NEW YORK & CO INC	COM	649295102	852	139,667	SH	DEFINED	01,08
NEW YORK CMNTY CAP TR V	CONV PFD	64944P307	4,353	87,500		DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	8,693	456,305	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	77	4,035	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM	649445103	14,581	765,385	SH	DEFINED	04
NEW YORK CMNTY BANCORP INC	COM	649445103	4,100	215,200	SH	OTHER	04
NEW YORK CMNTY BANCORP INC	COM	649445103	76	4,000	SH	DEFINED	07,10
NEW YORK CMNTY BANCORP INC	COM	649445103	111,469	5,851,397	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	1,081	56,766	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM	649445103	2,884	151,407	SH	DEFINED	10
NEW YORK CMNTY BANCORP INC	COM	649445103	90	4,700	SH	OTHER	10
NEW YORK TIMES CO	COM	650111107	5,640	285,418	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	73	3,700	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	9,846	498,285	SH	DEFINED	04
NEW YORK TIMES CO	COM	650111107	3,053	154,510	SH	OTHER	04

NEW YORK TIMES CO	COM	650111107	1	60	SH	DEFINED	07,10
NEW YORK TIMES CO	COM	650111107	79,672	4,031,974	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	500	25,283	SH	DEFINED	09
NEW YORK TIMES CO	COM	650111107	2,009	101,693	SH	DEFINED	10
NEW YORK TIMES CO	COM	650111107	23	1,145	SH	OTHER	10
NEWALLIANCE BANCSHARES INC	COM	650203102	2,730	185,971	SH	DEFINED	01
NEWALLIANCE BANCSHARES INC	COM	650203102	12	800	SH	OTHER	01
NEWALLIANCE BANCSHARES INC	COM	650203102	323	21,985	SH	DEFINED	04
NEWALLIANCE BANCSHARES INC	COM	650203102	9,923	675,935	SH	DEFINED	01,08
NEWALLIANCE BANCSHARES INC	COM	650203102	25	1,700	SH	DEFINED	09
NEWALLIANCE BANCSHARES INC	COM	650203102	227	15,460	SH	DEFINED	10
NEWBRIDGE BANCORP	COM	65080T102	187	14,738	SH	DEFINED	01
NEWBRIDGE BANCORP	COM	65080T102	328	25,820	SH	DEFINED	01,08

NEWCASTLE INVT CORP	COM	65105M108	966	54,839	SH	DEFINED	01
NEWCASTLE INVT CORP	COM	65105M108	2	110	SH	OTHER	01
NEWCASTLE INVT CORP	COM	65105M108	5,122	290,671	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	49	2,800	SH	DEFINED	09
NEWCASTLE INVT CORP	COM	65105M108	19	1,070	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	13,999	485,722	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	751	26,074	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	5,037	174,791	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	2,113	73,313	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	23	800	SH	OTHER	01,06
NEWELL RUBBERMAID INC	COM	651229106	9	300	SH	DEFINED	07,10
NEWELL RUBBERMAID INC	COM	651229106	64,183	2,227,043	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	1,745	60,541	SH	DEFINED	09
NEWELL RUBBERMAID INC	COM	651229106	939	32,597	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	233	8,080	SH	OTHER	10
NEWFIELD EXPL CO	COM	651290108	2,508	52,067	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	436	9,046	SH	DEFINED	04
NEWFIELD EXPL CO	COM	651290108	3	60	SH	OTHER	04
NEWFIELD EXPL CO	COM	651290108	34,872	724,093	SH	DEFINED	01,08
NEWFIELD EXPL CO	COM	651290108	1,189	24,695	SH	DEFINED	09
NEWFIELD EXPL CO	COM	651290108	108	2,248	SH	DEFINED	10
NEWFIELD EXPL CO	COM	651290108	8	160	SH	OTHER	10
NEWMARKET CORP	COM	651587107	2,815	57,010	SH	DEFINED	01
NEWMARKET CORP	COM	651587107	4,589	92,924	SH	DEFINED	01,08
NEWMARKET CORP	COM	651587107	25	500	SH	DEFINED	09
NEWMARKET CORP	COM	651587107	1	30	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	20,535	459,090	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	1,023	22,866	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	2,627	58,723	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	246	5,490	SH	OTHER	04
NEWMONT MINING CORP	COM	651639106	71	1,580	SH	OTHER	01,06
NEWMONT MINING CORP	COM	651639106	163,297	3,650,737	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	4,020	89,865	SH	DEFINED	09
NEWMONT MINING CORP	COM	651639106	1,290	28,846	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	109	2,430	SH	OTHER	10
NEWPARK RES INC	COM	651718504	655	122,169	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	54	10,000	SH	OTHER	01

NEWPARK RES INC	COM	651718504	2,979	555,758	SH	DEFINED	01,08
NEWPARK RES INC	COM	651718504	17	3,100	SH	DEFINED	09

NEWPORT CORP	COM	651824104	1,644	107,957	SH	DEFINED	01
NEWPORT CORP	COM	651824104	27	1,770	SH	DEFINED	04
NEWPORT CORP	COM	651824104	4,107	269,690	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	23	1,500	SH	DEFINED	09
NEWPORT CORP	COM	651824104	2	100	SH	DEFINED	10
NEWS CORP	COM	65248E104	57,631	2,620,776	SH	DEFINED	01
NEWS CORP	COM	65248E104	3,514	159,800	SH	OTHER	01
NEWS CORP	COM	65248E104	4,876	221,724	SH	DEFINED	04
NEWS CORP	COM	65248E104	959	43,614	SH	OTHER	04
NEWS CORP	COM	65248E104	104	4,750	SH	OTHER	01,06
NEWS CORP	COM	65248E104	51	2,320	SH	DEFINED	07,10
NEWS CORP	COM	65248E104	400,442	18,210,195	SH	DEFINED	01,08
NEWS CORP	COM	65248E104	10,309	468,792	SH	DEFINED	09
NEWS CORP	COM	65248E104	4,079	185,478	SH	DEFINED	10
NEWS CORP	COM	65248E104	408	18,557	SH	OTHER	10
NEWS CORP	COM	65248E203	88	3,766	SH	DEFINED	01
NEWS CORP	COM	65248E203	9	365	SH	OTHER	01
NEWS CORP	COM	65248E203	127	5,423	SH	DEFINED	04
NEWS CORP	COM	65248E203	68	2,900	SH	OTHER	04
NEWS CORP	COM	65248E203	6,699	286,395	SH	DEFINED	01,08
NEWS CORP	COM	65248E203	4,575	195,602	SH	DEFINED	09
NEWS CORP	COM	65248E203	47	2,000	SH	DEFINED	10
NEWS CORP	COM	65248E203	28	1,200	SH	OTHER	10
NEWSTAR FINANCIAL INC	COM	65251F105	147	13,042	SH	DEFINED	01
NEWSTAR FINANCIAL INC	COM	65251F105	1,057	94,080	SH	DEFINED	01,08
NEWTEK BUSINESS SVCS INC	COM	652526104	47	28,220	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	48	28,532	SH	DEFINED	01,08
NEXTEST SYS CORP	COM	653339101	114	8,850	SH	DEFINED	01
NEXTEST SYS CORP	COM	653339101	36	2,800	SH	DEFINED	01,08
NEXEN INC	COM	65334H102	1,446	47,350	SH	DEFINED	01
NEXEN INC	COM	65334H102	136	4,445	SH	OTHER	01
NEXEN INC	COM	65334H102	1,339	43,835	SH	DEFINED	04
NEXEN INC	COM	65334H102	26	850	SH	OTHER	04
NEXEN INC	COM	65334H102	48	1,565	SH	DEFINED	07,10
NEXEN INC	COM	65334H102	1,000	32,750	SH	DEFINED	01,08
NEXEN INC	COM	65334H102	740	24,235	SH	DEFINED	10
NEXEN INC	COM	65334H102	43	1,415	SH	OTHER	10
NEXCEN BRANDS INC	COM	653351106	365	54,267	SH	DEFINED	01
NEXCEN BRANDS INC	COM	653351106	1,630	242,581	SH	DEFINED	01,08
NEXSTAR BROADCASTING GROUP I	COM	65336K103	30	2,866	SH	DEFINED	01
NEXSTAR BROADCASTING GROUP I	COM	65336K103	759	72,370	SH	DEFINED	01,08

NEXTWAVE WIRELESS INC	COM	65337Y102	292	50,996	SH	DEFINED	01

NEXTWAVE WIRELESS INC	COM	65337Y102	770	134,700	SH	DEFINED	01,08
NICOR INC	COM	654086107	5,346	124,610	SH	DEFINED	01
NICOR INC	COM	654086107	207	4,827	SH	OTHER	01
NICOR INC	COM	654086107	2,295	53,496	SH	DEFINED	04
NICOR INC	COM	654086107	18	430	SH	OTHER	04
NICOR INC	COM	654086107	21,693	505,666	SH	DEFINED	01,08
NICOR INC	COM	654086107	45	1,040	SH	DEFINED	09
NICOR INC	COM	654086107	53	1,236	SH	DEFINED	10
NICOR INC	COM	654086107	1	20	SH	OTHER	10
NIKE INC	COM	654106103	65,414	1,115,134	SH	DEFINED	01
NIKE INC	COM	654106103	7,004	119,393	SH	OTHER	01
NIKE INC	COM	654106103	21,224	361,821	SH	DEFINED	04
NIKE INC	COM	654106103	7,824	133,382	SH	OTHER	04
NIKE INC	COM	654106103	82	1,400	SH	OTHER	01,06
NIKE INC	COM	654106103	185,390	3,160,417	SH	DEFINED	01,08
NIKE INC	COM	654106103	7,393	126,029	SH	DEFINED	09
NIKE INC	COM	654106103	6,363	108,474	SH	DEFINED	10
NIKE INC	COM	654106103	1,014	17,291	SH	OTHER	10
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	1,700	69,362	SH	DEFINED	01
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	3,013	122,914	SH	DEFINED	01,08
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	13,904	567,277	SH	DEFINED	10
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	31,863	1,300,000	SH	OTHER	10
99 CENTS ONLY STORES	COM	65440K106	801	77,980	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	75	7,265	SH	DEFINED	04
99 CENTS ONLY STORES	COM	65440K106	4,060	395,352	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM	65440K106	17	1,700	SH	DEFINED	09
99 CENTS ONLY STORES	COM	65440K106	67	6,480	SH	DEFINED	10
NIPPON TELEG & TEL CORP	COM	654624105	3,410	146,555	SH	DEFINED	01
NIPPON TELEG & TEL CORP	COM	654624105	458	19,680	SH	OTHER	01
NIPPON TELEG & TEL CORP	COM	654624105	2,219	95,352	SH	DEFINED	04
NIPPON TELEG & TEL CORP	COM	654624105	14	620	SH	OTHER	04
NIPPON TELEG & TEL CORP	COM	654624105	2,422	104,080	SH	DEFINED	01,08
NIPPON TELEG & TEL CORP	COM	654624105	641	27,555	SH	DEFINED	10
NIPPON TELEG & TEL CORP	COM	654624105	135	5,820	SH	OTHER	10

NISOURCE INC	COM	65473P105	5,604	292,776	SH	DEFINED	01
NISOURCE INC	COM	65473P105	26	1,358	SH	OTHER	01
NISOURCE INC	COM	65473P105	239	12,485	SH	DEFINED	04
NISOURCE INC	COM	65473P105	10	519	SH	OTHER	04
NISOURCE INC	COM	65473P105	3	180	SH	OTHER	01,06
NISOURCE INC	COM	65473P105	1	50	SH	DEFINED	07,10
NISOURCE INC	COM	65473P105	42,933	2,243,085	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	1,075	56,178	SH	DEFINED	09
NISOURCE INC	COM	65473P105	158	8,255	SH	DEFINED	10
NISOURCE INC	COM	65473P105	2	80	SH	OTHER	10
NISSAN MOTORS	COM	654744408	1,233	61,643	SH	DEFINED	01
NISSAN MOTORS	COM	654744408	40	2,010	SH	OTHER	01
NISSAN MOTORS	COM	654744408	792	39,598	SH	DEFINED	04
NISSAN MOTORS	COM	654744408	54	2,695	SH	OTHER	04
NISSAN MOTORS	COM	654744408	1,245	62,225	SH	DEFINED	01,08
NISSAN MOTORS	COM	654744408	235	11,755	SH	DEFINED	10

NITCHES INC	COM	65476M109	18	7,304	SH	DEFINED	01
NITCHES INC	COM	65476M109	30	12,163	SH	DEFINED	01,08
NITROMED INC	COM	654798503	27	15,389	SH	DEFINED	01
NITROMED INC	COM	654798503	106	59,989	SH	DEFINED	01,08
NOVA BIOSOURCE FUELS INC	COM	65488W103	13	4,735	SH	DEFINED	01
NOVA BIOSOURCE FUELS INC	COM	65488W103	276	98,130	SH	DEFINED	01,08
NOBEL LEARNING CMNTYS INC	COM	654889104	85	5,688	SH	DEFINED	01
NOBEL LEARNING CMNTYS INC	COM	654889104	159	10,636	SH	DEFINED	01,08
NOBILITY HOMES INC	COM	654892108	114	6,020	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	142	7,464	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	171,718	4,527,235	SH	DEFINED	01
NOKIA CORP	COM	654902204	18,891	498,055	SH	OTHER	01
NOKIA CORP	COM	654902204	135,042	3,560,286	SH	DEFINED	04
NOKIA CORP	COM	654902204	35,548	937,193	SH	OTHER	04
NOKIA CORP	COM	654902204	187	4,917	SH	DEFINED	07,10
NOKIA CORP	COM	654902204	10,202	268,980	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	28,680	756,129	SH	DEFINED	10
NOKIA CORP	COM	654902204	4,659	122,838	SH	OTHER	10

NOBLE ENERGY INC	COM	655044105	18,281	261,007	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	3,684	52,605	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	6,002	85,698	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	1,138	16,249	SH	OTHER	04
NOBLE ENERGY INC	COM	655044105	71,441	1,019,997	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	3,204	45,752	SH	DEFINED	09
NOBLE ENERGY INC	COM	655044105	1,951	27,850	SH	DEFINED	10
NOBLE ENERGY INC	COM	655044105	930	13,275	SH	OTHER	10
NOBLE INTL LTD	COM	655053106	406	19,051	SH	DEFINED	01
NOBLE INTL LTD	COM	655053106	1,584	74,407	SH	DEFINED	01,08
NOMURA HLDGS INC	COM	65535H208	2,001	120,180	SH	DEFINED	01
NOMURA HLDGS INC	COM	65535H208	24	1,445	SH	OTHER	01
NOMURA HLDGS INC	COM	65535H208	921	55,324	SH	DEFINED	04
NOMURA HLDGS INC	COM	65535H208	40	2,375	SH	OTHER	04
NOMURA HLDGS INC	COM	65535H208	1,883	113,100	SH	DEFINED	01,08
NOMURA HLDGS INC	COM	65535H208	217	13,060	SH	DEFINED	10
NORDSON CORP	COM	655663102	2,358	46,972	SH	DEFINED	01
NORDSON CORP	COM	655663102	448	8,930	SH	DEFINED	04
NORDSON CORP	COM	655663102	1	20	SH	OTHER	04
NORDSON CORP	COM	655663102	54	1,075	SH	DEFINED	07,10
NORDSON CORP	COM	655663102	15,192	302,574	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	60	1,200	SH	DEFINED	09
NORDSON CORP	COM	655663102	113	2,260	SH	DEFINED	10
NORDSON CORP	COM	655663102	43	855	SH	OTHER	10
NORDSTROM INC	COM	655664100	23,594	503,175	SH	DEFINED	01
NORDSTROM INC	COM	655664100	3,655	77,950	SH	OTHER	01
NORDSTROM INC	COM	655664100	6,123	130,579	SH	DEFINED	04
NORDSTROM INC	COM	655664100	6,629	141,365	SH	OTHER	04
NORDSTROM INC	COM	655664100	38	800	SH	OTHER	01,06
NORDSTROM INC	COM	655664100	9	190	SH	DEFINED	07,10

NORDSTROM INC	COM	655664100	76,643	1,634,524	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	2,301	49,067	SH	DEFINED	09
NORDSTROM INC	COM	655664100	3,268	69,689	SH	DEFINED	10
NORDSTROM INC	COM	655664100	163	3,480	SH	OTHER	10
NORFOLK SOUTHERN CORP	COM	655844108	24,593	473,764	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	1,524	29,353	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	3,941	75,926	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	1,551	29,875	SH	OTHER	04
NORFOLK SOUTHERN CORP	COM	655844108	57	1,100	SH	OTHER	01,06
NORFOLK SOUTHERN CORP	COM	655844108	25	490	SH	DEFINED	07,10
NORFOLK SOUTHERN CORP	COM	655844108	169,428	3,263,878	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	4,652	89,608	SH	DEFINED	09
NORFOLK SOUTHERN CORP	COM	655844108	930	17,919	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	96	1,840	SH	OTHER	10

NORSK HYDRO A S	COM	656531605	2,988	68,920	SH	DEFINED	01
NORSK HYDRO A S	COM	656531605	369	8,520	SH	OTHER	01
NORSK HYDRO A S	COM	656531605	2,940	67,818	SH	DEFINED	04
NORSK HYDRO A S	COM	656531605	74	1,710	SH	OTHER	04
NORSK HYDRO A S	COM	656531605	113	2,615	SH	DEFINED	07,10
NORSK HYDRO A S	COM	656531605	1,930	44,530	SH	DEFINED	01,08
NORSK HYDRO A S	COM	656531605	1,632	37,645	SH	DEFINED	10
NORSK HYDRO A S	COM	656531605	64	1,480	SH	OTHER	10
NORTECH SYS INC	COM	656553104	46	6,538	SH	DEFINED	01
NORTECH SYS INC	COM	656553104	27	3,785	SH	DEFINED	01,08
NORTEL NETWORKS CORP NEW	COM	656568508	293	17,232	SH	DEFINED	01
NORTEL NETWORKS CORP NEW	COM	656568508	2	97	SH	OTHER	01
NORTEL NETWORKS CORP NEW	COM	656568508	233	13,739	SH	DEFINED	04
NORTEL NETWORKS CORP NEW	COM	656568508	9	525	SH	OTHER	04
NORTEL NETWORKS CORP NEW	COM	656568508	311	18,323	SH	DEFINED	01,08
NORTEL NETWORKS CORP NEW	COM	656568508	15	895	SH	DEFINED	10
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	81	10,715	SH	DEFINED	01
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	141	18,527	SH	DEFINED	01,08
NORTH AMERN SCIENTIFIC INC	COM	65715D100	7	11,765	SH	DEFINED	01
NORTH AMERN SCIENTIFIC INC	COM	65715D100	9	15,271	SH	DEFINED	01,08
NORTH CENT BANCSHARES INC	COM	658418108	161	4,204	SH	DEFINED	01
NORTH CENT BANCSHARES INC	COM	658418108	69	1,799	SH	DEFINED	01,08
NORTH CENT BANCSHARES INC	COM	658418108	19	500	SH	DEFINED	10
NORTH PITTSBURGH SYS INC	COM	661562108	530	22,295	SH	DEFINED	01
NORTH PITTSBURGH SYS INC	COM	661562108	1,942	81,734	SH	DEFINED	01,08
NORTH VALLEY BANCORP	COM	66304M105	218	9,553	SH	DEFINED	01
NORTH VALLEY BANCORP	COM	66304M105	257	11,251	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	1,746	61,117	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	332	11,635	SH	DEFINED	04
NORTHEAST UTILS	COM	664397106	6	195	SH	OTHER	04
NORTHEAST UTILS	COM	664397106	23,300	815,539	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	749	26,211	SH	DEFINED	09
NORTHEAST UTILS	COM	664397106	96	3,355	SH	DEFINED	10

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NORTHERN TR CORP	COM	665859104	164,157	2,477,096	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	814,246	12,286,790	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	853	12,876	SH	DEFINED	04
NORTHERN TR CORP	COM	665859104	4,173	62,970	SH	OTHER	04
NORTHERN TR CORP	COM	665859104	47	710	SH	OTHER	01,06
NORTHERN TR CORP	COM	665859104	16	240	SH	DEFINED	07,10
NORTHERN TR CORP	COM	665859104	112,082	1,691,298	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	2,975	44,895	SH	DEFINED	09
NORTHERN TR CORP	COM	665859104	442	6,669	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	84	1,260	SH	OTHER	10
NORTHFIELD LABS INC	COM	666135108	34	17,598	SH	DEFINED	01
NORTHFIELD LABS INC	COM	666135108	0	200	SH	DEFINED	04
NORTHFIELD LABS INC	COM	666135108	160	82,692	SH	DEFINED	01,08
NORTHRIM BANCORP INC	COM	666762109	175	6,996	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	234	9,387	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	42,973	550,934	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	811	10,396	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	4,893	62,733	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	502	6,440	SH	OTHER	04
NORTHROP GRUMMAN CORP	COM	666807102	94	1,211	SH	OTHER	01,06
NORTHROP GRUMMAN CORP	COM	666807102	57	730	SH	DEFINED	07,10
NORTHROP GRUMMAN CORP	COM	666807102	220,196	2,823,021	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	7,267	93,167	SH	DEFINED	09
NORTHROP GRUMMAN CORP	COM	666807102	2,589	33,192	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	210	2,697	SH	OTHER	10
NORTHSTAR RLTY FIN CORP	COM	66704R100	1,820	183,235	SH	DEFINED	01
NORTHSTAR RLTY FIN CORP	COM	66704R100	4,173	420,230	SH	DEFINED	01,08
NORTHSTAR RLTY FIN CORP	COM	66704R100	12	1,200	SH	DEFINED	09
NORTHSTAR RLTY FIN CORP	COM	66704R100	1	80	SH	DEFINED	10
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	277	24,816	SH	DEFINED	01
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	934	83,693	SH	DEFINED	01,08
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	1	100	SH	DEFINED	10
NORTHWEST AIRLS CORP	COM	667280408	1,424	79,981	SH	DEFINED	01
NORTHWEST AIRLS CORP	COM	667280408	10,757	604,351	SH	DEFINED	01,08
NORTHWEST AIRLS CORP	COM	667280408	11	630	SH	DEFINED	10
NORTHWEST BANCORP INC PA	COM	667328108	1,275	44,814	SH	DEFINED	01
NORTHWEST BANCORP INC PA	COM	667328108	3,199	112,416	SH	DEFINED	01,08
NORTHWEST BANCORP INC PA	COM	667328108	26	900	SH	DEFINED	09

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NORTHWEST NAT GAS CO	COM	667655104	5,769	126,231	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	504	11,030	SH	OTHER	01
NORTHWEST NAT GAS CO	COM	667655104	204	4,465	SH	DEFINED	04
NORTHWEST NAT GAS CO	COM	667655104	10	210	SH	OTHER	04
NORTHWEST NAT GAS CO	COM	667655104	16	360	SH	OTHER	01,06
NORTHWEST NAT GAS CO	COM	667655104	9,732	212,956	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	18	400	SH	DEFINED	09
NORTHWEST NAT GAS CO	COM	667655104	119	2,605	SH	DEFINED	10

NORTHWEST PIPE CO	COM	667746101	537	14,208	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	2,111	55,826	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074305	1,116	41,060	SH	DEFINED	01
NORTHWESTERN CORP	COM	668074305	1	47	SH	OTHER	01
NORTHWESTERN CORP	COM	668074305	6,176	227,305	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074305	95	3,500	SH	DEFINED	09
NORTHWESTERN CORP	COM	668074305	2	60	SH	DEFINED	10
NOVA CHEMICALS CORP	COM	66977W109	158	4,090	SH	DEFINED	01
NOVA CHEMICALS CORP	COM	66977W109	18	455	SH	DEFINED	04
NOVA CHEMICALS CORP	COM	66977W109	278	7,200	SH	OTHER	04
NOVA CHEMICALS CORP	COM	66977W109	206	5,340	SH	DEFINED	01,08
NOVA CHEMICALS CORP	COM	66977W109	3	70	SH	DEFINED	10
NOVAMED INC DEL	COM	66986W108	132	30,330	SH	DEFINED	01
NOVAMED INC DEL	COM	66986W108	95	21,735	SH	DEFINED	01,08
NOVADEL PHARMA INC	COM	66986X106	20	39,200	SH	DEFINED	01,08
NOVACEA INC	COM	66987B103	101	12,559	SH	DEFINED	01
NOVACEA INC	COM	66987B103	1,160	144,772	SH	DEFINED	01,08
NOVAGOLD RES INC	COM	66987E206	346	20,970	SH	DEFINED	01
NOVAGOLD RES INC	COM	66987E206	210	12,720	SH	OTHER	01
NOVAGOLD RES INC	COM	66987E206	668	40,490	SH	DEFINED	04
NOVAGOLD RES INC	COM	66987E206	292	17,670	SH	DEFINED	10
NOVAGOLD RES INC	COM	66987E206	22	1,350	SH	OTHER	10
NOVATEL WIRELESS INC	COM	66987M604	997	44,007	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	31	1,370	SH	DEFINED	04
NOVATEL WIRELESS INC	COM	66987M604	10	420	SH	OTHER	01,06
NOVATEL WIRELESS INC	COM	66987M604	5,558	245,403	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	20	900	SH	DEFINED	09
NOVATEL WIRELESS INC	COM	66987M604	7	330	SH	DEFINED	10

NOVARTIS A G	COM	66987V109	67,131	1,221,459	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	11,141	202,705	SH	OTHER	01
NOVARTIS A G	COM	66987V109	71,969	1,309,481	SH	DEFINED	04
NOVARTIS A G	COM	66987V109	14,411	262,204	SH	OTHER	04
NOVARTIS A G	COM	66987V109	185	3,357	SH	DEFINED	07,10
NOVARTIS A G	COM	66987V109	9,317	169,520	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	14,571	265,120	SH	DEFINED	10
NOVARTIS A G	COM	66987V109	2,314	42,099	SH	OTHER	10
NU HORIZONS ELECTRS CORP	COM	669908105	220	23,361	SH	DEFINED	01
NU HORIZONS ELECTRS CORP	COM	669908105	287	30,478	SH	DEFINED	01,08
NOVASTAR FINL INC	COM	669947889	130	14,631	SH	DEFINED	01
NOVASTAR FINL INC	COM	669947889	612	68,985	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	132	36,873	SH	DEFINED	01
NOVAVAX INC	COM	670002104	1	329	SH	DEFINED	04
NOVAVAX INC	COM	670002104	236	65,800	SH	DEFINED	01,08
NOVELL INC	COM	670006105	2,696	352,859	SH	DEFINED	01
NOVELL INC	COM	670006105	10	1,270	SH	OTHER	01

NOVELL INC	COM	670006105	83	10,927	SH	DEFINED	04
NOVELL INC	COM	670006105	2	255	SH	OTHER	04
NOVELL INC	COM	670006105	9	1,200	SH	OTHER	01,06
NOVELL INC	COM	670006105	6	720	SH	DEFINED	07,10
NOVELL INC	COM	670006105	20,808	2,723,567	SH	DEFINED	01,08
NOVELL INC	COM	670006105	88	11,460	SH	DEFINED	09
NOVELL INC	COM	670006105	89	11,683	SH	DEFINED	10
NOVELL INC	COM	670006105	1	95	SH	OTHER	10
NOVELLUS SYS INC	COM	670008101	3,635	133,336	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	14	510	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	280	10,287	SH	DEFINED	04
NOVELLUS SYS INC	COM	670008101	4	130	SH	OTHER	04
NOVELLUS SYS INC	COM	670008101	11	400	SH	OTHER	01,06
NOVELLUS SYS INC	COM	670008101	2	80	SH	DEFINED	07,10
NOVELLUS SYS INC	COM	670008101	31,463	1,154,176	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	1,145	42,021	SH	DEFINED	09
NOVELLUS SYS INC	COM	670008101	102	3,753	SH	DEFINED	10
NOVELLUS SYS INC	COM	670008101	1	40	SH	OTHER	10
NOVEN PHARMACEUTICALS INC	COM	670009109	665	41,719	SH	DEFINED	01
NOVEN PHARMACEUTICALS INC	COM	670009109	40	2,500	SH	OTHER	01
NOVEN PHARMACEUTICALS INC	COM	670009109	111	6,974	SH	DEFINED	04
NOVEN PHARMACEUTICALS INC	COM	670009109	5	320	SH	OTHER	01,06
NOVEN PHARMACEUTICALS INC	COM	670009109	2,973	186,654	SH	DEFINED	01,08
NOVEN PHARMACEUTICALS INC	COM	670009109	84	5,300	SH	DEFINED	09
NOVEN PHARMACEUTICALS INC	COM	670009109	4	240	SH	DEFINED	10

NOVO-NORDISK A S	COM	670100205	3,358	27,744	SH	DEFINED	01
NOVO-NORDISK A S	COM	670100205	1,019	8,418	SH	OTHER	01
NOVO-NORDISK A S	COM	670100205	3,379	27,913	SH	DEFINED	04
NOVO-NORDISK A S	COM	670100205	19	161	SH	OTHER	04
NOVO-NORDISK A S	COM	670100205	154	1,276	SH	DEFINED	07,10
NOVO-NORDISK A S	COM	670100205	1,471	12,155	SH	DEFINED	01,08
NOVO-NORDISK A S	COM	670100205	1,431	11,820	SH	DEFINED	10
NOVO-NORDISK A S	COM	670100205	172	1,421	SH	OTHER	10
NU SKIN ENTERPRISES INC	COM	67018T105	1,020	63,104	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	2	95	SH	DEFINED	04
NU SKIN ENTERPRISES INC	COM	67018T105	4,951	306,388	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	1,516	43,553	SH	DEFINED	01
NSTAR	COM	67019E107	304	8,725	SH	DEFINED	04
NSTAR	COM	67019E107	115	3,310	SH	OTHER	04
NSTAR	COM	67019E107	19,335	555,440	SH	DEFINED	01,08
NSTAR	COM	67019E107	600	17,223	SH	DEFINED	09
NSTAR	COM	67019E107	104	2,990	SH	DEFINED	10
NTELOS HLDGS CORP	COM	67020Q107	720	24,448	SH	DEFINED	01
NTELOS HLDGS CORP	COM	67020Q107	218	7,395	SH	DEFINED	04
NTELOS HLDGS CORP	COM	67020Q107	6	190	SH	OTHER	04
NTELOS HLDGS CORP	COM	67020Q107	4,745	161,049	SH	DEFINED	01,08
NTELOS HLDGS CORP	COM	67020Q107	27	900	SH	DEFINED	09
NTELOS HLDGS CORP	COM	67020Q107	46	1,575	SH	DEFINED	10
NUANCE COMMUNICATIONS INC	COM	67020Y100	6,778	350,992	SH	DEFINED	01

NUANCE COMMUNICATIONS INC	COM	67020Y100	151	7,795	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	579	29,960	SH	DEFINED	04
NUANCE COMMUNICATIONS INC	COM	67020Y100	16,576	858,439	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	67020Y100	44	2,300	SH	DEFINED	09
NUANCE COMMUNICATIONS INC	COM	67020Y100	190	9,850	SH	DEFINED	10
NUCOR CORP	COM	670346105	27,053	454,895	SH	DEFINED	01
NUCOR CORP	COM	670346105	8,769	147,451	SH	OTHER	01
NUCOR CORP	COM	670346105	13,344	224,376	SH	DEFINED	04
NUCOR CORP	COM	670346105	4,940	83,059	SH	OTHER	04
NUCOR CORP	COM	670346105	66	1,110	SH	OTHER	01,06
NUCOR CORP	COM	670346105	1	20	SH	DEFINED	07,10
NUCOR CORP	COM	670346105	146,940	2,470,824	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	5,360	90,125	SH	DEFINED	09
NUCOR CORP	COM	670346105	5,451	91,660	SH	DEFINED	10
NUCOR CORP	COM	670346105	1,380	23,206	SH	OTHER	10
NUMEREX CORP PA	COM	67053A102	164	19,249	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	147	17,264	SH	DEFINED	01,08

NUSTAR ENERGY LP	COM	67058H102	338	5,681	SH	DEFINED	01
NUSTAR ENERGY LP	COM	67058H102	365	6,138	SH	OTHER	01
NUSTAR ENERGY LP	COM	67058H102	87	1,468	SH	DEFINED	04
NUSTAR ENERGY LP	COM	67058H102	6	100	SH	OTHER	04
NUSTAR ENERGY LP	COM	67058H102	46	767	SH	DEFINED	10
NUSTAR GP HOLDINGS LLC	COM	67059L102	559	17,984	SH	DEFINED	01
NUSTAR GP HOLDINGS LLC	COM	67059L102	214	6,898	SH	DEFINED	01,08
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	0	2,256		DEFINED	01
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	1	5,508		OTHER	01
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	0	2,000		DEFINED	04
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	0	471		OTHER	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	3,364		DEFINED	01
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	3,802		DEFINED	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	1	10,830		OTHER	04
NUTRACEUTICAL INTL CORP	COM	67060Y101	776	51,024	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	347	22,808	SH	DEFINED	01,08
NUVEEN ARIZ PREM INCOME MUN	UNDEFIND	67061W104	1	10,500		DEFINED	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	1	10,050		DEFINED	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	2	14,265		OTHER	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	2,000		OTHER	10
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67062F100	6	41,768		DEFINED	04
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	1	9,497		DEFINED	01
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	2,906		DEFINED	04
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	1	5,503		OTHER	04
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	0	1,000		DEFINED	01
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	1	5,657		DEFINED	04
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	0	1,350		OTHER	04
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	0	2,000		OTHER	10

NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	1	7,153		DEFINED	01
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	2	17,709		DEFINED	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	2	16,504		OTHER	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	0	3,000		DEFINED	10
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	0	200		OTHER	10
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	0	2,251		DEFINED	01
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	1	3,900		DEFINED	04
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	1	3,751		OTHER	04
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	0	109		OTHER	10

NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	0	3,666		DEFINED	01
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	4	31,732		DEFINED	04
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	1	10,300		OTHER	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	2	18,023		DEFINED	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	187		DEFINED	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	8	62,743		OTHER	04
NVIDIA CORP	COM	67066G104	30,941	853,787	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	666	18,365	SH	OTHER	01
NVIDIA CORP	COM	67066G104	3,614	99,727	SH	DEFINED	04
NVIDIA CORP	COM	67066G104	114	3,156	SH	OTHER	04
NVIDIA CORP	COM	67066G104	64	1,755	SH	OTHER	01,06
NVIDIA CORP	COM	67066G104	157,965	4,358,853	SH	DEFINED	01,08
NVIDIA CORP	COM	67066G104	4,695	129,544	SH	DEFINED	09
NVIDIA CORP	COM	67066G104	1,496	41,279	SH	DEFINED	10
NVIDIA CORP	COM	67066G104	59	1,634	SH	OTHER	10
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	0	2,000		OTHER	01
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	1	4,860		DEFINED	04
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	1	3,700		OTHER	04
NUTRI SYS INC NEW	COM	67069D108	828	17,664	SH	DEFINED	01
NUTRI SYS INC NEW	COM	67069D108	912	19,447	SH	DEFINED	04
NUTRI SYS INC NEW	COM	67069D108	9	185	SH	OTHER	04
NUTRI SYS INC NEW	COM	67069D108	100	2,130	SH	DEFINED	07,10
NUTRI SYS INC NEW	COM	67069D108	4,699	100,208	SH	DEFINED	01,08
NUTRI SYS INC NEW	COM	67069D108	14	300	SH	DEFINED	09
NUTRI SYS INC NEW	COM	67069D108	60	1,280	SH	DEFINED	10
NUTRI SYS INC NEW	COM	67069D108	78	1,670	SH	OTHER	10
NUTRITION 21 INC	COM	67069V108	36	37,519	SH	DEFINED	01
NUTRITION 21 INC	COM	67069V108	17	18,130	SH	DEFINED	01,08
NUVEEN DIV ADVANTAGE MUN FD	UNDEFIND	67070F100	2	11,750		DEFINED	04
NUVEEN DIV ADVANTAGE MUN FD	UNDEFIND	67070F100	0	1,750		OTHER	04
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	0	1,000		DEFINED	01
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	0	3,250		DEFINED	04
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	0	2,250		OTHER	04
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	2	12,220		DEFINED	10
NUVASIVE INC	COM	670704105	1,673	46,576	SH	DEFINED	01
NUVASIVE INC	COM	670704105	568	15,798	SH	DEFINED	04
NUVASIVE INC	COM	670704105	180	5,000	SH	OTHER	04
NUVASIVE INC	COM	670704105	7,996	222,532	SH	DEFINED	01,08
NUVASIVE INC	COM	670704105	50	1,400	SH	DEFINED	09

NUVASIVE INC	COM	670704105	102	2,830	SH	DEFINED	10

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NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	168	12,000	SH	DEFINED	04
NUVELO INC	COM	67072M301	74	36,199	SH	DEFINED	01
NUVELO INC	COM	67072M301	141	68,665	SH	DEFINED	01,08
NXSTAGE MEDICAL INC	COM	67072V103	421	29,063	SH	DEFINED	01
NXSTAGE MEDICAL INC	COM	67072V103	1,650	113,842	SH	DEFINED	01,08
NXSTAGE MEDICAL INC	COM	67072V103	0	20	SH	DEFINED	10
O CHARLEYS INC	COM	670823103	887	58,540	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	16	1,025	SH	DEFINED	04
O CHARLEYS INC	COM	670823103	1	80	SH	OTHER	01,06
O CHARLEYS INC	COM	670823103	2,746	181,120	SH	DEFINED	01,08
O CHARLEYS INC	COM	670823103	4	250	SH	DEFINED	10
OGE ENERGY CORP	COM	670837103	1,732	52,339	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	104	3,155	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	241	7,283	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	174	5,250	SH	OTHER	04
OGE ENERGY CORP	COM	670837103	16,259	491,217	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	43	1,300	SH	DEFINED	09
OGE ENERGY CORP	COM	670837103	51	1,530	SH	DEFINED	10
O I CORP	COM	670841105	92	7,382	SH	DEFINED	01
O I CORP	COM	670841105	82	6,532	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	2,840	53,772	SH	DEFINED	01
OM GROUP INC	COM	670872100	71	1,335	SH	DEFINED	04
OM GROUP INC	COM	670872100	21	390	SH	OTHER	01,06
OM GROUP INC	COM	670872100	11,002	208,331	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	95	1,800	SH	DEFINED	09
OM GROUP INC	COM	670872100	17	320	SH	DEFINED	10
NUVEEN INVTS INC	COM	67090F106	34,138	551,143	SH	DEFINED	01
NUVEEN INVTS INC	COM	67090F106	9,841	158,877	SH	OTHER	01
NUVEEN INVTS INC	COM	67090F106	2,503	40,405	SH	DEFINED	04
NUVEEN INVTS INC	COM	67090F106	431	6,953	SH	OTHER	04
NUVEEN INVTS INC	COM	67090F106	25,560	412,658	SH	DEFINED	01,08
NUVEEN INVTS INC	COM	67090F106	93	1,500	SH	DEFINED	09
NUVEEN INVTS INC	COM	67090F106	1,463	23,620	SH	DEFINED	10
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	3	29,839		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	4,666		OTHER	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	9	93,986		DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	2	21,000		OTHER	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	5,484		DEFINED	10

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NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	3	20,717		DEFINED	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	2	14,639		OTHER	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	0	2,626		DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	3,443		OTHER	04

NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	3,165		DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	7,000		OTHER	10
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	2	18,015		DEFINED	04
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	1	4,700		OTHER	04
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	4	31,000		OTHER	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	2	14,000		DEFINED	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	1	5,007		DEFINED	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	12	84,483		OTHER	04
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	1,817		DEFINED	01
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	2	14,000		OTHER	01
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	180		DEFINED	04
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	2	11,570		OTHER	04
NUVEEN MICH PREM INCOME MUN	UNDEFIND	67101Q109	2	11,363		DEFINED	10
NUVEEN INSD FLA PREM INCOME	UNDEFIND	67101V108	2	16,281		OTHER	04
OSI PHARMACEUTICALS INC	COM	671040103	2,155	63,387	SH	DEFINED	01
OSI PHARMACEUTICALS INC	COM	671040103	11,892	349,857	SH	DEFINED	01,08
OSI PHARMACEUTICALS INC	COM	671040103	92	2,700	SH	DEFINED	09
OSI PHARMACEUTICALS INC	COM	671040103	4	112	SH	DEFINED	10
OSI SYSTEMS INC	COM	671044105	499	22,189	SH	DEFINED	01
OSI SYSTEMS INC	COM	671044105	2,414	107,263	SH	DEFINED	01,08
OSI SYSTEMS INC	COM	671044105	1	30	SH	DEFINED	10
OYO GEOSPACE CORP	COM	671074102	822	8,865	SH	DEFINED	01
OYO GEOSPACE CORP	COM	671074102	2,836	30,594	SH	DEFINED	01,08
OAK HILL FINL INC	COM	671337103	201	6,440	SH	DEFINED	01
OAK HILL FINL INC	COM	671337103	223	7,124	SH	DEFINED	01,08
OAKLEY INC	COM	673662102	2,107	72,579	SH	DEFINED	01
OAKLEY INC	COM	673662102	20	675	SH	DEFINED	04
OAKLEY INC	COM	673662102	4,549	156,685	SH	DEFINED	01,08
OAKLEY INC	COM	673662102	1	50	SH	DEFINED	10
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	135	7,300	SH	DEFINED	01
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	6	305	SH	DEFINED	04
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	356	19,285	SH	DEFINED	01,08

OCCAM NETWORKS INC	COM	67457P309	7	695	SH	DEFINED	01
OCCAM NETWORKS INC	COM	67457P309	110	11,526	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	65,582	1,023,432	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	851	13,282	SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	3,034	47,347	SH	DEFINED	04
OCCIDENTAL PETE CORP DEL	COM	674599105	1,176	18,347	SH	OTHER	04
OCCIDENTAL PETE CORP DEL	COM	674599105	175	2,734	SH	OTHER	01,06
OCCIDENTAL PETE CORP DEL	COM	674599105	19	300	SH	DEFINED	07,10
OCCIDENTAL PETE CORP DEL	COM	674599105	437,863	6,833,062	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	12,908	201,435	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	2,197	34,279	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	502	7,835	SH	OTHER	10

OCEANEERING INTL INC	COM	675232102	5,373	70,879	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	272	3,593	SH	DEFINED	04
OCEANEERING INTL INC	COM	675232102	254	3,350	SH	OTHER	04
OCEANEERING INTL INC	COM	675232102	57	750	SH	OTHER	01,06
OCEANEERING INTL INC	COM	675232102	15,533	204,926	SH	DEFINED	01,08
OCEANEERING INTL INC	COM	675232102	91	1,200	SH	DEFINED	09
OCEANEERING INTL INC	COM	675232102	435	5,740	SH	DEFINED	10
OCEANFIRST FINL CORP	COM	675234108	378	21,805	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	315	18,169	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746309	3,312	351,235	SH	DEFINED	01
OCWEN FINL CORP	COM	675746309	223	23,676	SH	DEFINED	04
OCWEN FINL CORP	COM	675746309	2,575	273,106	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746309	1	100	SH	DEFINED	10
ODYSSEY HEALTHCARE INC	COM	67611V101	961	100,008	SH	DEFINED	01
ODYSSEY HEALTHCARE INC	COM	67611V101	14	1,495	SH	DEFINED	04
ODYSSEY HEALTHCARE INC	COM	67611V101	2,518	262,013	SH	DEFINED	01,08
ODYSSEY MARINE EXPLORATION I	COM	676118102	239	38,537	SH	DEFINED	01
ODYSSEY MARINE EXPLORATION I	COM	676118102	1,603	259,020	SH	DEFINED	01,08
ODYSSEY RE HLDGS CORP	COM	67612W108	2,316	62,399	SH	DEFINED	01
ODYSSEY RE HLDGS CORP	COM	67612W108	6,191	166,825	SH	DEFINED	01,08
ODYSSEY RE HLDGS CORP	COM	67612W108	22	600	SH	DEFINED	09

OFFICEMAX INC DEL	COM	67622P101	3,291	96,035	SH	DEFINED	01
OFFICEMAX INC DEL	COM	67622P101	9	252	SH	OTHER	01
OFFICEMAX INC DEL	COM	67622P101	76	2,216	SH	DEFINED	04
OFFICEMAX INC DEL	COM	67622P101	7	200	SH	OTHER	01,06
OFFICEMAX INC DEL	COM	67622P101	5	150	SH	DEFINED	07,10
OFFICEMAX INC DEL	COM	67622P101	19,109	557,603	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	449	13,106	SH	DEFINED	09
OFFICEMAX INC DEL	COM	67622P101	37	1,066	SH	DEFINED	10
OFFICEMAX INC DEL	COM	67622P101	1	20	SH	OTHER	10
OFFICE DEPOT INC	COM	676220106	6,115	296,558	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	133	6,460	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	445	21,603	SH	DEFINED	04
OFFICE DEPOT INC	COM	676220106	193	9,350	SH	OTHER	04
OFFICE DEPOT INC	COM	676220106	16	800	SH	OTHER	01,06
OFFICE DEPOT INC	COM	676220106	5	260	SH	DEFINED	07,10
OFFICE DEPOT INC	COM	676220106	45,534	2,208,258	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	1,889	91,604	SH	DEFINED	09
OFFICE DEPOT INC	COM	676220106	258	12,512	SH	DEFINED	10
OFFICE DEPOT INC	COM	676220106	2	78	SH	OTHER	10
OHIO VY BANC CORP	COM	677719106	200	8,012	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	173	6,922	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	203	11,051	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	218	11,864	SH	DEFINED	01,08
OIL SVC HOLDRS TR	COM	678002106	115	600	SH	DEFINED	01
OIL SVC HOLDRS TR	COM	678002106	134	700	SH	OTHER	01
OIL SVC HOLDRS TR	COM	678002106	19	100	SH	DEFINED	04

OIL STS INTL INC	COM	678026105	16,152	334,413	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	213	4,410	SH	DEFINED	04
OIL STS INTL INC	COM	678026105	3	60	SH	OTHER	04
OIL STS INTL INC	COM	678026105	15,084	312,299	SH	DEFINED	01,08
OIL STS INTL INC	COM	678026105	48	1,000	SH	DEFINED	09
OIL STS INTL INC	COM	678026105	160	3,305	SH	DEFINED	10
OILSANDS QUEST INC	COM	678046103	319	71,975	SH	DEFINED	01
OILSANDS QUEST INC	COM	678046103	58	13,035	SH	DEFINED	04
OILSANDS QUEST INC	COM	678046103	1,940	437,860	SH	DEFINED	01,08
OILSANDS QUEST INC	COM	678046103	1	200	SH	DEFINED	10
OLD DOMINION FGHT LINES INC	COM	679580100	1,405	58,596	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	29	1,230	SH	DEFINED	04
OLD DOMINION FGHT LINES INC	COM	679580100	5,198	216,854	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	14	600	SH	DEFINED	09
OLD DOMINION FGHT LINES INC	COM	679580100	6	260	SH	DEFINED	10

OLD NATL BANCORP IND	COM	680033107	4,569	275,762	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	6,770	408,573	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	17	1,000	SH	DEFINED	09
OLD NATL BANCORP IND	COM	680033107	2	120	SH	DEFINED	10
OLD REP INTL CORP	COM	680223104	8,659	462,074	SH	DEFINED	01
OLD REP INTL CORP	COM	680223104	18	980	SH	OTHER	01
OLD REP INTL CORP	COM	680223104	543	28,981	SH	DEFINED	04
OLD REP INTL CORP	COM	680223104	46	2,435	SH	OTHER	04
OLD REP INTL CORP	COM	680223104	24,243	1,293,665	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	724	38,630	SH	DEFINED	09
OLD REP INTL CORP	COM	680223104	451	24,046	SH	DEFINED	10
OLD REP INTL CORP	COM	680223104	31	1,645	SH	OTHER	10
OLD SECOND BANCORP INC ILL	COM	680277100	489	17,151	SH	DEFINED	01
OLD SECOND BANCORP INC ILL	COM	680277100	1,939	68,022	SH	OTHER	01
OLD SECOND BANCORP INC ILL	COM	680277100	2,271	79,682	SH	DEFINED	01,08
OLIN CORP	COM	680665205	2,426	108,398	SH	DEFINED	01
OLIN CORP	COM	680665205	123	5,500	SH	DEFINED	04
OLIN CORP	COM	680665205	1	45	SH	OTHER	04
OLIN CORP	COM	680665205	14,157	632,595	SH	DEFINED	01,08
OLIN CORP	COM	680665205	20	900	SH	DEFINED	09
OLIN CORP	COM	680665205	175	7,838	SH	DEFINED	10
OLIN CORP	COM	680665205	498	22,271	SH	OTHER	10
OLYMPIC STEEL INC	COM	68162K106	487	17,940	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	4	130	SH	DEFINED	04
OLYMPIC STEEL INC	COM	68162K106	1,764	64,961	SH	DEFINED	01,08
OLYMPIC STEEL INC	COM	68162K106	1	20	SH	DEFINED	10
OMNICARE INC	COM	681904108	1,445	43,616	SH	DEFINED	01
OMNICARE INC	COM	681904108	63	1,905	SH	DEFINED	04
OMNICARE INC	COM	681904108	1	40	SH	OTHER	04
OMNICARE INC	COM	681904108	22,491	678,858	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	826	24,933	SH	DEFINED	09
OMNICARE INC	COM	681904108	14	430	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	18,188	378,199	SH	DEFINED	01

OMNICOM GROUP INC	COM	681919106	2,185	45,428	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	1,872	38,929	SH	DEFINED	04
OMNICOM GROUP INC	COM	681919106	545	11,340	SH	OTHER	04
OMNICOM GROUP INC	COM	681919106	51	1,060	SH	OTHER	01,06
OMNICOM GROUP INC	COM	681919106	128,351	2,668,967	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	4,075	84,746	SH	DEFINED	09
OMNICOM GROUP INC	COM	681919106	850	17,677	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	15	320	SH	OTHER	10

OMEGA HEALTHCARE INVS INC	COM	681936100	1,227	79,002	SH	DEFINED	01
OMEGA HEALTHCARE INVS INC	COM	681936100	7,741	498,427	SH	DEFINED	01,08
OMEGA HEALTHCARE INVS INC	COM	681936100	16	1,000	SH	DEFINED	09
OMEGA HEALTHCARE INVS INC	COM	681936100	2	100	SH	DEFINED	10
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	595	16,838	SH	DEFINED	01
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	3,236	91,645	SH	DEFINED	01,08
OMEGA FINL CORP	COM	682092101	484	18,344	SH	DEFINED	01
OMEGA FINL CORP	COM	682092101	1,952	73,926	SH	DEFINED	01,08
OMEGA FINL CORP	COM	682092101	1	20	SH	DEFINED	10
OMEGA FLEX INC	COM	682095104	146	8,760	SH	DEFINED	01
OMEGA FLEX INC	COM	682095104	161	9,615	SH	DEFINED	01,08
OMEGA PROTEIN CORP	COM	68210P107	293	32,416	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	193	21,305	SH	DEFINED	01,08
OMNI ENERGY SERVICES	COM	68210T208	92	11,519	SH	DEFINED	01
OMNI ENERGY SERVICES	COM	68210T208	1,540	192,463	SH	DEFINED	01,08
OMNITURE INC	COM	68212S109	1,266	41,759	SH	DEFINED	01
OMNITURE INC	COM	68212S109	5,870	193,599	SH	DEFINED	01,08
OMNITURE INC	COM	68212S109	33	1,100	SH	DEFINED	09
OMNITURE INC	COM	68212S109	1	20	SH	DEFINED	10
OMNIVISION TECHNOLOGIES INC	COM	682128103	2,256	99,245	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	17	750	SH	OTHER	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	7,666	337,278	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	30	1,300	SH	DEFINED	09
OMNIVISION TECHNOLOGIES INC	COM	682128103	2	100	SH	DEFINED	10
OMNOVA SOLUTIONS INC	COM	682129101	334	57,791	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	11	1,840	SH	DEFINED	04
OMNOVA SOLUTIONS INC	COM	682129101	1	105	SH	OTHER	01,06
OMNOVA SOLUTIONS INC	COM	682129101	474	81,978	SH	DEFINED	01,08
OMNOVA SOLUTIONS INC	COM	682129101	2	380	SH	DEFINED	10
OMNICELL INC	COM	68213N109	1,990	69,718	SH	DEFINED	01
OMNICELL INC	COM	68213N109	24	850	SH	DEFINED	04
OMNICELL INC	COM	68213N109	6,631	232,352	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	40	1,400	SH	DEFINED	09
OMNICELL INC	COM	68213N109	10	355	SH	DEFINED	10
ON ASSIGNMENT INC	COM	682159108	702	75,134	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	17	1,810	SH	DEFINED	04
ON ASSIGNMENT INC	COM	682159108	3	365	SH	OTHER	01,06
ON ASSIGNMENT INC	COM	682159108	2,218	237,430	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	3	290	SH	DEFINED	10

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ON SEMICONDUCTOR CORP	COM	682189105	11,916	948,719	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	55	4,400	SH	DEFINED	04
ON SEMICONDUCTOR CORP	COM	682189105	19,597	1,560,250	SH	DEFINED	01,08
ON SEMICONDUCTOR CORP	COM	682189105	90	7,200	SH	DEFINED	09
ON SEMICONDUCTOR CORP	COM	682189105	15	1,210	SH	DEFINED	10
ONE LIBERTY PPTYS INC	COM	682406103	157	8,082	SH	DEFINED	01
ONE LIBERTY PPTYS INC	COM	682406103	204	10,464	SH	DEFINED	01,08
800 FLOWERS COM	COM	68243Q106	570	49,218	SH	DEFINED	01
800 FLOWERS COM	COM	68243Q106	1,800	155,341	SH	DEFINED	01,08
ONEOK PARTNERS LP	COM	68268N103	35	585	SH	DEFINED	01
ONEOK PARTNERS LP	COM	68268N103	301	5,054	SH	DEFINED	04
ONEOK PARTNERS LP	COM	68268N103	15	255	SH	OTHER	04
ONEOK PARTNERS LP	COM	68268N103	59	1,000	SH	DEFINED	10
ONEOK INC NEW	COM	682680103	2,037	42,973	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	758	16,000	SH	OTHER	01
ONEOK INC NEW	COM	682680103	101	2,140	SH	DEFINED	04
ONEOK INC NEW	COM	682680103	65	1,374	SH	OTHER	04
ONEOK INC NEW	COM	682680103	26,975	569,099	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	90	1,900	SH	DEFINED	09
ONEOK INC NEW	COM	682680103	70	1,485	SH	DEFINED	10
ONLINE RES CORP	COM	68273G101	466	36,834	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	507	40,100	SH	OTHER	01
ONLINE RES CORP	COM	68273G101	3	265	SH	DEFINED	04
ONLINE RES CORP	COM	68273G101	310	24,500	SH	OTHER	04
ONLINE RES CORP	COM	68273G101	2,153	170,351	SH	DEFINED	01,08
ONSTREAM MEDIA CORP	COM	682875109	0	244	SH	DEFINED	01
ONSTREAM MEDIA CORP	COM	682875109	91	52,129	SH	DEFINED	01,08
ON2 TECHNOLOGIES INC	COM	68338A107	74	63,566	SH	DEFINED	01
ON2 TECHNOLOGIES INC	COM	68338A107	768	662,028	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	2,608	59,930	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	348	8,000	SH	OTHER	01
ONYX PHARMACEUTICALS INC	COM	683399109	14,824	340,636	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	57	1,300	SH	DEFINED	09
ONYX PHARMACEUTICALS INC	COM	683399109	3	80	SH	DEFINED	10
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	227	8,400	SH	DEFINED	01
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	2	80	SH	DEFINED	04
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	80,397	2,973,275	SH	DEFINED	01,08
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	3,869	143,102	SH	DEFINED	09

FORM 13F DATE 09-28-07 NORTHERN TRUST CORPORATION

OPENWAVE SYS INC	COM	683718308	498	113,678	SH	DEFINED	01
OPENWAVE SYS INC	COM	683718308	2,305	526,188	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718308	7	1,700	SH	DEFINED	09
OPKO HEALTH INC	COM	68375N103	88	21,829	SH	DEFINED	01

OPKO HEALTH INC	COM	68375N103	6	1,500	SH	OTHER	04
OPKO HEALTH INC	COM	68375N103	334	82,720	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q403	721	52,797	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q403	1,913	140,014	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q403	0	28	SH	DEFINED	10
OPNEXT INC	COM	68375V105	238	20,501	SH	DEFINED	01
OPNEXT INC	COM	68375V105	1,263	108,861	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	252	21,731	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	279	24,025	SH	DEFINED	01,08
OPTELECOM NKF INC	COM	683818207	29	4,259	SH	DEFINED	01
OPTELECOM NKF INC	COM	683818207	40	5,930	SH	DEFINED	01,08
OPTICAL COMMUNICATION PRODS	COM	68382T101	107	65,018	SH	DEFINED	01
OPTICAL COMMUNICATION PRODS	COM	68382T101	32	19,260	SH	DEFINED	01,08
OPTICAL CABLE CORP	COM	683827208	42	8,878	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	30	6,433	SH	DEFINED	01,08
OPSWARE INC	COM	68383A101	679	47,663	SH	DEFINED	01
OPSWARE INC	COM	68383A101	1	102	SH	DEFINED	04
OPSWARE INC	COM	68383A101	6,059	425,458	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	154,070	7,116,402	SH	DEFINED	01
ORACLE CORP	COM	68389X105	15,121	698,425	SH	OTHER	01
ORACLE CORP	COM	68389X105	41,901	1,935,402	SH	DEFINED	04
ORACLE CORP	COM	68389X105	12,533	578,880	SH	OTHER	04
ORACLE CORP	COM	68389X105	319	14,757	SH	OTHER	01,06
ORACLE CORP	COM	68389X105	691,105	31,921,726	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	27,747	1,281,632	SH	DEFINED	09
ORACLE CORP	COM	68389X105	18,330	846,660	SH	DEFINED	10
ORACLE CORP	COM	68389X105	2,539	117,293	SH	OTHER	10
OPTIONSXPRESS HLDGS INC	COM	684010101	1,966	75,193	SH	DEFINED	01
OPTIONSXPRESS HLDGS INC	COM	684010101	8	300	SH	DEFINED	04
OPTIONSXPRESS HLDGS INC	COM	684010101	8,170	312,539	SH	DEFINED	01,08
OPTIONSXPRESS HLDGS INC	COM	684010101	18	700	SH	DEFINED	09
OPTIONSXPRESS HLDGS INC	COM	684010101	25	950	SH	DEFINED	10
OPTIUM CORP	COM	68402T107	120	11,570	SH	DEFINED	01
OPTIUM CORP	COM	68402T107	649	62,555	SH	DEFINED	01,08

ORASURE TECHNOLOGIES INC	COM	68554V108	750	74,580	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	2	200	SH	OTHER	04
ORASURE TECHNOLOGIES INC	COM	68554V108	2,875	286,104	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	1	80	SH	DEFINED	10
ORBCOMM INC	COM	68555P100	149	19,786	SH	DEFINED	01
ORBCOMM INC	COM	68555P100	970	128,830	SH	DEFINED	01,08
ORBIT INTL CORP	COM	685559304	51	5,479	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	82	8,876	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	3,080	138,511	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	2	105	SH	DEFINED	04

ORBITAL SCIENCES CORP	COM	685564106	7,673	345,020	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	20	900	SH	DEFINED	09
ORBITAL SCIENCES CORP	COM	685564106	21	925	SH	DEFINED	10
ORBITZ WORLDWIDE INC	COM	68557K109	76	6,730	SH	DEFINED	01
ORBITZ WORLDWIDE INC	COM	68557K109	746	66,074	SH	DEFINED	01,08
ORCHID CELLMARK INC	COM	68573C107	62	11,070	SH	DEFINED	01
ORCHID CELLMARK INC	COM	68573C107	34	6,167	SH	OTHER	04
ORCHID CELLMARK INC	COM	68573C107	112	19,959	SH	DEFINED	01,08
OREZONE RES INC	COM	685921108	23	12,500	SH	DEFINED	04
O REILLY AUTOMOTIVE INC	COM	686091109	2,441	73,068	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	239	7,141	SH	OTHER	01
O REILLY AUTOMOTIVE INC	COM	686091109	87	2,610	SH	DEFINED	04
O REILLY AUTOMOTIVE INC	COM	686091109	14	423	SH	OTHER	04
O REILLY AUTOMOTIVE INC	COM	686091109	20,153	603,190	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	70	2,100	SH	DEFINED	09
O REILLY AUTOMOTIVE INC	COM	686091109	148	4,417	SH	DEFINED	10
O REILLY AUTOMOTIVE INC	COM	686091109	17	495	SH	OTHER	10
OREXIGEN THERAPEUTICS INC	COM	686164104	118	8,903	SH	DEFINED	01
OREXIGEN THERAPEUTICS INC	COM	686164104	327	24,747	SH	DEFINED	01,08
ORIENTAL FINL GROUP INC	COM	68618W100	435	37,839	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	1,579	137,328	SH	DEFINED	01,08
ORIGEN FINL INC	COM	68619E208	30	4,979	SH	DEFINED	01
ORIGEN FINL INC	COM	68619E208	162	26,855	SH	DEFINED	01,08
ORITANI FINL CORP	COM	686323106	64	4,049	SH	DEFINED	01
ORITANI FINL CORP	COM	686323106	972	61,380	SH	DEFINED	01,08

ORIX CORP	COM	686330101	2,137	18,855	SH	DEFINED	01
ORIX CORP	COM	686330101	147	1,300	SH	OTHER	01
ORIX CORP	COM	686330101	2,881	25,418	SH	DEFINED	04
ORIX CORP	COM	686330101	69	605	SH	OTHER	04
ORIX CORP	COM	686330101	154	1,355	SH	DEFINED	07,10
ORIX CORP	COM	686330101	1,204	10,625	SH	DEFINED	01,08
ORIX CORP	COM	686330101	1,396	12,320	SH	DEFINED	10
ORIX CORP	COM	686330101	61	540	SH	OTHER	10
ORLEANS HOMEBUILDERS INC	COM	686588104	47	8,215	SH	DEFINED	01
ORLEANS HOMEBUILDERS INC	COM	686588104	85	14,859	SH	DEFINED	01,08
ORMAT TECHNOLOGIES INC	COM	686688102	1,291	27,852	SH	DEFINED	01
ORMAT TECHNOLOGIES INC	COM	686688102	4,228	91,241	SH	DEFINED	01,08
ORMAT TECHNOLOGIES INC	COM	686688102	28	600	SH	DEFINED	09
ORTHOLOGIC CORP	COM	68750J107	44	31,394	SH	DEFINED	01
ORTHOLOGIC CORP	COM	68750J107	55	38,917	SH	DEFINED	01,08
ORTHOVITA INC	COM	68750U102	71	23,457	SH	DEFINED	01
ORTHOVITA INC	COM	68750U102	176	58,101	SH	DEFINED	01,08
OSCIENT PHARMACEUTICALS CORP	COM	68812R303	11	4,258	SH	DEFINED	01
OSCIENT PHARMACEUTICALS CORP	COM	68812R303	2	900	SH	OTHER	01

OSCIENT PHARMACEUTICALS CORP	COM	68812R303	1	251	SH	OTHER	04
OSCIENT PHARMACEUTICALS CORP	COM	68812R303	58	22,453	SH	DEFINED	01,08
OSHKOSH TRUCK CORP	COM	688239201	3,011	48,588	SH	DEFINED	01
OSHKOSH TRUCK CORP	COM	688239201	193	3,118	SH	OTHER	01
OSHKOSH TRUCK CORP	COM	688239201	646	10,423	SH	DEFINED	04
OSHKOSH TRUCK CORP	COM	688239201	3	45	SH	OTHER	04
OSHKOSH TRUCK CORP	COM	688239201	62	1,000	SH	OTHER	01,06
OSHKOSH TRUCK CORP	COM	688239201	25,368	409,357	SH	DEFINED	01,08
OSHKOSH TRUCK CORP	COM	688239201	279	4,495	SH	DEFINED	09
OSHKOSH TRUCK CORP	COM	688239201	95	1,540	SH	DEFINED	10
OSIRIS THERAPEUTICS INC	COM	68827R108	312	24,186	SH	DEFINED	01
OSIRIS THERAPEUTICS INC	COM	68827R108	1,011	78,483	SH	DEFINED	01,08
OSTEOTECH INC	COM	688582105	195	25,917	SH	DEFINED	01
OSTEOTECH INC	COM	688582105	5	690	SH	DEFINED	04
OSTEOTECH INC	COM	688582105	1	100	SH	OTHER	01,06
OSTEOTECH INC	COM	688582105	296	39,387	SH	DEFINED	01,08
OSTEOTECH INC	COM	688582105	1	170	SH	DEFINED	10
OTTER TAIL CORP	COM	689648103	4,068	114,106	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	6,448	180,868	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	18	500	SH	DEFINED	09
OTTER TAIL CORP	COM	689648103	4	100	SH	DEFINED	10

OUTDOOR CHANNEL HLDGS INC	COM	690027206	10	1,095	SH	DEFINED	01
OUTDOOR CHANNEL HLDGS INC	COM	690027206	1	65	SH	DEFINED	04
OUTDOOR CHANNEL HLDGS INC	COM	690027206	82	9,027	SH	DEFINED	01,08
OVERLAND STORAGE INC	COM	690310107	21	12,309	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310107	27	15,572	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1,118	14,553	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	594	7,730	SH	OTHER	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	243	3,162	SH	DEFINED	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	363	4,730	SH	OTHER	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	12,207	158,880	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	38	500	SH	DEFINED	09
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	334	4,345	SH	DEFINED	10
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	31	405	SH	OTHER	10
OVERSTOCK COM INC DEL	COM	690370101	614	21,321	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	3,478	120,767	SH	DEFINED	01,08
OVERSTOCK COM INC DEL	COM	690370101	1	40	SH	DEFINED	10
OWENS & MINOR INC NEW	COM	690732102	4,682	122,911	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	80	2,105	SH	OTHER	01
OWENS & MINOR INC NEW	COM	690732102	357	9,376	SH	DEFINED	04
OWENS & MINOR INC NEW	COM	690732102	16	410	SH	OTHER	04
OWENS & MINOR INC NEW	COM	690732102	21	545	SH	OTHER	01,06
OWENS & MINOR INC NEW	COM	690732102	10,894	286,011	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	19	500	SH	DEFINED	09
OWENS & MINOR INC NEW	COM	690732102	233	6,130	SH	DEFINED	10
OWENS CORNING NEW	COM	690742101	535	21,365	SH	DEFINED	01
OWENS CORNING NEW	COM	690742101	2	60	SH	DEFINED	04
OWENS CORNING NEW	COM	690742101	6,336	252,915	SH	DEFINED	01,08

OWENS CORNING NEW	COM	690742101	30	1,200	SH	DEFINED	09
OWENS CORNING NEW	COM	690742101	8	330	SH	DEFINED	10
OWENS ILL INC	COM	690768403	2,885	69,595	SH	DEFINED	01
OWENS ILL INC	COM	690768403	336	8,100	SH	OTHER	04
OWENS ILL INC	COM	690768403	18,732	451,917	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	299	7,212	SH	DEFINED	09
OWENS ILL INC	COM	690768403	27	653	SH	DEFINED	10
OXFORD INDS INC	COM	691497309	2,812	77,841	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	25	705	SH	DEFINED	04
OXFORD INDS INC	COM	691497309	8	230	SH	OTHER	01,06
OXFORD INDS INC	COM	691497309	4,131	114,370	SH	DEFINED	01,08
OXFORD INDS INC	COM	691497309	22	600	SH	DEFINED	09
OXFORD INDS INC	COM	691497309	6	170	SH	DEFINED	10

OXIGENE INC	COM	691828107	49	13,879	SH	DEFINED	01
OXIGENE INC	COM	691828107	100	28,413	SH	DEFINED	01,08
P & F INDS INC	COM	692830508	92	8,003	SH	DEFINED	01
P & F INDS INC	COM	692830508	49	4,266	SH	DEFINED	01,08
PAB BANKSHARES INC	COM	69313P101	149	8,994	SH	DEFINED	01
PAB BANKSHARES INC	COM	69313P101	191	11,525	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	293	16,263	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	244	13,544	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	848	67,860	SH	DEFINED	01
P C CONNECTION	COM	69318J100	656	52,517	SH	DEFINED	01,08
PC MALL INC	COM	69323K100	156	9,984	SH	DEFINED	01
PC MALL INC	COM	69323K100	192	12,306	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	182	23,924	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	7	955	SH	DEFINED	04
PC-TEL INC	COM	69325Q105	2	290	SH	OTHER	01,06
PC-TEL INC	COM	69325Q105	321	42,248	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	2	210	SH	DEFINED	10
PDF SOLUTIONS INC	COM	693282105	326	32,948	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	1,381	139,778	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	0	50	SH	DEFINED	10
PDI INC	COM	69329V100	190	18,306	SH	DEFINED	01
PDI INC	COM	69329V100	151	14,570	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	1,493	69,083	SH	DEFINED	01
PDL BIOPHARMA INC	COM	69329Y104	48	2,208	SH	DEFINED	04
PDL BIOPHARMA INC	COM	69329Y104	2	70	SH	OTHER	04
PDL BIOPHARMA INC	COM	69329Y104	14,058	650,532	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	316	14,630	SH	DEFINED	09
PDL BIOPHARMA INC	COM	69329Y104	13	610	SH	DEFINED	10
PG&E CORP	COM	69331C108	33,451	699,804	SH	DEFINED	01
PG&E CORP	COM	69331C108	1,163	24,322	SH	OTHER	01
PG&E CORP	COM	69331C108	29,866	624,822	SH	DEFINED	04
PG&E CORP	COM	69331C108	5,450	114,013	SH	OTHER	04

PG&E CORP	COM	69331C108	53	1,100	SH	OTHER	01,06
PG&E CORP	COM	69331C108	35	740	SH	DEFINED	07,10
PG&E CORP	COM	69331C108	140,560	2,940,584	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	5,257	109,981	SH	DEFINED	09
PG&E CORP	COM	69331C108	6,768	141,588	SH	DEFINED	10
PG&E CORP	COM	69331C108	746	15,607	SH	OTHER	10

PFF BANCORP INC	COM	69331W104	1,354	88,234	SH	DEFINED	01
PFF BANCORP INC	COM	69331W104	16	1,050	SH	OTHER	04
PFF BANCORP INC	COM	69331W104	2,290	149,297	SH	DEFINED	01,08
PFF BANCORP INC	COM	69331W104	9	600	SH	DEFINED	09
PFF BANCORP INC	COM	69331W104	1	40	SH	DEFINED	10
PHC INC MASS	COM	693315103	10	3,423	SH	DEFINED	01
PHC INC MASS	COM	693315103	24	8,357	SH	DEFINED	01,08
PHH CORP	COM	693320202	1,767	67,243	SH	DEFINED	01
PHH CORP	COM	693320202	3	132	SH	DEFINED	04
PHH CORP	COM	693320202	8,296	315,687	SH	DEFINED	01,08
PHH CORP	COM	693320202	1	34	SH	DEFINED	09
PHH CORP	COM	693320202	3	103	SH	DEFINED	10
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1,258	42,485	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	94	3,185	SH	DEFINED	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	11	360	SH	OTHER	01,06
P F CHANGS CHINA BISTRO INC	COM	69333Y108	5,268	177,973	SH	DEFINED	01,08
P F CHANGS CHINA BISTRO INC	COM	69333Y108	15	500	SH	DEFINED	09
P F CHANGS CHINA BISTRO INC	COM	69333Y108	8	270	SH	DEFINED	10
PHI INC	COM	69336T205	364	12,085	SH	DEFINED	01
PHI INC	COM	69336T205	2,044	67,807	SH	DEFINED	01,08
PHI INC	COM	69336T205	1	20	SH	DEFINED	10
PGT INC	COM	69336V101	38	4,854	SH	DEFINED	01
PGT INC	COM	69336V101	354	44,600	SH	DEFINED	01,08
PGT INC	COM	69336V101	930	117,221	SH	DEFINED	10
PICO HLDGS INC	COM	693366205	835	20,100	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	3,550	85,433	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	21	500	SH	DEFINED	09
PICO HLDGS INC	COM	693366205	1	20	SH	DEFINED	10
PLC SYS INC	COM	69341D104	5	9,827	SH	DEFINED	01
PLC SYS INC	COM	69341D104	8	15,625	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	392	36,341	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	1,824	168,893	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	1	100	SH	DEFINED	10
PMA CAP CORP	COM	693419202	446	46,950	SH	DEFINED	01
PMA CAP CORP	COM	693419202	3	295	SH	DEFINED	04
PMA CAP CORP	COM	693419202	1,987	209,180	SH	DEFINED	01,08
PMA CAP CORP	COM	693419202	1	100	SH	DEFINED	10
PMC COML TR	COM	693434102	142	10,840	SH	DEFINED	01
PMC COML TR	COM	693434102	260	19,830	SH	DEFINED	01,08

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PMC-SIERRA INC	COM	69344F106	1,362	162,351	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	8	958	SH	OTHER	01
PMC-SIERRA INC	COM	69344F106	30	3,615	SH	DEFINED	04
PMC-SIERRA INC	COM	69344F106	2	220	SH	OTHER	04
PMC-SIERRA INC	COM	69344F106	3	320	SH	DEFINED	07,10
PMC-SIERRA INC	COM	69344F106	10,682	1,273,222	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	64	7,640	SH	DEFINED	09
PMC-SIERRA INC	COM	69344F106	30	3,540	SH	DEFINED	10
PMC-SIERRA INC	COM	69344F106	0	20	SH	OTHER	10
PMI GROUP INC	COM	69344M101	1,247	38,137	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	161	4,920	SH	DEFINED	04
PMI GROUP INC	COM	69344M101	312	9,535	SH	OTHER	04
PMI GROUP INC	COM	69344M101	17,563	537,090	SH	DEFINED	01,08
PMI GROUP INC	COM	69344M101	911	27,851	SH	DEFINED	09
PMI GROUP INC	COM	69344M101	60	1,821	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	21,650	317,921	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	885	12,990	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	1,905	27,978	SH	DEFINED	04
PNC FINL SVCS GROUP INC	COM	693475105	632	9,275	SH	OTHER	04
PNC FINL SVCS GROUP INC	COM	693475105	56	823	SH	OTHER	01,06
PNC FINL SVCS GROUP INC	COM	693475105	31	450	SH	DEFINED	07,10
PNC FINL SVCS GROUP INC	COM	693475105	189,272	2,779,323	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	4,886	71,747	SH	DEFINED	09
PNC FINL SVCS GROUP INC	COM	693475105	6,100	89,574	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	629	9,232	SH	OTHER	10
POSCO	COM	693483109	4,517	25,265	SH	DEFINED	01
POSCO	COM	693483109	631	3,530	SH	DEFINED	04
POSCO	COM	693483109	3,588	20,070	SH	DEFINED	01,08
POSCO	COM	693483109	717	4,012	SH	DEFINED	09
POSCO	COM	693483109	163	910	SH	DEFINED	10
PNM RES INC	COM	69349H107	3,016	129,554	SH	DEFINED	01
PNM RES INC	COM	69349H107	194	8,345	SH	DEFINED	04
PNM RES INC	COM	69349H107	1	40	SH	OTHER	04
PNM RES INC	COM	69349H107	14,993	644,039	SH	DEFINED	01,08
PNM RES INC	COM	69349H107	35	1,500	SH	DEFINED	09
PNM RES INC	COM	69349H107	20	880	SH	DEFINED	10

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PPG INDS INC	COM	693506107	13,293	175,954	SH	DEFINED	01
PPG INDS INC	COM	693506107	638	8,450	SH	OTHER	01
PPG INDS INC	COM	693506107	1,574	20,830	SH	DEFINED	04
PPG INDS INC	COM	693506107	423	5,603	SH	OTHER	04
PPG INDS INC	COM	693506107	30	400	SH	OTHER	01,06
PPG INDS INC	COM	693506107	23	310	SH	DEFINED	07,10
PPG INDS INC	COM	693506107	99,313	1,314,535	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	3,116	41,246	SH	DEFINED	09
PPG INDS INC	COM	693506107	720	9,528	SH	DEFINED	10
PPG INDS INC	COM	693506107	164	2,175	SH	OTHER	10
PPL CORP	COM	69351T106	18,545	400,544	SH	DEFINED	01
PPL CORP	COM	69351T106	86	1,860	SH	OTHER	01
PPL CORP	COM	69351T106	1,122	24,231	SH	DEFINED	04

PPL CORP	COM	69351T106	40	870	SH	OTHER	04
PPL CORP	COM	69351T106	46	1,000	SH	OTHER	01,06
PPL CORP	COM	69351T106	37	800	SH	DEFINED	07,10
PPL CORP	COM	69351T106	142,308	3,073,603	SH	DEFINED	01,08
PPL CORP	COM	69351T106	3,757	81,139	SH	DEFINED	09
PPL CORP	COM	69351T106	514	11,099	SH	DEFINED	10
PPL CORP	COM	69351T106	6	120	SH	OTHER	10
PRA INTL	COM	69353C101	1,184	40,285	SH	DEFINED	01
PRA INTL	COM	69353C101	3,107	105,680	SH	DEFINED	01,08
PRA INTL	COM	69353C101	26	900	SH	DEFINED	09
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	87	6,391	SH	DEFINED	01
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	197	14,473	SH	DEFINED	01,08
PS BUSINESS PKS INC CALIF	COM	69360J107	1,672	29,412	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	24	430	SH	DEFINED	04
PS BUSINESS PKS INC CALIF	COM	69360J107	13	220	SH	OTHER	01,06
PS BUSINESS PKS INC CALIF	COM	69360J107	7,079	124,514	SH	DEFINED	01,08
PS BUSINESS PKS INC CALIF	COM	69360J107	17	300	SH	DEFINED	09
PS BUSINESS PKS INC CALIF	COM	69360J107	12	210	SH	DEFINED	10
PVF CAPITAL CORP	COM	693654105	282	18,236	SH	DEFINED	01
PVF CAPITAL CORP	COM	693654105	143	9,247	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	2,137	111,727	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	173	9,065	SH	DEFINED	04
PSS WORLD MED INC	COM	69366A100	7	340	SH	OTHER	01,06
PSS WORLD MED INC	COM	69366A100	9,458	494,389	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	19	1,000	SH	DEFINED	09
PSS WORLD MED INC	COM	69366A100	83	4,315	SH	DEFINED	10

PACCAR INC	COM	693718108	30,835	361,705	SH	DEFINED	01
PACCAR INC	COM	693718108	574	6,729	SH	OTHER	01
PACCAR INC	COM	693718108	798	9,365	SH	DEFINED	04
PACCAR INC	COM	693718108	97	1,140	SH	OTHER	04
PACCAR INC	COM	693718108	48	562	SH	OTHER	01,06
PACCAR INC	COM	693718108	35	415	SH	DEFINED	07,10
PACCAR INC	COM	693718108	177,297	2,079,733	SH	DEFINED	01,08
PACCAR INC	COM	693718108	6,373	74,757	SH	DEFINED	09
PACCAR INC	COM	693718108	1,057	12,400	SH	DEFINED	10
PACCAR INC	COM	693718108	15	180	SH	OTHER	10
PACER INTL INC TENN	COM	69373H106	999	52,462	SH	DEFINED	01
PACER INTL INC TENN	COM	69373H106	28	1,475	SH	DEFINED	04
PACER INTL INC TENN	COM	69373H106	4,297	225,584	SH	DEFINED	01,08
PACER INTL INC TENN	COM	69373H106	126	6,600	SH	DEFINED	09
PACER INTL INC TENN	COM	69373H106	2	100	SH	DEFINED	10
PACIFIC CAP BANCORP NEW	COM	69404P101	1,851	70,397	SH	DEFINED	01
PACIFIC CAP BANCORP NEW	COM	69404P101	14	550	SH	DEFINED	04
PACIFIC CAP BANCORP NEW	COM	69404P101	1,667	63,402	SH	OTHER	04
PACIFIC CAP BANCORP NEW	COM	69404P101	7,390	280,971	SH	DEFINED	01,08
PACIFIC CAP BANCORP NEW	COM	69404P101	18	700	SH	DEFINED	09
PACIFIC CAP BANCORP NEW	COM	69404P101	2	90	SH	DEFINED	10
PACIFIC ETHANOL INC	COM	69423U107	470	48,821	SH	DEFINED	01
PACIFIC ETHANOL INC	COM	69423U107	10	1,000	SH	OTHER	04

PACIFIC ETHANOL INC	COM	69423U107	2,394	248,834	SH	DEFINED	01,08
PACIFIC ETHANOL INC	COM	69423U107	3	350	SH	DEFINED	10
PACIFIC MERCANTILE BANCORP	COM	694552100	106	6,731	SH	DEFINED	01
PACIFIC MERCANTILE BANCORP	COM	694552100	69	4,380	SH	DEFINED	04
PACIFIC MERCANTILE BANCORP	COM	694552100	164	10,379	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	1,549	104,662	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	35	2,361	SH	DEFINED	04
PACIFIC SUNWEAR CALIF INC	COM	694873100	1	40	SH	OTHER	04
PACIFIC SUNWEAR CALIF INC	COM	694873100	9,120	616,199	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	13	900	SH	DEFINED	09
PACIFIC SUNWEAR CALIF INC	COM	694873100	33	2,230	SH	DEFINED	10
PACKAGING CORP AMER	COM	695156109	1,424	48,977	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	74	2,560	SH	DEFINED	04
PACKAGING CORP AMER	COM	695156109	1	45	SH	OTHER	04
PACKAGING CORP AMER	COM	695156109	13,979	480,884	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	29	1,000	SH	DEFINED	09
PACKAGING CORP AMER	COM	695156109	91	3,130	SH	DEFINED	10
PACKETEER INC	COM	695210104	726	95,565	SH	DEFINED	01
PACKETEER INC	COM	695210104	1,982	260,844	SH	DEFINED	01,08

PACTIV CORP	COM	695257105	4,110	143,403	SH	DEFINED	01
PACTIV CORP	COM	695257105	15	520	SH	OTHER	01
PACTIV CORP	COM	695257105	250	8,726	SH	DEFINED	04
PACTIV CORP	COM	695257105	4	152	SH	OTHER	04
PACTIV CORP	COM	695257105	9	300	SH	OTHER	01,06
PACTIV CORP	COM	695257105	2	70	SH	DEFINED	07,10
PACTIV CORP	COM	695257105	35,308	1,231,970	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	2,045	71,362	SH	DEFINED	09
PACTIV CORP	COM	695257105	100	3,489	SH	DEFINED	10
PACTIV CORP	COM	695257105	1	40	SH	OTHER	10
PAETEC HOLDING CORP	COM	695459107	1,012	81,190	SH	DEFINED	01
PAETEC HOLDING CORP	COM	695459107	19	1,500	SH	OTHER	01
PAETEC HOLDING CORP	COM	695459107	5,763	462,183	SH	DEFINED	01,08
PAETEC HOLDING CORP	COM	695459107	1	120	SH	DEFINED	10
PAINCARE HLDGS INC	COM	69562E104	8	43,400	SH	DEFINED	01
PAINCARE HLDGS INC	COM	69562E104	5	25,400	SH	DEFINED	01,08
PAIN THERAPEUTICS INC	COM	69562K100	540	57,798	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	52	5,600	SH	OTHER	04
PAIN THERAPEUTICS INC	COM	69562K100	2,364	252,869	SH	DEFINED	01,08
PAIN THERAPEUTICS INC	COM	69562K100	1	60	SH	DEFINED	10
PALATIN TECHNOLOGIES INC	COM	696077304	21	51,729	SH	DEFINED	01
PALATIN TECHNOLOGIES INC	COM	696077304	3	6,500	SH	OTHER	01
PALATIN TECHNOLOGIES INC	COM	696077304	30	76,181	SH	DEFINED	01,08
PALL CORP	COM	696429307	5,873	150,980	SH	DEFINED	01
PALL CORP	COM	696429307	20	504	SH	OTHER	01
PALL CORP	COM	696429307	269	6,907	SH	DEFINED	04
PALL CORP	COM	696429307	238	6,110	SH	OTHER	04
PALL CORP	COM	696429307	12	300	SH	OTHER	01,06
PALL CORP	COM	696429307	5	130	SH	DEFINED	07,10

PALL CORP	COM	696429307	38,097	979,363	SH	DEFINED	01,08
PALL CORP	COM	696429307	947	24,334	SH	DEFINED	09
PALL CORP	COM	696429307	152	3,912	SH	DEFINED	10
PALL CORP	COM	696429307	2	40	SH	OTHER	10
PALM HARBOR HOMES	COM	696639103	348	27,897	SH	DEFINED	01
PALM HARBOR HOMES	COM	696639103	735	58,887	SH	DEFINED	01,08
PALM HARBOR HOMES	COM	696639103	0	20	SH	DEFINED	10
PALM INC NEW	COM	696643105	7,221	443,843	SH	DEFINED	01
PALM INC NEW	COM	696643105	33	2,050	SH	DEFINED	04
PALM INC NEW	COM	696643105	4	218	SH	OTHER	04
PALM INC NEW	COM	696643105	15,041	924,469	SH	DEFINED	01,08
PALM INC NEW	COM	696643105	16	1,000	SH	DEFINED	09
PALM INC NEW	COM	696643105	3	200	SH	DEFINED	10

PALOMAR MED TECHNOLOGIES INC	COM	697529303	656	23,038	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	8	285	SH	OTHER	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	10	360	SH	DEFINED	04
PALOMAR MED TECHNOLOGIES INC	COM	697529303	3	120	SH	OTHER	01,06
PALOMAR MED TECHNOLOGIES INC	COM	697529303	3,984	139,844	SH	DEFINED	01,08
PALOMAR MED TECHNOLOGIES INC	COM	697529303	5	190	SH	DEFINED	10
PAMRAPO BANCORP INC	COM	697738102	154	8,092	SH	DEFINED	01
PAMRAPO BANCORP INC	COM	697738102	120	6,300	SH	OTHER	01
PAMRAPO BANCORP INC	COM	697738102	138	7,258	SH	DEFINED	01,08
PANACOS PHARMACEUTICALS INC	COM	69811Q106	39	24,127	SH	DEFINED	01
PANACOS PHARMACEUTICALS INC	COM	69811Q106	4	2,700	SH	OTHER	01
PANACOS PHARMACEUTICALS INC	COM	69811Q106	71	44,468	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	1,235	30,268	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	1	20	SH	OTHER	01
PANERA BREAD CO	COM	69840W108	71	1,750	SH	DEFINED	04
PANERA BREAD CO	COM	69840W108	16	400	SH	OTHER	01,06
PANERA BREAD CO	COM	69840W108	4,233	103,738	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	57	1,400	SH	DEFINED	09
PANERA BREAD CO	COM	69840W108	70	1,715	SH	DEFINED	10
PANERA BREAD CO	COM	69840W108	25	605	SH	OTHER	10
PANHANDLE OIL AND GAS INC	COM	698477106	242	9,791	SH	DEFINED	01
PANHANDLE OIL AND GAS INC	COM	698477106	204	8,247	SH	DEFINED	01,08
PANTRY INC	COM	698657103	1,896	73,981	SH	DEFINED	01
PANTRY INC	COM	698657103	543	21,170	SH	DEFINED	04
PANTRY INC	COM	698657103	74	2,885	SH	DEFINED	07,10
PANTRY INC	COM	698657103	3,896	152,015	SH	DEFINED	01,08
PANTRY INC	COM	698657103	10	400	SH	DEFINED	09
PANTRY INC	COM	698657103	20	795	SH	DEFINED	10
PANTRY INC	COM	698657103	58	2,255	SH	OTHER	10
PAPA JOHNS INTL INC	COM	698813102	1,067	43,668	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	72	2,950	SH	DEFINED	04
PAPA JOHNS INTL INC	COM	698813102	11	460	SH	OTHER	01,06
PAPA JOHNS INTL INC	COM	698813102	4,064	166,294	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	15	600	SH	DEFINED	09
PAPA JOHNS INTL INC	COM	698813102	5	220	SH	DEFINED	10

PAR PHARMACEUTICAL COS INC	COM	69888P106	902	48,595	SH	DEFINED	01
PAR PHARMACEUTICAL COS INC	COM	69888P106	14	735	SH	DEFINED	04
PAR PHARMACEUTICAL COS INC	COM	69888P106	0	20	SH	OTHER	04
PAR PHARMACEUTICAL COS INC	COM	69888P106	6,014	324,032	SH	DEFINED	01,08
PAR PHARMACEUTICAL COS INC	COM	69888P106	11	600	SH	DEFINED	09
PAR PHARMACEUTICAL COS INC	COM	69888P106	7	390	SH	DEFINED	10

PAR TECHNOLOGY CORP	COM	698884103	168	20,937	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	118	14,666	SH	DEFINED	01,08
PARAGON TECHNOLOGIES INC	COM	69912T108	64	8,712	SH	DEFINED	01
PARAGON TECHNOLOGIES INC	COM	69912T108	4	500	SH	DEFINED	04
PARAGON TECHNOLOGIES INC	COM	69912T108	50	6,794	SH	DEFINED	01,08
PARALLEL PETE CORP DEL	COM	699157103	809	47,618	SH	DEFINED	01
PARALLEL PETE CORP DEL	COM	699157103	3	177	SH	DEFINED	04
PARALLEL PETE CORP DEL	COM	699157103	102	6,000	SH	OTHER	04
PARALLEL PETE CORP DEL	COM	699157103	4,384	258,043	SH	DEFINED	01,08
PARALLEL PETE CORP DEL	COM	699157103	12	700	SH	DEFINED	09
PARALLEL PETE CORP DEL	COM	699157103	2	100	SH	DEFINED	10
PARAMETRIC TECHNOLOGY CORP	COM	699173209	2,993	171,807	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173209	7	420	SH	OTHER	01
PARAMETRIC TECHNOLOGY CORP	COM	699173209	50	2,895	SH	DEFINED	04
PARAMETRIC TECHNOLOGY CORP	COM	699173209	2	110	SH	OTHER	04
PARAMETRIC TECHNOLOGY CORP	COM	699173209	1	80	SH	DEFINED	07,10
PARAMETRIC TECHNOLOGY CORP	COM	699173209	17,548	1,007,330	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173209	41	2,380	SH	DEFINED	09
PARAMETRIC TECHNOLOGY CORP	COM	699173209	28	1,610	SH	DEFINED	10
PAREXEL INTL CORP	COM	699462107	1,925	46,643	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	90	2,174	SH	DEFINED	04
PAREXEL INTL CORP	COM	699462107	15	370	SH	OTHER	01,06
PAREXEL INTL CORP	COM	699462107	8,446	204,651	SH	DEFINED	01,08
PAREXEL INTL CORP	COM	699462107	17	400	SH	DEFINED	09
PAREXEL INTL CORP	COM	699462107	93	2,250	SH	DEFINED	10
PARK ELECTROCHEMICAL CORP	COM	700416209	2,669	79,491	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	47	1,410	SH	OTHER	01
PARK ELECTROCHEMICAL CORP	COM	700416209	146	4,340	SH	DEFINED	04
PARK ELECTROCHEMICAL CORP	COM	700416209	9	275	SH	OTHER	04
PARK ELECTROCHEMICAL CORP	COM	700416209	9	280	SH	OTHER	01,06
PARK ELECTROCHEMICAL CORP	COM	700416209	4,831	143,861	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	27	800	SH	DEFINED	09
PARK ELECTROCHEMICAL CORP	COM	700416209	71	2,115	SH	DEFINED	10
PARK NATL CORP	COM	700658107	2,682	30,758	SH	DEFINED	01
PARK NATL CORP	COM	700658107	65	750	SH	DEFINED	04
PARK NATL CORP	COM	700658107	6,288	72,106	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	17	200	SH	DEFINED	09
PARK NATL CORP	COM	700658107	2	20	SH	DEFINED	10
PARK NATL CORP	COM	700658107	52	600	SH	OTHER	10
PARK OHIO HLDGS CORP	COM	700666100	462	17,792	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	1,076	41,459	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	171	6,600	SH	DEFINED	10

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PARKER DRILLING CO	COM	701081101	1,505	185,317	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	16	2,000	SH	OTHER	01
PARKER DRILLING CO	COM	701081101	81	10,000	SH	DEFINED	04
PARKER DRILLING CO	COM	701081101	5,792	713,253	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	12	1,500	SH	DEFINED	09
PARKER DRILLING CO	COM	701081101	1	150	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	13,706	122,564	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	252	2,250	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	1,220	10,909	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	241	2,154	SH	OTHER	04
PARKER HANNIFIN CORP	COM	701094104	37	330	SH	OTHER	01,06
PARKER HANNIFIN CORP	COM	701094104	27	240	SH	DEFINED	07,10
PARKER HANNIFIN CORP	COM	701094104	110,674	989,664	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	4,995	44,667	SH	DEFINED	09
PARKER HANNIFIN CORP	COM	701094104	550	4,922	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	1,129	10,099	SH	OTHER	10
PARKERVISION INC	COM	701354102	272	17,940	SH	DEFINED	01
PARKERVISION INC	COM	701354102	8	500	SH	DEFINED	04
PARKERVISION INC	COM	701354102	345	22,706	SH	DEFINED	01,08
PARKVALE FINL CORP	COM	701492100	248	8,552	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	227	7,813	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	2,685	60,828	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	66	1,495	SH	OTHER	01
PARKWAY PPTYS INC	COM	70159Q104	205	4,650	SH	DEFINED	04
PARKWAY PPTYS INC	COM	70159Q104	13	295	SH	OTHER	04
PARKWAY PPTYS INC	COM	70159Q104	9	200	SH	OTHER	01,06
PARKWAY PPTYS INC	COM	70159Q104	5,692	128,955	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	13	300	SH	DEFINED	09
PARKWAY PPTYS INC	COM	70159Q104	98	2,215	SH	DEFINED	10
PARLUX FRAGRANCES INC	COM	701645103	137	35,229	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	106	27,306	SH	DEFINED	01,08
PARTICLE DRILLING TECHNOLOGI	COM	70212G101	49	15,000	SH	DEFINED	01
PARTNERS TR FINL GROUP INC N	COM	70213F102	963	79,147	SH	DEFINED	01
PARTNERS TR FINL GROUP INC N	COM	70213F102	13	1,108	SH	DEFINED	04
PARTNERS TR FINL GROUP INC N	COM	70213F102	3,274	269,008	SH	DEFINED	01,08
PARTNERS TR FINL GROUP INC N	COM	70213F102	1	100	SH	DEFINED	10
PATHMARK STORES INC NEW	COM	70322A101	627	49,169	SH	DEFINED	01
PATHMARK STORES INC NEW	COM	70322A101	2,764	216,786	SH	DEFINED	01,08
PATHMARK STORES INC NEW	COM	70322A101	1	100	SH	DEFINED	10

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PATRICK INDS INC	COM	703343103	117	9,892	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	88	7,433	SH	DEFINED	01,08
PATRIOT CAPITAL FUNDING INC	COM	70335Y104	126	9,456	SH	DEFINED	01
PATRIOT CAPITAL FUNDING INC	COM	70335Y104	1,258	94,120	SH	DEFINED	01,08
PATRIOT TRANSN HLDG INC	COM	70337B102	567	5,767	SH	DEFINED	01

PATRIOT TRANSN HLDG INC	COM	70337B102	866	8,808	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	7,535	195,144	SH	DEFINED	01
PATTERSON COMPANIES INC	COM	703395103	539	13,964	SH	OTHER	01
PATTERSON COMPANIES INC	COM	703395103	1,225	31,730	SH	DEFINED	04
PATTERSON COMPANIES INC	COM	703395103	435	11,260	SH	OTHER	04
PATTERSON COMPANIES INC	COM	703395103	42,253	1,094,357	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	1,710	44,296	SH	DEFINED	09
PATTERSON COMPANIES INC	COM	703395103	215	5,564	SH	DEFINED	10
PATTERSON COMPANIES INC	COM	703395103	57	1,465	SH	OTHER	10
PATTERSON UTI ENERGY INC	COM	703481101	1,942	86,036	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	451	20,000	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	163	7,220	SH	DEFINED	04
PATTERSON UTI ENERGY INC	COM	703481101	7	290	SH	OTHER	04
PATTERSON UTI ENERGY INC	COM	703481101	21,374	947,026	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	960	42,553	SH	DEFINED	09
PATTERSON UTI ENERGY INC	COM	703481101	68	3,000	SH	DEFINED	10
PAYCHEX INC	COM	704326107	18,476	450,637	SH	DEFINED	01
PAYCHEX INC	COM	704326107	3,032	73,955	SH	OTHER	01
PAYCHEX INC	COM	704326107	2,301	56,130	SH	DEFINED	04
PAYCHEX INC	COM	704326107	796	19,425	SH	OTHER	04
PAYCHEX INC	COM	704326107	37	900	SH	OTHER	01,06
PAYCHEX INC	COM	704326107	114,213	2,785,695	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	3,269	79,733	SH	DEFINED	09
PAYCHEX INC	COM	704326107	2,016	49,166	SH	DEFINED	10
PAYCHEX INC	COM	704326107	142	3,453	SH	OTHER	10
PEABODY ENERGY CORP	COM	704549104	16,222	338,877	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	1,289	26,935	SH	OTHER	01
PEABODY ENERGY CORP	COM	704549104	2,194	45,823	SH	DEFINED	04
PEABODY ENERGY CORP	COM	704549104	700	14,630	SH	OTHER	04
PEABODY ENERGY CORP	COM	704549104	17	350	SH	DEFINED	07,10
PEABODY ENERGY CORP	COM	704549104	100,454	2,098,470	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	2,681	56,004	SH	DEFINED	09
PEABODY ENERGY CORP	COM	704549104	2,196	45,881	SH	DEFINED	10
PEABODY ENERGY CORP	COM	704549104	37	780	SH	OTHER	10
PEAPACK-GLADSTONE FINL CORP	COM	704699107	190	7,455	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	218	8,530	SH	DEFINED	01,08

PEARSON PLC	COM	705015105	644	41,650	SH	DEFINED	01
PEARSON PLC	COM	705015105	104	6,720	SH	DEFINED	04
PEARSON PLC	COM	705015105	59	3,800	SH	OTHER	04
PEARSON PLC	COM	705015105	656	42,415	SH	DEFINED	01,08
PEARSON PLC	COM	705015105	13	855	SH	DEFINED	10
PECO II INC	COM	705221109	21	29,977	SH	DEFINED	01
PECO II INC	COM	705221109	17	23,717	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	7,002	107,033	SH	DEFINED	01
PEDIATRIX MED GROUP	COM	705324101	373	5,695	SH	OTHER	01
PEDIATRIX MED GROUP	COM	705324101	1,104	16,875	SH	DEFINED	04
PEDIATRIX MED GROUP	COM	705324101	361	5,525	SH	OTHER	04
PEDIATRIX MED GROUP	COM	705324101	39	600	SH	OTHER	01,06
PEDIATRIX MED GROUP	COM	705324101	101	1,550	SH	DEFINED	07,10
PEDIATRIX MED GROUP	COM	705324101	9,005	137,652	SH	DEFINED	01,08

PEDIATRIX MED GROUP	COM	705324101	46	700	SH	DEFINED	09
PEDIATRIX MED GROUP	COM	705324101	621	9,495	SH	DEFINED	10
PEDIATRIX MED GROUP	COM	705324101	79	1,215	SH	OTHER	10
PEERLESS MFG CO	COM	705514107	242	9,972	SH	DEFINED	01
PEERLESS MFG CO	COM	705514107	283	11,676	SH	DEFINED	01,08
PEERLESS SYS CORP	COM	705536100	54	26,564	SH	DEFINED	01
PEERLESS SYS CORP	COM	705536100	42	20,550	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	616	22,083	SH	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	16	580	SH	DEFINED	04
PEETS COFFEE & TEA INC	COM	705560100	5	190	SH	OTHER	01,06
PEETS COFFEE & TEA INC	COM	705560100	3,221	115,421	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	1	30	SH	DEFINED	10
PEGASYSTEMS INC	COM	705573103	489	41,128	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	3	244	SH	DEFINED	04
PEGASYSTEMS INC	COM	705573103	1,083	90,968	SH	DEFINED	01,08
PENGROWTH ENERGY TR	COM	706902509	19	1,000	SH	DEFINED	01
PENGROWTH ENERGY TR	COM	706902509	142	7,542	SH	DEFINED	04
PENGROWTH ENERGY TR	COM	706902509	66	3,500	SH	OTHER	04
PENGROWTH ENERGY TR	COM	706902509	6	300	SH	DEFINED	10
PENFORD CORP	COM	707051108	455	12,071	SH	DEFINED	01
PENFORD CORP	COM	707051108	14	375	SH	DEFINED	04
PENFORD CORP	COM	707051108	5	140	SH	OTHER	01,06
PENFORD CORP	COM	707051108	681	18,073	SH	DEFINED	01,08
PENFORD CORP	COM	707051108	4	100	SH	DEFINED	10

PENN NATL GAMING INC	COM	707569109	2,447	41,459	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	236	4,000	SH	DEFINED	04
PENN NATL GAMING INC	COM	707569109	11,855	200,868	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	77	1,300	SH	DEFINED	09
PENN NATL GAMING INC	COM	707569109	13	220	SH	DEFINED	10
PENN TREATY AMERN CORP	COM	707874400	122	20,875	SH	DEFINED	01
PENN TREATY AMERN CORP	COM	707874400	3	450	SH	OTHER	01
PENN TREATY AMERN CORP	COM	707874400	88	15,149	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	3,542	80,528	SH	DEFINED	01
PENN VA CORP	COM	707882106	98	2,220	SH	DEFINED	04
PENN VA CORP	COM	707882106	10,272	233,568	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	35	800	SH	DEFINED	09
PENN VA CORP	COM	707882106	69	1,560	SH	DEFINED	10
PENN VA RESOURCES PARTNERS L	COM	707884102	215	7,839	SH	DEFINED	01
PENN VA RESOURCES PARTNERS L	COM	707884102	88	3,200	SH	DEFINED	10
PENN WEST ENERGY TR	COM	707885109	396	12,760	SH	DEFINED	01
PENN WEST ENERGY TR	COM	707885109	563	18,105	SH	DEFINED	04
PENN WEST ENERGY TR	COM	707885109	214	6,900	SH	OTHER	04
PENN WEST ENERGY TR	COM	707885109	496	15,970	SH	DEFINED	01,08
PENN WEST ENERGY TR	COM	707885109	41	1,330	SH	DEFINED	10
PENNANTPARK INVT CORP	COM	708062104	87	6,526	SH	DEFINED	01
PENNANTPARK INVT CORP	COM	708062104	761	56,800	SH	DEFINED	01,08

PENNEY J C INC	COM	708160106	23,427	369,692	SH	DEFINED	01
PENNEY J C INC	COM	708160106	1,994	31,466	SH	OTHER	01
PENNEY J C INC	COM	708160106	5,640	89,006	SH	DEFINED	04
PENNEY J C INC	COM	708160106	486	7,665	SH	OTHER	04
PENNEY J C INC	COM	708160106	44	700	SH	OTHER	01,06
PENNEY J C INC	COM	708160106	30	470	SH	DEFINED	07,10
PENNEY J C INC	COM	708160106	113,069	1,784,272	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	3,335	52,629	SH	DEFINED	09
PENNEY J C INC	COM	708160106	2,177	34,349	SH	DEFINED	10
PENNEY J C INC	COM	708160106	138	2,183	SH	OTHER	10
PENNSYLVANIA COMM BANCORP IN	COM	708677109	140	4,409	SH	DEFINED	01
PENNSYLVANIA COMM BANCORP IN	COM	708677109	192	6,061	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	5,795	148,807	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	19	500	SH	OTHER	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	9,965	255,910	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	51	1,300	SH	DEFINED	09
PENNSYLVANIA RL ESTATE INVT	COM	709102107	113	2,900	SH	DEFINED	10

PENSKE AUTOMOTIVE GRP INC	COM	70959W103	6,227	307,634	SH	DEFINED	01
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	2,799	138,273	SH	DEFINED	01,08
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	16	800	SH	DEFINED	09
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	70	3,474	SH	DEFINED	10
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	61	3,000	SH	OTHER	10
PENSON WORLDWIDE INC	COM	709600100	405	21,890	SH	DEFINED	01
PENSON WORLDWIDE INC	COM	709600100	3	155	SH	DEFINED	04
PENSON WORLDWIDE INC	COM	709600100	1,371	74,198	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	1,250	37,664	SH	DEFINED	01
PENTAIR INC	COM	709631105	129	3,900	SH	OTHER	01
PENTAIR INC	COM	709631105	73	2,190	SH	DEFINED	04
PENTAIR INC	COM	709631105	2	60	SH	OTHER	04
PENTAIR INC	COM	709631105	18,652	562,154	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	608	18,328	SH	DEFINED	09
PENTAIR INC	COM	709631105	41	1,250	SH	DEFINED	10
PENWEST PHARMACEUTICALS CO	COM	709754105	482	43,802	SH	DEFINED	01
PENWEST PHARMACEUTICALS CO	COM	709754105	1,999	181,573	SH	DEFINED	01,08
PENWEST PHARMACEUTICALS CO	COM	709754105	1	50	SH	DEFINED	10
PEOPLES BANCORP INC	COM	709789101	1,159	44,284	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	1,478	56,442	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	63	2,400	SH	OTHER	10
PEOPLES BANCTRUST INC	COM	709796106	58	2,663	SH	DEFINED	01
PEOPLES BANCTRUST INC	COM	709796106	185	8,472	SH	DEFINED	01,08
PEOPLES BANCORP N C INC	COM	710577107	45	2,590	SH	DEFINED	01
PEOPLES BANCORP N C INC	COM	710577107	143	8,239	SH	DEFINED	01,08
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,090	63,057	SH	DEFINED	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	3	170	SH	DEFINED	04
PEOPLES UNITED FINANCIAL INC	COM	712704105	9,947	575,628	SH	DEFINED	01,08
PEOPLES UNITED FINANCIAL INC	COM	712704105	944	54,630	SH	DEFINED	09
PEOPLES UNITED FINANCIAL INC	COM	712704105	11	655	SH	DEFINED	10

PEOPLESUPPORT INC	COM	712714302	491	41,080	SH	DEFINED	01
PEOPLESUPPORT INC	COM	712714302	2,027	169,520	SH	DEFINED	01,08
PEOPLESUPPORT INC	COM	712714302	0	40	SH	DEFINED	10
PEP BOYS MANNY MOE & JACK	COM	713278109	1,112	79,270	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	21	1,500	SH	OTHER	01
PEP BOYS MANNY MOE & JACK	COM	713278109	30	2,115	SH	DEFINED	04
PEP BOYS MANNY MOE & JACK	COM	713278109	11	780	SH	OTHER	01,06
PEP BOYS MANNY MOE & JACK	COM	713278109	4,180	297,924	SH	DEFINED	01,08
PEP BOYS MANNY MOE & JACK	COM	713278109	11	800	SH	DEFINED	09
PEP BOYS MANNY MOE & JACK	COM	713278109	8	580	SH	DEFINED	10

PEPCO HOLDINGS INC	COM	713291102	1,870	69,038	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	53	1,958	SH	OTHER	01
PEPCO HOLDINGS INC	COM	713291102	195	7,201	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	72	2,666	SH	OTHER	04
PEPCO HOLDINGS INC	COM	713291102	29,851	1,102,325	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	993	36,667	SH	DEFINED	09
PEPCO HOLDINGS INC	COM	713291102	61	2,250	SH	DEFINED	10
PEPSI BOTTLING GROUP INC	COM	713409100	4,671	125,656	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	28	743	SH	OTHER	01
PEPSI BOTTLING GROUP INC	COM	713409100	322	8,668	SH	DEFINED	04
PEPSI BOTTLING GROUP INC	COM	713409100	8	205	SH	OTHER	04
PEPSI BOTTLING GROUP INC	COM	713409100	26	700	SH	OTHER	01,06
PEPSI BOTTLING GROUP INC	COM	713409100	38,577	1,037,855	SH	DEFINED	01,08
PEPSI BOTTLING GROUP INC	COM	713409100	1,241	33,375	SH	DEFINED	09
PEPSI BOTTLING GROUP INC	COM	713409100	168	4,518	SH	DEFINED	10
PEPSI BOTTLING GROUP INC	COM	713409100	2	50	SH	OTHER	10
PEPSIAMERICAS INC	COM	71343P200	3,287	101,320	SH	DEFINED	01
PEPSIAMERICAS INC	COM	71343P200	38	1,170	SH	DEFINED	04
PEPSIAMERICAS INC	COM	71343P200	1	35	SH	OTHER	04
PEPSIAMERICAS INC	COM	71343P200	10,529	324,582	SH	DEFINED	01,08
PEPSIAMERICAS INC	COM	71343P200	1,108	34,159	SH	DEFINED	09
PEPSIAMERICAS INC	COM	71343P200	54	1,672	SH	DEFINED	10
PEPSICO INC	COM	713448108	336,249	4,589,800	SH	DEFINED	01
PEPSICO INC	COM	713448108	73,512	1,003,442	SH	OTHER	01
PEPSICO INC	COM	713448108	234,409	3,199,684	SH	DEFINED	04
PEPSICO INC	COM	713448108	93,091	1,270,693	SH	OTHER	04
PEPSICO INC	COM	713448108	352	4,810	SH	OTHER	01,06
PEPSICO INC	COM	713448108	879	12,000	SH	DEFINED	07,10
PEPSICO INC	COM	713448108	962,300	13,135,405	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	28,134	384,033	SH	DEFINED	09
PEPSICO INC	COM	713448108	50,912	694,944	SH	DEFINED	10
PEPSICO INC	COM	713448108	14,861	202,859	SH	OTHER	10
PERCEPTRON INC	COM	71361F100	235	16,341	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	155	10,784	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661106	86	127,959	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661106	92	137,254	SH	DEFINED	01,08
PERFICIENT INC	COM	71375U101	905	41,402	SH	DEFINED	01
PERFICIENT INC	COM	71375U101	28	1,302	SH	DEFINED	04
PERFICIENT INC	COM	71375U101	5	220	SH	OTHER	01,06

PERFICIENT INC	COM	71375U101	4,354	199,103	SH	DEFINED	01,08
PERFICIENT INC	COM	71375U101	1	30	SH	DEFINED	10

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PERFORMANCE FOOD GROUP CO	COM	713755106	4,173	138,507	SH	DEFINED	01
PERFORMANCE FOOD GROUP CO	COM	713755106	151	5,015	SH	OTHER	01
PERFORMANCE FOOD GROUP CO	COM	713755106	538	17,870	SH	DEFINED	04
PERFORMANCE FOOD GROUP CO	COM	713755106	33	1,100	SH	OTHER	04
PERFORMANCE FOOD GROUP CO	COM	713755106	14	450	SH	OTHER	01,06
PERFORMANCE FOOD GROUP CO	COM	713755106	60	2,005	SH	DEFINED	07,10
PERFORMANCE FOOD GROUP CO	COM	713755106	7,610	252,556	SH	DEFINED	01,08
PERFORMANCE FOOD GROUP CO	COM	713755106	24	800	SH	DEFINED	09
PERFORMANCE FOOD GROUP CO	COM	713755106	215	7,150	SH	DEFINED	10
PERFORMANCE FOOD GROUP CO	COM	713755106	18	600	SH	OTHER	10
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	87	17,372	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	114	22,663	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	566	48,301	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	12	1,040	SH	DEFINED	04
PERICOM SEMICONDUCTOR CORP	COM	713831105	4	345	SH	OTHER	01,06
PERICOM SEMICONDUCTOR CORP	COM	713831105	2,353	200,751	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	4	300	SH	DEFINED	10
PERINI CORP	COM	713839108	1,754	31,354	SH	DEFINED	01
PERINI CORP	COM	713839108	3	60	SH	DEFINED	04
PERINI CORP	COM	713839108	9,139	163,404	SH	DEFINED	01,08
PERINI CORP	COM	713839108	83	1,486	SH	DEFINED	09
PERINI CORP	COM	713839108	2	30	SH	DEFINED	10
PERKINELMER INC	COM	714046109	5,471	187,313	SH	DEFINED	01
PERKINELMER INC	COM	714046109	21	733	SH	OTHER	01
PERKINELMER INC	COM	714046109	411	14,058	SH	DEFINED	04
PERKINELMER INC	COM	714046109	477	16,325	SH	OTHER	04
PERKINELMER INC	COM	714046109	9	300	SH	OTHER	01,06
PERKINELMER INC	COM	714046109	8	270	SH	DEFINED	07,10
PERKINELMER INC	COM	714046109	26,956	922,819	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	50	1,700	SH	DEFINED	09
PERKINELMER INC	COM	714046109	543	18,582	SH	DEFINED	10
PERKINELMER INC	COM	714046109	1	40	SH	OTHER	10
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	86	31,911	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	85	31,570	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	10,703	632,926	SH	DEFINED	01
PEROT SYS CORP	COM	714265105	977	57,790	SH	DEFINED	04
PEROT SYS CORP	COM	714265105	133	7,880	SH	DEFINED	07,10
PEROT SYS CORP	COM	714265105	9,439	558,210	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	88	5,200	SH	DEFINED	09
PEROT SYS CORP	COM	714265105	38	2,270	SH	DEFINED	10
PEROT SYS CORP	COM	714265105	104	6,145	SH	OTHER	10

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PERRIGO CO	COM	714290103	7,440	348,486	SH	DEFINED	01
PERRIGO CO	COM	714290103	74	3,450	SH	DEFINED	04
PERRIGO CO	COM	714290103	1	45	SH	OTHER	04

PERRIGO CO	COM	714290103	15,512	726,546	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	62	2,900	SH	DEFINED	09
PERRIGO CO	COM	714290103	210	9,835	SH	DEFINED	10
PERRIGO CO	COM	714290103	32	1,500	SH	OTHER	10
P T TELEKOMUNIKASI INDONESIA	COM	715684106	261	5,350	SH	DEFINED	01
P T TELEKOMUNIKASI INDONESIA	COM	715684106	1	28	SH	DEFINED	04
PERVASIVE SOFTWARE INC	COM	715710109	90	19,057	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	131	27,606	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	303	21,645	SH	DEFINED	01
PETMED EXPRESS INC	COM	716382106	15	1,050	SH	DEFINED	04
PETMED EXPRESS INC	COM	716382106	4	290	SH	OTHER	01,06
PETMED EXPRESS INC	COM	716382106	2,224	158,752	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	3	230	SH	DEFINED	10
PETRO-CDA	COM	71644E102	1,628	28,370	SH	DEFINED	01
PETRO-CDA	COM	71644E102	25	440	SH	OTHER	01
PETRO-CDA	COM	71644E102	465	8,100	SH	DEFINED	04
PETRO-CDA	COM	71644E102	75	1,300	SH	OTHER	04
PETRO-CDA	COM	71644E102	1,867	32,540	SH	DEFINED	01,08
PETRO-CDA	COM	71644E102	98	1,700	SH	DEFINED	10
PETROCHINA CO LTD	COM	71646E100	3,338	18,035	SH	DEFINED	01
PETROCHINA CO LTD	COM	71646E100	81	435	SH	OTHER	01
PETROCHINA CO LTD	COM	71646E100	223	1,205	SH	DEFINED	04
PETROCHINA CO LTD	COM	71646E100	2,173	11,740	SH	DEFINED	01,08
PETROCHINA CO LTD	COM	71646E100	38	205	SH	DEFINED	10
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	28	2,820	SH	DEFINED	01
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	2	170	SH	DEFINED	04
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	1,192	118,600	SH	DEFINED	01,08
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	296	29,430	SH	DEFINED	09
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	1	120	SH	DEFINED	10
PETROHAWK ENERGY CORP	COM	716495106	9,396	572,207	SH	DEFINED	01
PETROHAWK ENERGY CORP	COM	716495106	93	5,650	SH	OTHER	01
PETROHAWK ENERGY CORP	COM	716495106	810	49,310	SH	DEFINED	04
PETROHAWK ENERGY CORP	COM	716495106	17,600	1,071,866	SH	DEFINED	01,08
PETROHAWK ENERGY CORP	COM	716495106	87	5,300	SH	DEFINED	09
PETROHAWK ENERGY CORP	COM	716495106	691	42,095	SH	DEFINED	10

PETROLEO BRASILEIRO SA PETRO	COM	71654V101	4,837	74,755	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	133	2,060	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	2,433	37,607	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	53	815	SH	OTHER	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	88	1,355	SH	DEFINED	07,10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	3,140	48,530	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	444	6,860	SH	DEFINED	09
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	1,270	19,625	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	56	860	SH	OTHER	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	910	12,050	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	37	485	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	257	3,401	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	72	953	SH	OTHER	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	2,717	35,984	SH	DEFINED	09

PETROLEO BRASILEIRO SA PETRO	COM	71654V408	71	945	SH	DEFINED	10
PETROLEUM & RES CORP	COM	716549100	44	1,097	SH	DEFINED	01
PETROLEUM & RES CORP	COM	716549100	439	10,894	SH	OTHER	01
PETROLEUM & RES CORP	COM	716549100	303	7,518	SH	DEFINED	04
PETROLEUM & RES CORP	COM	716549100	67	1,654	SH	OTHER	10
PETROLEUM DEV CORP	COM	716578109	1,231	27,748	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	52	1,170	SH	DEFINED	04
PETROLEUM DEV CORP	COM	716578109	4,838	109,092	SH	DEFINED	01,08
PETROLEUM DEV CORP	COM	716578109	22	500	SH	DEFINED	09
PETROLEUM DEV CORP	COM	716578109	9	200	SH	DEFINED	10
PETROQUEST ENERGY INC	COM	716748108	579	54,004	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	10	975	SH	DEFINED	04
PETROQUEST ENERGY INC	COM	716748108	3,126	291,343	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	33	3,055	SH	DEFINED	10
PETSMART INC	COM	716768106	8,234	258,115	SH	DEFINED	01
PETSMART INC	COM	716768106	277	8,690	SH	OTHER	01
PETSMART INC	COM	716768106	1,678	52,605	SH	DEFINED	04
PETSMART INC	COM	716768106	553	17,333	SH	OTHER	04
PETSMART INC	COM	716768106	25,060	785,581	SH	DEFINED	01,08
PETSMART INC	COM	716768106	939	29,423	SH	DEFINED	09
PETSMART INC	COM	716768106	418	13,118	SH	DEFINED	10
PETSMART INC	COM	716768106	24	750	SH	OTHER	10
PHARMACYCLICS INC	COM	716933106	44	19,221	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	2	900	SH	OTHER	01
PHARMACYCLICS INC	COM	716933106	121	52,414	SH	DEFINED	01,08

PFIZER INC	COM	717081103	264,154	10,812,707	SH	DEFINED	01
PFIZER INC	COM	717081103	56,881	2,328,320	SH	OTHER	01
PFIZER INC	COM	717081103	71,854	2,941,229	SH	DEFINED	04
PFIZER INC	COM	717081103	53,895	2,206,099	SH	OTHER	04
PFIZER INC	COM	717081103	445	18,215	SH	OTHER	01,06
PFIZER INC	COM	717081103	535	21,880	SH	DEFINED	07,10
PFIZER INC	COM	717081103	1,486,362	60,841,685	SH	DEFINED	01,08
PFIZER INC	COM	717081103	47,305	1,936,341	SH	DEFINED	09
PFIZER INC	COM	717081103	26,605	1,089,024	SH	DEFINED	10
PFIZER INC	COM	717081103	13,964	571,581	SH	OTHER	10
PFSWEB INC	COM	717098107	64	49,159	SH	DEFINED	01
PFSWEB INC	COM	717098107	85	65,038	SH	DEFINED	01,08
PHARMACOPEIA INC	COM	7171EP101	92	16,132	SH	DEFINED	01
PHARMACOPEIA INC	COM	7171EP101	157	27,483	SH	DEFINED	01,08
PHARMACEUTICAL HLDRS TR	COM	71712A206	480	6,000	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	2,278	64,275	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	158	4,465	SH	OTHER	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	447	12,615	SH	DEFINED	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	18	522	SH	OTHER	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	42	1,190	SH	OTHER	01,06
PHARMACEUTICAL PROD DEV INC	COM	717124101	19,524	550,896	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	85	2,400	SH	DEFINED	09
PHARMACEUTICAL PROD DEV INC	COM	717124101	60	1,705	SH	DEFINED	10

PHARMACEUTICAL PROD DEV INC	COM	717124101	15	415	SH	OTHER	10
PHARMOS CORP	COM	717139307	8	9,406	SH	DEFINED	01
PHARMOS CORP	COM	717139307	19	20,892	SH	DEFINED	01,08
PHARMERICA CORP	COM	71714F104	1,175	78,736	SH	DEFINED	01
PHARMERICA CORP	COM	71714F104	7	438	SH	OTHER	01
PHARMERICA CORP	COM	71714F104	48	3,188	SH	DEFINED	04
PHARMERICA CORP	COM	71714F104	38	2,541	SH	OTHER	04
PHARMERICA CORP	COM	71714F104	3	210	SH	OTHER	01,06
PHARMERICA CORP	COM	71714F104	0	13	SH	DEFINED	07,10
PHARMERICA CORP	COM	71714F104	3,034	203,323	SH	DEFINED	01,08
PHARMERICA CORP	COM	71714F104	10	682	SH	DEFINED	09
PHARMERICA CORP	COM	71714F104	18	1,201	SH	DEFINED	10
PHARMERICA CORP	COM	71714F104	1	40	SH	OTHER	10
PHARMANET DEV GROUP INC	COM	717148100	783	26,988	SH	DEFINED	01
PHARMANET DEV GROUP INC	COM	717148100	21	725	SH	DEFINED	04
PHARMANET DEV GROUP INC	COM	717148100	8	260	SH	OTHER	01,06
PHARMANET DEV GROUP INC	COM	717148100	3,778	130,133	SH	DEFINED	01,08
PHARMANET DEV GROUP INC	COM	717148100	6	200	SH	DEFINED	10

PHARMION CORP	COM	71715B409	3,632	78,708	SH	DEFINED	01
PHARMION CORP	COM	71715B409	8,333	180,604	SH	DEFINED	01,08
PHARMION CORP	COM	71715B409	42	900	SH	DEFINED	09
PHARMION CORP	COM	71715B409	12	250	SH	DEFINED	10
PHASE FORWARD INC	COM	71721R406	1,847	92,303	SH	DEFINED	01
PHASE FORWARD INC	COM	71721R406	34	1,700	SH	DEFINED	04
PHASE FORWARD INC	COM	71721R406	5,268	263,264	SH	DEFINED	01,08
PHASE FORWARD INC	COM	71721R406	28	1,400	SH	DEFINED	09
PHASE FORWARD INC	COM	71721R406	10	520	SH	DEFINED	10
PHAZAR CORP	COM	71722R108	9	1,096	SH	DEFINED	01
PHAZAR CORP	COM	71722R108	80	10,267	SH	DEFINED	01,08
PHILADELPHIA CONS HLDG CORP	COM	717528103	1,740	42,099	SH	DEFINED	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	208	5,035	SH	OTHER	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	116	2,805	SH	DEFINED	04
PHILADELPHIA CONS HLDG CORP	COM	717528103	9	208	SH	OTHER	04
PHILADELPHIA CONS HLDG CORP	COM	717528103	39	950	SH	OTHER	01,06
PHILADELPHIA CONS HLDG CORP	COM	717528103	7,499	181,403	SH	DEFINED	01,08
PHILADELPHIA CONS HLDG CORP	COM	717528103	41	1,000	SH	DEFINED	09
PHILADELPHIA CONS HLDG CORP	COM	717528103	29	710	SH	DEFINED	10
PHILIPPINE LONG DISTANCE TEL	COM	718252604	1,037	16,115	SH	DEFINED	01
PHILIPPINE LONG DISTANCE TEL	COM	718252604	112	1,745	SH	OTHER	01
PHILIPPINE LONG DISTANCE TEL	COM	718252604	1,861	28,920	SH	DEFINED	04
PHILIPPINE LONG DISTANCE TEL	COM	718252604	46	720	SH	OTHER	04
PHILIPPINE LONG DISTANCE TEL	COM	718252604	79	1,225	SH	DEFINED	07,10
PHILIPPINE LONG DISTANCE TEL	COM	718252604	1,069	16,615	SH	DEFINED	10
PHILIPPINE LONG DISTANCE TEL	COM	718252604	46	710	SH	OTHER	10
PHILLIPS VAN HEUSEN CORP	COM	718592108	4,803	91,523	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	263	5,010	SH	DEFINED	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	4	75	SH	OTHER	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	24	450	SH	OTHER	01,06
PHILLIPS VAN HEUSEN CORP	COM	718592108	15,394	293,330	SH	DEFINED	01,08

PHILLIPS VAN HEUSEN CORP	COM	718592108	47	900	SH	DEFINED	09
PHILLIPS VAN HEUSEN CORP	COM	718592108	70	1,340	SH	DEFINED	10
PHOENIX COS INC NEW	COM	71902E109	2,779	196,973	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	126	8,965	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	666	47,235	SH	DEFINED	04
PHOENIX COS INC NEW	COM	71902E109	9,267	656,780	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	59	4,200	SH	DEFINED	09
PHOENIX COS INC NEW	COM	71902E109	427	30,245	SH	DEFINED	10

PHOENIX TECHNOLOGY LTD	COM	719153108	364	33,981	SH	DEFINED	01
PHOENIX TECHNOLOGY LTD	COM	719153108	12	1,080	SH	DEFINED	04
PHOENIX TECHNOLOGY LTD	COM	719153108	3	300	SH	OTHER	01,06
PHOENIX TECHNOLOGY LTD	COM	719153108	478	44,607	SH	DEFINED	01,08
PHOENIX TECHNOLOGY LTD	COM	719153108	2	230	SH	DEFINED	10
PHOTOMEDEX INC	COM	719358103	3	3,234	SH	DEFINED	01
PHOTOMEDEX INC	COM	719358103	12	11,633	SH	DEFINED	01,08
PHOTON DYNAMICS INC	COM	719364101	219	24,177	SH	DEFINED	01
PHOTON DYNAMICS INC	COM	719364101	4	425	SH	DEFINED	04
PHOTON DYNAMICS INC	COM	719364101	1	100	SH	OTHER	01,06
PHOTON DYNAMICS INC	COM	719364101	330	36,447	SH	DEFINED	01,08
PHOTON DYNAMICS INC	COM	719364101	1	160	SH	DEFINED	10
PHOTRONICS INC	COM	719405102	1,038	90,991	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	20	1,710	SH	DEFINED	04
PHOTRONICS INC	COM	719405102	6	540	SH	OTHER	01,06
PHOTRONICS INC	COM	719405102	3,459	303,154	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	5	470	SH	DEFINED	10
PIEDMONT NAT GAS INC	COM	720186105	4,128	164,515	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	95	3,795	SH	DEFINED	04
PIEDMONT NAT GAS INC	COM	720186105	16	640	SH	OTHER	01,06
PIEDMONT NAT GAS INC	COM	720186105	12,706	506,397	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	25	1,000	SH	DEFINED	09
PIEDMONT NAT GAS INC	COM	720186105	436	17,390	SH	DEFINED	10
PIEDMONT NAT GAS INC	COM	720186105	34	1,350	SH	OTHER	10
PIER 1 IMPORTS INC	COM	720279108	427	90,259	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	4	840	SH	DEFINED	04
PIER 1 IMPORTS INC	COM	720279108	2,434	514,627	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	14	3,000	SH	DEFINED	09
PIKE ELEC CORP	COM	721283109	148	7,891	SH	DEFINED	01
PIKE ELEC CORP	COM	721283109	170	9,048	SH	DEFINED	04
PIKE ELEC CORP	COM	721283109	1,588	84,643	SH	DEFINED	01,08
PILGRIMS PRIDE CORP	COM	721467108	1,815	52,273	SH	DEFINED	01
PILGRIMS PRIDE CORP	COM	721467108	9	262	SH	DEFINED	04
PILGRIMS PRIDE CORP	COM	721467108	7,725	222,437	SH	DEFINED	01,08
PILGRIMS PRIDE CORP	COM	721467108	35	1,021	SH	DEFINED	09
PILGRIMS PRIDE CORP	COM	721467108	2	50	SH	DEFINED	10
PIMCO MUN INCOME FD II	UNDEFIND	72200W106	1	5,534		DEFINED	01
PIMCO MUN INCOME FD II	UNDEFIND	72200W106	1	5,000		DEFINED	10

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PIMCO MUN ADVANTAGE FD INC	UNDEFIND	722015104	0	500		DEFINED	01
PIMCO MUN ADVANTAGE FD INC	UNDEFIND	722015104	0	64		DEFINED	04
PIMCO MUN ADVANTAGE FD INC	UNDEFIND	722015104	3	23,553		OTHER	10
PINNACLE AIRL CORP	COM	723443107	172	10,731	SH	DEFINED	01
PINNACLE AIRL CORP	COM	723443107	1,939	121,046	SH	DEFINED	01,08
PINNACLE AIRL CORP	COM	723443107	1	50	SH	DEFINED	10
PINNACLE ENTMT INC	COM	723456109	6,327	232,347	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	57	2,105	SH	DEFINED	04
PINNACLE ENTMT INC	COM	723456109	16	600	SH	OTHER	01,06
PINNACLE ENTMT INC	COM	723456109	11,330	416,101	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	49	1,800	SH	DEFINED	09
PINNACLE ENTMT INC	COM	723456109	18	670	SH	DEFINED	10
PINNACLE FINL PARTNERS INC	COM	72346Q104	506	17,571	SH	DEFINED	01
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,441	84,684	SH	DEFINED	01,08
PINNACLE FINL PARTNERS INC	COM	72346Q104	1	30	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	4,435	112,244	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	200	5,064	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	387	9,789	SH	DEFINED	04
PINNACLE WEST CAP CORP	COM	723484101	48	1,210	SH	OTHER	04
PINNACLE WEST CAP CORP	COM	723484101	14	350	SH	OTHER	01,06
PINNACLE WEST CAP CORP	COM	723484101	8	210	SH	DEFINED	07,10
PINNACLE WEST CAP CORP	COM	723484101	30,922	782,630	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	857	21,694	SH	DEFINED	09
PINNACLE WEST CAP CORP	COM	723484101	279	7,063	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	1	30	SH	OTHER	10
PIONEER DRILLING CO	COM	723655106	770	63,246	SH	DEFINED	01
PIONEER DRILLING CO	COM	723655106	51	4,215	SH	DEFINED	04
PIONEER DRILLING CO	COM	723655106	4,223	346,734	SH	DEFINED	01,08
PIONEER DRILLING CO	COM	723655106	21	1,700	SH	DEFINED	09
PIONEER DRILLING CO	COM	723655106	7	550	SH	DEFINED	10
PIONEER NAT RES CO	COM	723787107	2,361	52,479	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	357	7,941	SH	DEFINED	04
PIONEER NAT RES CO	COM	723787107	11	250	SH	OTHER	04
PIONEER NAT RES CO	COM	723787107	32,010	711,641	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	1,156	25,690	SH	DEFINED	09
PIONEER NAT RES CO	COM	723787107	107	2,375	SH	DEFINED	10
PIONEER NAT RES CO	COM	723787107	7	155	SH	OTHER	10

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PIPER JAFFRAY COS	COM	724078100	1,833	34,203	SH	DEFINED	01
PIPER JAFFRAY COS	COM	724078100	28	527	SH	OTHER	01
PIPER JAFFRAY COS	COM	724078100	88	1,644	SH	DEFINED	04
PIPER JAFFRAY COS	COM	724078100	58	1,077	SH	OTHER	04
PIPER JAFFRAY COS	COM	724078100	13	250	SH	OTHER	01,06
PIPER JAFFRAY COS	COM	724078100	7,197	134,279	SH	DEFINED	01,08
PIPER JAFFRAY COS	COM	724078100	16	300	SH	DEFINED	09
PIPER JAFFRAY COS	COM	724078100	17	320	SH	DEFINED	10
PIPER JAFFRAY COS	COM	724078100	0	1	SH	OTHER	10
PITNEY BOWES INC	COM	724479100	15,390	338,848	SH	DEFINED	01

PITNEY BOWES INC	COM	724479100	179	3,950	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	13,443	295,967	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	4,248	93,517	SH	OTHER	04
PITNEY BOWES INC	COM	724479100	30	650	SH	OTHER	01,06
PITNEY BOWES INC	COM	724479100	5	100	SH	DEFINED	07,10
PITNEY BOWES INC	COM	724479100	153,007	3,368,704	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	2,143	47,180	SH	DEFINED	09
PITNEY BOWES INC	COM	724479100	4,773	105,076	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	817	17,979	SH	OTHER	10
PIXELWORKS INC	COM	72581M107	48	41,904	SH	DEFINED	01
PIXELWORKS INC	COM	72581M107	76	65,905	SH	DEFINED	01,08
PLAINS ALL AMERN PIPELINE L	COM	726503105	3,158	57,948	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	520	9,550	SH	OTHER	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	174	3,202	SH	DEFINED	04
PLAINS ALL AMERN PIPELINE L	COM	726503105	138	2,528	SH	OTHER	04
PLAINS ALL AMERN PIPELINE L	COM	726503105	111	2,046	SH	DEFINED	10
PLAINS EXPL& PRODTN CO	COM	726505100	2,742	62,000	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	84	1,900	SH	OTHER	01
PLAINS EXPL& PRODTN CO	COM	726505100	992	22,435	SH	DEFINED	04
PLAINS EXPL& PRODTN CO	COM	726505100	47	1,055	SH	OTHER	04
PLAINS EXPL& PRODTN CO	COM	726505100	17,872	404,169	SH	DEFINED	01,08
PLAINS EXPL& PRODTN CO	COM	726505100	80	1,800	SH	DEFINED	09
PLAINS EXPL& PRODTN CO	COM	726505100	776	17,550	SH	DEFINED	10
PLAINS EXPL& PRODTN CO	COM	726505100	28	640	SH	OTHER	10
PLANAR SYS INC	COM	726900103	150	22,283	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	5	720	SH	DEFINED	04
PLANAR SYS INC	COM	726900103	234	34,886	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	2,320	81,276	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	81	2,845	SH	DEFINED	04
PLANTRONICS INC NEW	COM	727493108	1	30	SH	OTHER	04
PLANTRONICS INC NEW	COM	727493108	11,417	399,896	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	20	700	SH	DEFINED	09
PLANTRONICS INC NEW	COM	727493108	94	3,280	SH	DEFINED	10

PLATO LEARNING INC	COM	72764Y100	72	19,127	SH	DEFINED	01
PLATO LEARNING INC	COM	72764Y100	58	15,325	SH	DEFINED	04
PLATO LEARNING INC	COM	72764Y100	97	25,751	SH	DEFINED	01,08
PLATO LEARNING INC	COM	72764Y100	47	12,550	SH	DEFINED	10
PLAYBOY ENTERPRISES INC	COM	728117300	533	49,669	SH	DEFINED	01
PLAYBOY ENTERPRISES INC	COM	728117300	1,342	124,950	SH	DEFINED	01,08
PLAYTEX PRODS INC	COM	72813P100	1,604	87,733	SH	DEFINED	01
PLAYTEX PRODS INC	COM	72813P100	292	15,975	SH	DEFINED	04
PLAYTEX PRODS INC	COM	72813P100	10	570	SH	OTHER	01,06
PLAYTEX PRODS INC	COM	72813P100	34	1,885	SH	DEFINED	07,10
PLAYTEX PRODS INC	COM	72813P100	6,396	349,897	SH	DEFINED	01,08
PLAYTEX PRODS INC	COM	72813P100	21	1,125	SH	DEFINED	10
PLAYTEX PRODS INC	COM	72813P100	27	1,470	SH	OTHER	10
PLEXUS CORP	COM	729132100	3,437	125,448	SH	DEFINED	01
PLEXUS CORP	COM	729132100	138	5,030	SH	DEFINED	04
PLEXUS CORP	COM	729132100	1	30	SH	OTHER	04

PLEXUS CORP	COM	729132100	15	550	SH	OTHER	01,06
PLEXUS CORP	COM	729132100	9,364	341,739	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	22	800	SH	DEFINED	09
PLEXUS CORP	COM	729132100	15	530	SH	DEFINED	10
PLUG POWER INC	COM	72919P103	193	62,150	SH	DEFINED	01
PLUG POWER INC	COM	72919P103	620	199,934	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	10,033	224,143	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	1,663	37,155	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	867	19,378	SH	DEFINED	04
PLUM CREEK TIMBER CO INC	COM	729251108	800	17,876	SH	OTHER	04
PLUM CREEK TIMBER CO INC	COM	729251108	22	500	SH	OTHER	01,06
PLUM CREEK TIMBER CO INC	COM	729251108	17	380	SH	DEFINED	07,10
PLUM CREEK TIMBER CO INC	COM	729251108	64,042	1,430,781	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	1,689	37,729	SH	DEFINED	09
PLUM CREEK TIMBER CO INC	COM	729251108	1,259	28,134	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	42	940	SH	OTHER	10
POGO PRODUCING CO	COM	730448107	2,550	48,017	SH	DEFINED	01
POGO PRODUCING CO	COM	730448107	244	4,585	SH	DEFINED	04
POGO PRODUCING CO	COM	730448107	2	35	SH	OTHER	04
POGO PRODUCING CO	COM	730448107	16,175	304,554	SH	DEFINED	01,08
POGO PRODUCING CO	COM	730448107	509	9,591	SH	DEFINED	09
POGO PRODUCING CO	COM	730448107	286	5,379	SH	DEFINED	10
POINT 360 NEW	COM	730507100	33	15,012	SH	DEFINED	01
POINT 360 NEW	COM	730507100	19	8,503	SH	DEFINED	01,08

POLARIS INDS INC	COM	731068102	2,203	50,513	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	56	1,290	SH	DEFINED	04
POLARIS INDS INC	COM	731068102	100	2,300	SH	OTHER	04
POLARIS INDS INC	COM	731068102	23	520	SH	OTHER	01,06
POLARIS INDS INC	COM	731068102	10,500	240,714	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	43	990	SH	DEFINED	09
POLARIS INDS INC	COM	731068102	19	430	SH	DEFINED	10
POLO RALPH LAUREN CORP	COM	731572103	5,168	66,464	SH	DEFINED	01
POLO RALPH LAUREN CORP	COM	731572103	5	65	SH	OTHER	01
POLO RALPH LAUREN CORP	COM	731572103	1,112	14,297	SH	DEFINED	04
POLO RALPH LAUREN CORP	COM	731572103	49	635	SH	OTHER	04
POLO RALPH LAUREN CORP	COM	731572103	37,388	480,881	SH	DEFINED	01,08
POLO RALPH LAUREN CORP	COM	731572103	286	3,674	SH	DEFINED	09
POLO RALPH LAUREN CORP	COM	731572103	434	5,586	SH	DEFINED	10
POLO RALPH LAUREN CORP	COM	731572103	20	260	SH	OTHER	10
POLYCOM INC	COM	73172K104	2,874	107,000	SH	DEFINED	01
POLYCOM INC	COM	73172K104	2	70	SH	OTHER	01
POLYCOM INC	COM	73172K104	120	4,482	SH	DEFINED	04
POLYCOM INC	COM	73172K104	21,453	798,692	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	126	4,700	SH	DEFINED	09
POLYCOM INC	COM	73172K104	27	1,000	SH	DEFINED	10
POLYCOM INC	COM	73172K104	12	435	SH	OTHER	10
POLYMEDICA CORP	COM	731738100	2,128	40,510	SH	DEFINED	01
POLYMEDICA CORP	COM	731738100	51	970	SH	DEFINED	04
POLYMEDICA CORP	COM	731738100	19	360	SH	OTHER	01,06
POLYMEDICA CORP	COM	731738100	8,630	164,326	SH	DEFINED	01,08

POLYMEDICA CORP	COM	731738100	21	400	SH	DEFINED	09
POLYMEDICA CORP	COM	731738100	13	240	SH	DEFINED	10
POLYONE CORP	COM	73179P106	1,282	171,641	SH	DEFINED	01
POLYONE CORP	COM	73179P106	29	3,915	SH	DEFINED	04
POLYONE CORP	COM	73179P106	7	890	SH	OTHER	01,06
POLYONE CORP	COM	73179P106	4,695	628,542	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	20	2,700	SH	DEFINED	09
POLYONE CORP	COM	73179P106	8	1,060	SH	DEFINED	10
POLYPORE INTL INC	COM	73179V103	233	16,552	SH	DEFINED	01,08
POMEROY IT SOLUTIONS INC	COM	731822102	99	12,268	SH	DEFINED	01
POMEROY IT SOLUTIONS INC	COM	731822102	150	18,615	SH	DEFINED	01,08
PONIARD PHARMACEUTICALS INC	COM	732449301	53	9,387	SH	DEFINED	01
PONIARD PHARMACEUTICALS INC	COM	732449301	742	130,921	SH	DEFINED	01,08

POOL CORPORATION	COM	73278L105	1,183	47,346	SH	DEFINED	01
POOL CORPORATION	COM	73278L105	76	3,060	SH	DEFINED	04
POOL CORPORATION	COM	73278L105	19	748	SH	OTHER	01,06
POOL CORPORATION	COM	73278L105	4,552	182,228	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	30	1,200	SH	DEFINED	09
POOL CORPORATION	COM	73278L105	1	25	SH	DEFINED	10
POPULAR INC	COM	733174106	783	63,794	SH	DEFINED	01
POPULAR INC	COM	733174106	6	488	SH	OTHER	01
POPULAR INC	COM	733174106	307	25,030	SH	DEFINED	04
POPULAR INC	COM	733174106	9	770	SH	OTHER	04
POPULAR INC	COM	733174106	9,425	767,498	SH	DEFINED	01,08
POPULAR INC	COM	733174106	544	44,271	SH	DEFINED	09
POPULAR INC	COM	733174106	13	1,095	SH	DEFINED	10
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	3,026	57,025	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	201	3,785	SH	OTHER	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,074	20,238	SH	DEFINED	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	42	790	SH	OTHER	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	12	220	SH	OTHER	01,06
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	81	1,530	SH	DEFINED	07,10
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	6,396	120,525	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	16	300	SH	DEFINED	09
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	384	7,245	SH	DEFINED	10
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	24	445	SH	OTHER	10
PORTLAND GEN ELEC CO	COM	736508847	1,459	52,487	SH	DEFINED	01
PORTLAND GEN ELEC CO	COM	736508847	56	2,000	SH	OTHER	01
PORTLAND GEN ELEC CO	COM	736508847	17	600	SH	DEFINED	04
PORTLAND GEN ELEC CO	COM	736508847	5,555	199,812	SH	DEFINED	01,08
PORTLAND GEN ELEC CO	COM	736508847	25	900	SH	DEFINED	09
PORTLAND GEN ELEC CO	COM	736508847	40	1,450	SH	DEFINED	10
PORTUGAL TELECOM SGPS S A	COM	737273102	916	65,255	SH	DEFINED	01
PORTUGAL TELECOM SGPS S A	COM	737273102	2	135	SH	OTHER	01
PORTUGAL TELECOM SGPS S A	COM	737273102	116	8,255	SH	DEFINED	04
PORTUGAL TELECOM SGPS S A	COM	737273102	1,102	78,480	SH	DEFINED	01,08
PORTUGAL TELECOM SGPS S A	COM	737273102	22	1,540	SH	DEFINED	10
POSSIS MEDICAL INC	COM	737407106	521	38,449	SH	DEFINED	01

POSSIS MEDICAL INC	COM	737407106	9	680	SH	DEFINED	04
POSSIS MEDICAL INC	COM	737407106	3	195	SH	OTHER	01,06
POSSIS MEDICAL INC	COM	737407106	550	40,583	SH	DEFINED	01,08
POSSIS MEDICAL INC	COM	737407106	2	160	SH	DEFINED	10

POST PPTYS INC	COM	737464107	2,457	63,483	SH	DEFINED	01
POST PPTYS INC	COM	737464107	27	700	SH	OTHER	01
POST PPTYS INC	COM	737464107	28	730	SH	DEFINED	04
POST PPTYS INC	COM	737464107	12,546	324,188	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	50	1,300	SH	DEFINED	09
POST PPTYS INC	COM	737464107	4	100	SH	DEFINED	10
POTASH CORP SASK INC	COM	73755L107	3,743	35,409	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	526	4,974	SH	OTHER	01
POTASH CORP SASK INC	COM	73755L107	4,985	47,165	SH	DEFINED	04
POTASH CORP SASK INC	COM	73755L107	237	2,239	SH	OTHER	04
POTASH CORP SASK INC	COM	73755L107	118	1,119	SH	DEFINED	07,10
POTASH CORP SASK INC	COM	73755L107	2,033	19,230	SH	DEFINED	01,08
POTASH CORP SASK INC	COM	73755L107	1,626	15,384	SH	DEFINED	10
POTASH CORP SASK INC	COM	73755L107	258	2,437	SH	OTHER	10
POTLATCH CORP NEW	COM	737630103	4,772	105,975	SH	DEFINED	01
POTLATCH CORP NEW	COM	737630103	35	768	SH	DEFINED	04
POTLATCH CORP NEW	COM	737630103	588	13,056	SH	OTHER	04
POTLATCH CORP NEW	COM	737630103	15,468	343,505	SH	DEFINED	01,08
POTLATCH CORP NEW	COM	737630103	50	1,100	SH	DEFINED	09
POTLATCH CORP NEW	COM	737630103	17	379	SH	DEFINED	10
POTLATCH CORP NEW	COM	737630103	68	1,500	SH	OTHER	10
POWELL INDS INC	COM	739128106	608	16,045	SH	DEFINED	01
POWELL INDS INC	COM	739128106	2,069	54,593	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	1,222	41,129	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	156	5,250	SH	OTHER	01
POWER INTEGRATIONS INC	COM	739276103	529	17,817	SH	DEFINED	04
POWER INTEGRATIONS INC	COM	739276103	33	1,110	SH	OTHER	04
POWER INTEGRATIONS INC	COM	739276103	62	2,080	SH	DEFINED	07,10
POWER INTEGRATIONS INC	COM	739276103	252	8,492	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	217	7,305	SH	DEFINED	10
POWER INTEGRATIONS INC	COM	739276103	18	615	SH	OTHER	10
POWER-ONE INC	COM	739308104	355	69,700	SH	DEFINED	01
POWER-ONE INC	COM	739308104	0	26	SH	OTHER	01
POWER-ONE INC	COM	739308104	2,122	416,062	SH	DEFINED	01,08
POWER-ONE INC	COM	739308104	1	120	SH	DEFINED	10
POWERSHARES QQQ TRUST	COM	73935A104	7,275	141,507	SH	DEFINED	01
POWERSHARES QQQ TRUST	COM	73935A104	658	12,800	SH	OTHER	01
POWERSHARES QQQ TRUST	COM	73935A104	4,980	96,860	SH	DEFINED	04
POWERSHARES QQQ TRUST	COM	73935A104	2,159	42,003	SH	OTHER	04
POWERSHARES QQQ TRUST	COM	73935A104	705	13,720	SH	DEFINED	10
POWERSHARES QQQ TRUST	COM	73935A104	103	2,000	SH	OTHER	10

POWERSHARES DB CMDTY IDX TRA	COM	73935S105	949	33,762	SH	DEFINED	01

POWERSHARES DB CMDTY IDX TRA	COM	73935S105	23	830	SH	OTHER	10
POWERSHARES ETF TRUST	COM	73935X161	4	140	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X161	511	17,500	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X278	552	17,400	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X500	55	2,420	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X500	161	7,050	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X500	1,381	60,315	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X500	11	500	SH	OTHER	04
POWERSHARES ETF TRUST	COM	73935X500	304	13,300	SH	DEFINED	10
POWERSHARES ETF TRUST	COM	73935X575	194	9,100	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X575	9	400	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X575	522	24,445	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X575	34	1,600	SH	OTHER	04
POWERSECURE INTL INC	COM	73936N105	135	10,818	SH	DEFINED	01
POWERSECURE INTL INC	COM	73936N105	172	13,830	SH	DEFINED	01,08
POWERWAVE TECHNOLOGIES INC	COM	739363109	1,037	168,281	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	35	5,607	SH	OTHER	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	17	2,792	SH	DEFINED	04
POWERWAVE TECHNOLOGIES INC	COM	739363109	0	75	SH	OTHER	04
POWERWAVE TECHNOLOGIES INC	COM	739363109	6,795	1,103,006	SH	DEFINED	01,08
POWERWAVE TECHNOLOGIES INC	COM	739363109	22	3,600	SH	DEFINED	09
POWERWAVE TECHNOLOGIES INC	COM	739363109	32	5,260	SH	DEFINED	10
POZEN INC	COM	73941U102	461	41,683	SH	DEFINED	01
POZEN INC	COM	73941U102	2,110	190,770	SH	DEFINED	01,08
POZEN INC	COM	73941U102	1	50	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	167,477	1,999,484	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	52,495	626,734	SH	OTHER	01
PRAXAIR INC	COM	74005P104	82,568	985,763	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	30,745	367,061	SH	OTHER	04
PRAXAIR INC	COM	74005P104	67	800	SH	OTHER	01,06
PRAXAIR INC	COM	74005P104	214,653	2,562,709	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	5,545	66,204	SH	DEFINED	09
PRAXAIR INC	COM	74005P104	11,747	140,243	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	5,312	63,423	SH	OTHER	10

PRE PAID LEGAL SVCS INC	COM	740065107	1,635	29,489	SH	DEFINED	01
PRE PAID LEGAL SVCS INC	COM	740065107	24	435	SH	DEFINED	04
PRE PAID LEGAL SVCS INC	COM	740065107	10	180	SH	OTHER	01,06
PRE PAID LEGAL SVCS INC	COM	740065107	4,083	73,612	SH	DEFINED	01,08
PRE PAID LEGAL SVCS INC	COM	740065107	17	300	SH	DEFINED	09
PRE PAID LEGAL SVCS INC	COM	740065107	7	120	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	18,635	125,932	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	187	1,265	SH	OTHER	01
PRECISION CASTPARTS CORP	COM	740189105	453	3,060	SH	DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	27	184	SH	OTHER	04
PRECISION CASTPARTS CORP	COM	740189105	156,033	1,054,418	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	3,208	21,681	SH	DEFINED	09
PRECISION CASTPARTS CORP	COM	740189105	1,324	8,945	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	33	224	SH	OTHER	10

PRECISION DRILLING TR	COM	740215108	54	2,845	SH	DEFINED	01
PRECISION DRILLING TR	COM	740215108	5	250	SH	OTHER	01
PRECISION DRILLING TR	COM	740215108	860	44,900	SH	DEFINED	04
PRECISION DRILLING TR	COM	740215108	5	265	SH	OTHER	04
PRECISION DRILLING TR	COM	740215108	29	1,540	SH	DEFINED	10
PREFERRED BK LOS ANGELES CA	COM	740367107	413	10,501	SH	DEFINED	01
PREFERRED BK LOS ANGELES CA	COM	740367107	2,247	57,120	SH	DEFINED	01,08
PREFORMED LINE PRODS CO	COM	740444104	109	2,102	SH	DEFINED	01
PREFORMED LINE PRODS CO	COM	740444104	620	11,915	SH	DEFINED	01,08
PREMIER FINL BANCORP INC	COM	74050M105	61	4,129	SH	DEFINED	01
PREMIER FINL BANCORP INC	COM	74050M105	95	6,430	SH	DEFINED	01,08
PREMIER EXIBITIONS INC	COM	74051E102	204	13,518	SH	DEFINED	01
PREMIER EXIBITIONS INC	COM	74051E102	2,443	161,990	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	3,442	272,119	SH	DEFINED	01
PREMIERE GLOBAL SVCS INC	COM	740585104	4,724	373,401	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	18	1,400	SH	DEFINED	09
PREMIERE GLOBAL SVCS INC	COM	740585104	1	100	SH	DEFINED	10
PRESIDENTIAL LIFE CORP	COM	740884101	872	51,390	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	16	915	SH	DEFINED	04
PRESIDENTIAL LIFE CORP	COM	740884101	2	100	SH	OTHER	01,06
PRESIDENTIAL LIFE CORP	COM	740884101	2,466	145,395	SH	DEFINED	01,08
PRESIDENTIAL LIFE CORP	COM	740884101	5	300	SH	DEFINED	10
PRESSTEK INC	COM	741113104	301	47,970	SH	DEFINED	01
PRESSTEK INC	COM	741113104	279	44,519	SH	DEFINED	01,08

PRESTIGE BRANDS HLDGS INC	COM	74112D101	360	32,818	SH	DEFINED	01
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1,930	175,762	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	24,289	436,144	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	2,118	38,025	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	13,715	246,270	SH	DEFINED	04
PRICE T ROWE GROUP INC	COM	74144T108	3,835	68,864	SH	OTHER	04
PRICE T ROWE GROUP INC	COM	74144T108	33	600	SH	OTHER	01,06
PRICE T ROWE GROUP INC	COM	74144T108	624	11,200	SH	DEFINED	07,10
PRICE T ROWE GROUP INC	COM	74144T108	118,630	2,130,177	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	2,946	52,893	SH	DEFINED	09
PRICE T ROWE GROUP INC	COM	74144T108	2,495	44,801	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	184	3,310	SH	OTHER	10
PRICELINE COM INC	COM	741503403	4,700	52,955	SH	DEFINED	01
PRICELINE COM INC	COM	741503403	27	300	SH	OTHER	01
PRICELINE COM INC	COM	741503403	111	1,250	SH	OTHER	04
PRICELINE COM INC	COM	741503403	20,853	234,965	SH	DEFINED	01,08
PRICELINE COM INC	COM	741503403	62	700	SH	DEFINED	09
PRICELINE COM INC	COM	741503403	12	135	SH	DEFINED	10
PRICESMART INC	COM	741511109	369	15,639	SH	DEFINED	01
PRICESMART INC	COM	741511109	1,439	60,976	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	3,085	84,409	SH	DEFINED	01

PRIDE INTL INC DEL	COM	74153Q102	120	3,270	SH	DEFINED	04
PRIDE INTL INC DEL	COM	74153Q102	76	2,070	SH	OTHER	04
PRIDE INTL INC DEL	COM	74153Q102	33,216	908,770	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	1,229	33,630	SH	DEFINED	09
PRIDE INTL INC DEL	COM	74153Q102	81	2,205	SH	DEFINED	10
PRIMEDIA INC	COM	74157K846	726	51,725	SH	DEFINED	01
PRIMEDIA INC	COM	74157K846	3,431	244,386	SH	DEFINED	01,08
PRIMEENERGY CORP	COM	74158E104	451	7,945	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	340	5,983	SH	DEFINED	01,08
PRIMEWEST ENERGY TR	COM	741930309	264	10,000	SH	OTHER	01
PRIMEWEST ENERGY TR	COM	741930309	16	600	SH	DEFINED	04
PRIMEWEST ENERGY TR	COM	741930309	53	2,000	SH	OTHER	04
PRIMEWEST ENERGY TR	COM	741930309	13	500	SH	DEFINED	10
PRINCETON NATL BANCORP INC	COM	742282106	151	5,769	SH	DEFINED	01
PRINCETON NATL BANCORP INC	COM	742282106	123	4,703	SH	DEFINED	01,08
PRINCETON REVIEW INC	COM	742352107	209	26,215	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	209	26,229	SH	DEFINED	01,08

PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	744,230	11,796,323	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	15,294	242,423	SH	OTHER	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	22,053	349,547	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	10,786	170,959	SH	OTHER	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	50	800	SH	OTHER	01,06
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	11	180	SH	DEFINED	07,10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	136,629	2,165,624	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3,610	57,217	SH	DEFINED	09
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4,213	66,784	SH	DEFINED	10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,295	20,524	SH	OTHER	10
PRINTRONIX INC	COM	742578107	132	9,953	SH	DEFINED	01
PRINTRONIX INC	COM	742578107	119	8,939	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	12,207	226,599	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	70	1,305	SH	DEFINED	04
PROASSURANCE CORP	COM	74267C106	22	415	SH	OTHER	01,06
PROASSURANCE CORP	COM	74267C106	11,988	222,531	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	59	1,100	SH	DEFINED	09
PROASSURANCE CORP	COM	74267C106	21	390	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	536,227	7,623,360	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	186,004	2,644,360	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	293,936	4,178,784	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	154,825	2,201,089	SH	OTHER	04
PROCTER & GAMBLE CO	COM	742718109	650	9,235	SH	OTHER	01,06
PROCTER & GAMBLE CO	COM	742718109	633	9,000	SH	DEFINED	07,10
PROCTER & GAMBLE CO	COM	742718109	1,785,331	25,381,444	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	50,200	713,681	SH	DEFINED	09
PROCTER & GAMBLE CO	COM	742718109	79,000	1,123,113	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	324,439	4,612,435	SH	OTHER	10
PRIVATEBANCORP INC	COM	742962103	1,437	41,233	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	60	1,720	SH	OTHER	01
PRIVATEBANCORP INC	COM	742962103	360	10,325	SH	DEFINED	04

PRIVATEBANCORP INC	COM	742962103	9	260	SH	OTHER	01,06
PRIVATEBANCORP INC	COM	742962103	5,629	161,553	SH	DEFINED	01,08
PRIVATEBANCORP INC	COM	742962103	31	900	SH	DEFINED	09
PRIVATEBANCORP INC	COM	742962103	226	6,475	SH	DEFINED	10
PROGENICS PHARMACEUTICALS IN	COM	743187106	627	28,342	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	1	28	SH	DEFINED	04
PROGENICS PHARMACEUTICALS IN	COM	743187106	3,605	163,066	SH	DEFINED	01,08
PROGENICS PHARMACEUTICALS IN	COM	743187106	1	40	SH	DEFINED	10

PROGRESS ENERGY INC	COM	743263105	13,987	298,538	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	206	4,405	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	1,156	24,673	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	371	7,926	SH	OTHER	04
PROGRESS ENERGY INC	COM	743263105	28	590	SH	OTHER	01,06
PROGRESS ENERGY INC	COM	743263105	25	530	SH	DEFINED	07,10
PROGRESS ENERGY INC	COM	743263105	102,351	2,184,661	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	3,495	74,596	SH	DEFINED	09
PROGRESS ENERGY INC	COM	743263105	767	16,364	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	60	1,280	SH	OTHER	10
PROGRESS SOFTWARE CORP	COM	743312100	2,076	68,529	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	91	3,013	SH	DEFINED	04
PROGRESS SOFTWARE CORP	COM	743312100	16	530	SH	OTHER	01,06
PROGRESS SOFTWARE CORP	COM	743312100	8,850	292,068	SH	DEFINED	01,08
PROGRESS SOFTWARE CORP	COM	743312100	15	500	SH	DEFINED	09
PROGRESS SOFTWARE CORP	COM	743312100	15	480	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	14,149	728,962	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	773	39,805	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	2,002	103,119	SH	DEFINED	04
PROGRESSIVE CORP OHIO	COM	743315103	119	6,140	SH	OTHER	04
PROGRESSIVE CORP OHIO	COM	743315103	47	2,400	SH	OTHER	01,06
PROGRESSIVE CORP OHIO	COM	743315103	114,267	5,887,037	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	3,079	158,634	SH	DEFINED	09
PROGRESSIVE CORP OHIO	COM	743315103	1,639	84,446	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	595	30,679	SH	OTHER	10
PROGRESSIVE GAMING INTL CORP	COM	74332S102	90	18,056	SH	DEFINED	01
PROGRESSIVE GAMING INTL CORP	COM	74332S102	183	36,501	SH	DEFINED	01,08
PROLIANCE INTL INC	COM	74340R104	25	11,618	SH	DEFINED	01
PROLIANCE INTL INC	COM	74340R104	6	2,922	SH	OTHER	01
PROLIANCE INTL INC	COM	74340R104	79	37,573	SH	DEFINED	01,08
PROLOGIS	COM	743410102	18,350	276,561	SH	DEFINED	01
PROLOGIS	COM	743410102	3,597	54,215	SH	OTHER	01
PROLOGIS	COM	743410102	1,024	15,429	SH	DEFINED	04
PROLOGIS	COM	743410102	62	930	SH	OTHER	04
PROLOGIS	COM	743410102	36	550	SH	OTHER	01,06
PROLOGIS	COM	743410102	36	540	SH	DEFINED	07,10
PROLOGIS	COM	743410102	162,483	2,448,877	SH	DEFINED	01,08
PROLOGIS	COM	743410102	4,183	63,038	SH	DEFINED	09
PROLOGIS	COM	743410102	517	7,786	SH	DEFINED	10
PROLOGIS	COM	743410102	5	73	SH	OTHER	10
PROSHARES TR	COM	74347R107	250	2,620	SH	DEFINED	10

FORM 13F	DATE 09-28-07			NORTHERN TRUST CORPORATION			
PROSPECT CAPITAL CORPORATION	COM	74348T102	129	7,605	SH	DEFINED	01
PROSPECT CAPITAL CORPORATION	COM	74348T102	1,363	80,110	SH	DEFINED	01,08
PROSPECT CAPITAL CORPORATION	COM	74348T102	1	30	SH	DEFINED	10
PROSPERITY BANCSHARES INC	COM	743606105	4,129	124,528	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	13,274	400,297	SH	DEFINED	04
PROSPERITY BANCSHARES INC	COM	743606105	15	465	SH	OTHER	01,06
PROSPERITY BANCSHARES INC	COM	743606105	8,143	245,580	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	17	500	SH	DEFINED	09
PROSPERITY BANCSHARES INC	COM	743606105	56	1,675	SH	DEFINED	10
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	268	7,742	SH	DEFINED	01
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	326	9,435	SH	DEFINED	01,08
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	2	60	SH	DEFINED	10
PROTECTION ONE INC	COM	743663403	83	6,152	SH	DEFINED	01
PROTECTION ONE INC	COM	743663403	391	29,158	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	1,163	27,398	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	274	6,455	SH	DEFINED	04
PROTECTIVE LIFE CORP	COM	743674103	2	40	SH	OTHER	04
PROTECTIVE LIFE CORP	COM	743674103	15,741	370,907	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	462	10,895	SH	DEFINED	09
PROTECTIVE LIFE CORP	COM	743674103	108	2,540	SH	DEFINED	10
PROTECTIVE LIFE CORP	COM	743674103	8	195	SH	OTHER	10
PROVIDENCE SVC CORP	COM	743815102	710	24,175	SH	DEFINED	01
PROVIDENCE SVC CORP	COM	743815102	2,471	84,174	SH	DEFINED	01,08
PROVIDENCE SVC CORP	COM	743815102	15	500	SH	DEFINED	10
PROVIDENT BANKSHARES CORP	COM	743859100	3,787	120,889	SH	DEFINED	01
PROVIDENT BANKSHARES CORP	COM	743859100	45	1,440	SH	DEFINED	04
PROVIDENT BANKSHARES CORP	COM	743859100	10	325	SH	OTHER	01,06
PROVIDENT BANKSHARES CORP	COM	743859100	7,185	229,341	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	25	800	SH	DEFINED	09
PROVIDENT BANKSHARES CORP	COM	743859100	12	370	SH	DEFINED	10
PROVIDENT ENERGY TR	COM	74386K104	14	1,100	SH	DEFINED	01
PROVIDENT ENERGY TR	COM	74386K104	41	3,200	SH	OTHER	01
PROVIDENT ENERGY TR	COM	74386K104	95	7,500	SH	DEFINED	04
PROVIDENT ENERGY TR	COM	74386K104	5	400	SH	OTHER	04
PROVIDENT FINL SVCS INC	COM	74386T105	1,458	89,079	SH	DEFINED	01
PROVIDENT FINL SVCS INC	COM	74386T105	5,910	361,010	SH	DEFINED	01,08
PROVIDENT FINL SVCS INC	COM	74386T105	33	2,000	SH	DEFINED	09
PROVIDENT FINL SVCS INC	COM	74386T105	2	120	SH	DEFINED	10
PROVIDENT FINL HLDGS INC	COM	743868101	338	15,160	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	242	10,889	SH	DEFINED	01,08

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PROVIDENT NEW YORK BANCORP	COM	744028101	960	73,191	SH	DEFINED	01
PROVIDENT NEW YORK BANCORP	COM	744028101	3,046	232,304	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	26	2,000	SH	DEFINED	09
PROVIDENT NEW YORK BANCORP	COM	744028101	1	100	SH	DEFINED	10

PROXYMED INC	COM	744290305	24	8,296	SH	DEFINED	01
PROXYMED INC	COM	744290305	78	26,715	SH	OTHER	04
PROXYMED INC	COM	744290305	25	8,432	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	80,297	822,887	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	1,506	15,438	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	32,158	329,558	SH	DEFINED	04
PRUDENTIAL FINL INC	COM	744320102	5,484	56,199	SH	OTHER	04
PRUDENTIAL FINL INC	COM	744320102	146	1,500	SH	OTHER	01,06
PRUDENTIAL FINL INC	COM	744320102	76	780	SH	DEFINED	07,10
PRUDENTIAL FINL INC	COM	744320102	382,171	3,916,493	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	11,454	117,379	SH	DEFINED	09
PRUDENTIAL FINL INC	COM	744320102	6,650	68,146	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	1,390	14,245	SH	OTHER	10
PRUDENTIAL PLC	COM	74435K204	2,318	75,140	SH	DEFINED	01
PRUDENTIAL PLC	COM	74435K204	120	3,905	SH	OTHER	01
PRUDENTIAL PLC	COM	74435K204	2,292	74,280	SH	DEFINED	04
PRUDENTIAL PLC	COM	74435K204	272	8,830	SH	OTHER	04
PRUDENTIAL PLC	COM	74435K204	2,323	75,300	SH	DEFINED	01,08
PRUDENTIAL PLC	COM	74435K204	301	9,770	SH	DEFINED	10
PSYCHEMEDICS CORP	COM	744375205	196	11,367	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	149	8,607	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	7,119	181,229	SH	DEFINED	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	11	275	SH	OTHER	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	622	15,845	SH	DEFINED	04
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1	30	SH	OTHER	04
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	19,461	495,432	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	63	1,600	SH	DEFINED	09
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	112	2,860	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	22,978	261,144	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	766	8,710	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2,581	29,331	SH	DEFINED	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	87	986	SH	OTHER	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	62	700	SH	OTHER	01,06
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	40	450	SH	DEFINED	07,10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	186,920	2,124,335	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4,696	53,372	SH	DEFINED	09
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,330	15,115	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	7	80	SH	OTHER	10

PUBLIC STORAGE	COM	74460D109	8,282	105,308	SH	DEFINED	01
PUBLIC STORAGE	COM	74460D109	55	704	SH	OTHER	01
PUBLIC STORAGE	COM	74460D109	530	6,733	SH	DEFINED	04
PUBLIC STORAGE	COM	74460D109	43	545	SH	OTHER	04
PUBLIC STORAGE	COM	74460D109	34	430	SH	OTHER	01,06
PUBLIC STORAGE	COM	74460D109	10	130	SH	DEFINED	07,10
PUBLIC STORAGE	COM	74460D109	91,085	1,158,105	SH	DEFINED	01,08
PUBLIC STORAGE	COM	74460D109	2,117	26,916	SH	DEFINED	09
PUBLIC STORAGE	COM	74460D109	301	3,822	SH	DEFINED	10
PUBLIC STORAGE	COM	74460D109	3	35	SH	OTHER	10
PUBLICIS S A NEW	COM	74463M106	323	7,845	SH	DEFINED	01
PUBLICIS S A NEW	COM	74463M106	16	400	SH	OTHER	01

PUBLICIS S A NEW	COM	74463M106	77	1,870	SH	DEFINED	04
PUBLICIS S A NEW	COM	74463M106	3	70	SH	OTHER	04
PUBLICIS S A NEW	COM	74463M106	356	8,640	SH	DEFINED	01,08
PUBLICIS S A NEW	COM	74463M106	35	855	SH	DEFINED	10
PUGET ENERGY INC NEW	COM	745310102	980	40,059	SH	DEFINED	01
PUGET ENERGY INC NEW	COM	745310102	26	1,074	SH	OTHER	01
PUGET ENERGY INC NEW	COM	745310102	205	8,390	SH	DEFINED	04
PUGET ENERGY INC NEW	COM	745310102	16	665	SH	OTHER	04
PUGET ENERGY INC NEW	COM	745310102	14,730	601,967	SH	DEFINED	01,08
PUGET ENERGY INC NEW	COM	745310102	422	17,249	SH	DEFINED	09
PUGET ENERGY INC NEW	COM	745310102	32	1,290	SH	DEFINED	10
PULASKI FINL CORP	COM	745548107	72	5,558	SH	DEFINED	01
PULASKI FINL CORP	COM	745548107	134	10,389	SH	DEFINED	01,08
PULASKI FINL CORP	COM	745548107	10	750	SH	DEFINED	10
PULTE HOMES INC	COM	745867101	3,066	225,284	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	3	210	SH	OTHER	01
PULTE HOMES INC	COM	745867101	158	11,602	SH	DEFINED	04
PULTE HOMES INC	COM	745867101	8	600	SH	OTHER	01,06
PULTE HOMES INC	COM	745867101	22,872	1,680,532	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	705	51,830	SH	DEFINED	09
PULTE HOMES INC	COM	745867101	71	5,189	SH	DEFINED	10
PULTE HOMES INC	COM	745867101	4	259	SH	OTHER	10
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	1	10,000		DEFINED	01
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	277		DEFINED	04
PUTNAM MASTER INTER INCOME T	UNDEFIND	746909100	1	11,253		OTHER	04
QLT INC	COM	746927102	81	14,176	SH	DEFINED	01
QLT INC	COM	746927102	3	600	SH	OTHER	01
QLT INC	COM	746927102	27	4,767	SH	DEFINED	01,08

QUADRA REALTY TRUST INC	COM	746945104	47	4,950	SH	DEFINED	01
QUADRA REALTY TRUST INC	COM	746945104	458	48,010	SH	DEFINED	01,08
PYRAMID BREWERIES INC	COM	747135101	38	13,865	SH	DEFINED	01
PYRAMID BREWERIES INC	COM	747135101	11	3,961	SH	DEFINED	01,08
QAD INC	COM	74727D108	334	38,567	SH	DEFINED	01
QAD INC	COM	74727D108	715	82,562	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	2,281	169,628	SH	DEFINED	01
QLOGIC CORP	COM	747277101	6	480	SH	OTHER	01
QLOGIC CORP	COM	747277101	49	3,640	SH	DEFINED	04
QLOGIC CORP	COM	747277101	2	150	SH	OTHER	04
QLOGIC CORP	COM	747277101	5	400	SH	OTHER	01,06
QLOGIC CORP	COM	747277101	17,771	1,321,266	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	711	52,829	SH	DEFINED	09
QLOGIC CORP	COM	747277101	51	3,794	SH	DEFINED	10
QLOGIC CORP	COM	747277101	1	60	SH	OTHER	10
QC HLDGS INC	COM	74729T101	75	5,169	SH	DEFINED	01
QC HLDGS INC	COM	74729T101	359	24,841	SH	DEFINED	01,08
QUADRAMED CORP	COM	74730W101	91	31,593	SH	DEFINED	01

QUADRAMED CORP	COM	74730W101	30	10,314	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	376	15,977	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	10	445	SH	DEFINED	04
QUAKER CHEM CORP	COM	747316107	2	100	SH	OTHER	01,06
QUAKER CHEM CORP	COM	747316107	574	24,391	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	2	100	SH	DEFINED	10
QUALCOMM INC	COM	747525103	106,414	2,518,070	SH	DEFINED	01
QUALCOMM INC	COM	747525103	9,269	219,326	SH	OTHER	01
QUALCOMM INC	COM	747525103	17,771	420,519	SH	DEFINED	04
QUALCOMM INC	COM	747525103	8,190	193,797	SH	OTHER	04
QUALCOMM INC	COM	747525103	182	4,305	SH	OTHER	01,06
QUALCOMM INC	COM	747525103	4	100	SH	DEFINED	07,10
QUALCOMM INC	COM	747525103	587,119	13,893,016	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	14,774	349,605	SH	DEFINED	09
QUALCOMM INC	COM	747525103	7,139	168,926	SH	DEFINED	10
QUALCOMM INC	COM	747525103	1,006	23,815	SH	OTHER	10
QUALITY DISTR INC FLA	COM	74756M102	6	620	SH	DEFINED	01
QUALITY DISTR INC FLA	COM	74756M102	150	16,830	SH	DEFINED	01,08
QUALSTAR CORP	COM	74758R109	43	11,243	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	41	10,745	SH	DEFINED	01,08

QUALITY SYS INC	COM	747582104	1,476	40,305	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	16	440	SH	DEFINED	04
QUALITY SYS INC	COM	747582104	4,689	128,014	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	22	600	SH	DEFINED	09
QUALITY SYS INC	COM	747582104	5	130	SH	DEFINED	10
QUANTA SVCS INC	COM	74762E102	6,393	241,714	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	289	10,910	SH	DEFINED	04
QUANTA SVCS INC	COM	74762E102	2	70	SH	OTHER	04
QUANTA SVCS INC	COM	74762E102	22,838	863,458	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	85	3,211	SH	DEFINED	09
QUANTA SVCS INC	COM	74762E102	101	3,811	SH	DEFINED	10
QUANEX CORP	COM	747620102	11,073	235,693	SH	DEFINED	01
QUANEX CORP	COM	747620102	69	1,460	SH	DEFINED	04
QUANEX CORP	COM	747620102	21	450	SH	OTHER	01,06
QUANEX CORP	COM	747620102	12,581	267,792	SH	DEFINED	01,08
QUANEX CORP	COM	747620102	61	1,300	SH	DEFINED	09
QUANEX CORP	COM	747620102	19	410	SH	DEFINED	10
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	30	26,974	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	94	85,436	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	800	235,156	SH	DEFINED	01
QUANTUM CORP	COM	747906204	3,897	1,146,271	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	35	10,300	SH	DEFINED	09
QUANTUM CORP	COM	747906204	1	360	SH	DEFINED	10
Q MED	COM	747914109	41	15,621	SH	DEFINED	01
Q MED	COM	747914109	59	22,749	SH	DEFINED	01,08
QUEBECOR WORLD INC	COM	748203106	17	1,775	SH	DEFINED	01
QUEBECOR WORLD INC	COM	748203106	615	63,440	SH	DEFINED	04

QUEBECOR WORLD INC	COM	748203106	9	900	SH	OTHER	04
QUEBECOR WORLD INC	COM	748203106	65	6,750	SH	DEFINED	07,10
QUEBECOR WORLD INC	COM	748203106	11	1,170	SH	DEFINED	01,08
QUEBECOR WORLD INC	COM	748203106	21	2,210	SH	DEFINED	10
QUEBECOR WORLD INC	COM	748203106	51	5,275	SH	OTHER	10
QUEST DIAGNOSTICS INC	COM	74834L100	10,159	175,853	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	612	10,596	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	1,141	19,745	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	529	9,155	SH	OTHER	04
QUEST DIAGNOSTICS INC	COM	74834L100	29	500	SH	OTHER	01,06
QUEST DIAGNOSTICS INC	COM	74834L100	72,719	1,258,768	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	2,021	34,980	SH	DEFINED	09
QUEST DIAGNOSTICS INC	COM	74834L100	713	12,339	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	3	60	SH	OTHER	10

QUEST SOFTWARE INC	COM	74834T103	3,351	195,282	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	51	3,000	SH	DEFINED	04
QUEST SOFTWARE INC	COM	74834T103	6,953	405,207	SH	DEFINED	01,08
QUEST SOFTWARE INC	COM	74834T103	17	1,000	SH	DEFINED	09
QUEST SOFTWARE INC	COM	74834T103	2	120	SH	DEFINED	10
QUEST RESOURCE CORP	COM	748349305	11	1,115	SH	DEFINED	01
QUEST RESOURCE CORP	COM	748349305	181	18,781	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	7	11,606	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	15	23,054	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	9,026	171,821	SH	DEFINED	01
QUESTAR CORP	COM	748356102	2,371	45,130	SH	OTHER	01
QUESTAR CORP	COM	748356102	486	9,244	SH	DEFINED	04
QUESTAR CORP	COM	748356102	247	4,710	SH	OTHER	04
QUESTAR CORP	COM	748356102	71,309	1,357,497	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	1,782	33,921	SH	DEFINED	09
QUESTAR CORP	COM	748356102	502	9,560	SH	DEFINED	10
QUESTAR CORP	COM	748356102	3	60	SH	OTHER	10
QUICKLOGIC CORP	COM	74837P108	71	21,872	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	3	900	SH	OTHER	01
QUICKLOGIC CORP	COM	74837P108	114	34,959	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	1,486	31,586	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	13	280	SH	OTHER	01
QUICKSILVER RESOURCES INC	COM	74837R104	295	6,275	SH	DEFINED	04
QUICKSILVER RESOURCES INC	COM	74837R104	34	725	SH	OTHER	04
QUICKSILVER RESOURCES INC	COM	74837R104	12,938	274,979	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	42	900	SH	DEFINED	09
QUICKSILVER RESOURCES INC	COM	74837R104	272	5,790	SH	DEFINED	10
QUICKSILVER RESOURCES INC	COM	74837R104	23	480	SH	OTHER	10
QUIKSILVER INC	COM	74838C106	2,365	165,364	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	1,362	95,235	SH	DEFINED	04
QUIKSILVER INC	COM	74838C106	22	1,570	SH	OTHER	01,06
QUIKSILVER INC	COM	74838C106	11,107	776,692	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	61	4,300	SH	DEFINED	09
QUIKSILVER INC	COM	74838C106	10	670	SH	DEFINED	10
QUIDEL CORP	COM	74838J101	964	49,290	SH	DEFINED	01

QUIDEL CORP	COM	74838J101	3,418	174,719	SH	DEFINED	01,08
QUIXOTE CORP	COM	749056107	311	15,711	SH	DEFINED	01
QUIXOTE CORP	COM	749056107	233	11,768	SH	DEFINED	01,08

QWEST COMMUNICATIONS INTL IN	COM	749121109	26,839	2,929,994	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	101	10,973	SH	OTHER	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	580	63,320	SH	DEFINED	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	19	2,031	SH	OTHER	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	47	5,100	SH	OTHER	01,06
QWEST COMMUNICATIONS INTL IN	COM	749121109	26	2,800	SH	DEFINED	07,10
QWEST COMMUNICATIONS INTL IN	COM	749121109	121,828	13,300,045	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	4,481	489,187	SH	DEFINED	09
QWEST COMMUNICATIONS INTL IN	COM	749121109	444	48,493	SH	DEFINED	10
QWEST COMMUNICATIONS INTL IN	COM	749121109	5	500	SH	OTHER	10
RAIT FINANCIAL TRUST	COM	749227104	655	79,544	SH	DEFINED	01
RAIT FINANCIAL TRUST	COM	749227104	16	2,000	SH	DEFINED	04
RAIT FINANCIAL TRUST	COM	749227104	3,406	413,815	SH	DEFINED	01,08
RAIT FINANCIAL TRUST	COM	749227104	5	600	SH	DEFINED	09
RAIT FINANCIAL TRUST	COM	749227104	1	120	SH	DEFINED	10
RCM TECHNOLOGIES INC	COM	749360400	116	17,750	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	70	10,676	SH	DEFINED	01,08
RCN CORP	COM	749361200	190	15,418	SH	DEFINED	01
RCN CORP	COM	749361200	2,136	173,623	SH	DEFINED	01,08
RCN CORP	COM	749361200	16	1,300	SH	DEFINED	09
RC2 CORP	COM	749388104	3,998	144,368	SH	DEFINED	01
RC2 CORP	COM	749388104	68	2,440	SH	DEFINED	04
RC2 CORP	COM	749388104	3	110	SH	OTHER	01,06
RC2 CORP	COM	749388104	4,298	155,201	SH	DEFINED	01,08
RC2 CORP	COM	749388104	11	400	SH	DEFINED	09
RC2 CORP	COM	749388104	7	240	SH	DEFINED	10
RF MONOLITHICS INC	COM	74955F106	66	10,781	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	76	12,408	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	1,627	29,047	SH	DEFINED	01
R H DONNELLEY CORP	COM	74955W307	668	11,925	SH	OTHER	01
R H DONNELLEY CORP	COM	74955W307	1,198	21,383	SH	DEFINED	04
R H DONNELLEY CORP	COM	74955W307	819	14,614	SH	OTHER	04
R H DONNELLEY CORP	COM	74955W307	10,871	194,048	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	645	11,522	SH	DEFINED	09
R H DONNELLEY CORP	COM	74955W307	12	220	SH	DEFINED	10
R H DONNELLEY CORP	COM	74955W307	8	140	SH	OTHER	10
RLI CORP	COM	749607107	9,676	170,597	SH	DEFINED	01
RLI CORP	COM	749607107	87	1,540	SH	DEFINED	04
RLI CORP	COM	749607107	18	310	SH	OTHER	01,06
RLI CORP	COM	749607107	8,254	145,521	SH	DEFINED	01,08
RLI CORP	COM	749607107	17	300	SH	DEFINED	09
RLI CORP	COM	749607107	61	1,080	SH	DEFINED	10

RPC INC	COM	749660106	1,813	127,583	SH	DEFINED	01
RPC INC	COM	749660106	171	12,000	SH	OTHER	01
RPC INC	COM	749660106	151	10,625	SH	DEFINED	04
RPC INC	COM	749660106	3,456	243,174	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	1,397	58,339	SH	DEFINED	01
RPM INTL INC	COM	749685103	123	5,115	SH	OTHER	01
RPM INTL INC	COM	749685103	741	30,955	SH	DEFINED	04
RPM INTL INC	COM	749685103	11	480	SH	OTHER	04
RPM INTL INC	COM	749685103	88	3,690	SH	DEFINED	07,10
RPM INTL INC	COM	749685103	14,724	614,762	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	43	1,800	SH	DEFINED	09
RPM INTL INC	COM	749685103	867	36,193	SH	DEFINED	10
RPM INTL INC	COM	749685103	69	2,885	SH	OTHER	10
RSC HOLDINGS INC	COM	74972L102	110	6,725	SH	DEFINED	01
RSC HOLDINGS INC	COM	74972L102	1,383	84,300	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	2,953	37,258	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	68	855	SH	DEFINED	04
RTI INTL METALS INC	COM	74973W107	25	310	SH	OTHER	01,06
RTI INTL METALS INC	COM	74973W107	13,141	165,799	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	55	700	SH	DEFINED	09
RTI INTL METALS INC	COM	74973W107	17	210	SH	DEFINED	10
RTW INC	COM	74974R206	77	6,385	SH	DEFINED	01
RTW INC	COM	74974R206	67	5,596	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	5,531	821,796	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	8	1,200	SH	OTHER	01
RF MICRODEVICES INC	COM	749941100	61	9,075	SH	DEFINED	04
RF MICRODEVICES INC	COM	749941100	3	380	SH	OTHER	04
RF MICRODEVICES INC	COM	749941100	11,819	1,756,237	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	65	9,700	SH	DEFINED	09
RF MICRODEVICES INC	COM	749941100	22	3,250	SH	DEFINED	10
RACKABLE SYS INC	COM	750077109	526	40,529	SH	DEFINED	01
RACKABLE SYS INC	COM	750077109	0	26	SH	DEFINED	04
RACKABLE SYS INC	COM	750077109	2,627	202,521	SH	DEFINED	01,08
RACKABLE SYS INC	COM	750077109	1	50	SH	DEFINED	10
RADIAN GROUP INC	COM	750236101	1,065	45,768	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	80	3,415	SH	OTHER	01
RADIAN GROUP INC	COM	750236101	173	7,418	SH	DEFINED	04
RADIAN GROUP INC	COM	750236101	1	40	SH	OTHER	04
RADIAN GROUP INC	COM	750236101	11,447	491,711	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	795	34,153	SH	DEFINED	09
RADIAN GROUP INC	COM	750236101	101	4,350	SH	DEFINED	10
RADIAN GROUP INC	COM	750236101	58	2,500	SH	OTHER	10

RADIANT SYSTEMS INC	COM	75025N102	723	45,697	SH	DEFINED	01
RADIANT SYSTEMS INC	COM	75025N102	23	1,440	SH	DEFINED	04
RADIANT SYSTEMS INC	COM	75025N102	6	360	SH	OTHER	01,06
RADIANT SYSTEMS INC	COM	75025N102	2,817	177,963	SH	DEFINED	01,08
RADIANT SYSTEMS INC	COM	75025N102	5	290	SH	DEFINED	10
RADIATION THERAPY SVCS INC	COM	750323206	377	18,121	SH	DEFINED	01

RADIATION THERAPY SVCS INC	COM	750323206	2	115	SH	DEFINED	04
RADIATION THERAPY SVCS INC	COM	750323206	1,844	88,552	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P108	205	55,438	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	127	34,364	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	183	48,944	SH	DEFINED	01
RADIO ONE INC	COM	75040P405	13	3,450	SH	DEFINED	04
RADIO ONE INC	COM	75040P405	1,817	487,158	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	13	3,400	SH	DEFINED	09
RADIO ONE INC	COM	75040P405	3	740	SH	DEFINED	10
RADIOSHACK CORP	COM	750438103	4,050	196,045	SH	DEFINED	01
RADIOSHACK CORP	COM	750438103	16	760	SH	OTHER	01
RADIOSHACK CORP	COM	750438103	158	7,651	SH	DEFINED	04
RADIOSHACK CORP	COM	750438103	10	500	SH	OTHER	04
RADIOSHACK CORP	COM	750438103	9	450	SH	OTHER	01,06
RADIOSHACK CORP	COM	750438103	28,321	1,370,821	SH	DEFINED	01,08
RADIOSHACK CORP	COM	750438103	484	23,434	SH	DEFINED	09
RADIOSHACK CORP	COM	750438103	77	3,749	SH	DEFINED	10
RADIOSHACK CORP	COM	750438103	1	60	SH	OTHER	10
RADISYS CORP	COM	750459109	446	35,816	SH	DEFINED	01
RADISYS CORP	COM	750459109	12	945	SH	DEFINED	04
RADISYS CORP	COM	750459109	4	290	SH	OTHER	01,06
RADISYS CORP	COM	750459109	2,072	166,437	SH	DEFINED	01,08
RADISYS CORP	COM	750459109	16	1,320	SH	DEFINED	10
RADYNE CORP	COM	750611402	231	21,922	SH	DEFINED	01
RADYNE CORP	COM	750611402	41	3,900	SH	DEFINED	04
RADYNE CORP	COM	750611402	113	10,737	SH	DEFINED	01,08
RAINMAKER SYSTEMS	COM	750875304	97	11,227	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875304	96	11,086	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	1,899	99,390	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	5,717	299,177	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	17	900	SH	DEFINED	09
RAMBUS INC DEL	COM	750917106	9	460	SH	DEFINED	10

RALCORP HLDGS INC NEW	COM	751028101	4,842	86,743	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	81	1,450	SH	OTHER	01
RALCORP HLDGS INC NEW	COM	751028101	1,224	21,919	SH	DEFINED	04
RALCORP HLDGS INC NEW	COM	751028101	22	400	SH	OTHER	01,06
RALCORP HLDGS INC NEW	COM	751028101	10,271	184,009	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	17	300	SH	DEFINED	09
RALCORP HLDGS INC NEW	COM	751028101	1,100	19,706	SH	DEFINED	10
RAM ENERGY RESOURCES INC	COM	75130P109	43	8,975	SH	DEFINED	01
RAM ENERGY RESOURCES INC	COM	75130P109	18	3,700	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	COM	751452202	1,246	39,888	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	4,152	132,911	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	COM	751452202	19	600	SH	DEFINED	09
RAMTRON INTL CORP	COM	751907304	94	32,693	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	186	64,312	SH	DEFINED	04
RAMTRON INTL CORP	COM	751907304	94	32,438	SH	DEFINED	01,08

RANGE RES CORP	COM	75281A109	2,343	57,629	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	101	2,494	SH	DEFINED	04
RANGE RES CORP	COM	75281A109	346	8,500	SH	OTHER	04
RANGE RES CORP	COM	75281A109	17,675	434,710	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	343	8,442	SH	DEFINED	09
RANGE RES CORP	COM	75281A109	17	415	SH	DEFINED	10
RARE HOSPITALITY INTL INC	COM	753820109	1,963	51,515	SH	DEFINED	01
RARE HOSPITALITY INTL INC	COM	753820109	52	1,360	SH	DEFINED	04
RARE HOSPITALITY INTL INC	COM	753820109	18	477	SH	OTHER	01,06
RARE HOSPITALITY INTL INC	COM	753820109	8,603	225,741	SH	DEFINED	01,08
RARE HOSPITALITY INTL INC	COM	753820109	34	900	SH	DEFINED	10
RASER TECHNOLOGIES INC	COM	754055101	143	11,115	SH	DEFINED	01
RASER TECHNOLOGIES INC	COM	754055101	77	6,000	SH	DEFINED	04
RASER TECHNOLOGIES INC	COM	754055101	1,755	136,170	SH	DEFINED	01,08
RAVEN INDS INC	COM	754212108	1,258	31,402	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	23	575	SH	DEFINED	04
RAVEN INDS INC	COM	754212108	4,173	104,193	SH	DEFINED	01,08
RAVEN INDS INC	COM	754212108	28	700	SH	DEFINED	09
RAVEN INDS INC	COM	754212108	15	375	SH	DEFINED	10
RAYMOND JAMES FINANCIAL INC	COM	754730109	3,382	102,967	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	5	165	SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	443	13,493	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	16	493	SH	OTHER	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	16,597	505,225	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	186	5,647	SH	DEFINED	10
RAYMOND JAMES FINANCIAL INC	COM	754730109	40	1,220	SH	OTHER	10

RAYONIER INC	COM	754907103	1,502	31,261	SH	DEFINED	01
RAYONIER INC	COM	754907103	78	1,614	SH	DEFINED	04
RAYONIER INC	COM	754907103	358	7,445	SH	OTHER	04
RAYONIER INC	COM	754907103	20,486	426,431	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	77	1,600	SH	DEFINED	09
RAYONIER INC	COM	754907103	58	1,210	SH	DEFINED	10
RAYONIER INC	COM	754907103	86	1,780	SH	OTHER	10
RAYTHEON CO	WT	755111119	263	9,491		DEFINED	01
RAYTHEON CO	WT	755111119	36	1,311		OTHER	01
RAYTHEON CO	WT	755111119	22	791		DEFINED	04
RAYTHEON CO	WT	755111119	3	123		OTHER	04
RAYTHEON CO	WT	755111119	522	18,829		DEFINED	01,08
RAYTHEON CO	WT	755111119	1	45		DEFINED	10
RAYTHEON CO	COM	755111507	43,279	678,143	SH	DEFINED	01
RAYTHEON CO	COM	755111507	1,176	18,421	SH	OTHER	01
RAYTHEON CO	COM	755111507	2,491	39,034	SH	DEFINED	04
RAYTHEON CO	COM	755111507	697	10,927	SH	OTHER	04
RAYTHEON CO	COM	755111507	85	1,330	SH	OTHER	01,06
RAYTHEON CO	COM	755111507	50	790	SH	DEFINED	07,10
RAYTHEON CO	COM	755111507	233,434	3,657,695	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	7,515	117,750	SH	DEFINED	09
RAYTHEON CO	COM	755111507	1,445	22,637	SH	DEFINED	10
RAYTHEON CO	COM	755111507	45	704	SH	OTHER	10

RBC BEARINGS INC	COM	75524B104	988	25,771	SH	DEFINED	01
RBC BEARINGS INC	COM	75524B104	5,254	137,011	SH	DEFINED	01,08
RBC BEARINGS INC	COM	75524B104	23	600	SH	DEFINED	09
RBC BEARINGS INC	COM	75524B104	8	215	SH	DEFINED	10
READING INTERNATIONAL INC	COM	755408101	242	24,569	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	264	26,780	SH	DEFINED	01,08
READY MIX INC	COM	755747102	69	5,600	SH	DEFINED	01
READY MIX INC	COM	755747102	93	7,600	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	2,567	378,611	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	10	1,500	SH	OTHER	01
REALNETWORKS INC	COM	75605L104	4,711	694,780	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	14	2,100	SH	DEFINED	09
REALNETWORKS INC	COM	75605L104	1	200	SH	DEFINED	10

REALTY INCOME CORP	COM	756109104	5,340	191,073	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	196	7,000	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	539	19,286	SH	DEFINED	04
REALTY INCOME CORP	COM	756109104	7	245	SH	OTHER	04
REALTY INCOME CORP	COM	756109104	19,999	715,535	SH	DEFINED	01,08
REALTY INCOME CORP	COM	756109104	45	1,600	SH	DEFINED	09
REALTY INCOME CORP	COM	756109104	131	4,700	SH	DEFINED	10
RED HAT INC	COM	756577102	1,720	86,570	SH	DEFINED	01
RED HAT INC	COM	756577102	9,683	487,296	SH	DEFINED	01,08
RED HAT INC	COM	756577102	77	3,900	SH	DEFINED	09
RED HAT INC	COM	756577102	14	715	SH	DEFINED	10
RED LION HOTELS CORP	COM	756764106	119	11,590	SH	DEFINED	01
RED LION HOTELS CORP	COM	756764106	90	8,715	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1,013	23,610	SH	DEFINED	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	32	740	SH	DEFINED	04
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1	30	SH	OTHER	01,06
RED ROBIN GOURMET BURGERS IN	COM	75689M101	5,118	119,297	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	26	600	SH	DEFINED	09
RED ROBIN GOURMET BURGERS IN	COM	75689M101	8	190	SH	DEFINED	10
REDENVELOPE INC	COM	75733R601	10	1,700	SH	DEFINED	01
REDENVELOPE INC	COM	75733R601	55	9,542	SH	DEFINED	01,08
REDDY ICE HLDGS INC	COM	75734R105	241	9,157	SH	DEFINED	01
REDDY ICE HLDGS INC	COM	75734R105	3,002	113,834	SH	DEFINED	01,08
REDDY ICE HLDGS INC	COM	75734R105	1	30	SH	DEFINED	10
REDHOOK ALE BREWERY	COM	757473103	54	8,577	SH	DEFINED	01
REDHOOK ALE BREWERY	COM	757473103	13	2,073	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	3,794	114,203	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	4,919	148,087	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	10	300	SH	DEFINED	09
REDWOOD TR INC	COM	758075402	2	50	SH	DEFINED	10
REDWOOD TR INC	COM	758075402	33	1,000	SH	OTHER	10
REED ELSEVIER N V	COM	758204101	773	20,355	SH	DEFINED	01
REED ELSEVIER N V	COM	758204101	112	2,955	SH	DEFINED	04

REED ELSEVIER N V	COM	758204101	973	25,620	SH	DEFINED	01,08
REED ELSEVIER N V	COM	758204101	20	530	SH	DEFINED	10
REED ELSEVIER P L C	COM	758205108	836	16,565	SH	DEFINED	01
REED ELSEVIER P L C	COM	758205108	114	2,257	SH	DEFINED	04
REED ELSEVIER P L C	COM	758205108	1,069	21,185	SH	DEFINED	01,08
REED ELSEVIER P L C	COM	758205108	22	445	SH	DEFINED	10

REGAL BELOIT CORP	COM	758750103	10,710	223,646	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	63	1,325	SH	DEFINED	04
REGAL BELOIT CORP	COM	758750103	19	400	SH	OTHER	01,06
REGAL BELOIT CORP	COM	758750103	11,109	231,968	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	62	1,300	SH	DEFINED	09
REGAL BELOIT CORP	COM	758750103	18	380	SH	DEFINED	10
REGAL ENTMT GROUP	COM	758766109	772	35,187	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	5,101	232,378	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	18	800	SH	DEFINED	09
REGAL ENTMT GROUP	COM	758766109	6	280	SH	DEFINED	10
REGENCY CTRS CORP	COM	758849103	1,645	21,433	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	1,340	17,454	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	249	3,246	SH	DEFINED	04
REGENCY CTRS CORP	COM	758849103	3	40	SH	OTHER	04
REGENCY CTRS CORP	COM	758849103	37,163	484,209	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	1,111	14,479	SH	DEFINED	09
REGENCY CTRS CORP	COM	758849103	65	850	SH	DEFINED	10
REGENCY ENERGY PARTNERS L P	COM	75885Y107	206	7,017	SH	DEFINED	01
REGENCY ENERGY PARTNERS L P	COM	75885Y107	88	3,000	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	1,574	88,428	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	21	1,200	SH	OTHER	01
REGENERON PHARMACEUTICALS	COM	75886F107	48	2,715	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	12	700	SH	OTHER	04
REGENERON PHARMACEUTICALS	COM	75886F107	13	725	SH	OTHER	01,06
REGENERON PHARMACEUTICALS	COM	75886F107	7,656	430,101	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	16	900	SH	DEFINED	09
REGENERON PHARMACEUTICALS	COM	75886F107	13	730	SH	DEFINED	10
REGENERATION TECH INC DEL	COM	75886N100	422	39,407	SH	DEFINED	01
REGENERATION TECH INC DEL	COM	75886N100	1,862	173,684	SH	DEFINED	01,08
REGENT COMMUNICATIONS INC DE	COM	758865109	73	27,850	SH	DEFINED	01
REGENT COMMUNICATIONS INC DE	COM	758865109	128	48,853	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	7,112	222,871	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	57	1,795	SH	OTHER	01
REGIS CORP MINN	COM	758932107	36	1,125	SH	DEFINED	04
REGIS CORP MINN	COM	758932107	1	20	SH	OTHER	04
REGIS CORP MINN	COM	758932107	12,231	383,299	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	456	14,300	SH	DEFINED	09
REGIS CORP MINN	COM	758932107	41	1,280	SH	DEFINED	10

REGIONS FINANCIAL CORP NEW	COM	7591EP100	20,552	697,139	SH	DEFINED	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	149	5,041	SH	OTHER	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,201	40,755	SH	DEFINED	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	709	24,064	SH	OTHER	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	72	2,427	SH	OTHER	01,06
REGIONS FINANCIAL CORP NEW	COM	7591EP100	21	720	SH	DEFINED	07,10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	171,471	5,816,520	SH	DEFINED	01,08
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4,958	168,195	SH	DEFINED	09
REGIONS FINANCIAL CORP NEW	COM	7591EP100	801	27,167	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	8	276	SH	OTHER	10
REHABCARE GROUP INC	COM	759148109	541	30,736	SH	DEFINED	01
REHABCARE GROUP INC	COM	759148109	11	640	SH	DEFINED	04
REHABCARE GROUP INC	COM	759148109	2,160	122,786	SH	DEFINED	01,08
REHABCARE GROUP INC	COM	759148109	2	100	SH	DEFINED	10
REINSURANCE GROUP AMER INC	COM	759351109	550	9,697	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351109	69	1,220	SH	OTHER	01
REINSURANCE GROUP AMER INC	COM	759351109	4,244	74,865	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351109	23	400	SH	DEFINED	09
REINSURANCE GROUP AMER INC	COM	759351109	74	1,305	SH	DEFINED	10
REINSURANCE GROUP AMER INC	COM	759351109	64	1,125	SH	OTHER	10
REIS INC	COM	75936P105	152	20,473	SH	DEFINED	01
REIS INC	COM	75936P105	144	19,391	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,306	23,105	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	131	2,310	SH	DEFINED	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2	35	SH	OTHER	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	26	460	SH	OTHER	01,06
RELIANCE STEEL & ALUMINUM CO	COM	759509102	19,251	340,477	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	51	900	SH	DEFINED	09
RELIANCE STEEL & ALUMINUM CO	COM	759509102	54	950	SH	DEFINED	10
RELIANT ENERGY INC	COM	75952B105	3,703	144,634	SH	DEFINED	01
RELIANT ENERGY INC	COM	75952B105	91	3,548	SH	OTHER	01
RELIANT ENERGY INC	COM	75952B105	106	4,146	SH	DEFINED	04
RELIANT ENERGY INC	COM	75952B105	44	1,738	SH	OTHER	04
RELIANT ENERGY INC	COM	75952B105	29,088	1,136,267	SH	DEFINED	01,08
RELIANT ENERGY INC	COM	75952B105	1,707	66,677	SH	DEFINED	09
RELIANT ENERGY INC	COM	75952B105	484	18,893	SH	DEFINED	10
RELIV INTL INC	COM	75952R100	142	14,178	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	145	14,491	SH	DEFINED	01,08
RELM WIRELESS CORP	COM	759525108	54	12,227	SH	DEFINED	01
RELM WIRELESS CORP	COM	759525108	68	15,553	SH	DEFINED	01,08

RENAISSANCE LEARNING INC	COM	75968L105	341	28,166	SH	DEFINED	01
RENAISSANCE LEARNING INC	COM	75968L105	832	68,826	SH	DEFINED	01,08
RENASANT CORP	COM	75970E107	1,136	52,504	SH	DEFINED	01
RENASANT CORP	COM	75970E107	1,958	90,526	SH	DEFINED	01,08
RENASANT CORP	COM	75970E107	1	30	SH	DEFINED	10
RENOVIS INC	COM	759885106	46	11,913	SH	DEFINED	01
RENOVIS INC	COM	759885106	117	30,295	SH	DEFINED	01,08

REPLIGEN CORP	COM	759916109	191	44,032	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	182	42,141	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	5,085	280,471	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	58	3,203	SH	OTHER	01
RENT A CTR INC NEW	COM	76009N100	24	1,320	SH	DEFINED	04
RENT A CTR INC NEW	COM	76009N100	1	40	SH	OTHER	04
RENT A CTR INC NEW	COM	76009N100	11,359	626,513	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	58	3,200	SH	DEFINED	09
RENT A CTR INC NEW	COM	76009N100	13	740	SH	DEFINED	10
RENTECH INC	COM	760112102	173	80,090	SH	DEFINED	01
RENTECH INC	COM	760112102	24	11,000	SH	DEFINED	04
RENTECH INC	COM	760112102	1,904	881,508	SH	DEFINED	01,08
RENTECH INC	COM	760112102	1	290	SH	DEFINED	10
RENTRAK CORP	COM	760174102	268	19,443	SH	DEFINED	01
RENTRAK CORP	COM	760174102	157	11,369	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	1,690	47,610	SH	DEFINED	01
REPSOL YPF S A	COM	76026T205	237	6,671	SH	DEFINED	04
REPSOL YPF S A	COM	76026T205	1,816	51,165	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	40	1,125	SH	DEFINED	10
REPUBLIC AWYS HLDGS INC	COM	760276105	1,545	73,003	SH	DEFINED	01
REPUBLIC AWYS HLDGS INC	COM	760276105	4,671	220,657	SH	DEFINED	01,08
REPUBLIC AWYS HLDGS INC	COM	760276105	1	50	SH	DEFINED	10
REPUBLIC AWYS HLDGS INC	COM	760276105	286	13,500	SH	OTHER	10
REPROS THERAPEUTICS INC	COM	76028H100	179	15,534	SH	DEFINED	01
REPROS THERAPEUTICS INC	COM	76028H100	239	20,769	SH	DEFINED	01,08
REPLIDYNE INC	COM	76028W107	107	16,509	SH	DEFINED	01
REPLIDYNE INC	COM	76028W107	126	19,561	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	1,358	85,738	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	915	57,775	SH	DEFINED	01,08

REPUBLIC FIRST BANCORP INC	COM	760416107	40	4,948	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	101	12,676	SH	DEFINED	01,08
REPUBLIC PROPERTY TR	COM	760737106	288	19,658	SH	DEFINED	01
REPUBLIC PROPERTY TR	COM	760737106	2,405	163,958	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	3,289	100,554	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	23	715	SH	OTHER	01
REPUBLIC SVCS INC	COM	760759100	346	10,578	SH	DEFINED	04
REPUBLIC SVCS INC	COM	760759100	3	100	SH	OTHER	04
REPUBLIC SVCS INC	COM	760759100	33,179	1,014,349	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	2,238	68,416	SH	DEFINED	09
REPUBLIC SVCS INC	COM	760759100	439	13,432	SH	DEFINED	10
REPUBLIC SVCS INC	COM	760759100	32	990	SH	OTHER	10
RESEARCH FRONTIERS INC	COM	760911107	223	14,942	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	297	19,927	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	3,024	132,386	SH	DEFINED	01
RES-CARE INC	COM	760943100	21	900	SH	DEFINED	04

RES-CARE INC	COM	760943100	3,650	159,802	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	5	210	SH	DEFINED	10
RESEARCH IN MOTION LTD	COM	760975102	9,547	96,873	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	323	3,275	SH	OTHER	01
RESEARCH IN MOTION LTD	COM	760975102	3,887	39,445	SH	DEFINED	04
RESEARCH IN MOTION LTD	COM	760975102	1,606	16,295	SH	OTHER	04
RESEARCH IN MOTION LTD	COM	760975102	9,176	93,106	SH	DEFINED	01,08
RESEARCH IN MOTION LTD	COM	760975102	1,827	18,540	SH	DEFINED	10
RESEARCH IN MOTION LTD	COM	760975102	145	1,470	SH	OTHER	10
RESTORATION HARDWARE INC DEL	COM	760981100	95	28,835	SH	DEFINED	01
RESTORATION HARDWARE INC DEL	COM	760981100	141	42,887	SH	DEFINED	01,08
RESMED INC	COM	761152107	1,934	45,104	SH	DEFINED	01
RESMED INC	COM	761152107	156	3,650	SH	OTHER	01
RESMED INC	COM	761152107	104	2,415	SH	DEFINED	04
RESMED INC	COM	761152107	15	354	SH	OTHER	04
RESMED INC	COM	761152107	27	640	SH	OTHER	01,06
RESMED INC	COM	761152107	16,849	393,025	SH	DEFINED	01,08
RESMED INC	COM	761152107	86	2,000	SH	DEFINED	09
RESMED INC	COM	761152107	35	820	SH	DEFINED	10
RESOURCE AMERICA INC	COM	761195205	700	44,356	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	1,394	88,264	SH	DEFINED	01,08
RESOURCE CAP CORP	COM	76120W302	441	39,190	SH	DEFINED	01
RESOURCE CAP CORP	COM	76120W302	1,150	102,154	SH	DEFINED	01,08
RESOURCE CAP CORP	COM	76120W302	0	40	SH	DEFINED	10

RESOURCES CONNECTION INC	COM	76122Q105	2,027	87,546	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	164	7,095	SH	OTHER	01
RESOURCES CONNECTION INC	COM	76122Q105	496	21,430	SH	DEFINED	04
RESOURCES CONNECTION INC	COM	76122Q105	34	1,470	SH	OTHER	04
RESOURCES CONNECTION INC	COM	76122Q105	65	2,810	SH	DEFINED	07,10
RESOURCES CONNECTION INC	COM	76122Q105	7,241	312,770	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	14	600	SH	DEFINED	09
RESOURCES CONNECTION INC	COM	76122Q105	231	9,965	SH	DEFINED	10
RESOURCES CONNECTION INC	COM	76122Q105	20	850	SH	OTHER	10
RESPIRONICS INC	COM	761230101	2,517	52,398	SH	DEFINED	01
RESPIRONICS INC	COM	761230101	63	1,312	SH	OTHER	01
RESPIRONICS INC	COM	761230101	145	3,020	SH	DEFINED	04
RESPIRONICS INC	COM	761230101	331	6,900	SH	OTHER	04
RESPIRONICS INC	COM	761230101	44	920	SH	OTHER	01,06
RESPIRONICS INC	COM	761230101	10,207	212,506	SH	DEFINED	01,08
RESPIRONICS INC	COM	761230101	86	1,800	SH	DEFINED	09
RESPIRONICS INC	COM	761230101	69	1,440	SH	DEFINED	10
RESTORE MEDICAL INC	COM	76128C100	9	5,918	SH	DEFINED	01
RESTORE MEDICAL INC	COM	76128C100	16	10,348	SH	DEFINED	01,08
RETAIL VENTURES INC	COM	76128Y102	382	36,723	SH	DEFINED	01
RETAIL VENTURES INC	COM	76128Y102	1,732	166,380	SH	DEFINED	01,08
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	26	13,548	SH	DEFINED	01
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	17	9,134	SH	DEFINED	01,08

REUTERS GROUP PLC	COM	76132M102	1,021	12,866	SH	DEFINED	01
REUTERS GROUP PLC	COM	76132M102	113	1,430	SH	DEFINED	04
REUTERS GROUP PLC	COM	76132M102	380	4,786	SH	OTHER	04
REUTERS GROUP PLC	COM	76132M102	1,015	12,800	SH	DEFINED	01,08
REUTERS GROUP PLC	COM	76132M102	22	280	SH	DEFINED	10
REVLON INC	COM	761525500	195	169,817	SH	DEFINED	01
REVLON INC	COM	761525500	1,342	1,166,658	SH	DEFINED	01,08
REWARDS NETWORK INC	COM	761557107	205	42,309	SH	DEFINED	01
REWARDS NETWORK INC	COM	761557107	6	1,140	SH	DEFINED	04
REWARDS NETWORK INC	COM	761557107	233	47,967	SH	DEFINED	01,08
REX STORES CORP	COM	761624105	301	15,558	SH	DEFINED	01
REX STORES CORP	COM	761624105	312	16,105	SH	DEFINED	01,08
REXAM PLC	COM	761655406	397	6,985	SH	DEFINED	01
REXAM PLC	COM	761655406	23	409	SH	DEFINED	04
REXAM PLC	COM	761655406	490	8,620	SH	DEFINED	01,08
REXAM PLC	COM	761655406	5	90	SH	DEFINED	10

REYNOLDS AMERICAN INC	COM	761713106	11,409	179,419	SH	DEFINED	01
REYNOLDS AMERICAN INC	COM	761713106	50	792	SH	OTHER	01
REYNOLDS AMERICAN INC	COM	761713106	435	6,842	SH	DEFINED	04
REYNOLDS AMERICAN INC	COM	761713106	7	105	SH	OTHER	04
REYNOLDS AMERICAN INC	COM	761713106	48	750	SH	OTHER	01,06
REYNOLDS AMERICAN INC	COM	761713106	11	170	SH	DEFINED	07,10
REYNOLDS AMERICAN INC	COM	761713106	81,639	1,283,829	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	2,136	33,594	SH	DEFINED	09
REYNOLDS AMERICAN INC	COM	761713106	327	5,139	SH	DEFINED	10
REYNOLDS AMERICAN INC	COM	761713106	4	60	SH	OTHER	10
RICHARDSON ELECTRS LTD	COM	763165107	88	12,864	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	113	16,491	SH	DEFINED	01,08
RICKS CABARET INTL INC	COM	765641303	2	184	SH	DEFINED	01
RICKS CABARET INTL INC	COM	765641303	157	13,483	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	241	25,563	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559603	8	874	SH	DEFINED	04
RIGEL PHARMACEUTICALS INC	COM	766559603	1,938	205,505	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	1	60	SH	DEFINED	10
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	395	24,519	SH	DEFINED	01
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	8	500	SH	OTHER	01
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1,458	90,586	SH	DEFINED	01,08
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	0	30	SH	DEFINED	10
RIMAGE CORP	COM	766721104	335	14,935	SH	DEFINED	01
RIMAGE CORP	COM	766721104	1,265	56,361	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	7,132	20,770	SH	DEFINED	01
RIO TINTO PLC	COM	767204100	814	2,370	SH	OTHER	01
RIO TINTO PLC	COM	767204100	5,718	16,650	SH	DEFINED	04
RIO TINTO PLC	COM	767204100	108	315	SH	OTHER	04
RIO TINTO PLC	COM	767204100	180	525	SH	DEFINED	07,10
RIO TINTO PLC	COM	767204100	5,556	16,180	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	3,046	8,870	SH	DEFINED	10

RIO TINTO PLC	COM	767204100	208	605	SH	OTHER	10
RITE AID CORP	COM	767754104	621	134,410	SH	DEFINED	01
RITE AID CORP	COM	767754104	1	245	SH	OTHER	01
RITE AID CORP	COM	767754104	34	7,445	SH	DEFINED	04
RITE AID CORP	COM	767754104	224	48,500	SH	OTHER	04
RITE AID CORP	COM	767754104	8,174	1,769,337	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	72	15,500	SH	DEFINED	09
RITE AID CORP	COM	767754104	11	2,345	SH	DEFINED	10
RITE AID CORP	COM	767754104	7	1,445	SH	OTHER	10

RIVERBED TECHNOLOGY INC	COM	768573107	672	16,634	SH	DEFINED	01
RIVERBED TECHNOLOGY INC	COM	768573107	20	501	SH	OTHER	04
RIVERBED TECHNOLOGY INC	COM	768573107	1,768	43,768	SH	DEFINED	01,08
RIVERBED TECHNOLOGY INC	COM	768573107	20	500	SH	DEFINED	09
RIVERBED TECHNOLOGY INC	COM	768573107	5	120	SH	DEFINED	10
RIVERVIEW BANCORP INC	COM	769397100	302	20,337	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	190	12,773	SH	DEFINED	01,08
RIVIERA HLDGS CORP	COM	769627100	422	15,028	SH	DEFINED	01
RIVIERA HLDGS CORP	COM	769627100	1,625	57,932	SH	DEFINED	01,08
RIVIERA HLDGS CORP	COM	769627100	1	20	SH	DEFINED	10
ROBBINS & MYERS INC	COM	770196103	1,369	23,894	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	34	585	SH	DEFINED	04
ROBBINS & MYERS INC	COM	770196103	10	170	SH	OTHER	01,06
ROBBINS & MYERS INC	COM	770196103	5,388	94,055	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	23	400	SH	DEFINED	09
ROBBINS & MYERS INC	COM	770196103	7	130	SH	DEFINED	10
ROBERT HALF INTL INC	COM	770323103	5,496	184,070	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	246	8,225	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	14,334	480,047	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	106	3,560	SH	OTHER	04
ROBERT HALF INTL INC	COM	770323103	12	400	SH	OTHER	01,06
ROBERT HALF INTL INC	COM	770323103	3	90	SH	DEFINED	07,10
ROBERT HALF INTL INC	COM	770323103	38,578	1,291,950	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	1,446	48,431	SH	DEFINED	09
ROBERT HALF INTL INC	COM	770323103	690	23,094	SH	DEFINED	10
ROBERT HALF INTL INC	COM	770323103	2	64	SH	OTHER	10
ROCHESTER MED CORP	COM	771497104	382	21,070	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	256	14,110	SH	DEFINED	01,08
ROCK OF AGES CORP	COM	772632105	69	11,410	SH	DEFINED	01
ROCK OF AGES CORP	COM	772632105	41	6,817	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	2,834	98,054	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	39	1,360	SH	DEFINED	04
ROCK-TENN CO	COM	772739207	12	400	SH	OTHER	01,06
ROCK-TENN CO	COM	772739207	6,648	230,049	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	14	500	SH	DEFINED	09
ROCK-TENN CO	COM	772739207	11	390	SH	DEFINED	10
ROCKFORD CORP	COM	77316P101	22	10,942	SH	DEFINED	01
ROCKFORD CORP	COM	77316P101	17	8,587	SH	DEFINED	01,08

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ROCKWELL AUTOMATION INC	COM	773903109	24,683	355,103	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	2,599	37,394	SH	OTHER	01
ROCKWELL AUTOMATION INC	COM	773903109	14,846	213,579	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	7,283	104,778	SH	OTHER	04
ROCKWELL AUTOMATION INC	COM	773903109	39	560	SH	OTHER	01,06
ROCKWELL AUTOMATION INC	COM	773903109	15	220	SH	DEFINED	07,10
ROCKWELL AUTOMATION INC	COM	773903109	94,212	1,355,378	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	2,454	35,305	SH	DEFINED	09
ROCKWELL AUTOMATION INC	COM	773903109	2,717	39,094	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	642	9,235	SH	OTHER	10
ROCKVILLE FINL INC	COM	774186100	98	6,904	SH	DEFINED	01
ROCKVILLE FINL INC	COM	774186100	405	28,417	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	45,367	621,120	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	6,222	85,180	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	37,551	514,117	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	8,657	118,524	SH	OTHER	04
ROCKWELL COLLINS INC	COM	774341101	37	500	SH	OTHER	01,06
ROCKWELL COLLINS INC	COM	774341101	99,821	1,366,666	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	2,586	35,403	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	9,364	128,198	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	714	9,769	SH	OTHER	10
ROCKWOOD HLDGS INC	COM	774415103	1,255	35,038	SH	DEFINED	01
ROCKWOOD HLDGS INC	COM	774415103	5	127	SH	DEFINED	04
ROCKWOOD HLDGS INC	COM	774415103	6,553	182,881	SH	DEFINED	01,08
ROCKWOOD HLDGS INC	COM	774415103	21	600	SH	DEFINED	09
ROCKWOOD HLDGS INC	COM	774415103	3	70	SH	DEFINED	10
ROCKY BRANDS INC	COM	774515100	42	3,923	SH	DEFINED	01
ROCKY BRANDS INC	COM	774515100	128	12,063	SH	DEFINED	01,08
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	262	15,236	SH	DEFINED	01
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	135	7,867	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	3,940	56,115	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	11	150	SH	DEFINED	04
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	7,198	102,521	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	21	300	SH	DEFINED	09
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	59	845	SH	DEFINED	10

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ROGERS COMMUNICATIONS INC	COM	775109200	1,824	40,064	SH	DEFINED	01
ROGERS COMMUNICATIONS INC	COM	775109200	247	5,430	SH	OTHER	01
ROGERS COMMUNICATIONS INC	COM	775109200	2,226	48,881	SH	DEFINED	04
ROGERS COMMUNICATIONS INC	COM	775109200	13	280	SH	OTHER	04
ROGERS COMMUNICATIONS INC	COM	775109200	106	2,332	SH	DEFINED	07,10
ROGERS COMMUNICATIONS INC	COM	775109200	1,474	32,370	SH	DEFINED	01,08
ROGERS COMMUNICATIONS INC	COM	775109200	751	16,500	SH	DEFINED	10
ROGERS COMMUNICATIONS INC	COM	775109200	119	2,612	SH	OTHER	10
ROGERS CORP	COM	775133101	2,083	50,579	SH	DEFINED	01
ROGERS CORP	COM	775133101	33	795	SH	DEFINED	04
ROGERS CORP	COM	775133101	8	200	SH	OTHER	01,06

ROGERS CORP	COM	775133101	4,556	110,607	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	25	600	SH	DEFINED	09
ROGERS CORP	COM	775133101	2	50	SH	DEFINED	10
ROHM & HAAS CO	COM	775371107	11,897	213,699	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	539	9,676	SH	OTHER	01
ROHM & HAAS CO	COM	775371107	422	7,572	SH	DEFINED	04
ROHM & HAAS CO	COM	775371107	8	150	SH	OTHER	04
ROHM & HAAS CO	COM	775371107	33	600	SH	OTHER	01,06
ROHM & HAAS CO	COM	775371107	16	280	SH	DEFINED	07,10
ROHM & HAAS CO	COM	775371107	66,536	1,195,177	SH	DEFINED	01,08
ROHM & HAAS CO	COM	775371107	2,594	46,602	SH	DEFINED	09
ROHM & HAAS CO	COM	775371107	220	3,957	SH	DEFINED	10
ROHM & HAAS CO	COM	775371107	2	40	SH	OTHER	10
ROLLINS INC	COM	775711104	2,577	96,541	SH	DEFINED	01
ROLLINS INC	COM	775711104	224	8,405	SH	OTHER	01
ROLLINS INC	COM	775711104	720	26,965	SH	DEFINED	04
ROLLINS INC	COM	775711104	47	1,770	SH	OTHER	04
ROLLINS INC	COM	775711104	89	3,345	SH	DEFINED	07,10
ROLLINS INC	COM	775711104	7,159	268,218	SH	DEFINED	01,08
ROLLINS INC	COM	775711104	27	1,000	SH	DEFINED	09
ROLLINS INC	COM	775711104	447	16,750	SH	DEFINED	10
ROLLINS INC	COM	775711104	26	980	SH	OTHER	10
ROMA FINANCIAL CORP	COM	77581P109	446	26,098	SH	DEFINED	01
ROMA FINANCIAL CORP	COM	77581P109	774	45,277	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	6,090	92,976	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	130	1,986	SH	OTHER	01
ROPER INDS INC NEW	COM	776696106	205	3,135	SH	DEFINED	04
ROPER INDS INC NEW	COM	776696106	13	197	SH	OTHER	04
ROPER INDS INC NEW	COM	776696106	30	465	SH	OTHER	01,06
ROPER INDS INC NEW	COM	776696106	32,083	489,822	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	317	4,845	SH	DEFINED	09
ROPER INDS INC NEW	COM	776696106	94	1,430	SH	DEFINED	10
ROPER INDS INC NEW	COM	776696106	137	2,085	SH	OTHER	10

ROSETTA RESOURCES INC	COM	777779307	690	37,619	SH	DEFINED	01
ROSETTA RESOURCES INC	COM	777779307	147	8,000	SH	DEFINED	04
ROSETTA RESOURCES INC	COM	777779307	5,432	296,188	SH	DEFINED	01,08
ROSETTA RESOURCES INC	COM	777779307	13	700	SH	DEFINED	09
ROSETTA RESOURCES INC	COM	777779307	138	7,500	SH	DEFINED	10
ROSS STORES INC	COM	778296103	2,190	85,394	SH	DEFINED	01
ROSS STORES INC	COM	778296103	92	3,580	SH	DEFINED	04
ROSS STORES INC	COM	778296103	2	80	SH	OTHER	04
ROSS STORES INC	COM	778296103	20,948	817,021	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	777	30,293	SH	DEFINED	09
ROSS STORES INC	COM	778296103	49	1,916	SH	DEFINED	10
ROSTELECOM OPEN JT STK LNG D	COM	778529107	94	1,500	SH	DEFINED	01
ROSTELECOM OPEN JT STK LNG D	COM	778529107	17,355	276,217	SH	DEFINED	01,08
ROSTELECOM OPEN JT STK LNG D	COM	778529107	537	8,543	SH	DEFINED	09
ROTECH HEALTHCARE INC	COM	778669101	6	5,126	SH	DEFINED	01
ROTECH HEALTHCARE INC	COM	778669101	9	7,860	SH	DEFINED	01,08

ROWAN COS INC	COM	779382100	4,858	132,812	SH	DEFINED	01
ROWAN COS INC	COM	779382100	17	458	SH	OTHER	01
ROWAN COS INC	COM	779382100	128	3,500	SH	DEFINED	04
ROWAN COS INC	COM	779382100	5	125	SH	OTHER	04
ROWAN COS INC	COM	779382100	14	370	SH	OTHER	01,06
ROWAN COS INC	COM	779382100	7	200	SH	DEFINED	07,10
ROWAN COS INC	COM	779382100	33,222	908,199	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	877	23,977	SH	DEFINED	09
ROWAN COS INC	COM	779382100	108	2,941	SH	DEFINED	10
ROWAN COS INC	COM	779382100	1	40	SH	OTHER	10
ROYAL BANCSHARES PA INC	COM	780081105	574	26,203	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	3	135	SH	DEFINED	04
ROYAL BANCSHARES PA INC	COM	780081105	634	28,907	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	3,650	65,750	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	35	625	SH	OTHER	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	637	11,474	SH	DEFINED	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	4,361	78,550	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	97	1,750	SH	DEFINED	10
ROYAL BK SCOTLAND GROUP PLC	PFD	780097754	454	18,800		DEFINED	04

ROYAL DUTCH SHELL PLC	COM	780259107	6,643	80,911	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259107	524	6,385	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259107	3,518	42,846	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259107	347	4,227	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259107	6,970	84,900	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259107	1,183	14,409	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259107	101	1,230	SH	OTHER	10
ROYAL DUTCH SHELL PLC	COM	780259206	58,410	710,759	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259206	27,777	338,006	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259206	45,019	547,809	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259206	35,118	427,335	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259206	9,307	113,255	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259206	12,417	151,094	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259206	3,639	44,280	SH	OTHER	10
ROYAL GOLD INC	COM	780287108	1,093	33,363	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	5,392	164,652	SH	DEFINED	01,08
ROYAL GOLD INC	COM	780287108	43	1,300	SH	DEFINED	09
ROYAL GOLD INC	COM	780287108	1	40	SH	DEFINED	10
ROYAL KPN NV	COM	780641205	2,808	161,655	SH	DEFINED	01
ROYAL KPN NV	COM	780641205	132	7,575	SH	OTHER	01
ROYAL KPN NV	COM	780641205	2,433	140,041	SH	DEFINED	04
ROYAL KPN NV	COM	780641205	55	3,175	SH	OTHER	04
ROYAL KPN NV	COM	780641205	106	6,125	SH	DEFINED	07,10
ROYAL KPN NV	COM	780641205	2,036	117,200	SH	DEFINED	01,08
ROYAL KPN NV	COM	780641205	1,364	78,515	SH	DEFINED	10
ROYAL KPN NV	COM	780641205	53	3,080	SH	OTHER	10
ROYALE ENERGY INC	COM	78074G200	29	7,729	SH	DEFINED	01
ROYALE ENERGY INC	COM	78074G200	26	7,007	SH	DEFINED	01,08
RUBIOS RESTAURANTS INC	COM	78116B102	99	9,915	SH	DEFINED	01
RUBIOS RESTAURANTS INC	COM	78116B102	83	8,367	SH	DEFINED	01,08

RUBY TUESDAY INC	COM	781182100	1,501	81,863	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	15	800	SH	OTHER	01
RUBY TUESDAY INC	COM	781182100	17	926	SH	DEFINED	04
RUBY TUESDAY INC	COM	781182100	1	40	SH	OTHER	04
RUBY TUESDAY INC	COM	781182100	8,564	466,956	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	53	2,900	SH	DEFINED	09
RUBY TUESDAY INC	COM	781182100	10	540	SH	DEFINED	10

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RUDDICK CORP	COM	781258108	11,350	338,395	SH	DEFINED	01
RUDDICK CORP	COM	781258108	81	2,414	SH	DEFINED	04
RUDDICK CORP	COM	781258108	1	20	SH	OTHER	04
RUDDICK CORP	COM	781258108	12,281	366,172	SH	DEFINED	01,08
RUDDICK CORP	COM	781258108	20	600	SH	DEFINED	09
RUDDICK CORP	COM	781258108	98	2,915	SH	DEFINED	10
RUDOLPH TECHNOLOGIES INC	COM	781270103	974	70,412	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	56	4,075	SH	OTHER	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	188	13,607	SH	DEFINED	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	13	965	SH	OTHER	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	4	265	SH	OTHER	01,06
RUDOLPH TECHNOLOGIES INC	COM	781270103	22	1,575	SH	DEFINED	07,10
RUDOLPH TECHNOLOGIES INC	COM	781270103	2,696	194,918	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	84	6,060	SH	DEFINED	10
RUDOLPH TECHNOLOGIES INC	COM	781270103	7	470	SH	OTHER	10
RURAL / METRO CORP	COM	781748108	128	39,782	SH	DEFINED	01
RURAL / METRO CORP	COM	781748108	130	40,313	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	1,016	40,066	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846209	2,990	117,958	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	3	100	SH	DEFINED	10
RURAL CELLULAR CORP	COM	781904107	719	16,532	SH	DEFINED	01
RURAL CELLULAR CORP	COM	781904107	3,404	78,246	SH	DEFINED	01,08
RUSS BERRIE & CO	COM	782233100	485	28,877	SH	DEFINED	01
RUSS BERRIE & CO	COM	782233100	10	580	SH	DEFINED	04
RUSS BERRIE & CO	COM	782233100	3	165	SH	OTHER	01,06
RUSS BERRIE & CO	COM	782233100	1,683	100,185	SH	DEFINED	01,08
RUSS BERRIE & CO	COM	782233100	2	100	SH	DEFINED	10
RUTHS CHRIS STEAK HSE INC	COM	783332109	315	22,121	SH	DEFINED	01
RUTHS CHRIS STEAK HSE INC	COM	783332109	10	730	SH	DEFINED	04
RUTHS CHRIS STEAK HSE INC	COM	783332109	1,912	134,176	SH	DEFINED	01,08
RUTHS CHRIS STEAK HSE INC	COM	783332109	2	140	SH	DEFINED	10
RYANAIR HLDGS PLC	COM	783513104	748	18,030	SH	DEFINED	01
RYANAIR HLDGS PLC	COM	783513104	169	4,065	SH	DEFINED	04
RYANAIR HLDGS PLC	COM	783513104	3,955	95,289	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	325	7,830	SH	DEFINED	10

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RYDER SYS INC	COM	783549108	3,032	61,876	SH	DEFINED	01
RYDER SYS INC	COM	783549108	93	1,903	SH	OTHER	01

RYDER SYS INC	COM	783549108	103	2,106	SH	DEFINED	04
RYDER SYS INC	COM	783549108	3	55	SH	OTHER	04
RYDER SYS INC	COM	783549108	10	200	SH	OTHER	01,06
RYDER SYS INC	COM	783549108	6	130	SH	DEFINED	07,10
RYDER SYS INC	COM	783549108	22,737	464,021	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	483	9,853	SH	DEFINED	09
RYDER SYS INC	COM	783549108	62	1,260	SH	DEFINED	10
RYDER SYS INC	COM	783549108	1	20	SH	OTHER	10
RYDEX ETF TRUST	COM	78355W106	93	1,869	SH	DEFINED	01
RYDEX ETF TRUST	COM	78355W106	321	6,416	SH	OTHER	04
RYDEX ETF TRUST	COM	78355W205	20,581	179,246	SH	DEFINED	09
RYERSON INC	COM	78375P107	1,901	56,335	SH	DEFINED	01
RYERSON INC	COM	78375P107	40	1,180	SH	DEFINED	04
RYERSON INC	COM	78375P107	11	325	SH	OTHER	01,06
RYERSON INC	COM	78375P107	6,444	190,987	SH	DEFINED	01,08
RYERSON INC	COM	78375P107	11	340	SH	DEFINED	10
RYLAND GROUP INC	COM	783764103	848	39,592	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	10	460	SH	DEFINED	04
RYLAND GROUP INC	COM	783764103	0	20	SH	OTHER	04
RYLAND GROUP INC	COM	783764103	5,458	254,674	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	15	700	SH	DEFINED	09
RYLAND GROUP INC	COM	783764103	3	134	SH	DEFINED	10
S & T BANCORP INC	COM	783859101	2,312	72,040	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	4,738	147,637	SH	DEFINED	01,08
S & T BANCORP INC	COM	783859101	22	700	SH	DEFINED	09
S & T BANCORP INC	COM	783859101	2	50	SH	DEFINED	10
SBA COMMUNICATIONS CORP	COM	78388J106	1,651	46,787	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	10,305	292,098	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	85	2,400	SH	DEFINED	09
SBA COMMUNICATIONS CORP	COM	78388J106	14	390	SH	DEFINED	10
SAIC INC	COM	78390X101	1,325	69,033	SH	DEFINED	01
SAIC INC	COM	78390X101	12	600	SH	OTHER	01
SAIC INC	COM	78390X101	58	3,020	SH	DEFINED	04
SAIC INC	COM	78390X101	19	1,000	SH	OTHER	04
SAIC INC	COM	78390X101	11,610	605,005	SH	DEFINED	01,08
SAIC INC	COM	78390X101	17	900	SH	DEFINED	09
SAIC INC	COM	78390X101	3	180	SH	DEFINED	10
SCBT FINANCIAL CORP	COM	78401V102	325	9,412	SH	DEFINED	01
SCBT FINANCIAL CORP	COM	78401V102	1,288	37,287	SH	DEFINED	01,08

SCM MICROSYSTEMS INC	COM	784018103	59	19,732	SH	DEFINED	01
SCM MICROSYSTEMS INC	COM	784018103	56	18,754	SH	DEFINED	01,08
SCPIE HLDGS INC	COM	78402P104	435	19,531	SH	DEFINED	01
SCPIE HLDGS INC	COM	78402P104	10	460	SH	DEFINED	04
SCPIE HLDGS INC	COM	78402P104	4	180	SH	OTHER	01,06
SCPIE HLDGS INC	COM	78402P104	520	23,367	SH	DEFINED	01,08
SCPIE HLDGS INC	COM	78402P104	2	90	SH	DEFINED	10
SCO GROUP INC	COM	78403A106	2	14,126	SH	DEFINED	01

SCO GROUP INC	COM	78403A106	4	24,286	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	39,040	1,431,084	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	6,878	252,112	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	13,443	492,766	SH	DEFINED	04
SEI INVESTMENTS CO	COM	784117103	3,633	133,161	SH	OTHER	04
SEI INVESTMENTS CO	COM	784117103	19,913	729,938	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	660	24,202	SH	DEFINED	09
SEI INVESTMENTS CO	COM	784117103	2,291	83,990	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	274	10,040	SH	OTHER	10
SEMCO ENERGY INC	COM	78412D109	303	38,365	SH	DEFINED	01
SEMCO ENERGY INC	COM	78412D109	1,191	150,985	SH	DEFINED	01,08
SEMCO ENERGY INC	COM	78412D109	5	626	SH	OTHER	10
SI INTL INC	COM	78427V102	1,794	62,778	SH	DEFINED	01
SI INTL INC	COM	78427V102	20	710	SH	OTHER	01
SI INTL INC	COM	78427V102	56	1,956	SH	DEFINED	04
SI INTL INC	COM	78427V102	2,833	99,146	SH	DEFINED	01,08
SI INTL INC	COM	78427V102	1	30	SH	DEFINED	10
SJW CORP	COM	784305104	932	27,307	SH	DEFINED	01
SJW CORP	COM	784305104	48	1,400	SH	DEFINED	04
SJW CORP	COM	784305104	3,115	91,250	SH	DEFINED	01,08
SK TELECOM LTD	COM	78440P108	918	30,900	SH	DEFINED	01
SK TELECOM LTD	COM	78440P108	17	570	SH	OTHER	01
SK TELECOM LTD	COM	78440P108	179	6,015	SH	DEFINED	04
SK TELECOM LTD	COM	78440P108	3	110	SH	OTHER	04
SK TELECOM LTD	COM	78440P108	766	25,790	SH	DEFINED	01,08
SK TELECOM LTD	COM	78440P108	123	4,152	SH	DEFINED	09
SK TELECOM LTD	COM	78440P108	47	1,575	SH	DEFINED	10
SL GREEN RLTY CORP	COM	78440X101	1,687	14,450	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	7	57	SH	OTHER	01
SL GREEN RLTY CORP	COM	78440X101	196	1,680	SH	DEFINED	04
SL GREEN RLTY CORP	COM	78440X101	30,492	261,133	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	473	4,054	SH	DEFINED	09
SL GREEN RLTY CORP	COM	78440X101	23	199	SH	DEFINED	10

S L INDS INC	COM	784413106	276	12,026	SH	DEFINED	01
S L INDS INC	COM	784413106	250	10,903	SH	DEFINED	01,08
SLM CORP	COM	78442P106	24,686	496,999	SH	DEFINED	01
SLM CORP	COM	78442P106	733	14,763	SH	OTHER	01
SLM CORP	COM	78442P106	1,461	29,406	SH	DEFINED	04
SLM CORP	COM	78442P106	437	8,793	SH	OTHER	04
SLM CORP	COM	78442P106	72	1,440	SH	OTHER	01,06
SLM CORP	COM	78442P106	162,061	3,262,749	SH	DEFINED	01,08
SLM CORP	COM	78442P106	4,266	85,882	SH	DEFINED	09
SLM CORP	COM	78442P106	1,062	21,391	SH	DEFINED	10
SLM CORP	COM	78442P106	2,271	45,725	SH	OTHER	10
SMF ENERGY CORPORATION	COM	78453M109	43	33,607	SH	DEFINED	01
SMF ENERGY CORPORATION	COM	78453M109	54	42,393	SH	DEFINED	01,08
SPDR TR	COM	78462F103	67,781	444,233	SH	DEFINED	01
SPDR TR	COM	78462F103	32,533	213,221	SH	OTHER	01

SPDR TR	COM	78462F103	63,450	415,846	SH	DEFINED	04
SPDR TR	COM	78462F103	19,232	126,046	SH	OTHER	04
SPDR TR	COM	78462F103	38,516	252,433	SH	DEFINED	01,08
SPDR TR	COM	78462F103	24,313	159,345	SH	DEFINED	10
SPDR TR	COM	78462F103	8,393	55,008	SH	OTHER	10
SPSS INC	COM	78462K102	1,283	31,180	SH	DEFINED	01
SPSS INC	COM	78462K102	33	795	SH	DEFINED	04
SPSS INC	COM	78462K102	12	280	SH	OTHER	01,06
SPSS INC	COM	78462K102	5,847	142,119	SH	DEFINED	01,08
SPSS INC	COM	78462K102	21	500	SH	DEFINED	09
SPSS INC	COM	78462K102	8	200	SH	DEFINED	10
S1 CORPORATION	COM	78463B101	831	91,814	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	3,569	394,359	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	1	100	SH	DEFINED	10
SPDR INDEX SHS FDS	COM	78463X863	6,688	104,091	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X863	1,302	20,267	SH	OTHER	01
SPDR INDEX SHS FDS	COM	78463X863	3,976	61,881	SH	DEFINED	04
SPDR INDEX SHS FDS	COM	78463X863	2,029	31,575	SH	OTHER	04
SPDR INDEX SHS FDS	COM	78463X863	2,408	37,483	SH	DEFINED	10
SPDR INDEX SHS FDS	COM	78463X863	44	680	SH	OTHER	10
SPX CORP	COM	784635104	4,825	52,133	SH	DEFINED	01
SPX CORP	COM	784635104	131	1,410	SH	DEFINED	04
SPX CORP	COM	784635104	3	30	SH	OTHER	04
SPX CORP	COM	784635104	29,906	323,097	SH	DEFINED	01,08
SPX CORP	COM	784635104	1,020	11,018	SH	DEFINED	09
SPX CORP	COM	784635104	8,507	91,910	SH	DEFINED	10
SPX CORP	COM	784635104	122	1,314	SH	OTHER	10

SPDR SERIES TRUST	COM	78464A607	4,467	55,004	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A607	447	5,505	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A607	5,549	68,334	SH	DEFINED	04
SPDR SERIES TRUST	COM	78464A607	1,366	16,825	SH	OTHER	04
SPDR SERIES TRUST	COM	78464A607	530	6,525	SH	DEFINED	10
SPDR SERIES TRUST	COM	78464A607	108	1,333	SH	OTHER	10
SRS LABS INC	COM	78464M106	119	16,256	SH	DEFINED	01
SRS LABS INC	COM	78464M106	93	12,681	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	1,856	66,084	SH	DEFINED	01
SRA INTL INC	COM	78464R105	64	2,285	SH	OTHER	01
SRA INTL INC	COM	78464R105	63	2,250	SH	DEFINED	04
SRA INTL INC	COM	78464R105	1	30	SH	OTHER	04
SRA INTL INC	COM	78464R105	9,929	353,604	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	20	700	SH	DEFINED	09
SRA INTL INC	COM	78464R105	77	2,740	SH	DEFINED	10
SRI/SURGICAL EXPRESS INC	COM	78464W104	52	8,130	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	40	6,247	SH	DEFINED	01,08
SM&A	COM	78465D105	176	25,191	SH	DEFINED	01
SM&A	COM	78465D105	190	27,197	SH	DEFINED	01,08
STEC INC	COM	784774101	402	52,622	SH	DEFINED	01
STEC INC	COM	784774101	1,464	191,849	SH	DEFINED	01,08

SVB FINL GROUP	COM	78486Q101	2,539	53,612	SH	DEFINED	01
SVB FINL GROUP	COM	78486Q101	165	3,480	SH	DEFINED	04
SVB FINL GROUP	COM	78486Q101	1	20	SH	OTHER	04
SVB FINL GROUP	COM	78486Q101	15,378	324,705	SH	DEFINED	01,08
SVB FINL GROUP	COM	78486Q101	28	600	SH	DEFINED	09
SVB FINL GROUP	COM	78486Q101	20	420	SH	DEFINED	10
SABA SOFTWARE INC	COM	784932600	123	25,157	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932600	188	38,573	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	2,114	119,530	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	73	4,106	SH	OTHER	01
SWS GROUP INC	COM	78503N107	206	11,661	SH	DEFINED	04
SWS GROUP INC	COM	78503N107	14	812	SH	OTHER	04
SWS GROUP INC	COM	78503N107	5	300	SH	OTHER	01,06
SWS GROUP INC	COM	78503N107	2,802	158,395	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	104	5,854	SH	DEFINED	10
S Y BANCORP INC	COM	785060104	455	16,841	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	1,725	63,786	SH	DEFINED	01,08

SAFECO CORP	COM	786429100	7,642	124,829	SH	DEFINED	01
SAFECO CORP	COM	786429100	596	9,731	SH	OTHER	01
SAFECO CORP	COM	786429100	302	4,930	SH	DEFINED	04
SAFECO CORP	COM	786429100	472	7,710	SH	OTHER	04
SAFECO CORP	COM	786429100	24	400	SH	OTHER	01,06
SAFECO CORP	COM	786429100	13	220	SH	DEFINED	07,10
SAFECO CORP	COM	786429100	59,820	977,133	SH	DEFINED	01,08
SAFECO CORP	COM	786429100	1,411	23,041	SH	DEFINED	09
SAFECO CORP	COM	786429100	1,283	20,959	SH	DEFINED	10
SAFECO CORP	COM	786429100	370	6,040	SH	OTHER	10
SAFEGUARD SCIENTIFICS INC	COM	786449108	400	174,593	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	100	SH	OTHER	04
SAFEGUARD SCIENTIFICS INC	COM	786449108	1,551	677,396	SH	DEFINED	01,08
SAFETY INS GROUP INC	COM	78648T100	2,715	75,551	SH	DEFINED	01
SAFETY INS GROUP INC	COM	78648T100	20	550	SH	DEFINED	04
SAFETY INS GROUP INC	COM	78648T100	0	10	SH	OTHER	01,06
SAFETY INS GROUP INC	COM	78648T100	4,438	123,481	SH	DEFINED	01,08
SAFETY INS GROUP INC	COM	78648T100	36	1,000	SH	DEFINED	09
SAFETY INS GROUP INC	COM	78648T100	282	7,852	SH	DEFINED	10
SAFEWAY INC	COM	786514208	15,016	453,513	SH	DEFINED	01
SAFEWAY INC	COM	786514208	127	3,830	SH	OTHER	01
SAFEWAY INC	COM	786514208	3,914	118,223	SH	DEFINED	04
SAFEWAY INC	COM	786514208	187	5,645	SH	OTHER	04
SAFEWAY INC	COM	786514208	50	1,525	SH	OTHER	01,06
SAFEWAY INC	COM	786514208	21	630	SH	DEFINED	07,10
SAFEWAY INC	COM	786514208	123,508	3,730,232	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	3,796	114,646	SH	DEFINED	09
SAFEWAY INC	COM	786514208	1,956	59,072	SH	DEFINED	10
SAFEWAY INC	COM	786514208	128	3,875	SH	OTHER	10
SAGA COMMUNICATIONS	COM	786598102	143	19,444	SH	DEFINED	01
SAGA COMMUNICATIONS	COM	786598102	185	25,139	SH	DEFINED	01,08

SAIA INC	COM	78709Y105	1,377	83,302	SH	DEFINED	01
SAIA INC	COM	78709Y105	1,775	107,389	SH	DEFINED	01,08
SAIA INC	COM	78709Y105	56	3,400	SH	DEFINED	09
ST JOE CO	COM	790148100	1,271	37,818	SH	DEFINED	01
ST JOE CO	COM	790148100	612	18,200	SH	OTHER	01
ST JOE CO	COM	790148100	7	200	SH	DEFINED	04
ST JOE CO	COM	790148100	15	436	SH	OTHER	04
ST JOE CO	COM	790148100	7,387	219,791	SH	DEFINED	01,08
ST JOE CO	COM	790148100	449	13,364	SH	DEFINED	09
ST JOE CO	COM	790148100	9	260	SH	DEFINED	10

ST JUDE MED INC	COM	790849103	18,795	426,479	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	113	2,555	SH	OTHER	01
ST JUDE MED INC	COM	790849103	2,320	52,635	SH	DEFINED	04
ST JUDE MED INC	COM	790849103	142	3,231	SH	OTHER	04
ST JUDE MED INC	COM	790849103	52	1,190	SH	OTHER	01,06
ST JUDE MED INC	COM	790849103	119,447	2,710,402	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	3,146	71,385	SH	DEFINED	09
ST JUDE MED INC	COM	790849103	1,252	28,418	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	161	3,650	SH	OTHER	10
ST MARY LD & EXPL CO	COM	792228108	2,343	65,696	SH	DEFINED	01
ST MARY LD & EXPL CO	COM	792228108	86	2,410	SH	DEFINED	04
ST MARY LD & EXPL CO	COM	792228108	29	810	SH	OTHER	01,06
ST MARY LD & EXPL CO	COM	792228108	7,588	212,741	SH	DEFINED	01,08
ST MARY LD & EXPL CO	COM	792228108	75	2,100	SH	DEFINED	09
ST MARY LD & EXPL CO	COM	792228108	22	630	SH	DEFINED	10
SAKS INC	COM	79377W108	1,871	109,075	SH	DEFINED	01
SAKS INC	COM	79377W108	20	1,155	SH	OTHER	01
SAKS INC	COM	79377W108	1,490	86,860	SH	DEFINED	04
SAKS INC	COM	79377W108	69	4,048	SH	OTHER	04
SAKS INC	COM	79377W108	12,277	715,868	SH	DEFINED	01,08
SAKS INC	COM	79377W108	34	2,000	SH	DEFINED	09
SAKS INC	COM	79377W108	480	27,991	SH	DEFINED	10
SAKS INC	COM	79377W108	36	2,090	SH	OTHER	10
SALEM COMMUNICATIONS CORP DE	COM	794093104	190	23,767	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	463	57,909	SH	DEFINED	01,08
SALEM COMMUNICATIONS CORP DE	COM	794093104	0	20	SH	DEFINED	10
SALESFORCE COM INC	COM	79466L302	2,843	55,396	SH	DEFINED	01
SALESFORCE COM INC	COM	79466L302	2	44	SH	DEFINED	04
SALESFORCE COM INC	COM	79466L302	13,009	253,488	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	98	1,900	SH	DEFINED	09
SALESFORCE COM INC	COM	79466L302	21	410	SH	DEFINED	10
SALIX PHARMACEUTICALS INC	COM	795435106	1,367	110,083	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	5	410	SH	DEFINED	04
SALIX PHARMACEUTICALS INC	COM	795435106	4,093	329,538	SH	DEFINED	01,08
SALIX PHARMACEUTICALS INC	COM	795435106	1	90	SH	DEFINED	10
SALLY BEAUTY HLDGS INC	COM	79546E104	856	101,303	SH	DEFINED	01
SALLY BEAUTY HLDGS INC	COM	79546E104	45	5,350	SH	DEFINED	04
SALLY BEAUTY HLDGS INC	COM	79546E104	4,353	515,140	SH	DEFINED	01,08
SALLY BEAUTY HLDGS INC	COM	79546E104	117	13,803	SH	DEFINED	09
SALLY BEAUTY HLDGS INC	COM	79546E104	10	1,160	SH	DEFINED	10

SAMARITAN PHARMACEUTICALS	COM	79586Q207	14	19,800	SH	DEFINED	01,08

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SAN JUAN BASIN RTY TR	COM	798241105	68	2,000	SH	OTHER	01
SAN JUAN BASIN RTY TR	COM	798241105	22	650	SH	DEFINED	04
SAN JUAN BASIN RTY TR	COM	798241105	304	9,000	SH	OTHER	04
SAN JUAN BASIN RTY TR	COM	798241105	91	2,700	SH	DEFINED	10
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	237	23,340	SH	DEFINED	01
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	974	95,994	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	1,341	32,191	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	30	710	SH	DEFINED	04
SANDERSON FARMS INC	COM	800013104	9	220	SH	OTHER	01,06
SANDERSON FARMS INC	COM	800013104	5,120	122,876	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	21	500	SH	DEFINED	09
SANDERSON FARMS INC	COM	800013104	8	190	SH	DEFINED	10
SANDISK CORP	COM	80004C101	14,456	262,362	SH	DEFINED	01
SANDISK CORP	COM	80004C101	98	1,784	SH	OTHER	01
SANDISK CORP	COM	80004C101	2,191	39,763	SH	DEFINED	04
SANDISK CORP	COM	80004C101	71	1,285	SH	OTHER	04
SANDISK CORP	COM	80004C101	101,431	1,840,857	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	2,579	46,803	SH	DEFINED	09
SANDISK CORP	COM	80004C101	1,101	19,979	SH	DEFINED	10
SANDISK CORP	COM	80004C101	25	455	SH	OTHER	10
SANDY SPRING BANCORP INC	COM	800363103	685	22,742	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	2,573	85,424	SH	DEFINED	01,08
SANDY SPRING BANCORP INC	COM	800363103	42	1,400	SH	DEFINED	09
SANDY SPRING BANCORP INC	COM	800363103	1	30	SH	DEFINED	10
SANFILIPPO JOHN B & SON INC	COM	800422107	47	5,802	SH	DEFINED	01
SANFILIPPO JOHN B & SON INC	COM	800422107	62	7,649	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	390	27,652	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	439	31,082	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	426	200,797	SH	DEFINED	01
SANMINA SCI CORP	COM	800907107	0	11	SH	OTHER	01
SANMINA SCI CORP	COM	800907107	3	1,510	SH	DEFINED	04
SANMINA SCI CORP	COM	800907107	1	480	SH	DEFINED	07,10
SANMINA SCI CORP	COM	800907107	3,458	1,631,345	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	537	253,192	SH	DEFINED	09
SANMINA SCI CORP	COM	800907107	7	3,080	SH	DEFINED	10
SANMINA SCI CORP	COM	800907107	2	847	SH	OTHER	10

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SANOFI AVENTIS	COM	80105N105	16,529	389,662	SH	DEFINED	01
SANOFI AVENTIS	COM	80105N105	143	3,367	SH	OTHER	01
SANOFI AVENTIS	COM	80105N105	14,519	342,266	SH	DEFINED	04
SANOFI AVENTIS	COM	80105N105	3,884	91,570	SH	OTHER	04
SANOFI AVENTIS	COM	80105N105	75,443	1,778,469	SH	DEFINED	01,08
SANOFI AVENTIS	COM	80105N105	3,175	74,837	SH	DEFINED	10
SANOFI AVENTIS	COM	80105N105	27	645	SH	OTHER	10

SANTANDER BANCORP	COM	802809103	395	30,761	SH	DEFINED	01
SANTANDER BANCORP	COM	802809103	573	44,594	SH	DEFINED	01,08
SANTARUS INC	COM	802817304	171	64,365	SH	DEFINED	01
SANTARUS INC	COM	802817304	49	18,560	SH	DEFINED	04
SANTARUS INC	COM	802817304	796	300,394	SH	DEFINED	01,08
SANTARUS INC	COM	802817304	9	3,385	SH	DEFINED	10
SANTOS LIMITED	COM	803021609	1,104	20,690	SH	DEFINED	01
SANTOS LIMITED	COM	803021609	50	945	SH	DEFINED	04
SANTOS LIMITED	COM	803021609	566	10,600	SH	DEFINED	01,08
SANTOS LIMITED	COM	803021609	10	190	SH	DEFINED	10
SAP AKTIENGESELLSCHAFT	COM	803054204	21,214	361,586	SH	DEFINED	01
SAP AKTIENGESELLSCHAFT	COM	803054204	5,083	86,629	SH	OTHER	01
SAP AKTIENGESELLSCHAFT	COM	803054204	11,969	204,004	SH	DEFINED	04
SAP AKTIENGESELLSCHAFT	COM	803054204	4,282	72,985	SH	OTHER	04
SAP AKTIENGESELLSCHAFT	COM	803054204	3,256	55,490	SH	DEFINED	01,08
SAP AKTIENGESELLSCHAFT	COM	803054204	4,813	82,030	SH	DEFINED	10
SAP AKTIENGESELLSCHAFT	COM	803054204	365	6,225	SH	OTHER	10
SAPIENT CORP	COM	803062108	986	146,907	SH	DEFINED	01
SAPIENT CORP	COM	803062108	3,543	528,027	SH	DEFINED	01,08
SAPIENT CORP	COM	803062108	20	3,000	SH	DEFINED	09
SAPIENT CORP	COM	803062108	0	50	SH	DEFINED	10
SARA LEE CORP	COM	803111103	18,616	1,115,418	SH	DEFINED	01
SARA LEE CORP	COM	803111103	4,307	258,083	SH	OTHER	01
SARA LEE CORP	COM	803111103	20,932	1,254,149	SH	DEFINED	04
SARA LEE CORP	COM	803111103	6,394	383,125	SH	OTHER	04
SARA LEE CORP	COM	803111103	22	1,300	SH	OTHER	01,06
SARA LEE CORP	COM	803111103	26	1,550	SH	DEFINED	07,10
SARA LEE CORP	COM	803111103	184,958	11,081,960	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	2,591	155,251	SH	DEFINED	09
SARA LEE CORP	COM	803111103	4,762	285,330	SH	DEFINED	10
SARA LEE CORP	COM	803111103	758	45,400	SH	OTHER	10
SASOL LTD	COM	803866300	466	10,850	SH	DEFINED	01
SASOL LTD	COM	803866300	6	144	SH	DEFINED	04

SATCON TECHNOLOGY CORP	COM	803893106	38	33,301	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893106	22	18,995	SH	DEFINED	01,08
SATYAM COMPUTER SERVICES LTD	COM	804098101	2,572	99,358	SH	DEFINED	01
SATYAM COMPUTER SERVICES LTD	COM	804098101	1,368	52,827	SH	OTHER	01
SATYAM COMPUTER SERVICES LTD	COM	804098101	3,829	147,893	SH	DEFINED	04
SATYAM COMPUTER SERVICES LTD	COM	804098101	750	28,960	SH	OTHER	04
SATYAM COMPUTER SERVICES LTD	COM	804098101	4,461	172,322	SH	DEFINED	01,08
SATYAM COMPUTER SERVICES LTD	COM	804098101	484	18,691	SH	DEFINED	10
SATYAM COMPUTER SERVICES LTD	COM	804098101	89	3,450	SH	OTHER	10
SAUER-DANFOSS INC	COM	804137107	7,194	269,651	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	114	4,260	SH	OTHER	01
SAUER-DANFOSS INC	COM	804137107	228	8,548	SH	DEFINED	04
SAUER-DANFOSS INC	COM	804137107	18	685	SH	OTHER	04
SAUER-DANFOSS INC	COM	804137107	2,475	92,751	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	124	4,640	SH	DEFINED	10

SAUL CTRS INC	COM	804395101	1,085	21,061	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	4,635	90,003	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	26	500	SH	DEFINED	09
SAVANNAH BANCORP INC	COM	804748101	47	1,888	SH	DEFINED	01
SAVANNAH BANCORP INC	COM	804748101	168	6,807	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1,818	124,939	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	34	2,350	SH	DEFINED	04
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	12	820	SH	OTHER	01,06
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	5,622	386,391	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	36	2,500	SH	DEFINED	09
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	13	900	SH	DEFINED	10
SAVVIS INC	COM	805423308	762	19,622	SH	DEFINED	01
SAVVIS INC	COM	805423308	85	2,200	SH	OTHER	04
SAVVIS INC	COM	805423308	6,759	174,149	SH	DEFINED	01,08
SAVVIS INC	COM	805423308	19	500	SH	DEFINED	09
SAVVIS INC	COM	805423308	1	20	SH	DEFINED	10
SCANA CORP NEW	COM	80589M102	1,569	40,503	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	109	2,815	SH	DEFINED	04
SCANA CORP NEW	COM	80589M102	108	2,799	SH	OTHER	04
SCANA CORP NEW	COM	80589M102	25,354	654,455	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	1,082	27,928	SH	DEFINED	09
SCANA CORP NEW	COM	80589M102	56	1,455	SH	DEFINED	10

SCANSOURCE INC	COM	806037107	1,228	43,672	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	75	2,670	SH	OTHER	01
SCANSOURCE INC	COM	806037107	98	3,473	SH	DEFINED	04
SCANSOURCE INC	COM	806037107	6	200	SH	OTHER	01,06
SCANSOURCE INC	COM	806037107	5,099	181,383	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	17	600	SH	DEFINED	09
SCANSOURCE INC	COM	806037107	25	875	SH	DEFINED	10
SCHAWK INC	COM	806373106	1,559	69,060	SH	DEFINED	01
SCHAWK INC	COM	806373106	37	1,660	SH	DEFINED	04
SCHAWK INC	COM	806373106	1,953	86,545	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	3,355	55,148	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	65	1,065	SH	OTHER	01
SCHEIN HENRY INC	COM	806407102	210	3,455	SH	DEFINED	04
SCHEIN HENRY INC	COM	806407102	113	1,860	SH	OTHER	04
SCHEIN HENRY INC	COM	806407102	28,172	463,051	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	877	14,422	SH	DEFINED	09
SCHEIN HENRY INC	COM	806407102	926	15,218	SH	DEFINED	10
SCHEIN HENRY INC	COM	806407102	24	395	SH	OTHER	10
SCHERING PLOUGH CORP	COM	806605101	94,145	2,976,443	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	3,684	116,473	SH	OTHER	01
SCHERING PLOUGH CORP	COM	806605101	6,811	215,318	SH	DEFINED	04
SCHERING PLOUGH CORP	COM	806605101	3,904	123,419	SH	OTHER	04
SCHERING PLOUGH CORP	COM	806605101	130	4,100	SH	OTHER	01,06
SCHERING PLOUGH CORP	COM	806605101	48	1,520	SH	DEFINED	07,10
SCHERING PLOUGH CORP	COM	806605101	390,439	12,343,956	SH	DEFINED	01,08
SCHERING PLOUGH CORP	COM	806605101	7,180	227,009	SH	DEFINED	09
SCHERING PLOUGH CORP	COM	806605101	2,685	84,881	SH	DEFINED	10

SCHERING PLOUGH CORP	COM	806605101	1,377	43,539	SH	OTHER	10
SCHERING PLOUGH CORP	CONV PFD	806605705	8,879	32,000		DEFINED	01
SCHERING PLOUGH CORP	CONV PFD	806605705	19	70		DEFINED	04
SCHIFF NUTRITION INTL INC	COM	806693107	98	16,435	SH	DEFINED	01
SCHIFF NUTRITION INTL INC	COM	806693107	94	15,723	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	333,820	3,179,236	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	86,989	828,470	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	209,849	1,998,560	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	78,246	745,198	SH	OTHER	04
SCHLUMBERGER LTD	COM	806857108	419	3,990	SH	OTHER	01,06
SCHLUMBERGER LTD	COM	806857108	121	1,150	SH	DEFINED	07,10
SCHLUMBERGER LTD	COM	806857108	990,395	9,432,332	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	28,677	273,111	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	45,193	430,406	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	13,614	129,654	SH	OTHER	10

SCHNITZER STL INDS	COM	806882106	3,985	54,379	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	7	100	SH	DEFINED	04
SCHNITZER STL INDS	COM	806882106	264	3,600	SH	OTHER	04
SCHNITZER STL INDS	COM	806882106	10,431	142,323	SH	DEFINED	01,08
SCHNITZER STL INDS	COM	806882106	22	300	SH	DEFINED	09
SCHNITZER STL INDS	COM	806882106	7	100	SH	DEFINED	10
SCHOLASTIC CORP	COM	807066105	3,536	101,432	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	338	9,700	SH	DEFINED	04
SCHOLASTIC CORP	COM	807066105	1	15	SH	OTHER	04
SCHOLASTIC CORP	COM	807066105	38	1,100	SH	DEFINED	07,10
SCHOLASTIC CORP	COM	807066105	9,933	284,946	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	17	500	SH	DEFINED	09
SCHOLASTIC CORP	COM	807066105	24	700	SH	DEFINED	10
SCHOLASTIC CORP	COM	807066105	30	855	SH	OTHER	10
SCHOOL SPECIALTY INC	COM	807863105	1,181	34,097	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	86	2,470	SH	DEFINED	04
SCHOOL SPECIALTY INC	COM	807863105	10	280	SH	OTHER	01,06
SCHOOL SPECIALTY INC	COM	807863105	5,562	160,619	SH	DEFINED	01,08
SCHOOL SPECIALTY INC	COM	807863105	24	700	SH	DEFINED	09
SCHOOL SPECIALTY INC	COM	807863105	8	240	SH	DEFINED	10
SCHULMAN A INC	COM	808194104	3,029	153,522	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	117	5,945	SH	DEFINED	04
SCHULMAN A INC	COM	808194104	8	410	SH	OTHER	01,06
SCHULMAN A INC	COM	808194104	4,433	224,662	SH	DEFINED	01,08
SCHULMAN A INC	COM	808194104	20	1,000	SH	DEFINED	09
SCHULMAN A INC	COM	808194104	6	320	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	33,635	1,557,184	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	1,169	54,101	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	14,303	662,154	SH	DEFINED	04
SCHWAB CHARLES CORP NEW	COM	808513105	4,980	230,563	SH	OTHER	04
SCHWAB CHARLES CORP NEW	COM	808513105	78	3,590	SH	OTHER	01,06
SCHWAB CHARLES CORP NEW	COM	808513105	23	1,080	SH	DEFINED	07,10
SCHWAB CHARLES CORP NEW	COM	808513105	169,254	7,835,839	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	5,325	246,515	SH	DEFINED	09
SCHWAB CHARLES CORP NEW	COM	808513105	3,499	161,983	SH	DEFINED	10

SCHWAB CHARLES CORP NEW	COM	808513105	169	7,845	SH	OTHER	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	635	27,247	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	16	685	SH	DEFINED	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	5	200	SH	OTHER	01,06
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,570	110,319	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	4	170	SH	DEFINED	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	32	1,360	SH	OTHER	10

SCICLONE PHARMACEUTICALS INC	COM	80862K104	117	59,491	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	145	74,152	SH	DEFINED	01,08
SCIELE PHARMA INC	COM	808627103	3,161	121,487	SH	DEFINED	01
SCIELE PHARMA INC	COM	808627103	39	1,485	SH	DEFINED	04
SCIELE PHARMA INC	COM	808627103	4	170	SH	OTHER	01,06
SCIELE PHARMA INC	COM	808627103	6,311	242,529	SH	DEFINED	01,08
SCIELE PHARMA INC	COM	808627103	26	1,000	SH	DEFINED	09
SCIELE PHARMA INC	COM	808627103	15	580	SH	DEFINED	10
SCIENTIFIC GAMES CORP	COM	80874P109	1,444	38,417	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	274	7,300	SH	DEFINED	04
SCIENTIFIC GAMES CORP	COM	80874P109	1	30	SH	OTHER	04
SCIENTIFIC GAMES CORP	COM	80874P109	13,523	359,649	SH	DEFINED	01,08
SCIENTIFIC GAMES CORP	COM	80874P109	45	1,200	SH	DEFINED	09
SCIENTIFIC GAMES CORP	COM	80874P109	87	2,315	SH	DEFINED	10
SCIENTIFIC GAMES CORP	COM	80874P109	8	200	SH	OTHER	10
SCIENTIFIC LEARNING CORP	COM	808760102	27	4,479	SH	DEFINED	01
SCIENTIFIC LEARNING CORP	COM	808760102	84	13,973	SH	DEFINED	01,08
SCOTTS MIRACLE GRO CO	COM	810186106	956	22,359	SH	DEFINED	01
SCOTTS MIRACLE GRO CO	COM	810186106	277	6,470	SH	DEFINED	04
SCOTTS MIRACLE GRO CO	COM	810186106	35	815	SH	OTHER	04
SCOTTS MIRACLE GRO CO	COM	810186106	9,938	232,458	SH	DEFINED	01,08
SCOTTS MIRACLE GRO CO	COM	810186106	17	400	SH	DEFINED	09
SCOTTS MIRACLE GRO CO	COM	810186106	207	4,835	SH	DEFINED	10
SCOTTS MIRACLE GRO CO	COM	810186106	5	125	SH	OTHER	10
SCRIPPS E W CO OHIO	COM	811054204	2,570	61,185	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054204	1,853	44,117	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054204	3,164	75,326	SH	DEFINED	04
SCRIPPS E W CO OHIO	COM	811054204	1,705	40,590	SH	OTHER	04
SCRIPPS E W CO OHIO	COM	811054204	12	290	SH	OTHER	01,06
SCRIPPS E W CO OHIO	COM	811054204	2	40	SH	DEFINED	07,10
SCRIPPS E W CO OHIO	COM	811054204	26,833	638,884	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054204	562	13,383	SH	DEFINED	09
SCRIPPS E W CO OHIO	COM	811054204	112	2,666	SH	DEFINED	10
SCRIPPS E W CO OHIO	COM	811054204	1	30	SH	OTHER	10
SEABOARD CORP	COM	811543107	2,899	1,479	SH	DEFINED	01
SEABOARD CORP	COM	811543107	4,310	2,199	SH	DEFINED	01,08
SEABOARD CORP	COM	811543107	22	11	SH	DEFINED	09
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	823	48,242	SH	DEFINED	01
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	2,247	131,625	SH	DEFINED	01,08
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	0	20	SH	DEFINED	10

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SEACHANGE INTL INC	COM	811699107	272	39,267	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	872	126,074	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	1	100	SH	DEFINED	10
SEACOAST BKG CORP FLA	COM	811707306	493	26,349	SH	DEFINED	01
SEACOAST BKG CORP FLA	COM	811707306	21	1,115	SH	DEFINED	04
SEACOAST BKG CORP FLA	COM	811707306	1,661	88,813	SH	DEFINED	01,08
SEACOAST BKG CORP FLA	COM	811707306	16	830	SH	DEFINED	10
SEACOR HOLDINGS INC	COM	811904101	4,492	47,234	SH	DEFINED	01
SEACOR HOLDINGS INC	COM	811904101	83	875	SH	DEFINED	04
SEACOR HOLDINGS INC	COM	811904101	25	260	SH	OTHER	01,06
SEACOR HOLDINGS INC	COM	811904101	8,124	85,423	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	27	280	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	4,103	160,514	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	14	555	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	199	7,789	SH	DEFINED	04
SEALED AIR CORP NEW	COM	81211K100	4	150	SH	OTHER	04
SEALED AIR CORP NEW	COM	81211K100	10	400	SH	OTHER	01,06
SEALED AIR CORP NEW	COM	81211K100	5	180	SH	DEFINED	07,10
SEALED AIR CORP NEW	COM	81211K100	32,897	1,287,060	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	1,001	39,147	SH	DEFINED	09
SEALED AIR CORP NEW	COM	81211K100	150	5,853	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	42	1,660	SH	OTHER	10
SEALY CORP	COM	812139301	762	54,290	SH	DEFINED	01
SEALY CORP	COM	812139301	3,181	226,600	SH	DEFINED	01,08
SEALY CORP	COM	812139301	0	30	SH	DEFINED	10
SEARS HLDGS CORP	COM	812350106	9,521	74,847	SH	DEFINED	01
SEARS HLDGS CORP	COM	812350106	469	3,686	SH	OTHER	01
SEARS HLDGS CORP	COM	812350106	398	3,129	SH	DEFINED	04
SEARS HLDGS CORP	COM	812350106	540	4,249	SH	OTHER	04
SEARS HLDGS CORP	COM	812350106	32	251	SH	OTHER	01,06
SEARS HLDGS CORP	COM	812350106	8	60	SH	DEFINED	07,10
SEARS HLDGS CORP	COM	812350106	83,287	654,773	SH	DEFINED	01,08
SEARS HLDGS CORP	COM	812350106	2,956	23,237	SH	DEFINED	09
SEARS HLDGS CORP	COM	812350106	385	3,025	SH	DEFINED	10
SEARS HLDGS CORP	COM	812350106	147	1,154	SH	OTHER	10
SEATTLE GENETICS INC	COM	812578102	573	50,979	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	2,590	230,403	SH	DEFINED	01,08
SEATTLE GENETICS INC	COM	812578102	1	90	SH	DEFINED	10

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SELECT SECTOR SPDR TR	COM	81369Y100	13,518	321,008	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y100	1,883	44,712	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y100	16,333	387,858	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y100	5,197	123,418	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y100	183	4,355	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y100	59	1,410	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y209	4,005	113,303	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y209	380	10,760	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y209	1,034	29,245	SH	DEFINED	04

SELECT SECTOR SPDR TR	COM	81369Y209	261	7,375	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y209	757	21,410	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y209	46	1,300	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y308	1,222	43,675	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y308	732	26,175	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y308	143	5,100	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y308	119	4,270	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y407	402	10,904	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y407	113	3,070	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y407	256	6,957	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y407	81	2,210	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y407	270	7,320	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y407	197	5,350	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y506	5,444	72,787	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y506	669	8,945	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y506	1,440	19,250	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y506	842	11,255	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y506	3,422	45,750	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y506	310	4,150	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y605	1,005	29,283	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y605	192	5,600	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y605	1,781	51,890	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y605	346	10,090	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y605	2,749	80,091	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y605	372	10,825	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y704	1,572	38,262	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y704	12	300	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y704	1,554	37,820	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y704	199	4,845	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y704	184	4,475	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y704	67	1,633	SH	OTHER	10

SELECT SECTOR SPDR TR	COM	81369Y803	31,484	1,167,380	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y803	16,101	597,014	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y803	10,724	397,623	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y803	5,019	186,080	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y803	11,554	428,402	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y803	1,805	66,935	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y886	14,912	374,674	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y886	1,151	28,925	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y886	8,463	212,643	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y886	1,102	27,677	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y886	302	7,590	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y886	167	4,200	SH	OTHER	10
SECURE COMPUTING CORP	COM	813705100	706	72,510	SH	DEFINED	01
SECURE COMPUTING CORP	COM	813705100	29	2,985	SH	DEFINED	04
SECURE COMPUTING CORP	COM	813705100	7	670	SH	OTHER	01,06
SECURE COMPUTING CORP	COM	813705100	3,441	353,686	SH	DEFINED	01,08
SECURE COMPUTING CORP	COM	813705100	6	580	SH	DEFINED	10
SECURITY BANK CORP	COM	814047106	663	52,953	SH	DEFINED	01

SECURITY BANK CORP	COM	814047106	1,186	94,699	SH	DEFINED	01,08
SECURITY NATL FINL CORP	COM	814785309	28	6,216	SH	DEFINED	01
SECURITY NATL FINL CORP	COM	814785309	0	5	SH	OTHER	04
SECURITY NATL FINL CORP	COM	814785309	51	11,435	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	1,126	80,745	SH	DEFINED	01
SELECT COMFORT CORP	COM	81616X103	112	7,997	SH	DEFINED	04
SELECT COMFORT CORP	COM	81616X103	5	375	SH	OTHER	01,06
SELECT COMFORT CORP	COM	81616X103	5,095	365,214	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	68	4,900	SH	DEFINED	09
SELECT COMFORT CORP	COM	81616X103	9	620	SH	DEFINED	10
SELECTICA INC	COM	816288104	53	30,322	SH	DEFINED	01
SELECTICA INC	COM	816288104	77	43,866	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	9,675	454,661	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	129	6,070	SH	DEFINED	04
SELECTIVE INS GROUP INC	COM	816300107	17	780	SH	OTHER	01,06
SELECTIVE INS GROUP INC	COM	816300107	8,760	411,662	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	13	600	SH	DEFINED	09
SELECTIVE INS GROUP INC	COM	816300107	16	750	SH	DEFINED	10

SEMTECH CORP	COM	816850101	2,495	121,803	SH	DEFINED	01
SEMTECH CORP	COM	816850101	128	6,235	SH	OTHER	01
SEMTECH CORP	COM	816850101	507	24,775	SH	DEFINED	04
SEMTECH CORP	COM	816850101	30	1,455	SH	OTHER	04
SEMTECH CORP	COM	816850101	51	2,475	SH	DEFINED	07,10
SEMTECH CORP	COM	816850101	11,947	583,336	SH	DEFINED	01,08
SEMTECH CORP	COM	816850101	23	1,100	SH	DEFINED	09
SEMTECH CORP	COM	816850101	244	11,905	SH	DEFINED	10
SEMTECH CORP	COM	816850101	15	745	SH	OTHER	10
SEMPRA ENERGY	COM	816851109	12,532	215,623	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	50	860	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	1,473	25,350	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	3,581	61,606	SH	OTHER	04
SEMPRA ENERGY	COM	816851109	35	600	SH	OTHER	01,06
SEMPRA ENERGY	COM	816851109	17	290	SH	DEFINED	07,10
SEMPRA ENERGY	COM	816851109	124,192	2,136,812	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	4,074	70,099	SH	DEFINED	09
SEMPRA ENERGY	COM	816851109	416	7,150	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	64	1,093	SH	OTHER	10
SEMITOOL INC	COM	816909105	594	61,219	SH	DEFINED	01
SEMITOOL INC	COM	816909105	6	600	SH	OTHER	01
SEMITOOL INC	COM	816909105	2	191	SH	DEFINED	04
SEMITOOL INC	COM	816909105	1,352	139,330	SH	DEFINED	01,08
SEMITOOL INC	COM	816909105	0	50	SH	DEFINED	10
SENIOR HSG PPTYS TR	COM	81721M109	6,415	290,799	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	67	3,040	SH	DEFINED	04
SENIOR HSG PPTYS TR	COM	81721M109	22	1,000	SH	OTHER	04
SENIOR HSG PPTYS TR	COM	81721M109	2	80	SH	OTHER	01,06
SENIOR HSG PPTYS TR	COM	81721M109	14,514	657,937	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	53	2,400	SH	DEFINED	09
SENIOR HSG PPTYS TR	COM	81721M109	18	820	SH	DEFINED	10

SENOMYX INC	COM	81724Q107	250	20,432	SH	DEFINED	01
SENOMYX INC	COM	81724Q107	2,146	175,150	SH	DEFINED	01,08
SENOMYX INC	COM	81724Q107	1	60	SH	DEFINED	10
SENSIENT TECHNOLOGIES CORP	COM	81725T100	6,701	232,105	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	31	1,080	SH	DEFINED	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1	30	SH	OTHER	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	12,046	417,248	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	20	700	SH	DEFINED	09
SENSIENT TECHNOLOGIES CORP	COM	81725T100	13	460	SH	DEFINED	10

SEPRACOR INC	COM	817315104	1,636	59,509	SH	DEFINED	01
SEPRACOR INC	COM	817315104	39	1,415	SH	DEFINED	04
SEPRACOR INC	COM	817315104	2	60	SH	OTHER	04
SEPRACOR INC	COM	817315104	16,445	597,997	SH	DEFINED	01,08
SEPRACOR INC	COM	817315104	602	21,873	SH	DEFINED	09
SEPRACOR INC	COM	817315104	36	1,320	SH	DEFINED	10
SEQUA CORPORATION	COM	817320104	3,036	18,311	SH	DEFINED	01
SEQUA CORPORATION	COM	817320104	20	120	SH	DEFINED	04
SEQUA CORPORATION	COM	817320104	266	1,605	SH	OTHER	04
SEQUA CORPORATION	COM	817320104	9,861	59,482	SH	DEFINED	01,08
SEQUA CORPORATION	COM	817320104	17	100	SH	DEFINED	09
SEQUA CORPORATION	COM	817320104	12	70	SH	DEFINED	10
SEQUENOM INC	COM	817337405	129	17,907	SH	DEFINED	01
SEQUENOM INC	COM	817337405	102	14,249	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	957	74,216	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	23	1,800	SH	OTHER	04
SERVICE CORP INTL	COM	817565104	10,703	829,698	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	44	3,400	SH	DEFINED	09
SERVICE CORP INTL	COM	817565104	16	1,245	SH	DEFINED	10
SERVIDYNE INC	COM	81765M106	36	5,506	SH	DEFINED	01
SERVIDYNE INC	COM	81765M106	37	5,633	SH	DEFINED	01,08
SHARPER IMAGE CORP	COM	820013100	57	13,900	SH	DEFINED	01
SHARPER IMAGE CORP	COM	820013100	61	14,716	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	554	22,290	SH	DEFINED	01
SHAW COMMUNICATIONS INC	COM	82028K200	68	2,735	SH	DEFINED	04
SHAW COMMUNICATIONS INC	COM	82028K200	246	9,900	SH	OTHER	04
SHAW COMMUNICATIONS INC	COM	82028K200	537	21,630	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	8	330	SH	DEFINED	10
SHAW GROUP INC	COM	820280105	2,685	46,222	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	276	4,757	SH	DEFINED	04
SHAW GROUP INC	COM	820280105	28	475	SH	OTHER	04
SHAW GROUP INC	COM	820280105	52	900	SH	OTHER	01,06
SHAW GROUP INC	COM	820280105	15,602	268,544	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	93	1,600	SH	DEFINED	09
SHAW GROUP INC	COM	820280105	62	1,070	SH	DEFINED	10
SHENANDOAH TELECOMMUNICATION	COM	82312B106	617	28,357	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	2,483	114,117	SH	DEFINED	01,08
SHENANDOAH TELECOMMUNICATION	COM	82312B106	7	330	SH	DEFINED	10
SHENANDOAH TELECOMMUNICATION	COM	82312B106	7	300	SH	OTHER	10

FORM 13F	DATE 09-28-07			NORTHERN TRUST CORPORATION			
SHENGDA TECH INC	COM	823213103	13	2,160	SH	DEFINED	01
SHENGDA TECH INC	COM	823213103	2	385	SH	DEFINED	04
SHENGDA TECH INC	COM	823213103	622	103,130	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	8,932	135,937	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	284	4,320	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	1,243	18,914	SH	DEFINED	04
SHERWIN WILLIAMS CO	COM	824348106	782	11,895	SH	OTHER	04
SHERWIN WILLIAMS CO	COM	824348106	26	400	SH	OTHER	01,06
SHERWIN WILLIAMS CO	COM	824348106	69	1,045	SH	DEFINED	07,10
SHERWIN WILLIAMS CO	COM	824348106	61,464	935,388	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	2,801	42,627	SH	DEFINED	09
SHERWIN WILLIAMS CO	COM	824348106	405	6,167	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	585	8,907	SH	OTHER	10
SHILOH INDS INC	COM	824543102	196	18,542	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	177	16,701	SH	DEFINED	01,08
SHINHAN FINANCIAL GROUP CO L	COM	824596100	1,982	15,449	SH	DEFINED	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	162	1,260	SH	OTHER	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	2,086	16,260	SH	DEFINED	04
SHINHAN FINANCIAL GROUP CO L	COM	824596100	12	91	SH	OTHER	04
SHINHAN FINANCIAL GROUP CO L	COM	824596100	105	819	SH	DEFINED	07,10
SHINHAN FINANCIAL GROUP CO L	COM	824596100	1,333	10,390	SH	DEFINED	01,08
SHINHAN FINANCIAL GROUP CO L	COM	824596100	142	1,106	SH	DEFINED	09
SHINHAN FINANCIAL GROUP CO L	COM	824596100	724	5,644	SH	DEFINED	10
SHINHAN FINANCIAL GROUP CO L	COM	824596100	117	911	SH	OTHER	10
SHIRE PLC	COM	82481R106	1,467	19,835	SH	DEFINED	01
SHIRE PLC	COM	82481R106	8	105	SH	OTHER	01
SHIRE PLC	COM	82481R106	1,251	16,912	SH	DEFINED	04
SHIRE PLC	COM	82481R106	38	520	SH	OTHER	04
SHIRE PLC	COM	82481R106	1,012	13,680	SH	DEFINED	01,08
SHIRE PLC	COM	82481R106	549	7,425	SH	DEFINED	10
SHIRE PLC	COM	82481R106	16	210	SH	OTHER	10
SHOE CARNIVAL INC	COM	824889109	417	26,442	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	982	62,200	SH	DEFINED	01,08
SHORE BANCSHARES INC	COM	825107105	128	5,295	SH	DEFINED	01
SHORE BANCSHARES INC	COM	825107105	144	5,948	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	1,094	73,206	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	229	15,304	SH	DEFINED	04
SHUFFLE MASTER INC	COM	825549108	7	477	SH	OTHER	01,06
SHUFFLE MASTER INC	COM	825549108	3,819	255,420	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	22	1,500	SH	DEFINED	09
SHUFFLE MASTER INC	COM	825549108	44	2,940	SH	DEFINED	10

FORM 13F	DATE 09-28-07			NORTHERN TRUST CORPORATION			
SHUTTERFLY INC	COM	82568P304	285	8,935	SH	DEFINED	01
SHUTTERFLY INC	COM	82568P304	2,366	74,153	SH	DEFINED	01,08
SIEBERT FINL CORP	COM	826176109	125	34,725	SH	DEFINED	01

SIEBERT FINL CORP	COM	826176109	118	32,738	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	7,366	53,665	SH	DEFINED	01
SIEMENS A G	COM	826197501	195	1,420	SH	OTHER	01
SIEMENS A G	COM	826197501	3,570	26,009	SH	DEFINED	04
SIEMENS A G	COM	826197501	289	2,105	SH	OTHER	04
SIEMENS A G	COM	826197501	7,649	55,730	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	601	4,380	SH	DEFINED	10
SIERRA BANCORP	COM	82620P102	124	4,326	SH	DEFINED	01
SIERRA BANCORP	COM	82620P102	811	28,296	SH	DEFINED	01,08
SIERRA HEALTH SVCS INC	COM	826322109	2,058	48,791	SH	DEFINED	01
SIERRA HEALTH SVCS INC	COM	826322109	86	2,035	SH	DEFINED	04
SIERRA HEALTH SVCS INC	COM	826322109	32	760	SH	OTHER	01,06
SIERRA HEALTH SVCS INC	COM	826322109	7,217	171,055	SH	DEFINED	01,08
SIERRA HEALTH SVCS INC	COM	826322109	326	7,732	SH	DEFINED	09
SIERRA HEALTH SVCS INC	COM	826322109	48	1,130	SH	DEFINED	10
SIERRA PAC RES NEW	COM	826428104	1,143	72,664	SH	DEFINED	01
SIERRA PAC RES NEW	COM	826428104	204	12,940	SH	DEFINED	04
SIERRA PAC RES NEW	COM	826428104	2	130	SH	OTHER	04
SIERRA PAC RES NEW	COM	826428104	17,192	1,092,926	SH	DEFINED	01,08
SIERRA PAC RES NEW	COM	826428104	93	5,900	SH	DEFINED	09
SIERRA PAC RES NEW	COM	826428104	96	6,100	SH	DEFINED	10
SIFCO INDS INC	COM	826546103	155	9,826	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	167	10,575	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	9,774	200,527	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	2,001	41,056	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	9,326	191,334	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	2,402	49,285	SH	OTHER	04
SIGMA ALDRICH CORP	COM	826552101	19	400	SH	OTHER	01,06
SIGMA ALDRICH CORP	COM	826552101	54,259	1,113,228	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	1,370	28,105	SH	DEFINED	09
SIGMA ALDRICH CORP	COM	826552101	5,312	108,988	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	932	19,130	SH	OTHER	10
SIGMA DESIGNS INC	COM	826565103	1,792	37,152	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	7,424	153,907	SH	DEFINED	01,08
SIGMA DESIGNS INC	COM	826565103	39	800	SH	DEFINED	09
SIGMA DESIGNS INC	COM	826565103	2	40	SH	DEFINED	10

SIGMATEL INC	COM	82661W107	38	14,584	SH	DEFINED	01
SIGMATEL INC	COM	82661W107	112	43,255	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,758	49,911	SH	DEFINED	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	26	730	SH	OTHER	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	310	8,790	SH	DEFINED	04
SIGNATURE BK NEW YORK N Y	COM	82669G104	14	410	SH	OTHER	01,06
SIGNATURE BK NEW YORK N Y	COM	82669G104	6,971	197,873	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	18	500	SH	DEFINED	09
SIGNATURE BK NEW YORK N Y	COM	82669G104	129	3,650	SH	DEFINED	10
SIGNALIFE INC	COM	82669P104	94	55,000	SH	DEFINED	04
SIGA TECHNOLOGIES INC	COM	826917106	17	4,369	SH	DEFINED	01

SIGA TECHNOLOGIES INC	COM	826917106	106	26,565	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	3,539	84,753	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	159	3,800	SH	OTHER	01
SILICON LABORATORIES INC	COM	826919102	824	19,723	SH	DEFINED	04
SILICON LABORATORIES INC	COM	826919102	24	582	SH	OTHER	04
SILICON LABORATORIES INC	COM	826919102	12,541	300,315	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	58	1,400	SH	DEFINED	09
SILICON LABORATORIES INC	COM	826919102	293	7,015	SH	DEFINED	10
SILGAN HOLDINGS INC	COM	827048109	2,682	49,892	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	5	90	SH	DEFINED	04
SILGAN HOLDINGS INC	COM	827048109	9,473	176,242	SH	DEFINED	01,08
SILGAN HOLDINGS INC	COM	827048109	16	300	SH	DEFINED	09
SILICON IMAGE INC	COM	82705T102	959	186,267	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	2,799	543,580	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	16	3,100	SH	DEFINED	09
SILICON IMAGE INC	COM	82705T102	1	170	SH	DEFINED	10
SILICON GRAPHICS INC	COM	827056300	44	2,218	SH	DEFINED	01
SILICON GRAPHICS INC	COM	827056300	407	20,600	SH	DEFINED	01,08
SILICON STORAGE TECHNOLOGY I	COM	827057100	450	139,887	SH	DEFINED	01
SILICON STORAGE TECHNOLOGY I	COM	827057100	1,806	560,732	SH	DEFINED	01,08
SILICON STORAGE TECHNOLOGY I	COM	827057100	0	140	SH	DEFINED	10
SILICONWARE PRECISION INDS L	COM	827084864	166	13,736	SH	DEFINED	01
SILICONWARE PRECISION INDS L	COM	827084864	66	5,492	SH	DEFINED	04

SILVER WHEATON CORP	COM	828336107	705	50,255	SH	DEFINED	01
SILVER WHEATON CORP	COM	828336107	76	5,440	SH	OTHER	01
SILVER WHEATON CORP	COM	828336107	1,271	90,650	SH	DEFINED	04
SILVER WHEATON CORP	COM	828336107	31	2,185	SH	OTHER	04
SILVER WHEATON CORP	COM	828336107	59	4,220	SH	DEFINED	07,10
SILVER WHEATON CORP	COM	828336107	635	45,325	SH	DEFINED	10
SILVER WHEATON CORP	COM	828336107	31	2,210	SH	OTHER	10
SILVERLEAF RESORTS INC	COM	828395103	71	13,400	SH	DEFINED	01
SILVERLEAF RESORTS INC	COM	828395103	25	4,694	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	4,094	155,411	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	2,221	84,321	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	1	20	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	33,363	333,634	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	2,807	28,068	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	7,896	78,962	SH	DEFINED	04
SIMON PPTY GROUP INC NEW	COM	828806109	6,092	60,915	SH	OTHER	04
SIMON PPTY GROUP INC NEW	COM	828806109	78	780	SH	OTHER	01,06
SIMON PPTY GROUP INC NEW	COM	828806109	47	470	SH	DEFINED	07,10
SIMON PPTY GROUP INC NEW	COM	828806109	218,642	2,186,420	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	4,624	46,237	SH	DEFINED	09
SIMON PPTY GROUP INC NEW	COM	828806109	2,036	20,355	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	701	7,010	SH	OTHER	10
SIMPSON MANUFACTURING CO INC	COM	829073105	3,524	110,650	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	217	6,800	SH	OTHER	01

SIMPSON MANUFACTURING CO INC	COM	829073105	62	1,960	SH	DEFINED	04
SIMPSON MANUFACTURING CO INC	COM	829073105	16	490	SH	OTHER	01,06
SIMPSON MANUFACTURING CO INC	COM	829073105	8,000	251,162	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	16	500	SH	DEFINED	09
SIMPSON MANUFACTURING CO INC	COM	829073105	22	695	SH	DEFINED	10
SINCLAIR BROADCAST GROUP INC	COM	829226109	1,031	85,661	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	4,061	337,305	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	19	1,600	SH	DEFINED	09
SINCLAIR BROADCAST GROUP INC	COM	829226109	1	80	SH	DEFINED	10
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1,522	42,659	SH	DEFINED	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	2	70	SH	OTHER	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	23	640	SH	DEFINED	04
SIRONA DENTAL SYSTEMS INC	COM	82966C103	4,302	120,615	SH	DEFINED	01,08
SIRONA DENTAL SYSTEMS INC	COM	82966C103	21	600	SH	DEFINED	09
SIRONA DENTAL SYSTEMS INC	COM	82966C103	5	140	SH	DEFINED	10
SIRONA DENTAL SYSTEMS INC	COM	82966C103	17	470	SH	OTHER	10

SIRENZA MICRODEVICES INC	COM	82966T106	964	55,780	SH	DEFINED	01
SIRENZA MICRODEVICES INC	COM	82966T106	17	963	SH	DEFINED	04
SIRENZA MICRODEVICES INC	COM	82966T106	4,499	260,236	SH	DEFINED	01,08
SIRENZA MICRODEVICES INC	COM	82966T106	1	70	SH	DEFINED	10
SIRIUS SATELLITE RADIO INC	COM	82966U103	2,104	602,833	SH	DEFINED	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	20	5,790	SH	DEFINED	04
SIRIUS SATELLITE RADIO INC	COM	82966U103	4	1,250	SH	OTHER	04
SIRIUS SATELLITE RADIO INC	COM	82966U103	15,245	4,368,123	SH	DEFINED	01,08
SIRIUS SATELLITE RADIO INC	COM	82966U103	1,106	316,860	SH	DEFINED	09
SIRIUS SATELLITE RADIO INC	COM	82966U103	33	9,390	SH	DEFINED	10
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	1,301	60,949	SH	DEFINED	01
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	0	23	SH	DEFINED	04
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	7,108	332,909	SH	DEFINED	01,08
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	17	800	SH	DEFINED	09
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	2	100	SH	DEFINED	10
SIRVA INC	COM	82967Y104	3	3,664	SH	DEFINED	01
SIRVA INC	COM	82967Y104	25	35,819	SH	DEFINED	01,08
SIX FLAGS INC	COM	83001P109	220	63,636	SH	DEFINED	01
SIX FLAGS INC	COM	83001P109	35	10,000	SH	OTHER	04
SIX FLAGS INC	COM	83001P109	1,534	443,258	SH	DEFINED	01,08
SIX FLAGS INC	COM	83001P109	1	200	SH	DEFINED	10
SKECHERS U S A INC	COM	830566105	2,089	94,543	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	29	1,310	SH	DEFINED	04
SKECHERS U S A INC	COM	830566105	3,458	156,481	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	18	800	SH	DEFINED	09
SKECHERS U S A INC	COM	830566105	8	340	SH	DEFINED	10
SKILLED HEALTHCARE GROUP INC	COM	83066R107	348	22,065	SH	DEFINED	01
SKILLED HEALTHCARE GROUP INC	COM	83066R107	2,272	144,230	SH	DEFINED	01,08
SKILLED HEALTHCARE GROUP INC	COM	83066R107	1	40	SH	DEFINED	10
SKYLINE CORP	COM	830830105	1,306	43,407	SH	DEFINED	01
SKYLINE CORP	COM	830830105	25	820	SH	DEFINED	04
SKYLINE CORP	COM	830830105	3	100	SH	OTHER	01,06

SKYLINE CORP	COM	830830105	1,485	49,357	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	11,163	443,500	SH	DEFINED	01
SKYWEST INC	COM	830879102	164	6,535	SH	DEFINED	04
SKYWEST INC	COM	830879102	4	140	SH	OTHER	04
SKYWEST INC	COM	830879102	12	490	SH	OTHER	01,06
SKYWEST INC	COM	830879102	12,383	491,992	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	52	2,080	SH	DEFINED	10

SKYWORKS SOLUTIONS INC	COM	83088M102	2,326	257,341	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	61	6,790	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	20	2,160	SH	OTHER	01,06
SKYWORKS SOLUTIONS INC	COM	83088M102	10,104	1,117,682	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	22	2,400	SH	DEFINED	09
SKYWORKS SOLUTIONS INC	COM	83088M102	16	1,790	SH	DEFINED	10
SMITH & NEPHEW PLC	COM	83175M205	495	8,080	SH	DEFINED	01
SMITH & NEPHEW PLC	COM	83175M205	98	1,600	SH	OTHER	01
SMITH & NEPHEW PLC	COM	83175M205	1,407	22,977	SH	DEFINED	04
SMITH & NEPHEW PLC	COM	83175M205	217	3,540	SH	OTHER	04
SMITH & NEPHEW PLC	COM	83175M205	704	11,500	SH	DEFINED	01,08
SMITH & NEPHEW PLC	COM	83175M205	84	1,365	SH	DEFINED	10
SMITH & WESSON HLDG CORP	COM	831756101	712	37,290	SH	DEFINED	01
SMITH & WESSON HLDG CORP	COM	831756101	3,870	202,720	SH	DEFINED	01,08
SMITH A O	COM	831865209	9,644	219,775	SH	DEFINED	01
SMITH A O	COM	831865209	45	1,035	SH	DEFINED	04
SMITH A O	COM	831865209	17	380	SH	OTHER	01,06
SMITH A O	COM	831865209	7,281	165,933	SH	DEFINED	01,08
SMITH A O	COM	831865209	46	1,051	SH	DEFINED	09
SMITH A O	COM	831865209	12	270	SH	DEFINED	10
SMITH INTL INC	COM	832110100	16,840	235,852	SH	DEFINED	01
SMITH INTL INC	COM	832110100	718	10,050	SH	OTHER	01
SMITH INTL INC	COM	832110100	1,931	27,040	SH	DEFINED	04
SMITH INTL INC	COM	832110100	650	9,110	SH	OTHER	04
SMITH INTL INC	COM	832110100	8	110	SH	DEFINED	07,10
SMITH INTL INC	COM	832110100	114,049	1,597,319	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	3,171	44,414	SH	DEFINED	09
SMITH INTL INC	COM	832110100	1,122	15,708	SH	DEFINED	10
SMITH INTL INC	COM	832110100	4	60	SH	OTHER	10
SMITH MICRO SOFTWARE INC	COM	832154108	704	43,825	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	20	1,275	SH	DEFINED	04
SMITH MICRO SOFTWARE INC	COM	832154108	6	380	SH	OTHER	01,06
SMITH MICRO SOFTWARE INC	COM	832154108	3,718	231,535	SH	DEFINED	01,08
SMITH MICRO SOFTWARE INC	COM	832154108	1	50	SH	DEFINED	10
SMITHFIELD FOODS INC	COM	832248108	1,625	51,601	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	796	25,268	SH	DEFINED	04
SMITHFIELD FOODS INC	COM	832248108	128	4,050	SH	OTHER	04
SMITHFIELD FOODS INC	COM	832248108	75	2,375	SH	DEFINED	07,10
SMITHFIELD FOODS INC	COM	832248108	18,992	602,923	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	601	19,068	SH	DEFINED	09
SMITHFIELD FOODS INC	COM	832248108	63	2,010	SH	DEFINED	10
SMITHFIELD FOODS INC	COM	832248108	58	1,855	SH	OTHER	10

FORM 13F	DATE 09-28-07			NORTHERN TRUST CORPORATION			
SMUCKER J M CO	COM	832696405	1,139	21,313	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	103	1,925	SH	OTHER	01
SMUCKER J M CO	COM	832696405	140	2,616	SH	DEFINED	04
SMUCKER J M CO	COM	832696405	305	5,702	SH	OTHER	04
SMUCKER J M CO	COM	832696405	16,241	304,020	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	164	3,064	SH	DEFINED	09
SMUCKER J M CO	COM	832696405	228	4,264	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	1,878	35,159	SH	OTHER	10
SMURFIT-STONE CONTAINER CORP	COM	832727101	711	60,841	SH	DEFINED	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	7	600	SH	OTHER	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	13	1,121	SH	DEFINED	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	184	15,770	SH	OTHER	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	9,107	779,667	SH	DEFINED	01,08
SMURFIT-STONE CONTAINER CORP	COM	832727101	540	46,250	SH	DEFINED	09
SMURFIT-STONE CONTAINER CORP	COM	832727101	12	1,010	SH	DEFINED	10
SNAP ON INC	COM	833034101	2,876	58,062	SH	DEFINED	01
SNAP ON INC	COM	833034101	11	226	SH	OTHER	01
SNAP ON INC	COM	833034101	329	6,638	SH	DEFINED	04
SNAP ON INC	COM	833034101	7	140	SH	OTHER	04
SNAP ON INC	COM	833034101	10	200	SH	OTHER	01,06
SNAP ON INC	COM	833034101	6	120	SH	DEFINED	07,10
SNAP ON INC	COM	833034101	21,878	441,626	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	74	1,500	SH	DEFINED	09
SNAP ON INC	COM	833034101	135	2,725	SH	DEFINED	10
SNAP ON INC	COM	833034101	3	60	SH	OTHER	10
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	148	855	SH	DEFINED	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	5	30	SH	DEFINED	04
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	316	1,830	SH	DEFINED	01,08
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	542	3,137	SH	DEFINED	09
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	2	10	SH	DEFINED	10
SOCKET COMMUNICATIONS INC	COM	833672108	22	21,329	SH	DEFINED	01
SOCKET COMMUNICATIONS INC	COM	833672108	21	20,385	SH	DEFINED	01,08
SOHU COM INC	COM	83408W103	579	15,343	SH	DEFINED	01
SOHU COM INC	COM	83408W103	113	3,000	SH	DEFINED	04
SOHU COM INC	COM	83408W103	4	100	SH	OTHER	04
SOHU COM INC	COM	83408W103	5,481	145,343	SH	DEFINED	01,08
SOHU COM INC	COM	83408W103	26	700	SH	DEFINED	09
SOHU COM INC	COM	83408W103	2	50	SH	DEFINED	10

FORM 13F	DATE 09-28-07			NORTHERN TRUST CORPORATION			
SOLECTRON CORP	COM	834182107	3,720	953,852	SH	DEFINED	01
SOLECTRON CORP	COM	834182107	18	4,650	SH	OTHER	01
SOLECTRON CORP	COM	834182107	129	33,057	SH	DEFINED	04
SOLECTRON CORP	COM	834182107	5	1,375	SH	OTHER	04
SOLECTRON CORP	COM	834182107	4	1,100	SH	OTHER	01,06
SOLECTRON CORP	COM	834182107	7	1,890	SH	DEFINED	07,10
SOLECTRON CORP	COM	834182107	26,345	6,755,019	SH	DEFINED	01,08
SOLECTRON CORP	COM	834182107	113	29,002	SH	DEFINED	10
SOLECTRON CORP	COM	834182107	14	3,545	SH	OTHER	10

SOLERA HOLDINGS INC	COM	83421A104	281	15,613	SH	DEFINED	01
SOLERA HOLDINGS INC	COM	83421A104	2,560	142,300	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	220	11,813	SH	DEFINED	01
SOMANETICS CORP	COM	834445405	291	15,617	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	1	31	SH	DEFINED	10
SOMAXON PHARMACEUTICALS INC	COM	834453102	114	11,206	SH	DEFINED	01
SOMAXON PHARMACEUTICALS INC	COM	834453102	502	49,350	SH	DEFINED	01,08
SONESTA INTL HOTELS CORP	COM	835438409	631	14,798	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	305	7,140	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	CONV DEB	83545GAK8	6,311	5,500,000	PRN	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	2,800	116,951	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	23	970	SH	DEFINED	04
SONIC AUTOMOTIVE INC	COM	83545G102	2	100	SH	OTHER	01,06
SONIC AUTOMOTIVE INC	COM	83545G102	5,264	219,901	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	14	600	SH	DEFINED	09
SONIC AUTOMOTIVE INC	COM	83545G102	8	330	SH	DEFINED	10
SONIC INNOVATIONS INC	COM	83545M109	290	31,665	SH	DEFINED	01
SONIC INNOVATIONS INC	COM	83545M109	1,199	130,764	SH	DEFINED	01,08
SONIC FDRY INC	COM	83545R108	21	9,536	SH	DEFINED	01
SONIC FDRY INC	COM	83545R108	66	30,587	SH	DEFINED	01,08
SONIC CORP	COM	835451105	1,945	83,112	SH	DEFINED	01
SONIC CORP	COM	835451105	123	5,243	SH	DEFINED	04
SONIC CORP	COM	835451105	28	1,192	SH	OTHER	01,06
SONIC CORP	COM	835451105	11,013	470,651	SH	DEFINED	01,08
SONIC CORP	COM	835451105	16	700	SH	DEFINED	09
SONIC CORP	COM	835451105	75	3,185	SH	DEFINED	10
SONIC SOLUTIONS	COM	835460106	387	37,001	SH	DEFINED	01
SONIC SOLUTIONS	COM	835460106	7	645	SH	DEFINED	04
SONIC SOLUTIONS	COM	835460106	3	330	SH	OTHER	01,06
SONIC SOLUTIONS	COM	835460106	2,016	192,541	SH	DEFINED	01,08

SONICWALL INC	COM	835470105	840	96,265	SH	DEFINED	01
SONICWALL INC	COM	835470105	3,783	433,375	SH	DEFINED	01,08
SONICWALL INC	COM	835470105	42	4,800	SH	DEFINED	09
SONICWALL INC	COM	835470105	1	100	SH	DEFINED	10
SONOCO PRODS CO	COM	835495102	1,155	38,271	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	82	2,715	SH	DEFINED	04
SONOCO PRODS CO	COM	835495102	363	12,035	SH	OTHER	04
SONOCO PRODS CO	COM	835495102	16,630	551,022	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	63	2,100	SH	DEFINED	09
SONOCO PRODS CO	COM	835495102	38	1,265	SH	DEFINED	10
SONOSITE INC	COM	83568G104	702	23,003	SH	DEFINED	01
SONOSITE INC	COM	83568G104	3	99	SH	DEFINED	04
SONOSITE INC	COM	83568G104	3,677	120,465	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	24	800	SH	DEFINED	09
SONOSITE INC	COM	83568G104	2	50	SH	DEFINED	10

SONUS PHARMACEUTICALS INC	COM	835692104	10	16,214	SH	DEFINED	01
SONUS PHARMACEUTICALS INC	COM	835692104	1	900	SH	OTHER	01
SONUS PHARMACEUTICALS INC	COM	835692104	23	37,575	SH	DEFINED	01,08
SONY CORP	COM	835699307	2,658	55,300	SH	DEFINED	01
SONY CORP	COM	835699307	106	2,200	SH	OTHER	01
SONY CORP	COM	835699307	1,933	40,220	SH	DEFINED	04
SONY CORP	COM	835699307	233	4,845	SH	OTHER	04
SONY CORP	COM	835699307	3,040	63,246	SH	DEFINED	01,08
SONY CORP	COM	835699307	379	7,876	SH	DEFINED	10
SONY CORP	COM	835699307	19	400	SH	OTHER	10
SOTHEBYS	COM	835898107	3,260	68,224	SH	DEFINED	01
SOTHEBYS	COM	835898107	234	4,895	SH	DEFINED	04
SOTHEBYS	COM	835898107	267	5,595	SH	OTHER	04
SOTHEBYS	COM	835898107	27,372	572,759	SH	DEFINED	01,08
SOTHEBYS	COM	835898107	162	3,400	SH	DEFINED	09
SOTHEBYS	COM	835898107	73	1,525	SH	DEFINED	10
SONUS NETWORKS INC	COM	835916107	1,996	327,259	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	4	576	SH	DEFINED	04
SONUS NETWORKS INC	COM	835916107	9,619	1,576,963	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	30	4,900	SH	DEFINED	09
SONUS NETWORKS INC	COM	835916107	3	480	SH	DEFINED	10
SOURCE CAP INC	COM	836144105	302	4,700	SH	DEFINED	04
SOURCE INTERLINK COS INC	COM	836151209	150	42,748	SH	DEFINED	01
SOURCE INTERLINK COS INC	COM	836151209	1	400	SH	DEFINED	04
SOURCE INTERLINK COS INC	COM	836151209	912	259,009	SH	DEFINED	01,08

SOURCEFIRE INC	COM	83616T108	3	300	SH	DEFINED	01
SOURCEFIRE INC	COM	83616T108	262	28,800	SH	DEFINED	01,08
SOURCEFORGE INC	COM	83616W101	213	86,781	SH	DEFINED	01
SOURCEFORGE INC	COM	83616W101	985	402,022	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	2,413	106,104	SH	DEFINED	01
SOUTH FINL GROUP INC	COM	837841105	311	13,666	SH	DEFINED	04
SOUTH FINL GROUP INC	COM	837841105	340	14,932	SH	OTHER	04
SOUTH FINL GROUP INC	COM	837841105	18	770	SH	OTHER	01,06
SOUTH FINL GROUP INC	COM	837841105	12,047	529,790	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	25	1,100	SH	DEFINED	09
SOUTH FINL GROUP INC	COM	837841105	19	850	SH	DEFINED	10
SOUTH JERSEY INDS INC	COM	838518108	5,291	152,044	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	61	1,750	SH	OTHER	01
SOUTH JERSEY INDS INC	COM	838518108	208	5,978	SH	DEFINED	04
SOUTH JERSEY INDS INC	COM	838518108	12	350	SH	OTHER	04
SOUTH JERSEY INDS INC	COM	838518108	7,756	222,876	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	17	500	SH	DEFINED	09
SOUTH JERSEY INDS INC	COM	838518108	94	2,690	SH	DEFINED	10
SOUTHERN CO	COM	842587107	32,805	904,215	SH	DEFINED	01
SOUTHERN CO	COM	842587107	2,615	72,074	SH	OTHER	01
SOUTHERN CO	COM	842587107	11,696	322,393	SH	DEFINED	04
SOUTHERN CO	COM	842587107	5,551	153,002	SH	OTHER	04
SOUTHERN CO	COM	842587107	65	1,800	SH	OTHER	01,06

SOUTHERN CO	COM	842587107	49	1,340	SH	DEFINED	07,10
SOUTHERN CO	COM	842587107	221,623	6,108,677	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	5,432	149,724	SH	DEFINED	09
SOUTHERN CO	COM	842587107	6,213	171,239	SH	DEFINED	10
SOUTHERN CO	COM	842587107	1,256	34,625	SH	OTHER	10
SOUTHERN CMNTY FINL CORP	COM	842632101	69	8,026	SH	DEFINED	01
SOUTHERN CMNTY FINL CORP	COM	842632101	38	4,417	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	17,854	144,178	SH	DEFINED	01
SOUTHERN COPPER CORP	COM	84265V105	124	1,000	SH	OTHER	01
SOUTHERN COPPER CORP	COM	84265V105	487	3,930	SH	DEFINED	04
SOUTHERN COPPER CORP	COM	84265V105	66	535	SH	OTHER	04
SOUTHERN COPPER CORP	COM	84265V105	36,759	296,853	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	3,253	26,268	SH	DEFINED	09
SOUTHERN COPPER CORP	COM	84265V105	49	395	SH	DEFINED	10

SOUTHERN UN CO NEW	COM	844030106	1,704	54,784	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	132	4,233	SH	DEFINED	04
SOUTHERN UN CO NEW	COM	844030106	29	921	SH	OTHER	01,06
SOUTHERN UN CO NEW	COM	844030106	11,966	384,621	SH	DEFINED	01,08
SOUTHERN UN CO NEW	COM	844030106	81	2,600	SH	DEFINED	09
SOUTHERN UN CO NEW	COM	844030106	35	1,126	SH	DEFINED	10
SOUTHSIDE BANCSHARES INC	COM	84470P109	208	9,416	SH	DEFINED	01
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,105	50,037	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	12,229	826,276	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	747	50,486	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	2,239	151,310	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	530	35,778	SH	OTHER	04
SOUTHWEST AIRLS CO	COM	844741108	26	1,755	SH	OTHER	01,06
SOUTHWEST AIRLS CO	COM	844741108	16	1,050	SH	DEFINED	07,10
SOUTHWEST AIRLS CO	COM	844741108	86,854	5,868,494	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	1,949	131,711	SH	DEFINED	09
SOUTHWEST AIRLS CO	COM	844741108	500	33,782	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	29	1,951	SH	OTHER	10
SOUTHWEST BANCORP INC OKLA	COM	844767103	962	51,128	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	1,694	90,013	SH	DEFINED	01,08
SOUTHWEST BANCORP INC OKLA	COM	844767103	6	330	SH	DEFINED	10
SOUTHWEST GAS CORP	COM	844895102	5,790	204,680	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	73	2,585	SH	DEFINED	04
SOUTHWEST GAS CORP	COM	844895102	20	700	SH	OTHER	04
SOUTHWEST GAS CORP	COM	844895102	10	370	SH	OTHER	01,06
SOUTHWEST GAS CORP	COM	844895102	8,105	286,509	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	14	500	SH	DEFINED	09
SOUTHWEST GAS CORP	COM	844895102	14	500	SH	DEFINED	10
SOUTHWEST WTR CO	COM	845331107	389	30,781	SH	DEFINED	01
SOUTHWEST WTR CO	COM	845331107	1,743	138,007	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	3,491	83,416	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	125	2,975	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	4	100	SH	OTHER	04
SOUTHWESTERN ENERGY CO	COM	845467109	64	1,520	SH	OTHER	01,06
SOUTHWESTERN ENERGY CO	COM	845467109	39,172	936,016	SH	DEFINED	01,08

SOUTHWESTERN ENERGY CO	COM	845467109	426	10,186	SH	DEFINED	09
SOUTHWESTERN ENERGY CO	COM	845467109	98	2,330	SH	DEFINED	10

SOVEREIGN BANCORP INC	COM	845905108	5,160	302,815	SH	DEFINED	01
SOVEREIGN BANCORP INC	COM	845905108	33	1,962	SH	OTHER	01
SOVEREIGN BANCORP INC	COM	845905108	771	45,224	SH	DEFINED	04
SOVEREIGN BANCORP INC	COM	845905108	4	210	SH	OTHER	04
SOVEREIGN BANCORP INC	COM	845905108	11	626	SH	OTHER	01,06
SOVEREIGN BANCORP INC	COM	845905108	88	5,150	SH	DEFINED	07,10
SOVEREIGN BANCORP INC	COM	845905108	50,705	2,975,667	SH	DEFINED	01,08
SOVEREIGN BANCORP INC	COM	845905108	1,595	93,590	SH	DEFINED	09
SOVEREIGN BANCORP INC	COM	845905108	205	12,054	SH	DEFINED	10
SOVEREIGN BANCORP INC	COM	845905108	66	3,847	SH	OTHER	10
SOVRAN SELF STORAGE INC	COM	84610H108	2,578	56,235	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	47	1,021	SH	DEFINED	04
SOVRAN SELF STORAGE INC	COM	84610H108	9	200	SH	OTHER	01,06
SOVRAN SELF STORAGE INC	COM	84610H108	6,935	151,289	SH	DEFINED	01,08
SOVRAN SELF STORAGE INC	COM	84610H108	14	300	SH	DEFINED	09
SOVRAN SELF STORAGE INC	COM	84610H108	20	440	SH	DEFINED	10
SPACEHAB INC	COM	846243103	8	19,120	SH	DEFINED	01
SPACEHAB INC	COM	846243103	3	8,278	SH	DEFINED	01,08
SPAN AMER MED SYS INC	COM	846396109	139	7,406	SH	DEFINED	01
SPAN AMER MED SYS INC	COM	846396109	66	3,505	SH	DEFINED	01,08
SPANISH BROADCASTING SYS INC	COM	846425882	152	59,065	SH	DEFINED	01
SPANISH BROADCASTING SYS INC	COM	846425882	672	260,526	SH	DEFINED	01,08
SPANSION INC	COM	84649R101	499	59,002	SH	DEFINED	01
SPANSION INC	COM	84649R101	4,054	479,735	SH	DEFINED	01,08
SPANSION INC	COM	84649R101	24	2,820	SH	DEFINED	09
SPARTAN MTRS INC	COM	846819100	730	43,404	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	3,572	212,225	SH	DEFINED	01,08
SPARTAN MTRS INC	COM	846819100	1	60	SH	DEFINED	10
SPARTAN STORES INC	COM	846822104	733	32,549	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	11	500	SH	DEFINED	04
SPARTAN STORES INC	COM	846822104	3,688	163,671	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	23	1,000	SH	DEFINED	10
SPARTECH CORP	COM	847220209	1,914	112,175	SH	DEFINED	01
SPARTECH CORP	COM	847220209	105	6,160	SH	OTHER	01
SPARTECH CORP	COM	847220209	440	25,795	SH	DEFINED	04
SPARTECH CORP	COM	847220209	22	1,265	SH	OTHER	04
SPARTECH CORP	COM	847220209	43	2,505	SH	DEFINED	07,10
SPARTECH CORP	COM	847220209	3,424	200,685	SH	DEFINED	01,08
SPARTECH CORP	COM	847220209	10	600	SH	DEFINED	09
SPARTECH CORP	COM	847220209	252	14,785	SH	DEFINED	10
SPARTECH CORP	COM	847220209	13	750	SH	OTHER	10

SPARTON CORP	COM	847235108	93	19,927	SH	DEFINED	01

SPARTON CORP	COM	847235108	54	11,682	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	14,169	578,813	SH	DEFINED	01
SPECTRA ENERGY CORP	COM	847560109	1,248	50,991	SH	OTHER	01
SPECTRA ENERGY CORP	COM	847560109	2,065	84,371	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	1,112	45,413	SH	OTHER	04
SPECTRA ENERGY CORP	COM	847560109	47	1,922	SH	OTHER	01,06
SPECTRA ENERGY CORP	COM	847560109	22	895	SH	DEFINED	07,10
SPECTRA ENERGY CORP	COM	847560109	123,891	5,060,887	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	3,048	124,500	SH	DEFINED	09
SPECTRA ENERGY CORP	COM	847560109	688	28,097	SH	DEFINED	10
SPECTRA ENERGY CORP	COM	847560109	151	6,154	SH	OTHER	10
SPECTRANETICS CORP	COM	84760C107	563	41,765	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	263	19,500	SH	OTHER	04
SPECTRANETICS CORP	COM	84760C107	2,460	182,456	SH	DEFINED	01,08
SPECTRUM CTL INC	COM	847615101	329	22,677	SH	DEFINED	01
SPECTRUM CTL INC	COM	847615101	314	21,679	SH	DEFINED	01,08
SPECTRUM BRANDS INC	COM	84762L105	277	47,750	SH	DEFINED	01
SPECTRUM BRANDS INC	COM	84762L105	10	1,660	SH	DEFINED	04
SPECTRUM BRANDS INC	COM	84762L105	1,651	284,586	SH	DEFINED	01,08
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	24	5,700	SH	DEFINED	01
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	209	49,482	SH	DEFINED	01,08
SPEEDUS CORP	COM	847723103	15	23,163	SH	DEFINED	01
SPEEDUS CORP	COM	847723103	1	1,639	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	5,181	140,015	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	3,659	98,882	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	44	1,200	SH	DEFINED	09
SPEEDWAY MOTORSPORTS INC	COM	847788106	1	30	SH	DEFINED	10
SPHERIX INC	COM	84842R106	20	11,753	SH	DEFINED	01
SPHERIX INC	COM	84842R106	61	36,333	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	769	93,138	SH	DEFINED	01
SPHERION CORP	COM	848420105	18	2,120	SH	DEFINED	04
SPHERION CORP	COM	848420105	6	765	SH	OTHER	01,06
SPHERION CORP	COM	848420105	3,287	397,940	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	5	640	SH	DEFINED	10
SPIRE CORP	COM	848565107	233	16,757	SH	DEFINED	01
SPIRE CORP	COM	848565107	312	22,499	SH	DEFINED	01,08

SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	942	24,188	SH	DEFINED	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	228	5,865	SH	DEFINED	04
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	9	230	SH	OTHER	04
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	7,490	192,340	SH	DEFINED	01,08
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	113	2,914	SH	DEFINED	09
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	47	1,195	SH	DEFINED	10
SPORT-HALEY INC	COM	848925103	22	6,173	SH	DEFINED	01
SPORT-HALEY INC	COM	848925103	15	4,345	SH	DEFINED	01,08
SPORT CHALET INC	COM	849163209	129	14,280	SH	DEFINED	01

SPORT CHALET INC	COM	849163209	65	7,273	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	51,866	2,729,791	SH	DEFINED	01
SPRINT NEXTEL CORP	COM	852061100	2,174	114,419	SH	OTHER	01
SPRINT NEXTEL CORP	COM	852061100	3,367	177,201	SH	DEFINED	04
SPRINT NEXTEL CORP	COM	852061100	640	33,702	SH	OTHER	04
SPRINT NEXTEL CORP	COM	852061100	141	7,425	SH	OTHER	01,06
SPRINT NEXTEL CORP	COM	852061100	84	4,430	SH	DEFINED	07,10
SPRINT NEXTEL CORP	COM	852061100	440,390	23,178,398	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	13,744	723,376	SH	DEFINED	09
SPRINT NEXTEL CORP	COM	852061100	3,417	179,836	SH	DEFINED	10
SPRINT NEXTEL CORP	COM	852061100	486	25,602	SH	OTHER	10
STAAR SURGICAL CO	COM	852312305	62	20,529	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	72	24,087	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	5,515	302,520	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	55	3,032	SH	OTHER	01
STAGE STORES INC	COM	85254C305	207	11,382	SH	DEFINED	04
STAGE STORES INC	COM	85254C305	11	602	SH	OTHER	04
STAGE STORES INC	COM	85254C305	3	187	SH	OTHER	01,06
STAGE STORES INC	COM	85254C305	5,740	314,876	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	15	800	SH	DEFINED	09
STAGE STORES INC	COM	85254C305	157	8,601	SH	DEFINED	10
STAMPS COM INC	COM	852857200	455	38,033	SH	DEFINED	01
STAMPS COM INC	COM	852857200	6	500	SH	DEFINED	04
STAMPS COM INC	COM	852857200	1,701	142,134	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	3	280	SH	DEFINED	10
STANCORP FINL GROUP INC	COM	852891100	1,226	24,755	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	129	2,600	SH	DEFINED	04
STANCORP FINL GROUP INC	COM	852891100	1	15	SH	OTHER	04
STANCORP FINL GROUP INC	COM	852891100	14,598	294,840	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	40	800	SH	DEFINED	09
STANCORP FINL GROUP INC	COM	852891100	38	770	SH	DEFINED	10

STANDARD MICROSYSTEMS CORP	COM	853626109	3,435	89,409	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	31	810	SH	DEFINED	04
STANDARD MICROSYSTEMS CORP	COM	853626109	12	300	SH	OTHER	01,06
STANDARD MICROSYSTEMS CORP	COM	853626109	6,474	168,510	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	27	700	SH	DEFINED	09
STANDARD MICROSYSTEMS CORP	COM	853626109	10	250	SH	DEFINED	10
STANDARD MTR PRODS INC	COM	853666105	481	51,170	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	5	510	SH	DEFINED	04
STANDARD MTR PRODS INC	COM	853666105	1	100	SH	OTHER	01,06
STANDARD MTR PRODS INC	COM	853666105	950	101,035	SH	DEFINED	01,08
STANDARD MTR PRODS INC	COM	853666105	1	150	SH	DEFINED	10
STANDARD PAC CORP NEW	COM	85375C101	521	94,880	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	102	18,630	SH	DEFINED	04
STANDARD PAC CORP NEW	COM	85375C101	3	620	SH	OTHER	01,06
STANDARD PAC CORP NEW	COM	85375C101	2,416	440,118	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	4	800	SH	DEFINED	09
STANDARD PARKING CORP	COM	853790103	252	6,330	SH	DEFINED	01
STANDARD PARKING CORP	COM	853790103	1,043	26,225	SH	DEFINED	01,08

STANDARD REGISTER CO	COM	853887107	501	39,443	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	7	550	SH	DEFINED	04
STANDARD REGISTER CO	COM	853887107	1	60	SH	OTHER	01,06
STANDARD REGISTER CO	COM	853887107	1,529	120,315	SH	DEFINED	01,08
STANDARD REGISTER CO	COM	853887107	2	130	SH	DEFINED	10
STANDEX INTL CORP	COM	854231107	1,745	84,371	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	12	590	SH	DEFINED	04
STANDEX INTL CORP	COM	854231107	1,920	92,825	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	2	120	SH	DEFINED	10
STANLEY FURNITURE INC	COM	854305208	281	17,323	SH	DEFINED	01
STANLEY FURNITURE INC	COM	854305208	261	16,078	SH	DEFINED	01,08
STANLEY INC	COM	854532108	58	2,122	SH	DEFINED	01
STANLEY INC	COM	854532108	812	29,470	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	5,223	93,058	SH	DEFINED	01
STANLEY WKS	COM	854616109	726	12,929	SH	OTHER	01
STANLEY WKS	COM	854616109	294	5,240	SH	DEFINED	04
STANLEY WKS	COM	854616109	408	7,270	SH	OTHER	04
STANLEY WKS	COM	854616109	11	200	SH	OTHER	01,06
STANLEY WKS	COM	854616109	10	170	SH	DEFINED	07,10
STANLEY WKS	COM	854616109	35,932	640,161	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	889	15,840	SH	DEFINED	09
STANLEY WKS	COM	854616109	274	4,873	SH	DEFINED	10
STANLEY WKS	COM	854616109	2	40	SH	OTHER	10

STAPLES INC	COM	855030102	82,389	3,833,829	SH	DEFINED	01
STAPLES INC	COM	855030102	19,369	901,314	SH	OTHER	01
STAPLES INC	COM	855030102	50,378	2,344,242	SH	DEFINED	04
STAPLES INC	COM	855030102	30,485	1,418,580	SH	OTHER	04
STAPLES INC	COM	855030102	42	1,950	SH	OTHER	01,06
STAPLES INC	COM	855030102	5	220	SH	DEFINED	07,10
STAPLES INC	COM	855030102	125,351	5,832,989	SH	DEFINED	01,08
STAPLES INC	COM	855030102	5,910	275,011	SH	DEFINED	09
STAPLES INC	COM	855030102	6,839	318,223	SH	DEFINED	10
STAPLES INC	COM	855030102	2,794	130,013	SH	OTHER	10
STAR MARITIME ACQUISITION CO	COM	85516E107	127	9,069	SH	DEFINED	01
STAR MARITIME ACQUISITION CO	COM	85516E107	1,266	90,390	SH	DEFINED	01,08
STAR MARITIME ACQUISITION CO	COM	85516E107	1	40	SH	DEFINED	10
STAR SCIENTIFIC INC	COM	85517P101	20	19,868	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	51	50,000	SH	OTHER	01
STAR SCIENTIFIC INC	COM	85517P101	36	35,610	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	86,996	3,320,463	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	18,366	701,003	SH	OTHER	01
STARBUCKS CORP	COM	855244109	71,577	2,731,937	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	16,351	624,086	SH	OTHER	04
STARBUCKS CORP	COM	855244109	52	2,000	SH	OTHER	01,06
STARBUCKS CORP	COM	855244109	158,340	6,043,510	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	4,010	153,064	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	15,778	602,222	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	1,881	71,796	SH	OTHER	10

STARENT NETWORKS CORP	COM	85528P108	24	1,141	SH	DEFINED	01
STARENT NETWORKS CORP	COM	85528P108	469	22,224	SH	DEFINED	01,08
STARRETT L S CO	COM	855668109	140	7,233	SH	DEFINED	01
STARRETT L S CO	COM	855668109	151	7,805	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	183	18,068	SH	DEFINED	01
STARTEK INC	COM	85569C107	5	520	SH	DEFINED	04
STARTEK INC	COM	85569C107	258	25,476	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	2	190	SH	DEFINED	10
STATE AUTO FINL CORP	COM	855707105	4,110	140,502	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	2,728	93,254	SH	DEFINED	01,08
STATE BANCORP INC N.Y	COM	855716106	323	19,789	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	207	12,730	SH	DEFINED	01,08
STATE BANCORP INC N.Y	COM	855716106	1,080	66,243	SH	DEFINED	10

STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	28,235	464,772	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,262	20,775	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3,270	53,822	SH	DEFINED	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	994	16,359	SH	OTHER	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	36	600	SH	OTHER	01,06
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	15	250	SH	DEFINED	07,10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	102,710	1,690,695	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,777	45,712	SH	DEFINED	09
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,468	40,618	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	75	1,242	SH	OTHER	10
STATE STR CORP	COM	857477103	86,505	1,269,142	SH	DEFINED	01
STATE STR CORP	COM	857477103	27,335	401,035	SH	OTHER	01
STATE STR CORP	COM	857477103	48,732	714,959	SH	DEFINED	04
STATE STR CORP	COM	857477103	26,429	387,744	SH	OTHER	04
STATE STR CORP	COM	857477103	72	1,050	SH	OTHER	01,06
STATE STR CORP	COM	857477103	22	330	SH	DEFINED	07,10
STATE STR CORP	COM	857477103	217,618	3,192,751	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	5,624	82,508	SH	DEFINED	09
STATE STR CORP	COM	857477103	11,140	163,439	SH	DEFINED	10
STATE STR CORP	COM	857477103	1,282	18,816	SH	OTHER	10
STATION CASINOS INC	COM	857689103	1,281	14,646	SH	DEFINED	01
STATION CASINOS INC	COM	857689103	12,052	137,763	SH	DEFINED	01,08
STATION CASINOS INC	COM	857689103	783	8,954	SH	DEFINED	09
STATION CASINOS INC	COM	857689103	19	220	SH	DEFINED	10
STATOIL ASA	COM	85771P102	1,225	36,125	SH	DEFINED	01
STATOIL ASA	COM	85771P102	193	5,695	SH	DEFINED	04
STATOIL ASA	COM	85771P102	1,416	41,740	SH	DEFINED	01,08
STATOIL ASA	COM	85771P102	26	760	SH	DEFINED	10
STEAK N SHAKE CO	COM	857873103	2,134	142,160	SH	DEFINED	01
STEAK N SHAKE CO	COM	857873103	229	15,285	SH	DEFINED	04
STEAK N SHAKE CO	COM	857873103	6	390	SH	OTHER	01,06
STEAK N SHAKE CO	COM	857873103	2,785	185,548	SH	DEFINED	01,08
STEAK N SHAKE CO	COM	857873103	142	9,450	SH	DEFINED	10
STEEL DYNAMICS INC	COM	858119100	1,747	37,402	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	86	1,846	SH	DEFINED	04

STEEL DYNAMICS INC	COM	858119100	156	3,340	SH	OTHER	04
STEEL DYNAMICS INC	COM	858119100	23,694	507,367	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	98	2,100	SH	DEFINED	09
STEEL DYNAMICS INC	COM	858119100	63	1,350	SH	DEFINED	10
STEELCLOUD INC	COM	85815M107	20	13,863	SH	DEFINED	01
STEELCLOUD INC	COM	85815M107	33	23,080	SH	DEFINED	01,08

STEELCASE INC	COM	858155203	2,249	125,076	SH	DEFINED	01
STEELCASE INC	COM	858155203	4,651	258,689	SH	DEFINED	04
STEELCASE INC	COM	858155203	3,773	209,871	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	65	3,600	SH	DEFINED	09
STEELCASE INC	COM	858155203	568	31,568	SH	DEFINED	10
STEIN MART INC	COM	858375108	754	99,108	SH	DEFINED	01
STEIN MART INC	COM	858375108	8	1,030	SH	DEFINED	04
STEIN MART INC	COM	858375108	3	360	SH	OTHER	01,06
STEIN MART INC	COM	858375108	1,638	215,248	SH	DEFINED	01,08
STEINWAY MUSICAL INSTRS INC	COM	858495104	374	12,633	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	1,485	50,121	SH	DEFINED	01,08
STEMCELLS INC	COM	85857R105	131	62,141	SH	DEFINED	01
STEMCELLS INC	COM	85857R105	223	105,611	SH	DEFINED	01,08
STEPAN CO	COM	858586100	471	15,229	SH	DEFINED	01
STEPAN CO	COM	858586100	1,068	34,564	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	1,199	105,094	SH	DEFINED	01
STERLING BANCSHARES INC	COM	858907108	38	3,334	SH	DEFINED	04
STERLING BANCSHARES INC	COM	858907108	11	960	SH	OTHER	01,06
STERLING BANCSHARES INC	COM	858907108	5,658	495,846	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	17	1,500	SH	DEFINED	09
STERLING BANCSHARES INC	COM	858907108	10	860	SH	DEFINED	10
STERICYCLE INC	COM	858912108	3,690	64,552	SH	DEFINED	01
STERICYCLE INC	COM	858912108	1,725	30,179	SH	OTHER	01
STERICYCLE INC	COM	858912108	1,054	18,435	SH	DEFINED	04
STERICYCLE INC	COM	858912108	64	1,125	SH	OTHER	04
STERICYCLE INC	COM	858912108	117	2,040	SH	DEFINED	07,10
STERICYCLE INC	COM	858912108	26,616	465,639	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	91	1,600	SH	DEFINED	09
STERICYCLE INC	COM	858912108	1,166	20,395	SH	DEFINED	10
STERICYCLE INC	COM	858912108	35	610	SH	OTHER	10
STERIS CORP	COM	859152100	4,835	176,930	SH	DEFINED	01
STERIS CORP	COM	859152100	77	2,815	SH	OTHER	01
STERIS CORP	COM	859152100	256	9,385	SH	DEFINED	04
STERIS CORP	COM	859152100	16	595	SH	OTHER	04
STERIS CORP	COM	859152100	15,934	583,022	SH	DEFINED	01,08
STERIS CORP	COM	859152100	214	7,837	SH	DEFINED	09
STERIS CORP	COM	859152100	125	4,575	SH	DEFINED	10
STERLING BANCORP	COM	859158107	634	45,277	SH	DEFINED	01
STERLING BANCORP	COM	859158107	7	530	SH	DEFINED	04
STERLING BANCORP	COM	859158107	1,885	134,668	SH	DEFINED	01,08
STERLING BANCORP	COM	859158107	2	150	SH	DEFINED	10

FORM 13F	DATE 09-28-07			NORTHERN TRUST CORPORATION			
STEREOTAXIS INC	COM	85916J102	227	16,432	SH	DEFINED	01
STEREOTAXIS INC	COM	85916J102	1,959	142,040	SH	DEFINED	01,08
STEREOTAXIS INC	COM	85916J102	1	40	SH	DEFINED	10
STERLING CONSTRUCTION CO INC	COM	859241101	121	5,225	SH	DEFINED	01
STERLING CONSTRUCTION CO INC	COM	859241101	180	7,800	SH	DEFINED	01,08
STERLING FINL CORP	COM	859317109	1,560	90,961	SH	DEFINED	01
STERLING FINL CORP	COM	859317109	2,999	174,853	SH	DEFINED	01,08
STERLING FINL CORP	COM	859317109	1	50	SH	DEFINED	10
STERLING FINL CORP WASH	COM	859319105	7,066	262,568	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319105	87	3,220	SH	OTHER	01
STERLING FINL CORP WASH	COM	859319105	59	2,210	SH	DEFINED	04
STERLING FINL CORP WASH	COM	859319105	12	460	SH	OTHER	01,06
STERLING FINL CORP WASH	COM	859319105	9,307	345,869	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319105	24	900	SH	DEFINED	09
STERLING FINL CORP WASH	COM	859319105	17	640	SH	DEFINED	10
STERLITE INDS INDIA LTD	COM	859737207	148	8,000	SH	OTHER	01
STERLITE INDS INDIA LTD	COM	859737207	19	1,000	SH	DEFINED	04
STERLITE INDS INDIA LTD	COM	859737207	19	1,000	SH	OTHER	04
STEWART ENTERPRISES INC	COM	860370105	3,562	467,454	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	292	38,375	SH	DEFINED	04
STEWART ENTERPRISES INC	COM	860370105	40	5,300	SH	DEFINED	07,10
STEWART ENTERPRISES INC	COM	860370105	5,035	660,794	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	23	3,000	SH	DEFINED	09
STEWART ENTERPRISES INC	COM	860370105	13	1,650	SH	DEFINED	10
STEWART ENTERPRISES INC	COM	860370105	32	4,135	SH	OTHER	10
STEWART INFORMATION SVCS COR	COM	860372101	3,205	93,525	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	28	825	SH	DEFINED	04
STEWART INFORMATION SVCS COR	COM	860372101	9	250	SH	OTHER	01,06
STEWART INFORMATION SVCS COR	COM	860372101	4,618	134,748	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	14	400	SH	DEFINED	09
STEWART INFORMATION SVCS COR	COM	860372101	3	100	SH	DEFINED	10
STIFEL FINL CORP	COM	860630102	1,738	30,049	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	5,596	96,758	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	23	400	SH	DEFINED	09
STIFEL FINL CORP	COM	860630102	2	30	SH	DEFINED	10
STILLWATER MNG CO	COM	86074Q102	1,004	97,523	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	2,515	244,382	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	14	1,400	SH	DEFINED	09
STILLWATER MNG CO	COM	86074Q102	1	100	SH	DEFINED	10

| FORM 13F | DATE 09-28-07 | | | NORTHERN TRUST CORPORATION | | | |

STMICROELECTRONICS N V	COM	861012102	654	39,070	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	3	175	SH	OTHER	01
STMICROELECTRONICS N V	COM	861012102	227	13,582	SH	DEFINED	04
STMICROELECTRONICS N V	COM	861012102	10	570	SH	OTHER	04
STMICROELECTRONICS N V	COM	861012102	562	33,580	SH	DEFINED	01,08
STMICROELECTRONICS N V	COM	861012102	20	1,215	SH	DEFINED	10

STMICROELECTRONICS N V	COM	861012102	20	1,200	SH	OTHER	10
STOCKERYALE INC	COM	86126T203	6	4,610	SH	DEFINED	01
STOCKERYALE INC	COM	86126T203	13	9,605	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	1,699	42,453	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	49	1,220	SH	DEFINED	04
STONE ENERGY CORP	COM	861642106	12	300	SH	OTHER	01,06
STONE ENERGY CORP	COM	861642106	7,360	183,944	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	40	1,000	SH	DEFINED	09
STONE ENERGY CORP	COM	861642106	12	310	SH	DEFINED	10
STONERIDGE INC	COM	86183P102	596	58,393	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	783	76,741	SH	DEFINED	01,08
STORA ENSO CORP	COM	86210M106	24,572	1,270,541	SH	DEFINED	01
STORA ENSO CORP	COM	86210M106	430	22,230	SH	OTHER	01
STORA ENSO CORP	COM	86210M106	28,204	1,458,332	SH	DEFINED	04
STORA ENSO CORP	COM	86210M106	819	42,360	SH	DEFINED	01,08
STORA ENSO CORP	COM	86210M106	1,208	62,449	SH	DEFINED	10
STORA ENSO CORP	COM	86210M106	99	5,120	SH	OTHER	10
STRATASYS INC	COM	862685104	1,681	61,010	SH	DEFINED	01
STRATASYS INC	COM	862685104	187	6,785	SH	OTHER	01
STRATASYS INC	COM	862685104	577	20,940	SH	DEFINED	04
STRATASYS INC	COM	862685104	40	1,450	SH	OTHER	04
STRATASYS INC	COM	862685104	7	260	SH	OTHER	01,06
STRATASYS INC	COM	862685104	72	2,625	SH	DEFINED	07,10
STRATASYS INC	COM	862685104	4,503	163,386	SH	DEFINED	01,08
STRATASYS INC	COM	862685104	241	8,745	SH	DEFINED	10
STRATASYS INC	COM	862685104	22	790	SH	OTHER	10
STRATEGIC DIAGNOSTICS INC	COM	862700101	121	23,732	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	1	276	SH	DEFINED	04
STRATEGIC DIAGNOSTICS INC	COM	862700101	126	24,676	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1,821	88,464	SH	DEFINED	01
STRATEGIC HOTELS & RESORTS I	COM	86272T106	6	300	SH	OTHER	01
STRATEGIC HOTELS & RESORTS I	COM	86272T106	10,863	527,583	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	33	1,600	SH	DEFINED	09
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2	100	SH	DEFINED	10

STRATTEC SEC CORP	COM	863111100	227	4,830	SH	DEFINED	01
STRATTEC SEC CORP	COM	863111100	247	5,253	SH	DEFINED	01,08
STRATUS PPTYS INC	COM	863167201	644	18,237	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	789	22,328	SH	DEFINED	01,08
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	46	15,761	SH	DEFINED	01
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	30	10,036	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	4,490	26,624	SH	DEFINED	01
STRAYER ED INC	COM	863236105	83	490	SH	DEFINED	04
STRAYER ED INC	COM	863236105	2	10	SH	OTHER	04
STRAYER ED INC	COM	863236105	23,018	136,501	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	51	300	SH	DEFINED	09
STRAYER ED INC	COM	863236105	25	150	SH	DEFINED	10

STREETTRACKS GOLD TR	COM	863307104	1,959	26,645	SH	DEFINED	01
STREETTRACKS GOLD TR	COM	863307104	590	8,025	SH	OTHER	01
STREETTRACKS GOLD TR	COM	863307104	9,430	128,276	SH	DEFINED	04
STREETTRACKS GOLD TR	COM	863307104	3,171	43,136	SH	OTHER	04
STREETTRACKS GOLD TR	COM	863307104	515	7,010	SH	DEFINED	10
STREETTRACKS GOLD TR	COM	863307104	118	1,610	SH	OTHER	10
STRYKER CORP	COM	863667101	67,772	985,629	SH	DEFINED	01
STRYKER CORP	COM	863667101	30,048	436,996	SH	OTHER	01
STRYKER CORP	COM	863667101	24,686	359,017	SH	DEFINED	04
STRYKER CORP	COM	863667101	16,663	242,337	SH	OTHER	04
STRYKER CORP	COM	863667101	69	1,000	SH	OTHER	01,06
STRYKER CORP	COM	863667101	619	9,000	SH	DEFINED	07,10
STRYKER CORP	COM	863667101	148,201	2,155,332	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	4,562	66,353	SH	DEFINED	09
STRYKER CORP	COM	863667101	15,180	220,762	SH	DEFINED	10
STRYKER CORP	COM	863667101	2,509	36,486	SH	OTHER	10
STUDENT LN CORP	COM	863902102	204	1,131	SH	DEFINED	01
STUDENT LN CORP	COM	863902102	1,747	9,688	SH	DEFINED	01,08
STUDENT LN CORP	COM	863902102	108	597	SH	DEFINED	09
STUDENT LN CORP	COM	863902102	4	20	SH	DEFINED	10
STURM RUGER & CO INC	COM	864159108	810	45,200	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	16	890	SH	DEFINED	04
STURM RUGER & CO INC	COM	864159108	2,810	156,880	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	4	200	SH	DEFINED	10
SUBURBAN PROPANE PARTNERS L	COM	864482104	711	16,010	SH	DEFINED	01
SUBURBAN PROPANE PARTNERS L	COM	864482104	120	2,700	SH	DEFINED	04
SUBURBAN PROPANE PARTNERS L	COM	864482104	44	1,000	SH	OTHER	04
SUBURBAN PROPANE PARTNERS L	COM	864482104	351	7,900	SH	DEFINED	01,08

SUEZ	COM	864686100	4,546	77,585	SH	DEFINED	01
SUEZ	COM	864686100	30	510	SH	OTHER	01
SUEZ	COM	864686100	1,854	31,631	SH	DEFINED	04
SUEZ	COM	864686100	79	1,350	SH	OTHER	04
SUEZ	COM	864686100	3,231	55,145	SH	DEFINED	01,08
SUEZ	COM	864686100	440	7,505	SH	DEFINED	10
SUFFOLK BANCORP	COM	864739107	512	15,955	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	1,976	61,647	SH	DEFINED	01,08
SULPHCO INC	COM	865378103	294	33,414	SH	DEFINED	01
SULPHCO INC	COM	865378103	1,721	195,596	SH	DEFINED	01,08
SUMTOTAL SYS INC	COM	866615107	107	18,292	SH	DEFINED	01
SUMTOTAL SYS INC	COM	866615107	111	18,896	SH	DEFINED	01,08
SUN BANCORP INC	COM	86663B102	660	37,725	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	1,566	89,500	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	780	25,924	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	6	190	SH	DEFINED	04
SUN COMMUNITIES INC	COM	866674104	4,657	154,823	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	24	800	SH	DEFINED	09
SUN COMMUNITIES INC	COM	866674104	2	50	SH	DEFINED	10

SUN LIFE FINL INC	COM	866796105	1,634	31,160	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	350	6,675	SH	DEFINED	04
SUN LIFE FINL INC	COM	866796105	1,845	35,170	SH	DEFINED	01,08
SUN LIFE FINL INC	COM	866796105	137	2,606	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810104	19,851	3,532,172	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810104	354	62,943	SH	OTHER	01
SUN MICROSYSTEMS INC	COM	866810104	1,102	196,012	SH	DEFINED	04
SUN MICROSYSTEMS INC	COM	866810104	34	6,085	SH	OTHER	04
SUN MICROSYSTEMS INC	COM	866810104	65	11,540	SH	OTHER	01,06
SUN MICROSYSTEMS INC	COM	866810104	28	4,920	SH	DEFINED	07,10
SUN MICROSYSTEMS INC	COM	866810104	162,312	28,881,117	SH	DEFINED	01,08
SUN MICROSYSTEMS INC	COM	866810104	5,909	1,051,505	SH	DEFINED	09
SUN MICROSYSTEMS INC	COM	866810104	658	117,001	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810104	8	1,355	SH	OTHER	10
SUN-TIMES MEDIA GROUP INC	COM	86688Q100	267	117,552	SH	DEFINED	01
SUN-TIMES MEDIA GROUP INC	COM	86688Q100	2	720	SH	OTHER	01
SUN-TIMES MEDIA GROUP INC	COM	86688Q100	994	437,826	SH	DEFINED	01,08
SUN HEALTHCARE GROUP INC	COM	866933401	736	44,067	SH	DEFINED	01
SUN HEALTHCARE GROUP INC	COM	866933401	4,580	274,060	SH	DEFINED	01,08
SUN HEALTHCARE GROUP INC	COM	866933401	1	80	SH	DEFINED	10

SUN HYDRAULICS CORP	COM	866942105	587	18,405	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	2,575	80,797	SH	DEFINED	01,08
SUNAIR SERVICES CORP	COM	867017105	20	6,897	SH	DEFINED	01
SUNAIR SERVICES CORP	COM	867017105	3	1,000	SH	OTHER	04
SUNAIR SERVICES CORP	COM	867017105	23	7,976	SH	DEFINED	01,08
SUNCOM WIRELESS HLDGS INC	COM	86722Q207	98	3,810	SH	DEFINED	01
SUNCOM WIRELESS HLDGS INC	COM	86722Q207	195	7,575	SH	DEFINED	01,08
SUNCOR ENERGY INC	COM	867229106	40,704	429,319	SH	DEFINED	01
SUNCOR ENERGY INC	COM	867229106	26,226	276,620	SH	OTHER	01
SUNCOR ENERGY INC	COM	867229106	56,332	594,160	SH	DEFINED	04
SUNCOR ENERGY INC	COM	867229106	12,344	130,200	SH	OTHER	04
SUNCOR ENERGY INC	COM	867229106	2,845	30,010	SH	DEFINED	01,08
SUNCOR ENERGY INC	COM	867229106	9,449	99,666	SH	DEFINED	10
SUNCOR ENERGY INC	COM	867229106	1,123	11,845	SH	OTHER	10
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	52	8,568	SH	DEFINED	01
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	64	10,609	SH	DEFINED	01,08
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	1,097	21,450	SH	DEFINED	01
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	97	1,900	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	10,922	154,303	SH	DEFINED	01
SUNOCO INC	COM	86764P109	69	968	SH	OTHER	01
SUNOCO INC	COM	86764P109	434	6,126	SH	DEFINED	04
SUNOCO INC	COM	86764P109	131	1,857	SH	OTHER	04
SUNOCO INC	COM	86764P109	28	400	SH	OTHER	01,06
SUNOCO INC	COM	86764P109	8	120	SH	DEFINED	07,10
SUNOCO INC	COM	86764P109	75,712	1,069,683	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	2,709	38,277	SH	DEFINED	09
SUNOCO INC	COM	86764P109	289	4,082	SH	DEFINED	10
SUNOCO INC	COM	86764P109	3	40	SH	OTHER	10

SUNPOWER CORP	COM	867652109	995	12,019	SH	DEFINED	01
SUNPOWER CORP	COM	867652109	389	4,695	SH	DEFINED	04
SUNPOWER CORP	COM	867652109	236	2,850	SH	OTHER	04
SUNPOWER CORP	COM	867652109	7,534	90,963	SH	DEFINED	01,08
SUNPOWER CORP	COM	867652109	66	800	SH	DEFINED	09
SUNPOWER CORP	COM	867652109	5	60	SH	DEFINED	10
SUNRISE SENIOR LIVING INC	COM	86768K106	3,485	98,527	SH	DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	58	1,645	SH	DEFINED	04
SUNRISE SENIOR LIVING INC	COM	86768K106	12	350	SH	OTHER	01,06
SUNRISE SENIOR LIVING INC	COM	86768K106	10,314	291,617	SH	DEFINED	01,08
SUNRISE SENIOR LIVING INC	COM	86768K106	64	1,800	SH	DEFINED	09
SUNRISE SENIOR LIVING INC	COM	86768K106	29	825	SH	DEFINED	10

SUNTRON CORP	COM	86789P100	25	20,536	SH	DEFINED	01
SUNTRON CORP	COM	86789P100	16	13,747	SH	DEFINED	01,08
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,902	74,172	SH	DEFINED	01
SUNSTONE HOTEL INVS INC NEW	COM	867892101	71	2,751	SH	DEFINED	04
SUNSTONE HOTEL INVS INC NEW	COM	867892101	11,621	453,239	SH	DEFINED	01,08
SUNSTONE HOTEL INVS INC NEW	COM	867892101	21	800	SH	DEFINED	09
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3	100	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	26,482	349,965	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	1,460	19,294	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	4,172	55,128	SH	DEFINED	04
SUNTRUST BKS INC	COM	867914103	1,574	20,806	SH	OTHER	04
SUNTRUST BKS INC	COM	867914103	49	650	SH	OTHER	01,06
SUNTRUST BKS INC	COM	867914103	57	750	SH	DEFINED	07,10
SUNTRUST BKS INC	COM	867914103	223,886	2,958,709	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	5,454	72,073	SH	DEFINED	09
SUNTRUST BKS INC	COM	867914103	4,044	53,447	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	339	4,480	SH	OTHER	10
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	41	5,824	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	87	12,511	SH	DEFINED	01,08
SUNTECH PWR HLDGS CO LTD	COM	86800C104	99	2,480	SH	DEFINED	01
SUNTECH PWR HLDGS CO LTD	COM	86800C104	120	3,000	SH	OTHER	01
SUNTECH PWR HLDGS CO LTD	COM	86800C104	58	1,455	SH	DEFINED	04
SUNTECH PWR HLDGS CO LTD	COM	86800C104	88	2,200	SH	OTHER	04
SUNTECH PWR HLDGS CO LTD	COM	86800C104	6	150	SH	DEFINED	10
SUPER MICRO COMPUTER INC	COM	86800U104	11	1,137	SH	DEFINED	01
SUPER MICRO COMPUTER INC	COM	86800U104	298	30,579	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	287	66,031	SH	DEFINED	01
SUPERGEN INC	COM	868059106	77	17,750	SH	OTHER	01
SUPERGEN INC	COM	868059106	868	200,000	SH	OTHER	04
SUPERGEN INC	COM	868059106	1,528	352,178	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	0	100	SH	DEFINED	10
SUPERIOR BANCORP	COM	86806M106	280	31,718	SH	DEFINED	01
SUPERIOR BANCORP	COM	86806M106	23	2,660	SH	DEFINED	04
SUPERIOR BANCORP	COM	86806M106	1,648	186,676	SH	DEFINED	01,08
SUPERIOR BANCORP	COM	86806M106	1	60	SH	DEFINED	10

SUPERIOR ESSEX INC	COM	86815V105	723	19,407	SH	DEFINED	01
SUPERIOR ESSEX INC	COM	86815V105	4,697	125,995	SH	DEFINED	01,08
SUPERIOR ESSEX INC	COM	86815V105	22	600	SH	DEFINED	09
SUPERIOR ESSEX INC	COM	86815V105	1	40	SH	DEFINED	10

SUPERIOR ENERGY SVCS INC	COM	868157108	1,451	40,937	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	45	1,280	SH	DEFINED	04
SUPERIOR ENERGY SVCS INC	COM	868157108	1	20	SH	OTHER	04
SUPERIOR ENERGY SVCS INC	COM	868157108	14,947	421,768	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	35	1,000	SH	DEFINED	09
SUPERIOR ENERGY SVCS INC	COM	868157108	10	290	SH	DEFINED	10
SUPERIOR INDS INTL INC	COM	868168105	667	30,733	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	54	2,500	SH	OTHER	01
SUPERIOR INDS INTL INC	COM	868168105	21	990	SH	DEFINED	04
SUPERIOR INDS INTL INC	COM	868168105	3,704	170,771	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	5	250	SH	DEFINED	10
SUPERIOR OFFSHORE INTL INC	COM	86825Q104	46	4,100	SH	DEFINED	01
SUPERIOR OFFSHORE INTL INC	COM	86825Q104	653	58,050	SH	DEFINED	01,08
SUPERIOR UNIFORM GP INC	COM	868358102	92	7,515	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	143	11,659	SH	DEFINED	01,08
SUPERIOR WELL SVCS INC	COM	86837X105	236	10,389	SH	DEFINED	01
SUPERIOR WELL SVCS INC	COM	86837X105	2,206	97,059	SH	DEFINED	01,08
SUPERIOR WELL SVCS INC	COM	86837X105	1	30	SH	DEFINED	10
SUPERTEL HOSPITALITY INC MD	COM	868526104	147	19,513	SH	DEFINED	01
SUPERTEL HOSPITALITY INC MD	COM	868526104	266	35,220	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	944	23,665	SH	DEFINED	01
SUPERTEX INC	COM	868532102	23	575	SH	DEFINED	04
SUPERTEX INC	COM	868532102	8	205	SH	OTHER	01,06
SUPERTEX INC	COM	868532102	3,818	95,739	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	14,727	377,515	SH	DEFINED	01
SUPERVALU INC	COM	868536103	43	1,099	SH	OTHER	01
SUPERVALU INC	COM	868536103	890	22,820	SH	DEFINED	04
SUPERVALU INC	COM	868536103	102	2,607	SH	OTHER	04
SUPERVALU INC	COM	868536103	12	304	SH	OTHER	01,06
SUPERVALU INC	COM	868536103	16	400	SH	DEFINED	07,10
SUPERVALU INC	COM	868536103	65,587	1,681,299	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	1,836	47,062	SH	DEFINED	09
SUPERVALU INC	COM	868536103	235	6,025	SH	DEFINED	10
SUPERVALU INC	COM	868536103	2	60	SH	OTHER	10
SUPPORTSOFT INC	COM	868587106	199	34,077	SH	DEFINED	01
SUPPORTSOFT INC	COM	868587106	270	46,228	SH	DEFINED	01,08
SUPREME INDS INC	COM	868607102	103	14,648	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	111	15,773	SH	DEFINED	01,08

SUREWEST COMMUNICATIONS	COM	868733106	1,015	40,591	SH	DEFINED	01

SUREWEST COMMUNICATIONS	COM	868733106	2,131	85,188	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	1	30	SH	DEFINED	10
SURMODICS INC	COM	868873100	1,753	35,766	SH	DEFINED	01
SURMODICS INC	COM	868873100	190	3,885	SH	OTHER	01
SURMODICS INC	COM	868873100	329	6,710	SH	DEFINED	04
SURMODICS INC	COM	868873100	29	589	SH	OTHER	04
SURMODICS INC	COM	868873100	7	145	SH	OTHER	01,06
SURMODICS INC	COM	868873100	41	830	SH	DEFINED	07,10
SURMODICS INC	COM	868873100	5,786	118,067	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	25	500	SH	DEFINED	09
SURMODICS INC	COM	868873100	159	3,235	SH	DEFINED	10
SURMODICS INC	COM	868873100	12	245	SH	OTHER	10
SUSQUEHANNA BANCSHARES INC P	COM	869099101	5,104	253,953	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	30	1,480	SH	DEFINED	04
SUSQUEHANNA BANCSHARES INC P	COM	869099101	11	550	SH	OTHER	01,06
SUSQUEHANNA BANCSHARES INC P	COM	869099101	8,435	419,648	SH	DEFINED	01,08
SUSQUEHANNA BANCSHARES INC P	COM	869099101	16	800	SH	DEFINED	09
SUSQUEHANNA BANCSHARES INC P	COM	869099101	12	590	SH	DEFINED	10
SWIFT ENERGY CO	COM	870738101	7,176	175,372	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	52	1,280	SH	DEFINED	04
SWIFT ENERGY CO	COM	870738101	16	390	SH	OTHER	01,06
SWIFT ENERGY CO	COM	870738101	8,536	208,601	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	61	1,500	SH	DEFINED	09
SWIFT ENERGY CO	COM	870738101	14	330	SH	DEFINED	10
SWISS HELVETIA FD INC	COM	870875101	14	772	SH	OTHER	01
SWISS HELVETIA FD INC	COM	870875101	158	8,765	SH	DEFINED	04
SWISS HELVETIA FD INC	COM	870875101	136	7,536	SH	DEFINED	10
SWITCH & DATA FACILITIES COM	COM	871043105	316	19,423	SH	DEFINED	01
SWITCH & DATA FACILITIES COM	COM	871043105	929	57,053	SH	DEFINED	01,08
SYBASE INC	CONV DEB	871130AB6	6,450	6,000,000	PRN	DEFINED	01
SYBASE INC	COM	871130100	1,906	82,403	SH	DEFINED	01
SYBASE INC	COM	871130100	153	6,604	SH	DEFINED	04
SYBASE INC	COM	871130100	443	19,138	SH	OTHER	04
SYBASE INC	COM	871130100	17,590	760,467	SH	DEFINED	01,08
SYBASE INC	COM	871130100	167	7,200	SH	DEFINED	09
SYBASE INC	COM	871130100	69	3,000	SH	DEFINED	10

SYCAMORE NETWORKS INC	COM	871206108	1,265	310,880	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206108	2	453	SH	DEFINED	04
SYCAMORE NETWORKS INC	COM	871206108	5,004	1,229,546	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206108	19	4,700	SH	DEFINED	09
SYCAMORE NETWORKS INC	COM	871206108	1	300	SH	DEFINED	10
SYKES ENTERPRISES INC	COM	871237103	1,221	73,496	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	14	840	SH	DEFINED	04
SYKES ENTERPRISES INC	COM	871237103	3,454	207,965	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	20,209	1,042,762	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	453	23,390	SH	OTHER	01
SYMANTEC CORP	COM	871503108	2,958	152,618	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	886	45,716	SH	OTHER	04

SYMANTEC CORP	COM	871503108	61	3,170	SH	OTHER	01,06
SYMANTEC CORP	COM	871503108	138,227	7,132,468	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	2,897	149,463	SH	DEFINED	09
SYMANTEC CORP	COM	871503108	674	34,754	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	20	1,013	SH	OTHER	10
SYMMETRICOM INC	COM	871543104	532	113,251	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	9	1,985	SH	DEFINED	04
SYMMETRICOM INC	COM	871543104	3	600	SH	OTHER	01,06
SYMMETRICOM INC	COM	871543104	1,764	375,276	SH	DEFINED	01,08
SYMMETRICOM INC	COM	871543104	2	450	SH	DEFINED	10
SYMMETRY HLDGS INC	COM	871545109	69	9,200	SH	DEFINED	04
SYMMETRY HLDGS INC	COM	871545109	67	8,900	SH	DEFINED	10
SYMMETRY MED INC	COM	871546206	1,312	78,582	SH	DEFINED	01
SYMMETRY MED INC	COM	871546206	24	1,430	SH	DEFINED	04
SYMMETRY MED INC	COM	871546206	5	290	SH	OTHER	01,06
SYMMETRY MED INC	COM	871546206	3,700	221,548	SH	DEFINED	01,08
SYMMETRY MED INC	COM	871546206	42	2,500	SH	DEFINED	09
SYMMETRY MED INC	COM	871546206	7	400	SH	DEFINED	10
SYMYX TECHNOLOGIES	COM	87155S108	586	67,413	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	52	5,935	SH	OTHER	01
SYMYX TECHNOLOGIES	COM	87155S108	156	17,910	SH	DEFINED	04
SYMYX TECHNOLOGIES	COM	87155S108	11	1,260	SH	OTHER	04
SYMYX TECHNOLOGIES	COM	87155S108	20	2,305	SH	DEFINED	07,10
SYMYX TECHNOLOGIES	COM	87155S108	2,059	236,989	SH	DEFINED	01,08
SYMYX TECHNOLOGIES	COM	87155S108	72	8,300	SH	DEFINED	10
SYMYX TECHNOLOGIES	COM	87155S108	6	705	SH	OTHER	10
SYMS CORP	COM	871551107	291	19,362	SH	DEFINED	01
SYMS CORP	COM	871551107	603	40,162	SH	DEFINED	01,08

SYNALLOY CP DEL	COM	871565107	328	15,549	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	275	13,031	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	840	19,971	SH	DEFINED	01
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	8	200	SH	DEFINED	04
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	4,957	117,866	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	29	700	SH	DEFINED	09
SYNAPTICS INC	COM	87157D109	2,116	44,299	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	53	1,105	SH	DEFINED	04
SYNAPTICS INC	COM	87157D109	16	345	SH	OTHER	01,06
SYNAPTICS INC	COM	87157D109	8,523	178,463	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	29	600	SH	DEFINED	09
SYNAPTICS INC	COM	87157D109	12	250	SH	DEFINED	10
SYNGENTA AG	COM	87160A100	1,207	27,845	SH	DEFINED	01
SYNGENTA AG	COM	87160A100	108	2,500	SH	OTHER	01
SYNGENTA AG	COM	87160A100	1,721	39,721	SH	DEFINED	04
SYNGENTA AG	COM	87160A100	295	6,811	SH	OTHER	04
SYNGENTA AG	COM	87160A100	1,444	33,320	SH	DEFINED	01,08
SYNGENTA AG	COM	87160A100	97	2,240	SH	DEFINED	10
SYNERGX SYSTEMS INC	COM	87160C106	6	3,299	SH	DEFINED	01
SYNERGX SYSTEMS INC	COM	87160C106	13	6,749	SH	DEFINED	01,08

SYNERGETICS USA INC	COM	87160G107	72	18,526	SH	DEFINED	01
SYNERGETICS USA INC	COM	87160G107	4	1,000	SH	OTHER	01
SYNERGETICS USA INC	COM	87160G107	50	12,902	SH	DEFINED	01,08
SYNPLICITY INC	COM	87160Y108	187	29,942	SH	DEFINED	01
SYNPLICITY INC	COM	87160Y108	198	31,693	SH	DEFINED	01,08
SYNOPSYS INC	COM	871607107	2,255	83,281	SH	DEFINED	01
SYNOPSYS INC	COM	871607107	113	4,155	SH	DEFINED	04
SYNOPSYS INC	COM	871607107	2	80	SH	OTHER	04
SYNOPSYS INC	COM	871607107	23,675	874,276	SH	DEFINED	01,08
SYNOPSYS INC	COM	871607107	1,186	43,778	SH	DEFINED	09
SYNOPSYS INC	COM	871607107	22	830	SH	DEFINED	10
SYNOVUS FINL CORP	COM	87161C105	7,307	260,504	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	106	3,795	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	3,052	108,818	SH	DEFINED	04
SYNOVUS FINL CORP	COM	87161C105	6	210	SH	OTHER	04
SYNOVUS FINL CORP	COM	87161C105	22	800	SH	OTHER	01,06
SYNOVUS FINL CORP	COM	87161C105	4	140	SH	DEFINED	07,10
SYNOVUS FINL CORP	COM	87161C105	68,756	2,451,187	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	1,830	65,232	SH	DEFINED	09
SYNOVUS FINL CORP	COM	87161C105	302	10,767	SH	DEFINED	10
SYNOVUS FINL CORP	COM	87161C105	3	100	SH	OTHER	10

SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	304	14,115	SH	DEFINED	01
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	22	1,000	SH	DEFINED	04
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	310	14,365	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	1,598	38,438	SH	DEFINED	01
SYNTEL INC	COM	87162H103	23	565	SH	OTHER	01
SYNTEL INC	COM	87162H103	35	836	SH	DEFINED	04
SYNTEL INC	COM	87162H103	3,681	88,519	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	29	700	SH	DEFINED	09
SYNTA PHARMACEUTICALS CORP	COM	87162T206	21	3,220	SH	DEFINED	01
SYNTA PHARMACEUTICALS CORP	COM	87162T206	74	11,283	SH	DEFINED	01,08
SYNNEX CORP	COM	87162W100	870	42,293	SH	DEFINED	01
SYNNEX CORP	COM	87162W100	15	740	SH	DEFINED	04
SYNNEX CORP	COM	87162W100	1,966	95,617	SH	DEFINED	01,08
SYNNEX CORP	COM	87162W100	3	160	SH	DEFINED	10
SYNIVERSE HLDGS INC	COM	87163F106	2,568	161,482	SH	DEFINED	01
SYNIVERSE HLDGS INC	COM	87163F106	341	21,460	SH	DEFINED	04
SYNIVERSE HLDGS INC	COM	87163F106	2,698	169,661	SH	DEFINED	01,08
SYNIVERSE HLDGS INC	COM	87163F106	66	4,180	SH	DEFINED	10
SYNTAX BRILLIAN CORP	COM	87163L103	186	45,623	SH	DEFINED	01
SYNTAX BRILLIAN CORP	COM	87163L103	1,531	376,136	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	63	33,329	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	448	236,918	SH	DEFINED	01,08
SYNUTRA INTL INC	COM	87164C102	6	200	SH	DEFINED	01
SYNUTRA INTL INC	COM	87164C102	406	13,600	SH	DEFINED	01,08

SYPRIS SOLUTIONS INC	COM	871655106	180	20,909	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	1	123	SH	DEFINED	04
SYPRIS SOLUTIONS INC	COM	871655106	127	14,775	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	47,629	1,338,279	SH	DEFINED	01
SYSCO CORP	COM	871829107	15,818	444,438	SH	OTHER	01
SYSCO CORP	COM	871829107	19,005	533,989	SH	DEFINED	04
SYSCO CORP	COM	871829107	8,407	236,228	SH	OTHER	04
SYSCO CORP	COM	871829107	57	1,600	SH	OTHER	01,06
SYSCO CORP	COM	871829107	173,428	4,872,933	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	5,740	161,288	SH	DEFINED	09
SYSCO CORP	COM	871829107	12,372	347,616	SH	DEFINED	10
SYSCO CORP	COM	871829107	4,846	136,163	SH	OTHER	10
SYSTEMAX INC	COM	871851101	2,052	100,407	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	1,688	82,566	SH	DEFINED	01,08

TCF FINL CORP	COM	872275102	4,981	190,272	SH	DEFINED	01
TCF FINL CORP	COM	872275102	123	4,710	SH	DEFINED	04
TCF FINL CORP	COM	872275102	5	200	SH	OTHER	04
TCF FINL CORP	COM	872275102	17,559	670,698	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	597	22,820	SH	DEFINED	09
TCF FINL CORP	COM	872275102	44	1,670	SH	DEFINED	10
TC PIPELINES LP	COM	87233Q108	257	7,198	SH	DEFINED	01
TC PIPELINES LP	COM	87233Q108	71	2,000	SH	DEFINED	04
TC PIPELINES LP	COM	87233Q108	21	600	SH	DEFINED	01,08
TC PIPELINES LP	COM	87233Q108	29	800	SH	DEFINED	10
TDK CORP	COM	872351408	648	7,385	SH	DEFINED	01
TDK CORP	COM	872351408	9	100	SH	OTHER	01
TDK CORP	COM	872351408	366	4,164	SH	DEFINED	04
TDK CORP	COM	872351408	18	205	SH	OTHER	04
TDK CORP	COM	872351408	777	8,845	SH	DEFINED	01,08
TDK CORP	COM	872351408	38	435	SH	DEFINED	10
TD AMERITRADE HLDG CORP	COM	87236Y108	3,936	216,051	SH	DEFINED	01
TD AMERITRADE HLDG CORP	COM	87236Y108	1	57	SH	DEFINED	04
TD AMERITRADE HLDG CORP	COM	87236Y108	12,586	690,805	SH	DEFINED	01,08
TD AMERITRADE HLDG CORP	COM	87236Y108	2,021	110,930	SH	DEFINED	09
TD AMERITRADE HLDG CORP	COM	87236Y108	19	1,070	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	10,002	608,754	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	150	9,152	SH	OTHER	01
TECO ENERGY INC	COM	872375100	204	12,425	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	42	2,570	SH	OTHER	04
TECO ENERGY INC	COM	872375100	8	500	SH	OTHER	01,06
TECO ENERGY INC	COM	872375100	7	450	SH	DEFINED	07,10
TECO ENERGY INC	COM	872375100	27,065	1,647,301	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	591	35,944	SH	DEFINED	09
TECO ENERGY INC	COM	872375100	162	9,846	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	125	7,580	SH	OTHER	10
TEPPCO PARTNERS L P	COM	872384102	41	1,085	SH	DEFINED	01
TEPPCO PARTNERS L P	COM	872384102	83	2,175	SH	DEFINED	04
TEPPCO PARTNERS L P	COM	872384102	131	3,440	SH	DEFINED	10
TESSCO TECHNOLOGIES INC	COM	872386107	245	15,627	SH	DEFINED	01

TESSCO TECHNOLOGIES INC	COM	872386107	200	12,717	SH	DEFINED	01,08
TF FINL CORP	COM	872391107	150	5,458	SH	DEFINED	01
TF FINL CORP	COM	872391107	108	3,934	SH	DEFINED	01,08

TFS FINL CORP	COM	87240R107	339	26,200	SH	DEFINED	01
TFS FINL CORP	COM	87240R107	13	1,000	SH	OTHER	01
TFS FINL CORP	COM	87240R107	140	10,850	SH	DEFINED	04
TFS FINL CORP	COM	87240R107	33	2,555	SH	OTHER	04
TFS FINL CORP	COM	87240R107	3,197	247,030	SH	DEFINED	01,08
TFS FINL CORP	COM	87240R107	217	16,750	SH	DEFINED	10
TFS FINL CORP	COM	87240R107	22	1,725	SH	OTHER	10
TGC INDS INC	COM	872417308	55	5,229	SH	DEFINED	01
TGC INDS INC	COM	872417308	182	17,230	SH	DEFINED	01,08
THQ INC	COM	872443403	2,958	118,427	SH	DEFINED	01
THQ INC	COM	872443403	692	27,685	SH	DEFINED	04
THQ INC	COM	872443403	6	255	SH	OTHER	04
THQ INC	COM	872443403	22	885	SH	OTHER	01,06
THQ INC	COM	872443403	11,188	447,879	SH	DEFINED	01,08
THQ INC	COM	872443403	32	1,300	SH	DEFINED	09
THQ INC	COM	872443403	136	5,430	SH	DEFINED	10
TIB FINL CORP	COM	872449103	137	12,437	SH	DEFINED	01
TIB FINL CORP	COM	872449103	152	13,780	SH	DEFINED	01,08
TII NETWORK TECHNOLOGIES INC	COM	872479209	11	4,828	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	19	8,588	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	29,262	1,006,595	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	867	29,830	SH	OTHER	01
TJX COS INC NEW	COM	872540109	1,174	40,373	SH	DEFINED	04
TJX COS INC NEW	COM	872540109	237	8,140	SH	OTHER	04
TJX COS INC NEW	COM	872540109	38	1,300	SH	OTHER	01,06
TJX COS INC NEW	COM	872540109	108,655	3,737,704	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	5,624	193,466	SH	DEFINED	09
TJX COS INC NEW	COM	872540109	1,344	46,223	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	10	345	SH	OTHER	10
TRC COS INC	COM	872625108	142	13,475	SH	DEFINED	01
TRC COS INC	COM	872625108	166	15,767	SH	DEFINED	01,08
TRM CORP	COM	872636105	10	11,174	SH	DEFINED	01
TRM CORP	COM	872636105	33	36,741	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	259	8,189	SH	DEFINED	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	3,206	101,193	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	35	1,100	SH	DEFINED	09
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	7	225	SH	DEFINED	10
TSR INC	COM	872885108	40	9,213	SH	DEFINED	01
TSR INC	COM	872885108	37	8,570	SH	DEFINED	01,08

TNS INC	COM	872960109	435	27,072	SH	DEFINED	01
TNS INC	COM	872960109	1,905	118,642	SH	DEFINED	01,08
TNS INC	COM	872960109	1	50	SH	DEFINED	10
TOUSA INC	COM	872962105	57	35,440	SH	DEFINED	01
TOUSA INC	COM	872962105	69	43,138	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	3,181	274,965	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	27	2,315	SH	DEFINED	04
TTM TECHNOLOGIES INC	COM	87305R109	6	540	SH	OTHER	01,06
TTM TECHNOLOGIES INC	COM	87305R109	3,557	307,449	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	6	510	SH	DEFINED	10
T-3 ENERGY SRVCS INC	COM	87306E107	526	12,325	SH	DEFINED	01
T-3 ENERGY SRVCS INC	COM	87306E107	1,675	39,290	SH	DEFINED	01,08
TXCO RES INC	COM	87311M102	322	35,899	SH	DEFINED	01
TXCO RES INC	COM	87311M102	2	190	SH	DEFINED	04
TXCO RES INC	COM	87311M102	2,021	225,595	SH	DEFINED	01,08
TXU CORP	COM	873168108	35,217	514,343	SH	DEFINED	01
TXU CORP	COM	873168108	886	12,940	SH	OTHER	01
TXU CORP	COM	873168108	3,185	46,520	SH	DEFINED	04
TXU CORP	COM	873168108	288	4,205	SH	OTHER	04
TXU CORP	COM	873168108	110	1,600	SH	OTHER	01,06
TXU CORP	COM	873168108	55	800	SH	DEFINED	07,10
TXU CORP	COM	873168108	249,238	3,640,112	SH	DEFINED	01,08
TXU CORP	COM	873168108	1,392	20,330	SH	DEFINED	10
TXU CORP	COM	873168108	17	254	SH	OTHER	10
TAITRON COMPONENTS INC	COM	874028103	23	12,837	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	11	6,111	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	12,534	1,238,512	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	489	48,346	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	769	76,012	SH	DEFINED	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	3,364	332,430	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1,281	126,546	SH	DEFINED	09
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	280	27,689	SH	DEFINED	10
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	1,575	92,190	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	51	3,015	SH	DEFINED	04
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	15	905	SH	OTHER	01,06
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	8,326	487,451	SH	DEFINED	01,08
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	15	900	SH	DEFINED	09
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	14	800	SH	DEFINED	10
TAL INTL GROUP INC	COM	874083108	204	8,140	SH	DEFINED	01
TAL INTL GROUP INC	COM	874083108	2,166	86,401	SH	DEFINED	01,08

TALBOTS INC	COM	874161102	2,166	120,337	SH	DEFINED	01
TALBOTS INC	COM	874161102	2	86	SH	DEFINED	04
TALBOTS INC	COM	874161102	2,512	139,578	SH	DEFINED	01,08
TALEO CORP	COM	87424N104	213	8,374	SH	DEFINED	01
TALEO CORP	COM	87424N104	2,272	89,421	SH	DEFINED	01,08
TALEO CORP	COM	87424N104	1	30	SH	DEFINED	10

TALISMAN ENERGY INC	COM	87425E103	18,129	920,247	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	3,706	188,108	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	10,456	530,779	SH	DEFINED	04
TALISMAN ENERGY INC	COM	87425E103	4,830	245,155	SH	OTHER	04
TALISMAN ENERGY INC	COM	87425E103	1,141	57,910	SH	DEFINED	01,08
TALISMAN ENERGY INC	COM	87425E103	3,746	190,130	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	429	21,800	SH	OTHER	10
TALON INTL INC	COM	87484F108	9	11,544	SH	DEFINED	01
TALON INTL INC	COM	87484F108	5	7,239	SH	DEFINED	01,08
TANDY BRANDS ACCESSORIES INC	COM	875378101	74	6,882	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	87	8,137	SH	DEFINED	01,08
TANDY LEATHER FACTORY INC	COM	87538X105	24	3,404	SH	DEFINED	01
TANDY LEATHER FACTORY INC	COM	87538X105	49	6,917	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	2,470	60,862	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	55	1,360	SH	DEFINED	04
TANGER FACTORY OUTLET CTRS I	COM	875465106	6	140	SH	OTHER	01,06
TANGER FACTORY OUTLET CTRS I	COM	875465106	10,399	256,201	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	61	1,500	SH	DEFINED	09
TANGER FACTORY OUTLET CTRS I	COM	875465106	16	400	SH	DEFINED	10
TARGACEPT INC	COM	87611R306	106	11,793	SH	DEFINED	01
TARGACEPT INC	COM	87611R306	71	7,900	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	163,771	2,576,236	SH	DEFINED	01
TARGET CORP	COM	87612E106	36,254	570,301	SH	OTHER	01
TARGET CORP	COM	87612E106	137,524	2,163,344	SH	DEFINED	04
TARGET CORP	COM	87612E106	47,744	751,040	SH	OTHER	04
TARGET CORP	COM	87612E106	146	2,300	SH	OTHER	01,06
TARGET CORP	COM	87612E106	1,109	17,440	SH	DEFINED	07,10
TARGET CORP	COM	87612E106	429,632	6,758,407	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	14,802	232,847	SH	DEFINED	09
TARGET CORP	COM	87612E106	35,446	557,586	SH	DEFINED	10
TARGET CORP	COM	87612E106	11,156	175,490	SH	OTHER	10
TARGETED GENETICS CORP	COM	87612M306	9	4,985	SH	DEFINED	01
TARGETED GENETICS CORP	COM	87612M306	26	13,813	SH	DEFINED	01,08

TARRAGON CORP	COM	876287103	76	29,037	SH	DEFINED	01
TARRAGON CORP	COM	876287103	316	120,430	SH	DEFINED	01,08
TARRANT APPAREL GROUP	COM	876289109	24	19,266	SH	DEFINED	01
TARRANT APPAREL GROUP	COM	876289109	3	2,195	SH	OTHER	04
TARRANT APPAREL GROUP	COM	876289109	18	14,147	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	1,327	84,551	SH	DEFINED	01
TASER INTL INC	COM	87651B104	47	3,000	SH	DEFINED	04
TASER INTL INC	COM	87651B104	6,557	417,886	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	24	1,500	SH	DEFINED	09
TASER INTL INC	COM	87651B104	2	110	SH	DEFINED	10
TASTY BAKING CO	COM	876553306	202	19,991	SH	DEFINED	01
TASTY BAKING CO	COM	876553306	165	16,349	SH	DEFINED	01,08
TATA MTRS LTD	COM	876568502	95	4,960	SH	DEFINED	01

TATA MTRS LTD	COM	876568502	67	3,500	SH	OTHER	01
TATA MTRS LTD	COM	876568502	38	2,000	SH	DEFINED	04
TATA MTRS LTD	COM	876568502	3,065	160,141	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	1,119	20,447	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	7	125	SH	OTHER	01
TAUBMAN CTRS INC	COM	876664103	11,061	202,023	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	44	800	SH	DEFINED	09
TAUBMAN CTRS INC	COM	876664103	12	220	SH	DEFINED	10
TAYLOR CAP GROUP INC	COM	876851106	645	23,079	SH	DEFINED	01
TAYLOR CAP GROUP INC	COM	876851106	856	30,637	SH	DEFINED	01,08
TEAMSTAFF INC	COM	87815U204	7	7,999	SH	DEFINED	01
TEAMSTAFF INC	COM	87815U204	14	16,427	SH	DEFINED	01,08
TEAM FINANCIAL INC	COM	87815X109	83	5,419	SH	DEFINED	01
TEAM FINANCIAL INC	COM	87815X109	80	5,230	SH	DEFINED	01,08
TEAM INC	COM	878155100	1,139	41,599	SH	DEFINED	01
TEAM INC	COM	878155100	10	350	SH	DEFINED	04
TEAM INC	COM	878155100	2,370	86,550	SH	DEFINED	01,08
TEAM INC	COM	878155100	35	1,295	SH	DEFINED	10

TECH DATA CORP	COM	878237106	1,410	35,149	SH	DEFINED	01
TECH DATA CORP	COM	878237106	105	2,615	SH	OTHER	01
TECH DATA CORP	COM	878237106	428	10,680	SH	DEFINED	04
TECH DATA CORP	COM	878237106	22	560	SH	OTHER	04
TECH DATA CORP	COM	878237106	41	1,030	SH	DEFINED	07,10
TECH DATA CORP	COM	878237106	12,633	314,883	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	96	2,400	SH	DEFINED	09
TECH DATA CORP	COM	878237106	177	4,400	SH	DEFINED	10
TECH DATA CORP	COM	878237106	26	655	SH	OTHER	10
TECH OPS SEVCON INC	COM	878293109	53	5,972	SH	DEFINED	01
TECH OPS SEVCON INC	COM	878293109	53	6,005	SH	DEFINED	01,08
TECHTEAM GLOBAL INC	COM	878311109	247	20,755	SH	DEFINED	01
TECHTEAM GLOBAL INC	COM	878311109	164	13,761	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	4,068	64,489	SH	DEFINED	01
TECHNE CORP	COM	878377100	162	2,565	SH	OTHER	01
TECHNE CORP	COM	878377100	566	8,969	SH	DEFINED	04
TECHNE CORP	COM	878377100	36	565	SH	OTHER	04
TECHNE CORP	COM	878377100	64	1,010	SH	DEFINED	07,10
TECHNE CORP	COM	878377100	13,465	213,465	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	69	1,100	SH	DEFINED	09
TECHNE CORP	COM	878377100	252	4,000	SH	DEFINED	10
TECHNE CORP	COM	878377100	19	300	SH	OTHER	10
TECHNITROL INC	COM	878555101	2,617	97,089	SH	DEFINED	01
TECHNITROL INC	COM	878555101	88	3,280	SH	OTHER	01
TECHNITROL INC	COM	878555101	285	10,570	SH	DEFINED	04
TECHNITROL INC	COM	878555101	18	650	SH	OTHER	04
TECHNITROL INC	COM	878555101	14	525	SH	OTHER	01,06
TECHNITROL INC	COM	878555101	7,072	262,429	SH	DEFINED	01,08
TECHNITROL INC	COM	878555101	16	600	SH	DEFINED	09
TECHNITROL INC	COM	878555101	132	4,880	SH	DEFINED	10

TECHNOLOGY INVT CAP CORP	COM	878717305	126	9,390	SH	DEFINED	01
TECHNOLOGY INVT CAP CORP	COM	878717305	3	205	SH	OTHER	01
TECHNOLOGY INVT CAP CORP	COM	878717305	1,465	109,543	SH	DEFINED	01,08
TECHNOLOGY RESH CORP	COM	878727304	29	7,635	SH	DEFINED	01
TECHNOLOGY RESH CORP	COM	878727304	37	10,003	SH	DEFINED	01,08
TECHWELL INC	COM	87874D101	138	12,970	SH	DEFINED	01
TECHWELL INC	COM	87874D101	6	541	SH	DEFINED	04
TECHWELL INC	COM	87874D101	700	65,882	SH	DEFINED	01,08
TECHTARGET INC	COM	87874R100	33	1,947	SH	DEFINED	01
TECHTARGET INC	COM	87874R100	438	25,900	SH	DEFINED	01,08

TECK COMINCO LTD	COM	878742204	1,787	37,455	SH	DEFINED	01
TECK COMINCO LTD	COM	878742204	118	2,470	SH	OTHER	01
TECK COMINCO LTD	COM	878742204	1,265	26,510	SH	DEFINED	04
TECK COMINCO LTD	COM	878742204	27	565	SH	OTHER	04
TECK COMINCO LTD	COM	878742204	54	1,125	SH	DEFINED	07,10
TECK COMINCO LTD	COM	878742204	1,223	25,630	SH	DEFINED	01,08
TECK COMINCO LTD	COM	878742204	674	14,135	SH	DEFINED	10
TECK COMINCO LTD	COM	878742204	27	560	SH	OTHER	10
TECUMSEH PRODS CO	COM	878895200	324	16,817	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	2,095	108,808	SH	DEFINED	01,08
TEJON RANCH CO DEL	COM	879080109	731	17,653	SH	DEFINED	01
TEJON RANCH CO DEL	COM	879080109	303	7,328	SH	DEFINED	04
TEJON RANCH CO DEL	COM	879080109	41	1,000	SH	OTHER	04
TEJON RANCH CO DEL	COM	879080109	2,766	66,808	SH	DEFINED	01,08
TEJON RANCH CO DEL	COM	879080109	25	600	SH	DEFINED	09
TEJON RANCH CO DEL	COM	879080109	1	20	SH	DEFINED	10
TEKELEC	COM	879101103	1,591	131,517	SH	DEFINED	01
TEKELEC	COM	879101103	4,558	376,659	SH	DEFINED	01,08
TEKELEC	COM	879101103	15	1,200	SH	DEFINED	09
TEKELEC	COM	879101103	1	100	SH	DEFINED	10
TEKTRONIX INC	COM	879131100	3,634	130,995	SH	DEFINED	01
TEKTRONIX INC	COM	879131100	32	1,141	SH	OTHER	01
TEKTRONIX INC	COM	879131100	102	3,670	SH	DEFINED	04
TEKTRONIX INC	COM	879131100	2	85	SH	OTHER	04
TEKTRONIX INC	COM	879131100	9	310	SH	OTHER	01,06
TEKTRONIX INC	COM	879131100	3	110	SH	DEFINED	07,10
TEKTRONIX INC	COM	879131100	17,302	623,716	SH	DEFINED	01,08
TEKTRONIX INC	COM	879131100	433	15,596	SH	DEFINED	09
TEKTRONIX INC	COM	879131100	153	5,532	SH	DEFINED	10
TEKTRONIX INC	COM	879131100	1	35	SH	OTHER	10
TELE NORTE LESTE PART S A	PFD	879246106	492	21,890		DEFINED	01
TELE NORTE LESTE PART S A	PFD	879246106	54	2,405		DEFINED	04
TELE NORTE LESTE PART S A	PFD	879246106	378	16,820		DEFINED	01,08
TELE NORTE LESTE PART S A	PFD	879246106	135	6,000		DEFINED	09
TELE NORTE LESTE PART S A	PFD	879246106	30	1,350		DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y102	1,748	57,735	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y102	2	66	SH	OTHER	01

TELECOM ITALIA S P A NEW	COM	87927Y102	237	7,832	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y102	2,004	66,215	SH	DEFINED	01,08
TELECOM ITALIA S P A NEW	COM	87927Y102	44	1,450	SH	DEFINED	10

TELECOM ITALIA S P A NEW	COM	87927Y201	428	17,870	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y201	382	15,940	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y201	1,397	58,339	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y201	529	22,100	SH	DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y201	118	4,930	SH	OTHER	10
TELECOM ARGENTINA S A	COM	879273209	46	1,860	SH	DEFINED	01
TELECOM ARGENTINA S A	COM	879273209	2,405	97,968	SH	DEFINED	01,08
TELECOM ARGENTINA S A	COM	879273209	327	13,312	SH	DEFINED	09
TELECOM CORP NEW ZEALAND LTD	COM	879278208	168	9,906	SH	DEFINED	01
TELECOM CORP NEW ZEALAND LTD	COM	879278208	36	2,126	SH	DEFINED	04
TELECOM CORP NEW ZEALAND LTD	COM	879278208	193	11,366	SH	DEFINED	01,08
TELECOM CORP NEW ZEALAND LTD	COM	879278208	50	2,930	SH	DEFINED	10
TELECOMMUNICATION SYS INC	COM	87929J103	69	17,226	SH	DEFINED	01
TELECOMMUNICATION SYS INC	COM	87929J103	191	47,780	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,449	64,597	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	131	2,453	SH	DEFINED	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	48	896	SH	OTHER	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	21	400	SH	OTHER	01,06
TELEDYNE TECHNOLOGIES INC	COM	879360105	12,739	238,603	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	64	1,200	SH	DEFINED	09
TELEDYNE TECHNOLOGIES INC	COM	879360105	106	1,980	SH	DEFINED	10
TELEDYNE TECHNOLOGIES INC	COM	879360105	1	14	SH	OTHER	10
TELEFLEX INC	COM	879369106	1,222	15,686	SH	DEFINED	01
TELEFLEX INC	COM	879369106	73	935	SH	OTHER	01
TELEFLEX INC	COM	879369106	116	1,495	SH	DEFINED	04
TELEFLEX INC	COM	879369106	2	25	SH	OTHER	04
TELEFLEX INC	COM	879369106	16,983	217,953	SH	DEFINED	01,08
TELEFLEX INC	COM	879369106	331	4,247	SH	DEFINED	09
TELEFLEX INC	COM	879369106	97	1,240	SH	DEFINED	10
TELEFONICA S A	COM	879382208	8,007	95,539	SH	DEFINED	01
TELEFONICA S A	COM	879382208	299	3,568	SH	OTHER	01
TELEFONICA S A	COM	879382208	4,777	56,993	SH	DEFINED	04
TELEFONICA S A	COM	879382208	270	3,224	SH	OTHER	04
TELEFONICA S A	COM	879382208	111	1,330	SH	DEFINED	07,10
TELEFONICA S A	COM	879382208	8,513	101,570	SH	DEFINED	01,08
TELEFONICA S A	COM	879382208	1,025	12,233	SH	DEFINED	10
TELEFONICA S A	COM	879382208	125	1,486	SH	OTHER	10

TELEFONOS DE MEXICO S A B	COM	879403780	1,257	38,239	SH	DEFINED	01
TELEFONOS DE MEXICO S A B	COM	879403780	316	9,620	SH	OTHER	01
TELEFONOS DE MEXICO S A B	COM	879403780	334	10,173	SH	DEFINED	04
TELEFONOS DE MEXICO S A B	COM	879403780	59	1,800	SH	OTHER	04
TELEFONOS DE MEXICO S A B	COM	879403780	560	17,040	SH	DEFINED	01,08
TELEFONOS DE MEXICO S A B	COM	879403780	476	14,482	SH	DEFINED	09

TELEFONOS DE MEXICO S A B	COM	879403780	53	1,610	SH	DEFINED	10
TELEPHONE & DATA SYS INC	COM	879433100	3,218	48,212	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	375	5,619	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433100	1	20	SH	OTHER	04
TELEPHONE & DATA SYS INC	COM	879433100	41,994	629,119	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433100	1,325	19,853	SH	DEFINED	09
TELEPHONE & DATA SYS INC	COM	879433100	94	1,405	SH	DEFINED	10
TELEPHONE & DATA SYS INC	COM	879433860	63	1,020	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433860	276	4,445	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433860	1,654	26,670	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433860	796	12,844	SH	DEFINED	09
TELIK INC	COM	87959M109	202	69,308	SH	DEFINED	01
TELIK INC	COM	87959M109	0	54	SH	DEFINED	04
TELIK INC	COM	87959M109	1,339	460,115	SH	DEFINED	01,08
TELKONET INC	COM	879604106	48	28,973	SH	DEFINED	01
TELKONET INC	COM	879604106	68	40,851	SH	DEFINED	01,08
TELLABS INC	COM	879664100	3,991	419,240	SH	DEFINED	01
TELLABS INC	COM	879664100	35	3,645	SH	OTHER	01
TELLABS INC	COM	879664100	185	19,470	SH	DEFINED	04
TELLABS INC	COM	879664100	34	3,610	SH	OTHER	04
TELLABS INC	COM	879664100	15	1,565	SH	OTHER	01,06
TELLABS INC	COM	879664100	4	410	SH	DEFINED	07,10
TELLABS INC	COM	879664100	34,470	3,620,789	SH	DEFINED	01,08
TELLABS INC	COM	879664100	890	93,469	SH	DEFINED	09
TELLABS INC	COM	879664100	123	12,895	SH	DEFINED	10
TELLABS INC	COM	879664100	2	160	SH	OTHER	10
TELULAR CORP	COM	87970T208	125	17,970	SH	DEFINED	01
TELULAR CORP	COM	87970T208	146	21,045	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	923	16,440	SH	DEFINED	01
TELUS CORP	COM	87971M202	125	2,230	SH	DEFINED	04
TELUS CORP	COM	87971M202	1,261	22,455	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	24	420	SH	DEFINED	10
TEMECULA VY BANCORP INC CA	COM	87972L104	75	4,438	SH	DEFINED	01
TEMECULA VY BANCORP INC CA	COM	87972L104	111	6,538	SH	DEFINED	01,08

TEMPLE INLAND INC	COM	879868107	6,542	124,293	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	329	6,256	SH	OTHER	01
TEMPLE INLAND INC	COM	879868107	312	5,934	SH	DEFINED	04
TEMPLE INLAND INC	COM	879868107	82	1,565	SH	OTHER	04
TEMPLE INLAND INC	COM	879868107	19	360	SH	OTHER	01,06
TEMPLE INLAND INC	COM	879868107	6	120	SH	DEFINED	07,10
TEMPLE INLAND INC	COM	879868107	44,351	842,688	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	1,187	22,552	SH	DEFINED	09
TEMPLE INLAND INC	COM	879868107	350	6,656	SH	DEFINED	10
TEMPLE INLAND INC	COM	879868107	19	370	SH	OTHER	10
TELETECH HOLDINGS INC	COM	879939106	2,460	102,900	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	24	1,000	SH	OTHER	01
TELETECH HOLDINGS INC	COM	879939106	33	1,375	SH	DEFINED	04
TELETECH HOLDINGS INC	COM	879939106	67	2,800	SH	OTHER	04

TELETECH HOLDINGS INC	COM	879939106	6,622	276,967	SH	DEFINED	01,08
TELETECH HOLDINGS INC	COM	879939106	12	500	SH	DEFINED	09
TELETECH HOLDINGS INC	COM	879939106	69	2,900	SH	DEFINED	10
TEMPLETON DRAGON FD INC	COM	88018T101	2	75	SH	DEFINED	01
TEMPLETON DRAGON FD INC	COM	88018T101	632	20,000	SH	OTHER	01
TEMPLETON DRAGON FD INC	COM	88018T101	13	425	SH	DEFINED	10
TEMPLETON EMERGING MKTS FD I	COM	880191101	1,722	72,397	SH	DEFINED	04
TEMPLETON EMERGING MKTS FD I	COM	880191101	531	22,310	SH	OTHER	10
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	0	200		DEFINED	01
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	0	400		DEFINED	04
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	0	400		OTHER	04
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	1	9,000		DEFINED	10
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	2,050		DEFINED	01
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	2	25,535		OTHER	01
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	167		OTHER	04
TEMPUR PEDIC INTL INC	COM	88023U101	4,034	112,835	SH	DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	36	998	SH	DEFINED	04
TEMPUR PEDIC INTL INC	COM	88023U101	17,531	490,383	SH	DEFINED	01,08
TEMPUR PEDIC INTL INC	COM	88023U101	25	700	SH	DEFINED	09
TEMPUR PEDIC INTL INC	COM	88023U101	14	400	SH	DEFINED	10
TENARIS S A	COM	88031M109	875	16,635	SH	DEFINED	01
TENARIS S A	COM	88031M109	104	1,980	SH	OTHER	01
TENARIS S A	COM	88031M109	211	4,016	SH	DEFINED	04
TENARIS S A	COM	88031M109	6	105	SH	OTHER	04
TENARIS S A	COM	88031M109	15,404	292,733	SH	DEFINED	01,08
TENARIS S A	COM	88031M109	1,537	29,200	SH	DEFINED	09
TENARIS S A	COM	88031M109	84	1,590	SH	DEFINED	10

TENET HEALTHCARE CORP	COM	88033G100	1,660	494,016	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	6	1,820	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	45	13,393	SH	DEFINED	04
TENET HEALTHCARE CORP	COM	88033G100	1	270	SH	OTHER	04
TENET HEALTHCARE CORP	COM	88033G100	1	430	SH	DEFINED	07,10
TENET HEALTHCARE CORP	COM	88033G100	12,417	3,695,401	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	413	122,846	SH	DEFINED	09
TENET HEALTHCARE CORP	COM	88033G100	36	10,604	SH	DEFINED	10
TENET HEALTHCARE CORP	COM	88033G100	0	140	SH	OTHER	10
TENNANT CO	COM	880345103	2,618	53,761	SH	DEFINED	01
TENNANT CO	COM	880345103	5,471	112,331	SH	DEFINED	01,08
TENNANT CO	COM	880345103	29	600	SH	DEFINED	09
TENNANT CO	COM	880345103	1	30	SH	DEFINED	10
TENNECO INC	COM	880349105	2,184	70,425	SH	DEFINED	01
TENNECO INC	COM	880349105	1	23	SH	OTHER	01
TENNECO INC	COM	880349105	128	4,117	SH	OTHER	04
TENNECO INC	COM	880349105	8,385	270,412	SH	DEFINED	01,08
TENNECO INC	COM	880349105	59	1,900	SH	DEFINED	09
TENNECO INC	COM	880349105	3	100	SH	DEFINED	10
TERADATA CORP DEL	COM	88076W103	1,545	59,230	SH	DEFINED	01,08
TERADATA CORP DEL	COM	88076W103	699	26,784	SH	DEFINED	09

TERADYNE INC	COM	880770102	2,689	194,864	SH	DEFINED	01
TERADYNE INC	COM	880770102	12	848	SH	OTHER	01
TERADYNE INC	COM	880770102	76	5,519	SH	DEFINED	04
TERADYNE INC	COM	880770102	1	100	SH	OTHER	04
TERADYNE INC	COM	880770102	2	150	SH	OTHER	01,06
TERADYNE INC	COM	880770102	3	220	SH	DEFINED	07,10
TERADYNE INC	COM	880770102	21,536	1,560,612	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	551	39,908	SH	DEFINED	09
TERADYNE INC	COM	880770102	97	7,053	SH	DEFINED	10
TERADYNE INC	COM	880770102	1	80	SH	OTHER	10
TEREX CORP NEW	COM	880779103	10,167	114,205	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	169	1,895	SH	OTHER	01
TEREX CORP NEW	COM	880779103	2,298	25,816	SH	DEFINED	04
TEREX CORP NEW	COM	880779103	276	3,096	SH	OTHER	04
TEREX CORP NEW	COM	880779103	9	100	SH	DEFINED	07,10
TEREX CORP NEW	COM	880779103	72,668	816,312	SH	DEFINED	01,08
TEREX CORP NEW	COM	880779103	760	8,538	SH	DEFINED	09
TEREX CORP NEW	COM	880779103	957	10,752	SH	DEFINED	10
TEREX CORP NEW	COM	880779103	41	465	SH	OTHER	10
TERCICA INC	COM	88078L105	71	11,520	SH	DEFINED	01
TERCICA INC	COM	88078L105	795	128,277	SH	DEFINED	01,08

TERRA INDS INC	COM	880915103	9,945	318,128	SH	DEFINED	01
TERRA INDS INC	COM	880915103	131	4,185	SH	DEFINED	04
TERRA INDS INC	COM	880915103	428	13,680	SH	OTHER	04
TERRA INDS INC	COM	880915103	18,279	584,727	SH	DEFINED	01,08
TERRA INDS INC	COM	880915103	188	6,024	SH	DEFINED	09
TERRA INDS INC	COM	880915103	28	880	SH	DEFINED	10
TERREMARK WORLDWIDE INC	COM	881448203	388	54,151	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448203	24	3,412	SH	DEFINED	04
TERREMARK WORLDWIDE INC	COM	881448203	1,857	258,980	SH	DEFINED	01,08
TERRESTAR CORP	COM	881451108	115	11,940	SH	DEFINED	01
TERRESTAR CORP	COM	881451108	494	51,300	SH	DEFINED	01,08
TESCO CORP	COM	88157K101	347	12,770	SH	DEFINED	01
TESCO CORP	COM	88157K101	272	10,025	SH	DEFINED	04
TESCO CORP	COM	88157K101	199	7,330	SH	DEFINED	10
TESORO CORP	COM	881609101	2,971	64,563	SH	DEFINED	01
TESORO CORP	COM	881609101	343	7,462	SH	DEFINED	04
TESORO CORP	COM	881609101	193	4,200	SH	OTHER	04
TESORO CORP	COM	881609101	32,106	697,661	SH	DEFINED	01,08
TESORO CORP	COM	881609101	866	18,819	SH	DEFINED	09
TESORO CORP	COM	881609101	23	490	SH	DEFINED	10
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,011	95,121	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	169	8,004	SH	DEFINED	04
TETRA TECHNOLOGIES INC DEL	COM	88162F105	17	824	SH	OTHER	01,06
TETRA TECHNOLOGIES INC DEL	COM	88162F105	4,936	233,503	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	30	1,400	SH	DEFINED	09
TETRA TECHNOLOGIES INC DEL	COM	88162F105	69	3,255	SH	DEFINED	10
TETRA TECH INC NEW	COM	88162G103	2,152	101,874	SH	DEFINED	01

TETRA TECH INC NEW	COM	88162G103	51	2,425	SH	DEFINED	04
TETRA TECH INC NEW	COM	88162G103	10	460	SH	OTHER	01,06
TETRA TECH INC NEW	COM	88162G103	9,002	426,241	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	17	800	SH	DEFINED	09
TETRA TECH INC NEW	COM	88162G103	13	630	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	57,417	1,291,140	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	19,582	440,335	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	35,668	802,064	SH	DEFINED	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	12,031	270,541	SH	OTHER	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	203	4,568	SH	DEFINED	07,10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	3,390	76,229	SH	DEFINED	01,08
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	10,604	238,460	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	3,531	79,410	SH	OTHER	10

TESSERA TECHNOLOGIES INC	COM	88164L100	4,190	111,742	SH	DEFINED	01
TESSERA TECHNOLOGIES INC	COM	88164L100	11,042	294,457	SH	DEFINED	01,08
TESSERA TECHNOLOGIES INC	COM	88164L100	38	1,000	SH	DEFINED	09
TESSERA TECHNOLOGIES INC	COM	88164L100	4	100	SH	DEFINED	10
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	494	22,740	SH	DEFINED	01
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	18	845	SH	DEFINED	04
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,790	128,332	SH	DEFINED	01,08
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	24	1,100	SH	DEFINED	09
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	35	1,600	SH	DEFINED	10
TEXAS INDS INC	COM	882491103	3,468	44,183	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	85	1,085	SH	DEFINED	04
TEXAS INDS INC	COM	882491103	16	210	SH	OTHER	01,06
TEXAS INDS INC	COM	882491103	14,670	186,874	SH	DEFINED	01,08
TEXAS INDS INC	COM	882491103	39	500	SH	DEFINED	09
TEXAS INDS INC	COM	882491103	44	560	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	111,238	3,040,132	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	8,708	237,975	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	88,302	2,413,269	SH	DEFINED	04
TEXAS INSTRS INC	COM	882508104	20,306	554,964	SH	OTHER	04
TEXAS INSTRS INC	COM	882508104	165	4,500	SH	OTHER	01,06
TEXAS INSTRS INC	COM	882508104	50	1,370	SH	DEFINED	07,10
TEXAS INSTRS INC	COM	882508104	431,692	11,798,091	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	14,245	389,301	SH	DEFINED	09
TEXAS INSTRS INC	COM	882508104	18,374	502,171	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	1,924	52,575	SH	OTHER	10
TEXAS ROADHOUSE INC	COM	882681109	910	77,754	SH	DEFINED	01
TEXAS ROADHOUSE INC	COM	882681109	12	991	SH	DEFINED	04
TEXAS ROADHOUSE INC	COM	882681109	3,770	322,211	SH	DEFINED	01,08
TEXAS ROADHOUSE INC	COM	882681109	14	1,200	SH	DEFINED	09
TEXTRON INC	COM	883203101	22,261	357,834	SH	DEFINED	01
TEXTRON INC	COM	883203101	413	6,634	SH	OTHER	01
TEXTRON INC	COM	883203101	982	15,788	SH	DEFINED	04
TEXTRON INC	COM	883203101	189	3,038	SH	OTHER	04
TEXTRON INC	COM	883203101	52	840	SH	OTHER	01,06
TEXTRON INC	COM	883203101	31	500	SH	DEFINED	07,10
TEXTRON INC	COM	883203101	123,741	1,989,078	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	1,070	17,194	SH	DEFINED	09
TEXTRON INC	COM	883203101	4,654	74,811	SH	DEFINED	10

TEXTRON INC	COM	883203101	38	610	SH	OTHER	10

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THERAGENICS CORP	COM	883375107	271	60,320	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	6	1,400	SH	DEFINED	04
THERAGENICS CORP	COM	883375107	2	445	SH	OTHER	01,06
THERAGENICS CORP	COM	883375107	380	84,602	SH	DEFINED	01,08
THERAGENICS CORP	COM	883375107	1	300	SH	DEFINED	10
THERAVANCE INC	COM	88338T104	329	12,624	SH	DEFINED	01
THERAVANCE INC	COM	88338T104	1,044	40,023	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	13	500	SH	DEFINED	09
THERMAGE INC	COM	88343R101	61	8,606	SH	DEFINED	01
THERMAGE INC	COM	88343R101	23	3,249	SH	DEFINED	04
THERMAGE INC	COM	88343R101	34	4,762	SH	DEFINED	01,08
THERMO FISHER SCIENTIFIC INC	COM	883556102	25,926	449,175	SH	DEFINED	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	953	16,513	SH	OTHER	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,159	72,056	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	968	16,765	SH	OTHER	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	68	1,180	SH	OTHER	01,06
THERMO FISHER SCIENTIFIC INC	COM	883556102	20	350	SH	DEFINED	07,10
THERMO FISHER SCIENTIFIC INC	COM	883556102	196,618	3,406,406	SH	DEFINED	01,08
THERMO FISHER SCIENTIFIC INC	COM	883556102	5,481	94,965	SH	DEFINED	09
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,029	35,144	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	82	1,428	SH	OTHER	10
THERMOGENESIS CORP	COM	883623209	110	49,162	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623209	142	63,643	SH	DEFINED	01,08
THESTREET COM	COM	88368Q103	557	46,014	SH	DEFINED	01
THESTREET COM	COM	88368Q103	5	400	SH	DEFINED	04
THESTREET COM	COM	88368Q103	1,482	122,384	SH	DEFINED	01,08
THINKENGINE NETWORKS INC	COM	88409U105	21	11,320	SH	DEFINED	01
THINKENGINE NETWORKS INC	COM	88409U105	9	4,911	SH	DEFINED	01,08
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	373	43,232	SH	DEFINED	01
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	369	42,811	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	3,658	62,376	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	49	830	SH	OTHER	01
THOMAS & BETTS CORP	COM	884315102	2,986	50,924	SH	DEFINED	04
THOMAS & BETTS CORP	COM	884315102	25	425	SH	OTHER	04
THOMAS & BETTS CORP	COM	884315102	17,827	304,001	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	314	5,357	SH	DEFINED	09
THOMAS & BETTS CORP	COM	884315102	1,333	22,725	SH	DEFINED	10
THOMAS & BETTS CORP	COM	884315102	101	1,730	SH	OTHER	10

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THOMAS GROUP INC	COM	884402108	64	6,956	SH	DEFINED	01
THOMAS GROUP INC	COM	884402108	51	5,611	SH	OTHER	01
THOMAS GROUP INC	COM	884402108	25	2,719	SH	DEFINED	01,08
THOMAS PPTYS GROUP INC	COM	884453101	100	8,364	SH	DEFINED	01

THOMAS PPTYS GROUP INC	COM	884453101	1,328	110,654	SH	DEFINED	01,08
THOMAS WEISEL PARTNERS GRP I	COM	884481102	398	27,399	SH	DEFINED	01
THOMAS WEISEL PARTNERS GRP I	COM	884481102	2	165	SH	DEFINED	04
THOMAS WEISEL PARTNERS GRP I	COM	884481102	1,979	136,370	SH	DEFINED	01,08
THOMAS WEISEL PARTNERS GRP I	COM	884481102	1	40	SH	DEFINED	10
THOMSON CORP	COM	884903105	494	11,785	SH	DEFINED	01
THOMSON CORP	COM	884903105	68	1,630	SH	DEFINED	04
THOMSON CORP	COM	884903105	521	12,430	SH	DEFINED	01,08
THOMSON CORP	COM	884903105	11	270	SH	DEFINED	10
THOMSON	COM	885118109	241	15,810	SH	DEFINED	01
THOMSON	COM	885118109	33	2,190	SH	DEFINED	04
THOMSON	COM	885118109	265	17,380	SH	DEFINED	01,08
THOMSON	COM	885118109	6	380	SH	DEFINED	10
THOR INDS INC	COM	885160101	1,107	24,601	SH	DEFINED	01
THOR INDS INC	COM	885160101	88	1,956	SH	DEFINED	04
THOR INDS INC	COM	885160101	1	20	SH	OTHER	04
THOR INDS INC	COM	885160101	8,876	197,291	SH	DEFINED	01,08
THOR INDS INC	COM	885160101	63	1,400	SH	DEFINED	09
THOR INDS INC	COM	885160101	19	430	SH	DEFINED	10
THOR INDS INC	COM	885160101	45	1,000	SH	OTHER	10
THORATEC CORP	COM	885175307	1,981	95,760	SH	DEFINED	01
THORATEC CORP	COM	885175307	207	10,000	SH	OTHER	01
THORATEC CORP	COM	885175307	6,984	337,543	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	19	900	SH	DEFINED	09
THORATEC CORP	COM	885175307	2	100	SH	DEFINED	10
THORNBURG MTG INC	COM	885218107	408	31,733	SH	DEFINED	01
THORNBURG MTG INC	COM	885218107	51	4,000	SH	OTHER	01
THORNBURG MTG INC	COM	885218107	13	1,000	SH	OTHER	04
THORNBURG MTG INC	COM	885218107	4,678	364,054	SH	DEFINED	01,08
THORNBURG MTG INC	COM	885218107	21	1,600	SH	DEFINED	09
THORNBURG MTG INC	COM	885218107	8	590	SH	DEFINED	10
3COM CORP	COM	885535104	2,338	473,362	SH	DEFINED	01
3COM CORP	COM	885535104	39	7,885	SH	DEFINED	04
3COM CORP	COM	885535104	1	235	SH	OTHER	04
3COM CORP	COM	885535104	16,536	3,347,402	SH	DEFINED	01,08
3COM CORP	COM	885535104	57	11,520	SH	DEFINED	10

3-D SYS CORP DEL	COM	88554D205	466	19,721	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	5	200	SH	OTHER	01
3-D SYS CORP DEL	COM	88554D205	2,088	88,380	SH	DEFINED	01,08
3-D SYS CORP DEL	COM	88554D205	1	30	SH	DEFINED	10
3M CO	COM	88579Y101	149,051	1,592,762	SH	DEFINED	01
3M CO	COM	88579Y101	55,561	593,729	SH	OTHER	01
3M CO	COM	88579Y101	57,056	609,708	SH	DEFINED	04
3M CO	COM	88579Y101	46,772	499,811	SH	OTHER	04
3M CO	COM	88579Y101	187	2,000	SH	OTHER	01,06
3M CO	COM	88579Y101	37	400	SH	DEFINED	07,10
3M CO	COM	88579Y101	602,040	6,433,425	SH	DEFINED	01,08
3M CO	COM	88579Y101	17,107	182,802	SH	DEFINED	09
3M CO	COM	88579Y101	16,329	174,493	SH	DEFINED	10

3M CO	COM	88579Y101	11,729	125,334	SH	OTHER	10
TIBCO SOFTWARE INC	COM	88632Q103	10,280	1,391,018	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	10,071	1,362,729	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	114	15,400	SH	DEFINED	09
TIBCO SOFTWARE INC	COM	88632Q103	3	400	SH	DEFINED	10
TIDEWATER INC	COM	886423102	2,666	42,418	SH	DEFINED	01
TIDEWATER INC	COM	886423102	1,036	16,487	SH	DEFINED	04
TIDEWATER INC	COM	886423102	2	30	SH	OTHER	04
TIDEWATER INC	COM	886423102	124	1,975	SH	DEFINED	07,10
TIDEWATER INC	COM	886423102	20,284	322,793	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	69	1,100	SH	DEFINED	09
TIDEWATER INC	COM	886423102	84	1,335	SH	DEFINED	10
TIDEWATER INC	COM	886423102	97	1,550	SH	OTHER	10
TIER TECHNOLOGIES INC	COM	88650Q100	172	16,893	SH	DEFINED	01
TIER TECHNOLOGIES INC	COM	88650Q100	46	4,512	SH	DEFINED	01,08
TIERONE CORP	COM	88650R108	1,468	55,447	SH	DEFINED	01
TIERONE CORP	COM	88650R108	29	1,100	SH	OTHER	01
TIERONE CORP	COM	88650R108	3,451	130,360	SH	DEFINED	01,08
TIERONE CORP	COM	88650R108	45	1,700	SH	DEFINED	09
TIERONE CORP	COM	88650R108	1	30	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	13,346	254,944	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	409	7,810	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	1,797	34,328	SH	DEFINED	04
TIFFANY & CO NEW	COM	886547108	353	6,743	SH	OTHER	04
TIFFANY & CO NEW	COM	886547108	24	450	SH	OTHER	01,06
TIFFANY & CO NEW	COM	886547108	56,232	1,074,156	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	1,566	29,910	SH	DEFINED	09
TIFFANY & CO NEW	COM	886547108	367	7,019	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	7	140	SH	OTHER	10

TIM HORTONS INC	COM	88706M103	2,515	72,178	SH	DEFINED	01
TIM HORTONS INC	COM	88706M103	3	85	SH	OTHER	01
TIM HORTONS INC	COM	88706M103	48	1,380	SH	DEFINED	04
TIM HORTONS INC	COM	88706M103	2	67	SH	OTHER	04
TIM HORTONS INC	COM	88706M103	13,608	390,480	SH	DEFINED	01,08
TIM HORTONS INC	COM	88706M103	347	9,960	SH	DEFINED	09
TIM HORTONS INC	COM	88706M103	100	2,860	SH	DEFINED	10
TIMBERLAND BANCORP INC	COM	887098101	268	17,140	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	210	13,400	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	1,428	75,332	SH	DEFINED	01
TIMBERLAND CO	COM	887100105	20	1,030	SH	DEFINED	04
TIMBERLAND CO	COM	887100105	0	20	SH	OTHER	04
TIMBERLAND CO	COM	887100105	7,660	403,996	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	11	600	SH	DEFINED	09
TIMBERLAND CO	COM	887100105	9	480	SH	DEFINED	10
TIME WARNER INC	COM	887317105	71,594	3,899,438	SH	DEFINED	01
TIME WARNER INC	COM	887317105	2,324	126,562	SH	OTHER	01
TIME WARNER INC	COM	887317105	8,857	482,434	SH	DEFINED	04
TIME WARNER INC	COM	887317105	1,347	73,387	SH	OTHER	04
TIME WARNER INC	COM	887317105	211	11,500	SH	OTHER	01,06

TIME WARNER INC	COM	887317105	125	6,790	SH	DEFINED	07,10
TIME WARNER INC	COM	887317105	562,810	30,654,121	SH	DEFINED	01,08
TIME WARNER INC	COM	887317105	16,490	898,132	SH	DEFINED	09
TIME WARNER INC	COM	887317105	8,021	436,868	SH	DEFINED	10
TIME WARNER INC	COM	887317105	777	42,320	SH	OTHER	10
TIME WARNER TELECOM INC	COM	887319101	2,451	111,574	SH	DEFINED	01
TIME WARNER TELECOM INC	COM	887319101	105	4,771	SH	DEFINED	04
TIME WARNER TELECOM INC	COM	887319101	155	7,045	SH	OTHER	04
TIME WARNER TELECOM INC	COM	887319101	19,363	881,345	SH	DEFINED	01,08
TIME WARNER TELECOM INC	COM	887319101	46	2,100	SH	DEFINED	09
TIME WARNER TELECOM INC	COM	887319101	4	200	SH	DEFINED	10
TIME WARNER CABLE INC	COM	88732J108	1,345	41,012	SH	DEFINED	01
TIME WARNER CABLE INC	COM	88732J108	13,853	422,344	SH	DEFINED	01,08
TIME WARNER CABLE INC	COM	88732J108	411	12,521	SH	DEFINED	09
TIMKEN CO	COM	887389104	1,720	46,293	SH	DEFINED	01
TIMKEN CO	COM	887389104	30	800	SH	OTHER	01
TIMKEN CO	COM	887389104	556	14,979	SH	DEFINED	04
TIMKEN CO	COM	887389104	2	55	SH	OTHER	04
TIMKEN CO	COM	887389104	17,311	465,970	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	85	2,300	SH	DEFINED	09
TIMKEN CO	COM	887389104	358	9,640	SH	DEFINED	10

TITAN INTL INC ILL	COM	88830M102	1,042	32,650	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	4,596	143,998	SH	DEFINED	01,08
TITAN INTL INC ILL	COM	88830M102	1	40	SH	DEFINED	10
TITAN PHARMACEUTICALS INC DE	COM	888314101	82	37,335	SH	DEFINED	01
TITAN PHARMACEUTICALS INC DE	COM	888314101	89	40,359	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	2,359	70,294	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339207	17	500	SH	OTHER	01
TITANIUM METALS CORP	COM	888339207	204	6,090	SH	DEFINED	04
TITANIUM METALS CORP	COM	888339207	34	1,000	SH	OTHER	04
TITANIUM METALS CORP	COM	888339207	6,836	203,684	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	84	2,500	SH	DEFINED	09
TITANIUM METALS CORP	COM	888339207	3	80	SH	DEFINED	10
TIVO INC	COM	888706108	686	108,073	SH	DEFINED	01
TIVO INC	COM	888706108	3,879	610,913	SH	DEFINED	01,08
TIVO INC	COM	888706108	1	180	SH	DEFINED	10
TODD SHIPYARDS CORP DEL	COM	889039103	329	14,002	SH	DEFINED	01
TODD SHIPYARDS CORP DEL	COM	889039103	261	11,133	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	1,020	51,036	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	38	1,890	SH	DEFINED	04
TOLL BROTHERS INC	COM	889478103	111	5,565	SH	OTHER	04
TOLL BROTHERS INC	COM	889478103	14,083	704,519	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	409	20,465	SH	DEFINED	09
TOLL BROTHERS INC	COM	889478103	18	878	SH	DEFINED	10
TOLLGRADE COMMUNICATIONS INC	COM	889542106	160	15,855	SH	DEFINED	01
TOLLGRADE COMMUNICATIONS INC	COM	889542106	6	615	SH	DEFINED	04
TOLLGRADE COMMUNICATIONS INC	COM	889542106	2	180	SH	OTHER	01,06
TOLLGRADE COMMUNICATIONS INC	COM	889542106	353	34,850	SH	DEFINED	01,08

TOMKINS PLC	COM	890030208	460	24,680	SH	DEFINED	01
TOMKINS PLC	COM	890030208	206	11,075	SH	OTHER	01
TOMKINS PLC	COM	890030208	690	37,050	SH	DEFINED	04
TOMKINS PLC	COM	890030208	9	490	SH	OTHER	04
TOMKINS PLC	COM	890030208	275	14,755	SH	DEFINED	01,08
TOMKINS PLC	COM	890030208	274	14,710	SH	DEFINED	10
TOMKINS PLC	COM	890030208	49	2,620	SH	OTHER	10
TOMOTHERAPY INC	COM	890088107	589	25,338	SH	DEFINED	01
TOMOTHERAPY INC	COM	890088107	219	9,420	SH	DEFINED	04
TOMOTHERAPY INC	COM	890088107	1,407	60,580	SH	DEFINED	01,08
TOMOTHERAPY INC	COM	890088107	42	1,800	SH	DEFINED	10
TOMPKINS FINANCIAL CORPORATI	COM	890110109	470	11,829	SH	DEFINED	01
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1,621	40,824	SH	DEFINED	01,08

TOOTSIE ROLL INDS INC	COM	890516107	1,169	44,049	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	26	973	SH	DEFINED	04
TOOTSIE ROLL INDS INC	COM	890516107	1	20	SH	OTHER	04
TOOTSIE ROLL INDS INC	COM	890516107	7,394	278,707	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	15	563	SH	DEFINED	10
TOPPS INC	COM	890786106	673	69,452	SH	DEFINED	01
TOPPS INC	COM	890786106	2,412	248,918	SH	DEFINED	01,08
TOR MINERALS INTL INC	COM	890878101	18	9,161	SH	DEFINED	01
TOR MINERALS INTL INC	COM	890878101	13	6,685	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	5,295	84,972	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	701	11,249	SH	OTHER	01
TORCHMARK CORP	COM	891027104	621	9,959	SH	DEFINED	04
TORCHMARK CORP	COM	891027104	340	5,462	SH	OTHER	04
TORCHMARK CORP	COM	891027104	19	300	SH	OTHER	01,06
TORCHMARK CORP	COM	891027104	48,936	785,232	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	1,730	27,762	SH	DEFINED	09
TORCHMARK CORP	COM	891027104	423	6,794	SH	DEFINED	10
TORCHMARK CORP	COM	891027104	2	40	SH	OTHER	10
TOREADOR RES CORP	COM	891050106	254	21,468	SH	DEFINED	01
TOREADOR RES CORP	COM	891050106	1,291	109,121	SH	DEFINED	01,08
TORO CO	COM	891092108	3,541	60,186	SH	DEFINED	01
TORO CO	COM	891092108	63	1,065	SH	OTHER	01
TORO CO	COM	891092108	284	4,830	SH	DEFINED	04
TORO CO	COM	891092108	12	210	SH	OTHER	04
TORO CO	COM	891092108	33	560	SH	OTHER	01,06
TORO CO	COM	891092108	8,024	136,387	SH	DEFINED	01,08
TORO CO	COM	891092108	41	700	SH	DEFINED	09
TORO CO	COM	891092108	114	1,940	SH	DEFINED	10
TORONTO DOMINION BK ONT	COM	891160509	3,021	39,398	SH	DEFINED	01
TORONTO DOMINION BK ONT	COM	891160509	445	5,797	SH	DEFINED	04
TORONTO DOMINION BK ONT	COM	891160509	3,376	44,030	SH	DEFINED	01,08
TORONTO DOMINION BK ONT	COM	891160509	514	6,700	SH	DEFINED	09
TORONTO DOMINION BK ONT	COM	891160509	104	1,360	SH	DEFINED	10
TOTAL S A	COM	89151E109	13,867	171,133	SH	DEFINED	01

TOTAL S A	COM	89151E109	1,337	16,495	SH	OTHER	01
TOTAL S A	COM	89151E109	8,284	102,231	SH	DEFINED	04
TOTAL S A	COM	89151E109	192	2,375	SH	OTHER	04
TOTAL S A	COM	89151E109	207	2,560	SH	DEFINED	07,10
TOTAL S A	COM	89151E109	12,027	148,430	SH	DEFINED	01,08
TOTAL S A	COM	89151E109	3,713	45,822	SH	DEFINED	10
TOTAL S A	COM	89151E109	188	2,325	SH	OTHER	10

TOWER GROUP INC	COM	891777104	657	25,104	SH	DEFINED	01
TOWER GROUP INC	COM	891777104	13	510	SH	DEFINED	04
TOWER GROUP INC	COM	891777104	3,990	152,399	SH	DEFINED	01,08
TOWER GROUP INC	COM	891777104	21	800	SH	DEFINED	09
TOTAL SYS SVCS INC	COM	891906109	2,902	104,461	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	26	930	SH	DEFINED	04
TOTAL SYS SVCS INC	COM	891906109	308	11,100	SH	OTHER	04
TOTAL SYS SVCS INC	COM	891906109	3,238	116,573	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	334	12,026	SH	DEFINED	09
TOTAL SYS SVCS INC	COM	891906109	7	255	SH	DEFINED	10
TRACK DATA CORP	COM	891918203	42	17,167	SH	DEFINED	01
TRACK DATA CORP	COM	891918203	10	3,966	SH	DEFINED	01,08
TOWERSTREAM CORP	COM	892000100	45	15,400	SH	DEFINED	01,08
TOWN SPORTS INTL HLDGS INC	COM	89214A102	130	8,572	SH	DEFINED	01
TOWN SPORTS INTL HLDGS INC	COM	89214A102	1,252	82,337	SH	DEFINED	01,08
TOYOTA MOTOR CORP	COM	892331307	10,655	91,179	SH	DEFINED	01
TOYOTA MOTOR CORP	COM	892331307	467	3,996	SH	OTHER	01
TOYOTA MOTOR CORP	COM	892331307	7,420	63,497	SH	DEFINED	04
TOYOTA MOTOR CORP	COM	892331307	752	6,431	SH	OTHER	04
TOYOTA MOTOR CORP	COM	892331307	206	1,765	SH	DEFINED	07,10
TOYOTA MOTOR CORP	COM	892331307	9,825	84,075	SH	DEFINED	01,08
TOYOTA MOTOR CORP	COM	892331307	2,003	17,141	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	186	1,589	SH	OTHER	10
TRACTOR SUPPLY CO	COM	892356106	2,580	55,974	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	599	13,000	SH	OTHER	01
TRACTOR SUPPLY CO	COM	892356106	453	9,833	SH	DEFINED	04
TRACTOR SUPPLY CO	COM	892356106	24	525	SH	OTHER	04
TRACTOR SUPPLY CO	COM	892356106	21	460	SH	OTHER	01,06
TRACTOR SUPPLY CO	COM	892356106	6,004	130,267	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	37	800	SH	DEFINED	09
TRACTOR SUPPLY CO	COM	892356106	144	3,130	SH	DEFINED	10
TRADESTATION GROUP INC	COM	89267P105	782	67,013	SH	DEFINED	01
TRADESTATION GROUP INC	COM	89267P105	14	1,160	SH	DEFINED	04
TRADESTATION GROUP INC	COM	89267P105	1	110	SH	OTHER	01,06
TRADESTATION GROUP INC	COM	89267P105	2,813	241,061	SH	DEFINED	01,08
TRADESTATION GROUP INC	COM	89267P105	3	290	SH	DEFINED	10
TRAFFIX INC	COM	892721101	196	29,730	SH	DEFINED	01
TRAFFIX INC	COM	892721101	168	25,456	SH	DEFINED	01,08
TRAILER BRIDGE	COM	892782103	231	18,043	SH	DEFINED	01
TRAILER BRIDGE	COM	892782103	123	9,590	SH	DEFINED	01,08

FORM 13F	DATE 09-28-07			NORTHERN TRUST CORPORATION			
TRANSACT TECHNOLOGIES INC	COM	892918103	71	11,656	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	102	16,678	SH	DEFINED	01,08
TRANS LUX CORP	COM	893247106	43	8,226	SH	DEFINED	01
TRANS LUX CORP	COM	893247106	11	2,044	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	220	48,046	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	141	30,822	SH	DEFINED	01,08
TRANSALTA CORP	COM	89346D107	275	8,720	SH	DEFINED	01
TRANSALTA CORP	COM	89346D107	45	1,430	SH	DEFINED	04
TRANSALTA CORP	COM	89346D107	386	12,230	SH	DEFINED	01,08
TRANSALTA CORP	COM	89346D107	9	270	SH	DEFINED	10
TRANSATLANTIC HLDGS INC	COM	893521104	616	8,755	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	8	115	SH	OTHER	01
TRANSATLANTIC HLDGS INC	COM	893521104	62	875	SH	DEFINED	04
TRANSATLANTIC HLDGS INC	COM	893521104	4,733	67,296	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	284	4,042	SH	DEFINED	09
TRANSATLANTIC HLDGS INC	COM	893521104	11	160	SH	DEFINED	10
TRANSCAT INC	COM	893529107	79	12,171	SH	DEFINED	01
TRANSCAT INC	COM	893529107	45	6,940	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	1,084	29,615	SH	DEFINED	01
TRANSCANADA CORP	COM	89353D107	125	3,405	SH	DEFINED	04
TRANSCANADA CORP	COM	89353D107	51	1,400	SH	OTHER	04
TRANSCANADA CORP	COM	89353D107	1,309	35,765	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	62	1,695	SH	DEFINED	10
TRANSCANADA CORP	COM	89353D107	15	400	SH	OTHER	10
TRANSDIGM GROUP INC	COM	893641100	812	17,762	SH	DEFINED	01
TRANSDIGM GROUP INC	COM	893641100	3,051	66,743	SH	DEFINED	01,08
TRANSDIGM GROUP INC	COM	893641100	27	600	SH	DEFINED	09
TRANSMERIDIAN EXPL INC	COM	89376N108	9	4,370	SH	DEFINED	01
TRANSMERIDIAN EXPL INC	COM	89376N108	79	37,974	SH	DEFINED	01,08
TRANSMETA CORP DEL	COM	89376R208	48	8,263	SH	DEFINED	01
TRANSMETA CORP DEL	COM	89376R208	54	9,203	SH	DEFINED	01,08
TRANSWITCH CORP	COM	894065101	110	78,570	SH	DEFINED	01
TRANSWITCH CORP	COM	894065101	214	153,105	SH	DEFINED	01,08

FORM 13F	DATE 09-28-07			NORTHERN TRUST CORPORATION			
TRAVELERS COMPANIES INC	COM	89417E109	53,252	1,057,839	SH	DEFINED	01
TRAVELERS COMPANIES INC	COM	89417E109	1,221	24,250	SH	OTHER	01
TRAVELERS COMPANIES INC	COM	89417E109	6,439	127,916	SH	DEFINED	04
TRAVELERS COMPANIES INC	COM	89417E109	2,992	59,437	SH	OTHER	04
TRAVELERS COMPANIES INC	COM	89417E109	103	2,040	SH	OTHER	01,06
TRAVELERS COMPANIES INC	COM	89417E109	58	1,160	SH	DEFINED	07,10
TRAVELERS COMPANIES INC	COM	89417E109	276,904	5,500,680	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	10,565	209,866	SH	DEFINED	09
TRAVELERS COMPANIES INC	COM	89417E109	2,780	55,223	SH	DEFINED	10
TRAVELERS COMPANIES INC	COM	89417E109	1,890	37,541	SH	OTHER	10

TRAVELZOO INC	COM	89421Q106	444	19,344	SH	DEFINED	01
TRAVELZOO INC	COM	89421Q106	1,287	56,093	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	1,015	58,851	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	16	935	SH	DEFINED	04
TREDEGAR CORP	COM	894650100	3,438	199,292	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	86	5,000	SH	DEFINED	09
TREDEGAR CORP	COM	894650100	5	270	SH	DEFINED	10
TREDEGAR CORP	COM	894650100	35	2,000	SH	OTHER	10
TREEHOUSE FOODS INC	COM	89469A104	1,236	45,710	SH	DEFINED	01
TREEHOUSE FOODS INC	COM	89469A104	4	143	SH	OTHER	01
TREEHOUSE FOODS INC	COM	89469A104	58	2,149	SH	DEFINED	04
TREEHOUSE FOODS INC	COM	89469A104	39	1,435	SH	OTHER	04
TREEHOUSE FOODS INC	COM	89469A104	11	415	SH	OTHER	01,06
TREEHOUSE FOODS INC	COM	89469A104	5,324	196,836	SH	DEFINED	01,08
TREEHOUSE FOODS INC	COM	89469A104	16	600	SH	DEFINED	09
TREEHOUSE FOODS INC	COM	89469A104	9	340	SH	DEFINED	10
TREX INC	COM	89531P105	248	22,313	SH	DEFINED	01
TREX INC	COM	89531P105	2	200	SH	OTHER	01
TREX INC	COM	89531P105	997	89,623	SH	DEFINED	01,08
TRI CONTL CORP	COM	895436103	250	10,324	SH	DEFINED	01
TRI CONTL CORP	COM	895436103	427	17,608	SH	DEFINED	09
TRI CONTL CORP	COM	895436103	0	20	SH	DEFINED	10
TRI VY CORP	COM	895735108	28	3,723	SH	DEFINED	01
TRI VY CORP	COM	895735108	84	11,103	SH	DEFINED	01,08
TRIDENT MICROSYSTEMS INC	COM	895919108	1,072	67,479	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	3	185	SH	DEFINED	04
TRIDENT MICROSYSTEMS INC	COM	895919108	5,882	370,147	SH	DEFINED	01,08
TRIDENT MICROSYSTEMS INC	COM	895919108	14	900	SH	DEFINED	09
TRIDENT MICROSYSTEMS INC	COM	895919108	2	100	SH	DEFINED	10

TRIAD GTY INC	COM	895925105	383	20,194	SH	DEFINED	01
TRIAD GTY INC	COM	895925105	11	580	SH	DEFINED	04
TRIAD GTY INC	COM	895925105	3	160	SH	OTHER	01,06
TRIAD GTY INC	COM	895925105	1,864	98,236	SH	DEFINED	01,08
TRIARC COS INC	COM	895927101	547	44,534	SH	DEFINED	01
TRIARC COS INC	COM	895927101	49	3,950	SH	OTHER	01
TRIARC COS INC	COM	895927101	372	30,250	SH	DEFINED	04
TRIARC COS INC	COM	895927101	64	5,218	SH	DEFINED	01,08
TRIARC COS INC	COM	895927101	220	17,930	SH	DEFINED	10
TRIARC COS INC	COM	895927309	1,389	110,997	SH	DEFINED	01
TRIARC COS INC	COM	895927309	14	1,140	SH	OTHER	01
TRIARC COS INC	COM	895927309	306	24,440	SH	DEFINED	04
TRIARC COS INC	COM	895927309	31	2,450	SH	OTHER	04
TRIARC COS INC	COM	895927309	10	825	SH	OTHER	01,06
TRIARC COS INC	COM	895927309	5,639	450,793	SH	DEFINED	01,08
TRIARC COS INC	COM	895927309	29	2,300	SH	DEFINED	09
TRIARC COS INC	COM	895927309	336	26,845	SH	DEFINED	10
TRIARC COS INC	COM	895927309	23	1,845	SH	OTHER	10

TRIBUNE CO NEW	COM	896047107	5,157	188,758	SH	DEFINED	01
TRIBUNE CO NEW	COM	896047107	975	35,672	SH	OTHER	01
TRIBUNE CO NEW	COM	896047107	9,995	365,839	SH	DEFINED	04
TRIBUNE CO NEW	COM	896047107	1,405	51,419	SH	OTHER	04
TRIBUNE CO NEW	COM	896047107	8	290	SH	OTHER	01,06
TRIBUNE CO NEW	COM	896047107	5	173	SH	DEFINED	07,10
TRIBUNE CO NEW	COM	896047107	42,747	1,564,676	SH	DEFINED	01,08
TRIBUNE CO NEW	COM	896047107	430	15,752	SH	DEFINED	09
TRIBUNE CO NEW	COM	896047107	899	32,918	SH	DEFINED	10
TRIBUNE CO NEW	COM	896047107	85	3,107	SH	OTHER	10
TRICO BANCSHARES	COM	896095106	401	17,988	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	49	2,200	SH	DEFINED	04
TRICO BANCSHARES	COM	896095106	1,594	71,597	SH	DEFINED	01,08
TRICO MARINE SERVICES INC	COM	896106200	902	30,255	SH	DEFINED	01
TRICO MARINE SERVICES INC	COM	896106200	2,763	92,719	SH	DEFINED	01,08
TRIMAS CORP	COM	896215209	66	4,990	SH	DEFINED	01
TRIMAS CORP	COM	896215209	567	42,750	SH	DEFINED	01,08
TRIMAS CORP	COM	896215209	13	1,000	SH	DEFINED	10

TRIMBLE NAVIGATION LTD	COM	896239100	5,686	145,006	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	3	65	SH	OTHER	01
TRIMBLE NAVIGATION LTD	COM	896239100	223	5,675	SH	DEFINED	04
TRIMBLE NAVIGATION LTD	COM	896239100	60	1,540	SH	OTHER	01,06
TRIMBLE NAVIGATION LTD	COM	896239100	14,444	368,385	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	55	1,400	SH	DEFINED	09
TRIMBLE NAVIGATION LTD	COM	896239100	89	2,259	SH	DEFINED	10
TRIMBLE NAVIGATION LTD	COM	896239100	16	405	SH	OTHER	10
TRIMERIS INC	COM	896263100	252	32,440	SH	DEFINED	01
TRIMERIS INC	COM	896263100	270	34,735	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	1,457	38,801	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	59	1,570	SH	DEFINED	04
TRINITY INDS INC	COM	896522109	20	540	SH	OTHER	04
TRINITY INDS INC	COM	896522109	15,890	423,293	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	68	1,800	SH	DEFINED	09
TRINITY INDS INC	COM	896522109	36	960	SH	DEFINED	10
TRIO TECH INTL	COM	896712205	42	3,865	SH	DEFINED	01
TRIO TECH INTL	COM	896712205	112	10,287	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,702	346,582	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	13	2,715	SH	DEFINED	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	0	80	SH	OTHER	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	6,283	1,279,704	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	24	4,900	SH	DEFINED	09
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	8	1,590	SH	DEFINED	10
TRIPLE CROWN MEDIA INC	COM	89675K102	34	5,502	SH	DEFINED	01
TRIPLE CROWN MEDIA INC	COM	89675K102	35	5,748	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	2,879	35,230	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	102	1,245	SH	DEFINED	04
TRIUMPH GROUP INC NEW	COM	896818101	9	110	SH	OTHER	01,06
TRIUMPH GROUP INC NEW	COM	896818101	9,594	117,413	SH	DEFINED	01,08

TRIUMPH GROUP INC NEW	COM	896818101	25	300	SH	DEFINED	09
TRIUMPH GROUP INC NEW	COM	896818101	102	1,245	SH	DEFINED	10
TRIZETTO GROUP INC	COM	896882107	1,382	78,941	SH	DEFINED	01
TRIZETTO GROUP INC	COM	896882107	2	90	SH	DEFINED	04
TRIZETTO GROUP INC	COM	896882107	5,263	300,553	SH	DEFINED	01,08
TRIZETTO GROUP INC	COM	896882107	23	1,300	SH	DEFINED	09
TRIZETTO GROUP INC	COM	896882107	1	50	SH	DEFINED	10
TRONOX INC	COM	897051108	254	27,259	SH	DEFINED	01
TRONOX INC	COM	897051108	284	30,524	SH	DEFINED	01,08

TRONOX INC	COM	897051207	268	29,692	SH	DEFINED	01
TRONOX INC	COM	897051207	0	12	SH	OTHER	01
TRONOX INC	COM	897051207	47	5,164	SH	DEFINED	04
TRONOX INC	COM	897051207	0	40	SH	OTHER	04
TRONOX INC	COM	897051207	1	63	SH	OTHER	01,06
TRONOX INC	COM	897051207	2,305	255,238	SH	DEFINED	01,08
TRONOX INC	COM	897051207	4	454	SH	DEFINED	10
TRUBION PHARMACEUTICALS INC	COM	89778N102	35	2,894	SH	DEFINED	01
TRUBION PHARMACEUTICALS INC	COM	89778N102	489	40,300	SH	DEFINED	01,08
TRUE RELIGION APPAREL INC	COM	89784N104	263	14,940	SH	DEFINED	01
TRUE RELIGION APPAREL INC	COM	89784N104	4	250	SH	DEFINED	04
TRUE RELIGION APPAREL INC	COM	89784N104	1,712	97,284	SH	DEFINED	01,08
TRUMP ENTMT RESORTS INC	COM	89816T103	249	38,666	SH	DEFINED	01
TRUMP ENTMT RESORTS INC	COM	89816T103	1,319	204,524	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	1,395	127,673	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	122	11,157	SH	DEFINED	04
TRUSTCO BK CORP N Y	COM	898349105	41	3,743	SH	OTHER	04
TRUSTCO BK CORP N Y	COM	898349105	11	1,011	SH	OTHER	01,06
TRUSTCO BK CORP N Y	COM	898349105	6,294	575,855	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	27	2,500	SH	DEFINED	09
TRUSTCO BK CORP N Y	COM	898349105	10	930	SH	DEFINED	10
TRUSTMARK CORP	COM	898402102	4,696	167,475	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	8,809	314,167	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	20	700	SH	DEFINED	09
TRUSTMARK CORP	COM	898402102	11	390	SH	DEFINED	10
TRX INC	COM	898452107	15	7,151	SH	DEFINED	01
TRX INC	COM	898452107	12	6,000	SH	DEFINED	01,08
TUCOWS INC	COM	898697107	18	19,102	SH	DEFINED	01
TUCOWS INC	COM	898697107	4	4,242	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	511	56,835	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	10	1,120	SH	DEFINED	04
TUESDAY MORNING CORP	COM	899035505	2,163	240,581	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	0	50	SH	DEFINED	10
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	93	43,204	SH	DEFINED	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	5	2,220	SH	OTHER	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	124	57,599	SH	DEFINED	01,08

FORM 13F	DATE 09-28-07			NORTHERN TRUST CORPORATION			
TUPPERWARE BRANDS CORP	COM	899896104	3,522	111,858	SH	DEFINED	01
TUPPERWARE BRANDS CORP	COM	899896104	459	14,576	SH	OTHER	01
TUPPERWARE BRANDS CORP	COM	899896104	103	3,285	SH	DEFINED	04
TUPPERWARE BRANDS CORP	COM	899896104	22	690	SH	OTHER	04
TUPPERWARE BRANDS CORP	COM	899896104	17,033	540,895	SH	DEFINED	01,08
TUPPERWARE BRANDS CORP	COM	899896104	63	2,000	SH	DEFINED	09
TUPPERWARE BRANDS CORP	COM	899896104	43	1,355	SH	DEFINED	10
TUPPERWARE BRANDS CORP	COM	899896104	16	500	SH	OTHER	10
TURBOCHEF TECHNOLOGIES INC	COM	900006206	203	15,345	SH	DEFINED	01
TURBOCHEF TECHNOLOGIES INC	COM	900006206	4	333	SH	DEFINED	04
TURBOCHEF TECHNOLOGIES INC	COM	900006206	1,626	123,188	SH	DEFINED	01,08
TURBOCHEF TECHNOLOGIES INC	COM	900006206	0	20	SH	DEFINED	10
TURKCELL ILETISIM HIZMETLERI	COM	900111204	1,355	63,660	SH	DEFINED	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	149	7,010	SH	OTHER	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	2,493	117,169	SH	DEFINED	04
TURKCELL ILETISIM HIZMETLERI	COM	900111204	61	2,880	SH	OTHER	04
TURKCELL ILETISIM HIZMETLERI	COM	900111204	113	5,305	SH	DEFINED	07,10
TURKCELL ILETISIM HIZMETLERI	COM	900111204	1,443	67,810	SH	DEFINED	10
TURKCELL ILETISIM HIZMETLERI	COM	900111204	61	2,855	SH	OTHER	10
TWEEN BRANDS INC	COM	901166108	1,615	49,165	SH	DEFINED	01
TWEEN BRANDS INC	COM	901166108	50	1,520	SH	DEFINED	04
TWEEN BRANDS INC	COM	901166108	14	415	SH	OTHER	01,06
TWEEN BRANDS INC	COM	901166108	7,041	214,388	SH	DEFINED	01,08
TWEEN BRANDS INC	COM	901166108	13	400	SH	DEFINED	09
TWEEN BRANDS INC	COM	901166108	3	100	SH	DEFINED	10
21ST CENTY INS GROUP	COM	90130N103	3,395	154,233	SH	DEFINED	01
21ST CENTY INS GROUP	COM	90130N103	3,892	176,842	SH	DEFINED	01,08
21ST CENTY INS GROUP	COM	90130N103	2	100	SH	DEFINED	10
21ST CENTY HLDG CO	COM	90136Q100	81	5,716	SH	DEFINED	01
21ST CENTY HLDG CO	COM	90136Q100	113	7,948	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	558	9,588	SH	DEFINED	01
TWIN DISC INC	COM	901476101	1,754	30,142	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	582	10,000	SH	DEFINED	10
II VI INC	COM	902104108	1,446	41,879	SH	DEFINED	01
II VI INC	COM	902104108	148	4,300	SH	DEFINED	04
II VI INC	COM	902104108	5,725	165,804	SH	DEFINED	01,08
II VI INC	COM	902104108	31	900	SH	DEFINED	09
II VI INC	COM	902104108	2	50	SH	DEFINED	10

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TYLER TECHNOLOGIES INC	COM	902252105	867	64,922	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	27	1,995	SH	DEFINED	04
TYLER TECHNOLOGIES INC	COM	902252105	3,558	266,507	SH	DEFINED	01,08
TYLER TECHNOLOGIES INC	COM	902252105	19	1,450	SH	DEFINED	10
TYSON FOODS INC	COM	902494103	4,828	270,476	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	15	850	SH	OTHER	01
TYSON FOODS INC	COM	902494103	373	20,881	SH	DEFINED	04

TYSON FOODS INC	COM	902494103	5	270	SH	OTHER	04
TYSON FOODS INC	COM	902494103	10	550	SH	OTHER	01,06
TYSON FOODS INC	COM	902494103	9	530	SH	DEFINED	07,10
TYSON FOODS INC	COM	902494103	43,418	2,432,354	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	1,328	74,392	SH	DEFINED	09
TYSON FOODS INC	COM	902494103	216	12,106	SH	DEFINED	10
TYSON FOODS INC	COM	902494103	1	80	SH	OTHER	10
UAL CORP	COM	902549807	2,860	61,458	SH	DEFINED	01
UAL CORP	COM	902549807	7	150	SH	OTHER	01
UAL CORP	COM	902549807	1,567	33,680	SH	DEFINED	04
UAL CORP	COM	902549807	67	1,435	SH	OTHER	04
UAL CORP	COM	902549807	14,941	321,111	SH	DEFINED	01,08
UAL CORP	COM	902549807	23	500	SH	DEFINED	09
UAL CORP	COM	902549807	620	13,325	SH	DEFINED	10
UAL CORP	COM	902549807	309	6,640	SH	OTHER	10
UCBH HOLDINGS INC	COM	90262T308	4,787	273,852	SH	DEFINED	01
UCBH HOLDINGS INC	COM	90262T308	92	5,245	SH	OTHER	01
UCBH HOLDINGS INC	COM	90262T308	108	6,155	SH	DEFINED	04
UCBH HOLDINGS INC	COM	90262T308	156	8,900	SH	OTHER	04
UCBH HOLDINGS INC	COM	90262T308	23	1,290	SH	OTHER	01,06
UCBH HOLDINGS INC	COM	90262T308	12,236	700,007	SH	DEFINED	01,08
UCBH HOLDINGS INC	COM	90262T308	63	3,600	SH	DEFINED	09
UCBH HOLDINGS INC	COM	90262T308	82	4,670	SH	DEFINED	10
UDR INC	COM	902653104	1,809	74,364	SH	DEFINED	01
UDR INC	COM	902653104	265	10,881	SH	DEFINED	04
UDR INC	COM	902653104	2	70	SH	OTHER	04
UDR INC	COM	902653104	24,026	987,899	SH	DEFINED	01,08
UDR INC	COM	902653104	282	11,609	SH	DEFINED	09
UDR INC	COM	902653104	70	2,892	SH	DEFINED	10
UFP TECHNOLOGIES INC	COM	902673102	55	10,697	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	15	2,985	SH	DEFINED	01,08

UGI CORP NEW	COM	902681105	1,220	46,945	SH	DEFINED	01
UGI CORP NEW	COM	902681105	1,015	39,069	SH	DEFINED	04
UGI CORP NEW	COM	902681105	32	1,230	SH	OTHER	01,06
UGI CORP NEW	COM	902681105	10,100	388,745	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	83	3,200	SH	DEFINED	09
UGI CORP NEW	COM	902681105	33	1,275	SH	DEFINED	10
UIL HLDG CORP	COM	902748102	4,997	158,643	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	33	1,062	SH	DEFINED	04
UIL HLDG CORP	COM	902748102	10	323	SH	OTHER	01,06
UIL HLDG CORP	COM	902748102	5,985	190,014	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	16	500	SH	DEFINED	09
UIL HLDG CORP	COM	902748102	10	319	SH	DEFINED	10
UMB FINL CORP	COM	902788108	8,636	201,495	SH	DEFINED	01
UMB FINL CORP	COM	902788108	20	465	SH	OTHER	01
UMB FINL CORP	COM	902788108	245	5,710	SH	DEFINED	04
UMB FINL CORP	COM	902788108	45	1,050	SH	OTHER	04
UMB FINL CORP	COM	902788108	8,830	206,010	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	21	500	SH	DEFINED	09
UMB FINL CORP	COM	902788108	394	9,195	SH	DEFINED	10
UMB FINL CORP	COM	902788108	80	1,865	SH	OTHER	10

U S B HLDG INC	COM	902910108	578	24,881	SH	DEFINED	01
U S B HLDG INC	COM	902910108	1,679	72,267	SH	DEFINED	01,08
UST INC	COM	902911106	16,930	341,333	SH	DEFINED	01
UST INC	COM	902911106	212	4,270	SH	OTHER	01
UST INC	COM	902911106	4,521	91,155	SH	DEFINED	04
UST INC	COM	902911106	1,879	37,892	SH	OTHER	04
UST INC	COM	902911106	28	560	SH	OTHER	01,06
UST INC	COM	902911106	62,723	1,264,574	SH	DEFINED	01,08
UST INC	COM	902911106	1,340	27,024	SH	DEFINED	09
UST INC	COM	902911106	1,519	30,624	SH	DEFINED	10
UST INC	COM	902911106	98	1,980	SH	OTHER	10
USA TRUCK INC	COM	902925106	227	14,908	SH	DEFINED	01
USA TRUCK INC	COM	902925106	172	11,273	SH	DEFINED	01,08
U S ENERGY SYS INC	COM	902951102	4	5,927	SH	DEFINED	01
U S ENERGY SYS INC	COM	902951102	30	44,766	SH	DEFINED	01,08
U S GLOBAL INVS INC	COM	902952100	236	12,410	SH	DEFINED	01
U S GLOBAL INVS INC	COM	902952100	1,571	82,600	SH	DEFINED	01,08

US BANCORP DEL	COM	902973304	72,632	2,232,785	SH	DEFINED	01
US BANCORP DEL	COM	902973304	9,355	287,593	SH	OTHER	01
US BANCORP DEL	COM	902973304	18,713	575,264	SH	DEFINED	04
US BANCORP DEL	COM	902973304	13,058	401,423	SH	OTHER	04
US BANCORP DEL	COM	902973304	161	4,943	SH	OTHER	01,06
US BANCORP DEL	COM	902973304	90	2,780	SH	DEFINED	07,10
US BANCORP DEL	COM	902973304	465,108	14,297,819	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	13,196	405,667	SH	DEFINED	09
US BANCORP DEL	COM	902973304	9,361	287,777	SH	DEFINED	10
US BANCORP DEL	COM	902973304	1,836	56,425	SH	OTHER	10
U M H PROPERTIES INC	COM	903002103	83	5,990	SH	DEFINED	01
U M H PROPERTIES INC	COM	903002103	195	14,006	SH	DEFINED	01,08
UQM TECHNOLOGIES INC	COM	903213106	65	17,607	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	63	17,063	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	4,045	71,651	SH	DEFINED	01
URS CORP NEW	COM	903236107	68	1,200	SH	OTHER	01
URS CORP NEW	COM	903236107	139	2,470	SH	DEFINED	04
URS CORP NEW	COM	903236107	32	565	SH	OTHER	01,06
URS CORP NEW	COM	903236107	11,641	206,216	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	90	1,600	SH	DEFINED	09
URS CORP NEW	COM	903236107	102	1,815	SH	DEFINED	10
USANA HEALTH SCIENCES INC	COM	90328M107	1,471	33,614	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	125	2,865	SH	OTHER	01
USANA HEALTH SCIENCES INC	COM	90328M107	393	8,980	SH	DEFINED	04
USANA HEALTH SCIENCES INC	COM	90328M107	26	585	SH	OTHER	04
USANA HEALTH SCIENCES INC	COM	90328M107	4	100	SH	OTHER	01,06
USANA HEALTH SCIENCES INC	COM	90328M107	46	1,060	SH	DEFINED	07,10
USANA HEALTH SCIENCES INC	COM	90328M107	3,229	73,804	SH	DEFINED	01,08
USANA HEALTH SCIENCES INC	COM	90328M107	179	4,090	SH	DEFINED	10
USANA HEALTH SCIENCES INC	COM	90328M107	14	330	SH	OTHER	10

U S G CORP	COM	903293405	797	21,238	SH	DEFINED	01
U S G CORP	COM	903293405	423	11,260	SH	DEFINED	04
U S G CORP	COM	903293405	47	1,250	SH	OTHER	04
U S G CORP	COM	903293405	7,995	212,920	SH	DEFINED	01,08
U S G CORP	COM	903293405	79	2,100	SH	DEFINED	09
U S G CORP	COM	903293405	16	430	SH	DEFINED	10
USEC INC	COM	90333E108	1,473	143,743	SH	DEFINED	01
USEC INC	COM	90333E108	31	3,000	SH	OTHER	01
USEC INC	COM	90333E108	10	1,000	SH	DEFINED	04
USEC INC	COM	90333E108	5,457	532,428	SH	DEFINED	01,08
USEC INC	COM	90333E108	15	1,500	SH	DEFINED	09
USEC INC	COM	90333E108	1	100	SH	DEFINED	10

U S CONCRETE INC	COM	90333L102	309	46,841	SH	DEFINED	01
U S CONCRETE INC	COM	90333L102	3	445	SH	DEFINED	04
U S CONCRETE INC	COM	90333L102	1,508	228,825	SH	DEFINED	01,08
U S CONCRETE INC	COM	90333L102	0	60	SH	DEFINED	10
U S HOME SYS INC	COM	90335C100	44	6,144	SH	DEFINED	01
U S HOME SYS INC	COM	90335C100	101	14,097	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	333	22,510	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	3	177	SH	DEFINED	04
U S PHYSICAL THERAPY INC	COM	90337L108	295	19,921	SH	DEFINED	01,08
U S XPRESS ENTERPRISES INC	COM	90338N103	425	21,516	SH	DEFINED	01
U S XPRESS ENTERPRISES INC	COM	90338N103	250	12,627	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	1,132	67,088	SH	DEFINED	01
USA MOBILITY INC	COM	90341G103	2,662	157,796	SH	DEFINED	01,08
U S AIRWAYS GROUP INC	COM	90341W108	614	23,397	SH	DEFINED	01
U S AIRWAYS GROUP INC	COM	90341W108	5	206	SH	DEFINED	04
U S AIRWAYS GROUP INC	COM	90341W108	5,881	224,052	SH	DEFINED	01,08
U S AIRWAYS GROUP INC	COM	90341W108	26	1,000	SH	DEFINED	09
U S AIRWAYS GROUP INC	COM	90341W108	9	331	SH	DEFINED	10
US BIOENERGY CORP	COM	90342V109	159	20,634	SH	DEFINED	01
US BIOENERGY CORP	COM	90342V109	331	42,951	SH	DEFINED	01,08
U.S. AUTO PARTS NETWORK INC	COM	90343C100	7	845	SH	DEFINED	01
U.S. AUTO PARTS NETWORK INC	COM	90343C100	103	11,800	SH	DEFINED	01,08
UAP HLDG CORP	COM	903441103	1,255	40,027	SH	DEFINED	01
UAP HLDG CORP	COM	903441103	5	175	SH	DEFINED	04
UAP HLDG CORP	COM	903441103	8,934	284,871	SH	DEFINED	01,08
UAP HLDG CORP	COM	903441103	25	800	SH	DEFINED	09
UAP HLDG CORP	COM	903441103	3	100	SH	DEFINED	10
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2,388	68,410	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	361	10,340	SH	OTHER	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,429	40,947	SH	DEFINED	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	49	1,403	SH	OTHER	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	70	2,010	SH	DEFINED	07,10
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	5,142	147,338	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	28	800	SH	DEFINED	09
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	406	11,620	SH	DEFINED	10

ULTIMATE SOFTWARE GROUP INC	COM	90385D107	21	610	SH	OTHER	10

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ULTRA CLEAN HLDGS INC	COM	90385V107	339	23,123	SH	DEFINED	01
ULTRA CLEAN HLDGS INC	COM	90385V107	18	1,200	SH	OTHER	01
ULTRA CLEAN HLDGS INC	COM	90385V107	3	200	SH	DEFINED	04
ULTRA CLEAN HLDGS INC	COM	90385V107	1,730	118,042	SH	DEFINED	01,08
ULTRALIFE BATTERIES INC	COM	903899102	189	14,784	SH	DEFINED	01
ULTRALIFE BATTERIES INC	COM	903899102	216	16,863	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	1,317	21,230	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	124	2,000	SH	DEFINED	04
ULTRA PETROLEUM CORP	COM	903914109	11,619	187,277	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	1,997	32,184	SH	DEFINED	09
ULTRA PETROLEUM CORP	COM	903914109	54	875	SH	DEFINED	10
ULTRAPAR PARTICIPACOES S A	COM	90400P101	47	1,210	SH	DEFINED	01
ULTRAPAR PARTICIPACOES S A	COM	90400P101	30	765	SH	OTHER	01
ULTRAPAR PARTICIPACOES S A	COM	90400P101	83	2,150	SH	DEFINED	04
ULTRAPAR PARTICIPACOES S A	COM	90400P101	5	140	SH	OTHER	04
ULTRAPAR PARTICIPACOES S A	COM	90400P101	56	1,455	SH	DEFINED	10
ULTRATECH INC	COM	904034105	580	41,882	SH	DEFINED	01
ULTRATECH INC	COM	904034105	14	980	SH	DEFINED	04
ULTRATECH INC	COM	904034105	4	310	SH	OTHER	01,06
ULTRATECH INC	COM	904034105	2,457	177,305	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	4	270	SH	DEFINED	10
UMPQUA HLDGS CORP	COM	904214103	6,598	329,712	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	39	1,940	SH	DEFINED	04
UMPQUA HLDGS CORP	COM	904214103	24	1,200	SH	OTHER	04
UMPQUA HLDGS CORP	COM	904214103	10	500	SH	OTHER	01,06
UMPQUA HLDGS CORP	COM	904214103	8,286	414,098	SH	DEFINED	01,08
UMPQUA HLDGS CORP	COM	904214103	44	2,200	SH	DEFINED	09
UMPQUA HLDGS CORP	COM	904214103	2	110	SH	DEFINED	10
UNDER ARMOUR INC	COM	904311107	1,584	26,487	SH	DEFINED	01
UNDER ARMOUR INC	COM	904311107	1	24	SH	DEFINED	04
UNDER ARMOUR INC	COM	904311107	9,873	165,037	SH	DEFINED	01,08
UNDER ARMOUR INC	COM	904311107	48	800	SH	DEFINED	09
UNDER ARMOUR INC	COM	904311107	3	50	SH	DEFINED	10
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	1,039	7,900		DEFINED	01
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	189	1,440		DEFINED	04
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	1,048	7,970		DEFINED	01,08
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	18	135		DEFINED	10
UNICA CORP	COM	904583101	44	3,903	SH	DEFINED	01
UNICA CORP	COM	904583101	434	38,630	SH	DEFINED	01,08

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UNICO AMERN CORP	COM	904607108	78	6,997	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	78	6,963	SH	DEFINED	01,08
UNIFI INC	COM	904677101	40	14,400	SH	DEFINED	01

UNIFI INC	COM	904677101	142	51,760	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	4,349	116,087	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	72	1,920	SH	DEFINED	04
UNIFIRST CORP MASS	COM	904708104	3,348	89,372	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	19	500	SH	DEFINED	09
UNILEVER PLC	COM	904767704	2,541	80,244	SH	DEFINED	01
UNILEVER PLC	COM	904767704	70	2,205	SH	OTHER	01
UNILEVER PLC	COM	904767704	1,960	61,899	SH	DEFINED	04
UNILEVER PLC	COM	904767704	94	2,955	SH	OTHER	04
UNILEVER PLC	COM	904767704	2,412	76,150	SH	DEFINED	01,08
UNILEVER PLC	COM	904767704	445	14,058	SH	DEFINED	10
UNILEVER PLC	COM	904767704	122	3,855	SH	OTHER	10
UNILEVER N V	COM	904784709	2,906	94,212	SH	DEFINED	01
UNILEVER N V	COM	904784709	381	12,362	SH	OTHER	01
UNILEVER N V	COM	904784709	727	23,575	SH	DEFINED	04
UNILEVER N V	COM	904784709	165	5,355	SH	OTHER	04
UNILEVER N V	COM	904784709	3,181	103,110	SH	DEFINED	01,08
UNILEVER N V	COM	904784709	57	1,845	SH	DEFINED	10
UNILEVER N V	COM	904784709	326	10,564	SH	OTHER	10
UNION BANKSHARES CORP	COM	905399101	955	42,043	SH	DEFINED	01
UNION BANKSHARES CORP	COM	905399101	62	2,720	SH	DEFINED	04
UNION BANKSHARES CORP	COM	905399101	1,575	69,333	SH	DEFINED	01,08
UNION DRILLING INC	COM	90653P105	93	6,380	SH	DEFINED	01
UNION DRILLING INC	COM	90653P105	1,178	80,781	SH	DEFINED	01,08
UNION DRILLING INC	COM	90653P105	0	30	SH	DEFINED	10
UNION PAC CORP	COM	907818108	34,730	307,183	SH	DEFINED	01
UNION PAC CORP	COM	907818108	4,236	37,466	SH	OTHER	01
UNION PAC CORP	COM	907818108	2,865	25,340	SH	DEFINED	04
UNION PAC CORP	COM	907818108	2,070	18,309	SH	OTHER	04
UNION PAC CORP	COM	907818108	63	560	SH	OTHER	01,06
UNION PAC CORP	COM	907818108	53	470	SH	DEFINED	07,10
UNION PAC CORP	COM	907818108	245,384	2,170,389	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	7,117	62,952	SH	DEFINED	09
UNION PAC CORP	COM	907818108	1,179	10,431	SH	DEFINED	10
UNION PAC CORP	COM	907818108	125	1,105	SH	OTHER	10

UNIONBANCAL CORP	COM	908906100	1,327	22,718	SH	DEFINED	01
UNIONBANCAL CORP	COM	908906100	252	4,315	SH	OTHER	01
UNIONBANCAL CORP	COM	908906100	787	13,466	SH	DEFINED	04
UNIONBANCAL CORP	COM	908906100	96	1,644	SH	OTHER	04
UNIONBANCAL CORP	COM	908906100	9,517	162,938	SH	DEFINED	01,08
UNIONBANCAL CORP	COM	908906100	883	15,114	SH	DEFINED	09
UNIONBANCAL CORP	COM	908906100	329	5,638	SH	DEFINED	10
UNISOURCE ENERGY CORP	COM	909205106	5,993	200,495	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	43	1,455	SH	DEFINED	04
UNISOURCE ENERGY CORP	COM	909205106	14	480	SH	OTHER	01,06
UNISOURCE ENERGY CORP	COM	909205106	7,679	256,923	SH	DEFINED	01,08
UNISOURCE ENERGY CORP	COM	909205106	15	500	SH	DEFINED	09
UNISOURCE ENERGY CORP	COM	909205106	10	350	SH	DEFINED	10
UNISYS CORP	COM	909214108	1,816	274,345	SH	DEFINED	01

UNISYS CORP	COM	909214108	10	1,495	SH	OTHER	01
UNISYS CORP	COM	909214108	107	16,192	SH	DEFINED	04
UNISYS CORP	COM	909214108	3	380	SH	OTHER	04
UNISYS CORP	COM	909214108	2	330	SH	DEFINED	07,10
UNISYS CORP	COM	909214108	18,045	2,725,772	SH	DEFINED	01,08
UNISYS CORP	COM	909214108	458	69,220	SH	DEFINED	09
UNISYS CORP	COM	909214108	52	7,923	SH	DEFINED	10
UNISYS CORP	COM	909214108	1	120	SH	OTHER	10
UNIT CORP	COM	909218109	1,521	31,421	SH	DEFINED	01
UNIT CORP	COM	909218109	102	2,110	SH	DEFINED	04
UNIT CORP	COM	909218109	116	2,400	SH	OTHER	04
UNIT CORP	COM	909218109	29	600	SH	OTHER	01,06
UNIT CORP	COM	909218109	6,759	139,649	SH	DEFINED	01,08
UNIT CORP	COM	909218109	34	700	SH	DEFINED	09
UNIT CORP	COM	909218109	39	815	SH	DEFINED	10
UNITED AMER INDEMNITY LTD	COM	90933T109	1,334	62,040	SH	DEFINED	01
UNITED AMER INDEMNITY LTD	COM	90933T109	2,582	120,030	SH	DEFINED	01,08
UNITED AMER INDEMNITY LTD	COM	90933T109	1	50	SH	DEFINED	10
UNITED AMERN HEALTHCARE CORP	COM	90934C105	30	7,597	SH	DEFINED	01
UNITED AMERN HEALTHCARE CORP	COM	90934C105	38	9,667	SH	DEFINED	01,08
UNITED CMNTY FINL CORP OHIO	COM	909839102	1,937	268,312	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	1,231	170,454	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	1,552	63,287	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	44	1,810	SH	DEFINED	04
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	6,359	259,342	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	15	600	SH	DEFINED	09
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	12	490	SH	DEFINED	10

UNITED BANKSHARES INC WEST V	COM	909907107	3,547	116,540	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	53	1,725	SH	DEFINED	04
UNITED BANKSHARES INC WEST V	COM	909907107	43	1,410	SH	OTHER	04
UNITED BANKSHARES INC WEST V	COM	909907107	17	550	SH	OTHER	01,06
UNITED BANKSHARES INC WEST V	COM	909907107	8,729	286,753	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	88	2,900	SH	DEFINED	09
UNITED BANKSHARES INC WEST V	COM	909907107	14	470	SH	DEFINED	10
UNITED CAPITAL CORP	COM	909912107	299	11,293	SH	DEFINED	01
UNITED CAPITAL CORP	COM	909912107	350	13,198	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM	910331107	3,956	101,192	SH	DEFINED	01
UNITED FIRE & CAS CO	COM	910331107	528	13,500	SH	OTHER	01
UNITED FIRE & CAS CO	COM	910331107	188	4,800	SH	DEFINED	04
UNITED FIRE & CAS CO	COM	910331107	5,721	146,346	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM	910331107	16	400	SH	DEFINED	09
UNITED FIRE & CAS CO	COM	910331107	276	7,065	SH	DEFINED	10
UNITED FIRE & CAS CO	COM	910331107	23	600	SH	OTHER	10
UNITED GUARDIAN INC	COM	910571108	62	6,055	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	102	10,029	SH	DEFINED	01,08
UNITED INDL CORP	COM	910671106	1,575	20,929	SH	DEFINED	01
UNITED INDL CORP	COM	910671106	21	284	SH	DEFINED	04
UNITED INDL CORP	COM	910671106	316	4,200	SH	OTHER	04

UNITED INDL CORP	COM	910671106	4,740	62,988	SH	DEFINED	01,08
UNITED INDL CORP	COM	910671106	30	400	SH	DEFINED	09
UNITED MICROELECTRONICS CORP	COM	910873207	1,152	320,826	SH	DEFINED	01
UNITED MICROELECTRONICS CORP	COM	910873207	362	100,857	SH	DEFINED	04
UNITED MICROELECTRONICS CORP	COM	910873207	11	3,040	SH	OTHER	04
UNITED MICROELECTRONICS CORP	COM	910873207	989	275,599	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873207	26	7,115	SH	DEFINED	10
UNITED NAT FOODS INC	COM	911163103	2,515	92,396	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	279	10,235	SH	OTHER	01
UNITED NAT FOODS INC	COM	911163103	593	21,775	SH	DEFINED	04
UNITED NAT FOODS INC	COM	911163103	35	1,280	SH	OTHER	04
UNITED NAT FOODS INC	COM	911163103	16	580	SH	OTHER	01,06
UNITED NAT FOODS INC	COM	911163103	70	2,555	SH	DEFINED	07,10
UNITED NAT FOODS INC	COM	911163103	8,057	295,985	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	16	600	SH	DEFINED	09
UNITED NAT FOODS INC	COM	911163103	488	17,945	SH	DEFINED	10
UNITED NAT FOODS INC	COM	911163103	20	750	SH	OTHER	10

UNITED ONLINE INC	COM	911268100	2,271	151,315	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	45	2,980	SH	DEFINED	04
UNITED ONLINE INC	COM	911268100	10	640	SH	OTHER	01,06
UNITED ONLINE INC	COM	911268100	7,134	475,278	SH	DEFINED	01,08
UNITED ONLINE INC	COM	911268100	35	2,300	SH	DEFINED	09
UNITED ONLINE INC	COM	911268100	11	740	SH	DEFINED	10
UNITED PANAM FINANCIAL CP	COM	911301109	168	20,376	SH	DEFINED	01
UNITED PANAM FINANCIAL CP	COM	911301109	187	22,739	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	99,272	1,321,868	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	17,385	231,497	SH	OTHER	01
UNITED PARCEL SERVICE INC	COM	911312106	46,045	613,113	SH	DEFINED	04
UNITED PARCEL SERVICE INC	COM	911312106	13,314	177,277	SH	OTHER	04
UNITED PARCEL SERVICE INC	COM	911312106	228	3,040	SH	OTHER	01,06
UNITED PARCEL SERVICE INC	COM	911312106	44	580	SH	DEFINED	07,10
UNITED PARCEL SERVICE INC	COM	911312106	645,032	8,588,980	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	11,923	158,763	SH	DEFINED	09
UNITED PARCEL SERVICE INC	COM	911312106	12,277	163,470	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	1,384	18,431	SH	OTHER	10
UNITED RENTALS INC	COM	911363109	4,492	139,637	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	1,189	36,975	SH	DEFINED	04
UNITED RENTALS INC	COM	911363109	1	40	SH	OTHER	04
UNITED RENTALS INC	COM	911363109	140	4,350	SH	DEFINED	07,10
UNITED RENTALS INC	COM	911363109	13,633	423,783	SH	DEFINED	01,08
UNITED RENTALS INC	COM	911363109	39	1,200	SH	DEFINED	09
UNITED RENTALS INC	COM	911363109	68	2,100	SH	DEFINED	10
UNITED RENTALS INC	COM	911363109	109	3,390	SH	OTHER	10
UNITED RETAIL GROUP INC	COM	911380103	189	13,928	SH	DEFINED	01
UNITED RETAIL GROUP INC	COM	911380103	192	14,160	SH	DEFINED	01,08
UNITED SECURITY BANCSHARES C	COM	911460103	115	6,132	SH	DEFINED	01
UNITED SECURITY BANCSHARES C	COM	911460103	570	30,300	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	509	5,185	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	9	90	SH	DEFINED	04

UNITED STATES CELLULAR CORP	COM	911684108	5,222	53,178	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	10	100	SH	DEFINED	10
U S ENERGY CORP WYO	COM	911805109	67	15,153	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	71	16,162	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	271	7,565	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	224	6,276	SH	DEFINED	01,08
US GOLD CORPORATION	COM	912023207	170	27,149	SH	DEFINED	01
US GOLD CORPORATION	COM	912023207	1,422	226,729	SH	DEFINED	01,08

U STORE IT TR	COM	91274F104	683	51,712	SH	DEFINED	01
U STORE IT TR	COM	91274F104	4,967	376,306	SH	DEFINED	01,08
U STORE IT TR	COM	91274F104	13	1,000	SH	DEFINED	09
U STORE IT TR	COM	91274F104	1	90	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	29,435	277,849	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	101	954	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	649	6,124	SH	DEFINED	04
UNITED STATES STL CORP NEW	COM	912909108	14	130	SH	OTHER	04
UNITED STATES STL CORP NEW	COM	912909108	42	400	SH	OTHER	01,06
UNITED STATES STL CORP NEW	COM	912909108	22	210	SH	DEFINED	07,10
UNITED STATES STL CORP NEW	COM	912909108	107,438	1,014,136	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	3,442	32,493	SH	DEFINED	09
UNITED STATES STL CORP NEW	COM	912909108	499	4,710	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	131	1,238	SH	OTHER	10
UNITED STATIONERS INC	COM	913004107	7,354	132,450	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	104	1,875	SH	DEFINED	04
UNITED STATIONERS INC	COM	913004107	17	300	SH	OTHER	01,06
UNITED STATIONERS INC	COM	913004107	11,987	215,907	SH	DEFINED	01,08
UNITED STATIONERS INC	COM	913004107	61	1,100	SH	DEFINED	09
UNITED STATIONERS INC	COM	913004107	22	390	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	297,294	3,694,007	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	59,258	736,306	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	214,618	2,666,720	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	62,672	778,733	SH	OTHER	04
UNITED TECHNOLOGIES CORP	COM	913017109	193	2,400	SH	OTHER	01,06
UNITED TECHNOLOGIES CORP	COM	913017109	1,127	14,000	SH	DEFINED	07,10
UNITED TECHNOLOGIES CORP	COM	913017109	642,282	7,980,641	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	18,113	225,062	SH	DEFINED	09
UNITED TECHNOLOGIES CORP	COM	913017109	59,359	737,568	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	13,298	165,234	SH	OTHER	10
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,069	31,091	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1	20	SH	DEFINED	04
UNITED THERAPEUTICS CORP DEL	COM	91307C102	9,162	137,695	SH	DEFINED	01,08
UNITED THERAPEUTICS CORP DEL	COM	91307C102	20	300	SH	DEFINED	09
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3	50	SH	DEFINED	10
UNITED WESTN BANCORP INC	COM	913201109	249	11,784	SH	DEFINED	01
UNITED WESTN BANCORP INC	COM	913201109	178	8,429	SH	DEFINED	01,08

UNITEDHEALTH GROUP INC	COM	91324P102	74,407	1,536,387	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	1,166	24,066	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	11,087	228,933	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	3,412	70,447	SH	OTHER	04
UNITEDHEALTH GROUP INC	COM	91324P102	174	3,600	SH	OTHER	01,06
UNITEDHEALTH GROUP INC	COM	91324P102	523,433	10,808,024	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	16,204	334,590	SH	DEFINED	09
UNITEDHEALTH GROUP INC	COM	91324P102	5,482	113,197	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	289	5,970	SH	OTHER	10
UNITIL CORP	COM	913259107	147	4,981	SH	DEFINED	01
UNITIL CORP	COM	913259107	272	9,221	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	3,161	63,736	SH	DEFINED	01
UNITRIN INC	COM	913275103	418	8,427	SH	DEFINED	04
UNITRIN INC	COM	913275103	180	3,630	SH	OTHER	04
UNITRIN INC	COM	913275103	12,815	258,409	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	444	8,952	SH	DEFINED	09
UNITRIN INC	COM	913275103	286	5,775	SH	DEFINED	10
UNITRIN INC	COM	913275103	2	50	SH	OTHER	10
UNITY BANCORP INC	COM	913290102	107	9,684	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	118	10,635	SH	DEFINED	01,08
UNIVERSAL AMERN FINL CORP	COM	913377107	2,178	95,501	SH	DEFINED	01
UNIVERSAL AMERN FINL CORP	COM	913377107	6,029	264,314	SH	DEFINED	01,08
UNIVERSAL AMERN FINL CORP	COM	913377107	25	1,100	SH	DEFINED	09
UNIVERSAL AMERN FINL CORP	COM	913377107	2	70	SH	DEFINED	10
UNIVERSAL CORP VA	COM	913456109	1,671	34,147	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	24	490	SH	DEFINED	04
UNIVERSAL CORP VA	COM	913456109	0	10	SH	OTHER	04
UNIVERSAL CORP VA	COM	913456109	11,138	227,533	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	59	1,200	SH	DEFINED	09
UNIVERSAL CORP VA	COM	913456109	14	290	SH	DEFINED	10
UNIVERSAL DISPLAY CORP	COM	91347P105	597	33,694	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	2,888	162,991	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	1	50	SH	DEFINED	10
UNIVERSAL ELECTRS INC	COM	913483103	1,290	39,687	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	195	6,000	SH	OTHER	01
UNIVERSAL ELECTRS INC	COM	913483103	844	25,958	SH	DEFINED	04
UNIVERSAL ELECTRS INC	COM	913483103	3,545	109,085	SH	DEFINED	01,08
UNIVERSAL ELECTRS INC	COM	913483103	5	160	SH	DEFINED	10

UNIVERSAL FST PRODS INC	COM	913543104	2,711	90,681	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	129	4,320	SH	DEFINED	04
UNIVERSAL FST PRODS INC	COM	913543104	8	265	SH	OTHER	01,06
UNIVERSAL FST PRODS INC	COM	913543104	3,705	123,908	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	18	600	SH	DEFINED	09
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	2,164	60,912	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	96	2,710	SH	DEFINED	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	3,313	93,248	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	36	1,000	SH	DEFINED	09
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	14	390	SH	DEFINED	10

UNIVERSAL STAINLESS & ALLOY	COM	913837100	489	12,291	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	1,625	40,850	SH	DEFINED	01,08
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	76	3,442	SH	DEFINED	01
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	501	22,815	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	3,593	66,015	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	2,572	47,259	SH	DEFINED	04
UNIVERSAL HLTH SVCS INC	COM	913903100	261	4,790	SH	OTHER	04
UNIVERSAL HLTH SVCS INC	COM	913903100	14,600	268,285	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	476	8,741	SH	DEFINED	09
UNIVERSAL HLTH SVCS INC	COM	913903100	1,186	21,795	SH	DEFINED	10
UNIVERSAL HLTH SVCS INC	COM	913903100	85	1,565	SH	OTHER	10
UNIVERSAL TECHNICAL INST INC	COM	913915104	689	38,256	SH	DEFINED	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	56	3,135	SH	OTHER	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	197	10,920	SH	DEFINED	04
UNIVERSAL TECHNICAL INST INC	COM	913915104	12	685	SH	OTHER	04
UNIVERSAL TECHNICAL INST INC	COM	913915104	3	150	SH	OTHER	01,06
UNIVERSAL TECHNICAL INST INC	COM	913915104	22	1,225	SH	DEFINED	07,10
UNIVERSAL TECHNICAL INST INC	COM	913915104	2,724	151,345	SH	DEFINED	01,08
UNIVERSAL TECHNICAL INST INC	COM	913915104	83	4,590	SH	DEFINED	10
UNIVERSAL TECHNICAL INST INC	COM	913915104	7	365	SH	OTHER	10
UNIVEST CORP PA	COM	915271100	1,622	68,379	SH	DEFINED	01
UNIVEST CORP PA	COM	915271100	1,424	60,054	SH	DEFINED	01,08
UNIVEST CORP PA	COM	915271100	0	20	SH	DEFINED	10

UNUM GROUP	COM	91529Y106	7,774	317,712	SH	DEFINED	01
UNUM GROUP	COM	91529Y106	49	2,000	SH	OTHER	01
UNUM GROUP	COM	91529Y106	566	23,114	SH	DEFINED	04
UNUM GROUP	COM	91529Y106	13	545	SH	OTHER	04
UNUM GROUP	COM	91529Y106	17	700	SH	OTHER	01,06
UNUM GROUP	COM	91529Y106	18	750	SH	DEFINED	07,10
UNUM GROUP	COM	91529Y106	67,084	2,741,484	SH	DEFINED	01,08
UNUM GROUP	COM	91529Y106	1,692	69,134	SH	DEFINED	09
UNUM GROUP	COM	91529Y106	294	12,021	SH	DEFINED	10
UNUM GROUP	COM	91529Y106	2	100	SH	OTHER	10
UPM KYMMENE CORP	COM	915436109	751	31,225	SH	DEFINED	01
UPM KYMMENE CORP	COM	915436109	177	7,380	SH	DEFINED	04
UPM KYMMENE CORP	COM	915436109	718	29,875	SH	DEFINED	01,08
UPM KYMMENE CORP	COM	915436109	17	720	SH	DEFINED	10
URANIUM RES INC	COM	916901507	328	34,941	SH	DEFINED	01
URANIUM RES INC	COM	916901507	3,112	331,392	SH	DEFINED	01,08
URANIUM RES INC	COM	916901507	1	90	SH	DEFINED	10
URBAN OUTFITTERS INC	COM	917047102	1,700	77,984	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	199	9,120	SH	DEFINED	04
URBAN OUTFITTERS INC	COM	917047102	9	430	SH	OTHER	04
URBAN OUTFITTERS INC	COM	917047102	13,417	615,465	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	493	22,632	SH	DEFINED	09
URBAN OUTFITTERS INC	COM	917047102	62	2,865	SH	DEFINED	10
UROLOGIX INC	COM	917273104	28	15,252	SH	DEFINED	01
UROLOGIX INC	COM	917273104	45	24,364	SH	DEFINED	01,08

URSTADT BIDDLE PPTYS INS	COM	917286106	105	6,357	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286106	153	9,237	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	410	26,502	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286205	9	575	SH	DEFINED	04
URSTADT BIDDLE PPTYS INS	COM	917286205	2,038	131,731	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	29	1,900	SH	DEFINED	09
URSTADT BIDDLE PPTYS INS	COM	917286205	1	40	SH	DEFINED	10
UTAH MED PRODS INC	COM	917488108	123	3,906	SH	DEFINED	01
UTAH MED PRODS INC	COM	917488108	192	6,123	SH	DEFINED	01,08
UTAH MED PRODS INC	COM	917488108	122	3,900	SH	DEFINED	10
UTSTARCOM INC	COM	918076100	497	135,847	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	8	2,090	SH	DEFINED	04
UTSTARCOM INC	COM	918076100	3,465	946,685	SH	DEFINED	01,08

VCA ANTECH INC	COM	918194101	1,650	39,527	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	292	7,000	SH	OTHER	01
VCA ANTECH INC	COM	918194101	67	1,610	SH	DEFINED	04
VCA ANTECH INC	COM	918194101	2	50	SH	OTHER	04
VCA ANTECH INC	COM	918194101	18,571	444,816	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	88	2,100	SH	DEFINED	09
VCA ANTECH INC	COM	918194101	41	985	SH	DEFINED	10
V F CORP	COM	918204108	7,370	91,275	SH	DEFINED	01
V F CORP	COM	918204108	68	840	SH	OTHER	01
V F CORP	COM	918204108	422	5,231	SH	DEFINED	04
V F CORP	COM	918204108	637	7,885	SH	OTHER	04
V F CORP	COM	918204108	24	300	SH	OTHER	01,06
V F CORP	COM	918204108	8	100	SH	DEFINED	07,10
V F CORP	COM	918204108	57,881	716,789	SH	DEFINED	01,08
V F CORP	COM	918204108	1,823	22,572	SH	DEFINED	09
V F CORP	COM	918204108	238	2,946	SH	DEFINED	10
V F CORP	COM	918204108	28	345	SH	OTHER	10
VSE CORP	COM	918284100	119	2,518	SH	DEFINED	01
VSE CORP	COM	918284100	176	3,716	SH	DEFINED	01,08
VYYO INC	COM	918458209	77	13,752	SH	DEFINED	01
VYYO INC	COM	918458209	116	20,589	SH	DEFINED	01,08
VAALCO ENERGY INC	COM	91851C201	131	28,710	SH	DEFINED	01
VAALCO ENERGY INC	COM	91851C201	1,721	376,510	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	3,592	57,670	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	13	205	SH	OTHER	01
VAIL RESORTS INC	COM	91879Q109	177	2,838	SH	DEFINED	04
VAIL RESORTS INC	COM	91879Q109	45	728	SH	OTHER	04
VAIL RESORTS INC	COM	91879Q109	11,808	189,566	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	62	1,000	SH	DEFINED	09
VAIL RESORTS INC	COM	91879Q109	311	4,985	SH	DEFINED	10
VAIL RESORTS INC	COM	91879Q109	22	350	SH	OTHER	10
VALASSIS COMMUNICATIONS INC	COM	918866104	508	56,938	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	4	400	SH	DEFINED	04
VALASSIS COMMUNICATIONS INC	COM	918866104	3,720	417,067	SH	DEFINED	01,08

VALASSIS COMMUNICATIONS INC	COM	918866104	9	1,000	SH	DEFINED	09
VALASSIS COMMUNICATIONS INC	COM	918866104	4	450	SH	DEFINED	10
VALHI INC NEW	COM	918905100	107	4,525	SH	DEFINED	01
VALHI INC NEW	COM	918905100	1,303	54,883	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	100	71,537	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	130	93,075	SH	DEFINED	01,08

VALEANT PHARMACEUTICALS INTL	COM	91911X104	1,909	123,343	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	26	1,690	SH	DEFINED	04
VALEANT PHARMACEUTICALS INTL	COM	91911X104	1	85	SH	OTHER	04
VALEANT PHARMACEUTICALS INTL	COM	91911X104	12,681	819,218	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911X104	59	3,800	SH	DEFINED	09
VALEANT PHARMACEUTICALS INTL	COM	91911X104	17	1,120	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	42,003	625,233	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	233	3,469	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	2,006	29,862	SH	DEFINED	04
VALERO ENERGY CORP NEW	COM	91913Y100	60	895	SH	OTHER	04
VALERO ENERGY CORP NEW	COM	91913Y100	73	1,090	SH	OTHER	01,06
VALERO ENERGY CORP NEW	COM	91913Y100	32	470	SH	DEFINED	07,10
VALERO ENERGY CORP NEW	COM	91913Y100	304,681	4,535,291	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	10,732	159,753	SH	DEFINED	09
VALERO ENERGY CORP NEW	COM	91913Y100	2,264	33,697	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	20	300	SH	OTHER	10
VALLEY NATL BANCORP	COM	919794107	851	38,362	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	25	1,105	SH	DEFINED	04
VALLEY NATL BANCORP	COM	919794107	6,833	308,049	SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	430	19,369	SH	DEFINED	09
VALLEY NATL BANCORP	COM	919794107	10	459	SH	DEFINED	10
VALMONT INDS INC	COM	920253101	6,986	82,337	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	63	745	SH	DEFINED	04
VALMONT INDS INC	COM	920253101	26	310	SH	OTHER	01,06
VALMONT INDS INC	COM	920253101	10,973	129,326	SH	DEFINED	01,08
VALMONT INDS INC	COM	920253101	25	300	SH	DEFINED	09
VALMONT INDS INC	COM	920253101	18	210	SH	DEFINED	10
VALPEY FISHER CORP	COM	920344108	69	11,925	SH	DEFINED	01
VALPEY FISHER CORP	COM	920344108	41	7,041	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	1,190	43,734	SH	DEFINED	01
VALSPAR CORP	COM	920355104	146	5,380	SH	OTHER	01
VALSPAR CORP	COM	920355104	1,063	39,080	SH	DEFINED	04
VALSPAR CORP	COM	920355104	124	4,550	SH	OTHER	04
VALSPAR CORP	COM	920355104	14,339	526,990	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	186	6,844	SH	DEFINED	09
VALSPAR CORP	COM	920355104	86	3,165	SH	DEFINED	10
VALSPAR CORP	COM	920355104	2	90	SH	OTHER	10
VALUE LINE INC	COM	920437100	522	10,586	SH	DEFINED	01
VALUE LINE INC	COM	920437100	737	14,965	SH	DEFINED	01,08

VALUECLICK INC	COM	92046N102	3,696	164,542	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	1	60	SH	OTHER	01
VALUECLICK INC	COM	92046N102	386	17,180	SH	DEFINED	04
VALUECLICK INC	COM	92046N102	10	440	SH	OTHER	04
VALUECLICK INC	COM	92046N102	19,939	887,771	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	70	3,100	SH	DEFINED	09
VALUECLICK INC	COM	92046N102	99	4,410	SH	DEFINED	10
VALUECLICK INC	COM	92046N102	8	360	SH	OTHER	10
VALUEVISION MEDIA INC	COM	92047K107	363	49,002	SH	DEFINED	01
VALUEVISION MEDIA INC	COM	92047K107	1,710	230,736	SH	DEFINED	01,08
VAN KAMPEN MUN TR	UNDEFIND	920919107	1	6,127		DEFINED	01
VAN KAMPEN MUN TR	UNDEFIND	920919107	1	5,783		DEFINED	04
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	1,500		OTHER	10
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	1	5,377		DEFINED	01
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	1	8,095		DEFINED	04
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	0	2,670		OTHER	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	1	5,059		DEFINED	01
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	1	6,647		DEFINED	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	2	15,000		OTHER	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	0	1,870		DEFINED	10
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	0	3,000		DEFINED	01
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	0	500		OTHER	01
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	1	15,538		OTHER	04
VAN KAMPEN ADVANTAGE MUN II	UNDEFIND	92112K107	0	2,486		DEFINED	04
VAN KAMPEN ADVANTAGE MUN II	UNDEFIND	92112K107	2	12,202		OTHER	04
VANDA PHARMACEUTICALS INC	COM	921659108	388	27,924	SH	DEFINED	01
VANDA PHARMACEUTICALS INC	COM	921659108	2,825	203,076	SH	DEFINED	01,08
VANDA PHARMACEUTICALS INC	COM	921659108	1	40	SH	DEFINED	10
VANGUARD WORLD FDS	COM	92204A702	2,483	40,980	SH	DEFINED	01
VANGUARD WORLD FDS	COM	92204A702	230	3,800	SH	OTHER	01
VANGUARD WORLD FDS	COM	92204A702	4,584	75,637	SH	DEFINED	04
VANGUARD WORLD FDS	COM	92204A702	932	15,375	SH	OTHER	04
VANGUARD WORLD FDS	COM	92204A702	305	5,025	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	COM	922042858	10	100	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	952	9,173	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042858	1,298	12,509	SH	DEFINED	01,08
VANGUARD INTL EQUITY INDEX F	COM	922042866	22	300	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042866	1,580	21,685	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042866	22	300	SH	DEFINED	10

VARIAN MED SYS INC	COM	92220P105	5,723	136,619	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	460	10,991	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	991	23,657	SH	DEFINED	04
VARIAN MED SYS INC	COM	92220P105	3	75	SH	OTHER	04
VARIAN MED SYS INC	COM	92220P105	42,107	1,005,174	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	1,175	28,039	SH	DEFINED	09
VARIAN MED SYS INC	COM	92220P105	233	5,555	SH	DEFINED	10

VARIAN MED SYS INC	COM	92220P105	2	40	SH	OTHER	10
VARIAN INC	COM	922206107	5,619	88,332	SH	DEFINED	01
VARIAN INC	COM	922206107	258	4,060	SH	DEFINED	04
VARIAN INC	COM	922206107	10	155	SH	OTHER	04
VARIAN INC	COM	922206107	17,869	280,915	SH	DEFINED	01,08
VARIAN INC	COM	922206107	64	1,000	SH	DEFINED	09
VARIAN INC	COM	922206107	163	2,560	SH	DEFINED	10
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	4,481	83,728	SH	DEFINED	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	233	4,354	SH	DEFINED	04
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	58	1,075	SH	OTHER	01,06
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	15,653	292,473	SH	DEFINED	01,08
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	198	3,700	SH	DEFINED	09
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	137	2,560	SH	DEFINED	10
VASCO DATA SEC INTL INC	COM	92230Y104	2,459	69,643	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	6,971	197,413	SH	DEFINED	01,08
VASCO DATA SEC INTL INC	COM	92230Y104	39	1,100	SH	DEFINED	09
VASCO DATA SEC INTL INC	COM	92230Y104	13	360	SH	DEFINED	10
VECTREN CORP	COM	92240G101	2,386	87,418	SH	DEFINED	01
VECTREN CORP	COM	92240G101	315	11,549	SH	OTHER	01
VECTREN CORP	COM	92240G101	515	18,881	SH	DEFINED	04
VECTREN CORP	COM	92240G101	1	45	SH	OTHER	04
VECTREN CORP	COM	92240G101	10,974	402,141	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	25	900	SH	DEFINED	09
VECTREN CORP	COM	92240G101	135	4,956	SH	DEFINED	10
VECTOR GROUP LTD	COM	92240M108	1,314	58,648	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	118	5,250	SH	OTHER	01
VECTOR GROUP LTD	COM	92240M108	5,182	231,228	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	26	1,155	SH	DEFINED	09
VECTOR GROUP LTD	COM	92240M108	1	59	SH	DEFINED	10
VEECO INSTRS INC DEL	COM	922417100	1,729	89,233	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	26	1,340	SH	DEFINED	04
VEECO INSTRS INC DEL	COM	922417100	8	415	SH	OTHER	01,06
VEECO INSTRS INC DEL	COM	922417100	4,302	221,994	SH	DEFINED	01,08
VEECO INSTRS INC DEL	COM	922417100	21	1,100	SH	DEFINED	09
VEECO INSTRS INC DEL	COM	922417100	8	400	SH	DEFINED	10

VENOCO INC	COM	92275P307	88	5,122	SH	DEFINED	01
VENOCO INC	COM	92275P307	1,161	67,696	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	2,153	52,005	SH	DEFINED	01
VENTAS INC	COM	92276F100	5	130	SH	OTHER	01
VENTAS INC	COM	92276F100	91	2,201	SH	DEFINED	04
VENTAS INC	COM	92276F100	228	5,500	SH	OTHER	04
VENTAS INC	COM	92276F100	22,426	541,680	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	132	3,200	SH	DEFINED	09
VENTAS INC	COM	92276F100	18	425	SH	DEFINED	10
VENTANA MED SYS INC	COM	92276H106	4,068	47,354	SH	DEFINED	01
VENTANA MED SYS INC	COM	92276H106	132	1,540	SH	DEFINED	04
VENTANA MED SYS INC	COM	92276H106	45	520	SH	OTHER	04
VENTANA MED SYS INC	COM	92276H106	21,561	250,977	SH	DEFINED	01,08
VENTANA MED SYS INC	COM	92276H106	52	600	SH	DEFINED	09

VENTANA MED SYS INC	COM	92276H106	20	230	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908553	11	150	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908553	911	12,742	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908629	59	743	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908629	189	2,373	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908736	156	2,400	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908736	78	1,200	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908769	517	3,418	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908769	330	2,185	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908769	94	621	SH	DEFINED	10
VEOLIA ENVIRONNEMENT	COM	92334N103	1,701	19,745	SH	DEFINED	01
VEOLIA ENVIRONNEMENT	COM	92334N103	55	640	SH	OTHER	01
VEOLIA ENVIRONNEMENT	COM	92334N103	233	2,710	SH	DEFINED	04
VEOLIA ENVIRONNEMENT	COM	92334N103	5	60	SH	OTHER	04
VEOLIA ENVIRONNEMENT	COM	92334N103	2,024	23,495	SH	DEFINED	01,08
VEOLIA ENVIRONNEMENT	COM	92334N103	61	710	SH	DEFINED	10
VERASUN ENERGY CORP	COM	92336G106	560	50,901	SH	DEFINED	01
VERASUN ENERGY CORP	COM	92336G106	2,313	210,232	SH	DEFINED	01,08
VERENIUM CORPORATION	COM	92340P100	340	64,455	SH	DEFINED	01
VERENIUM CORPORATION	COM	92340P100	1,223	231,536	SH	DEFINED	01,08
VERENIUM CORPORATION	COM	92340P100	1	100	SH	DEFINED	10
VERICHIP CORP	COM	92342V105	56	14,000	SH	DEFINED	01,08

VERIFONE HLDGS INC	COM	92342Y109	2,328	52,514	SH	DEFINED	01
VERIFONE HLDGS INC	COM	92342Y109	22	500	SH	DEFINED	04
VERIFONE HLDGS INC	COM	92342Y109	188	4,250	SH	OTHER	04
VERIFONE HLDGS INC	COM	92342Y109	6,474	146,039	SH	DEFINED	01,08
VERIFONE HLDGS INC	COM	92342Y109	62	1,400	SH	DEFINED	09
VERISIGN INC	COM	92343E102	13,251	392,731	SH	DEFINED	01
VERISIGN INC	COM	92343E102	52	1,540	SH	OTHER	01
VERISIGN INC	COM	92343E102	421	12,468	SH	DEFINED	04
VERISIGN INC	COM	92343E102	13	385	SH	OTHER	04
VERISIGN INC	COM	92343E102	29	860	SH	OTHER	01,06
VERISIGN INC	COM	92343E102	5	160	SH	DEFINED	07,10
VERISIGN INC	COM	92343E102	67,139	1,989,902	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	1,765	52,319	SH	DEFINED	09
VERISIGN INC	COM	92343E102	262	7,751	SH	DEFINED	10
VERISIGN INC	COM	92343E102	3	100	SH	OTHER	10
VERIZON COMMUNICATIONS	COM	92343V104	222,057	5,014,831	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	18,175	410,449	SH	OTHER	01
VERIZON COMMUNICATIONS	COM	92343V104	170,220	3,844,182	SH	DEFINED	04
VERIZON COMMUNICATIONS	COM	92343V104	49,212	1,111,391	SH	OTHER	04
VERIZON COMMUNICATIONS	COM	92343V104	373	8,430	SH	OTHER	01,06
VERIZON COMMUNICATIONS	COM	92343V104	230	5,190	SH	DEFINED	07,10
VERIZON COMMUNICATIONS	COM	92343V104	1,154,328	26,068,838	SH	DEFINED	01,08
VERIZON COMMUNICATIONS	COM	92343V104	34,569	780,688	SH	DEFINED	09
VERIZON COMMUNICATIONS	COM	92343V104	38,141	861,365	SH	DEFINED	10
VERIZON COMMUNICATIONS	COM	92343V104	6,836	154,379	SH	OTHER	10

VERMILLION INC	COM	92407M107	31	31,207	SH	DEFINED	01
VERMILLION INC	COM	92407M107	35	35,171	SH	DEFINED	01,08
VERMONT PURE HLDGS LTD NEW	COM	924237100	8	4,080	SH	DEFINED	01
VERMONT PURE HLDGS LTD NEW	COM	924237100	19	10,028	SH	DEFINED	01,08
VERSANT CORP	COM	925284309	31	1,614	SH	DEFINED	01
VERSANT CORP	COM	925284309	163	8,503	SH	DEFINED	01,08
VERSAR INC	COM	925297103	51	6,725	SH	DEFINED	01
VERSAR INC	COM	925297103	123	16,296	SH	DEFINED	01,08
VERSO TECHNOLOGIES INC	COM	925317208	14	20,863	SH	DEFINED	01
VERSO TECHNOLOGIES INC	COM	925317208	13	18,795	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,948	76,752	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	115	2,990	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	41	1,075	SH	OTHER	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	28,330	737,570	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	293	7,618	SH	DEFINED	09
VERTEX PHARMACEUTICALS INC	COM	92532F100	87	2,270	SH	DEFINED	10

VESTIN RLTY MTG II INC	COM	92549X102	87	17,765	SH	DEFINED	01
VESTIN RLTY MTG II INC	COM	92549X102	27	5,426	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	2,441	67,816	SH	DEFINED	01
VIAD CORP	COM	92552R406	36	1,005	SH	DEFINED	04
VIAD CORP	COM	92552R406	7	200	SH	OTHER	01,06
VIAD CORP	COM	92552R406	5,316	147,678	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	98	2,732	SH	DEFINED	09
VIAD CORP	COM	92552R406	24	675	SH	DEFINED	10
VIASAT INC	COM	92552V100	1,436	46,573	SH	DEFINED	01
VIASAT INC	COM	92552V100	31	1,000	SH	DEFINED	04
VIASAT INC	COM	92552V100	11	345	SH	OTHER	01,06
VIASAT INC	COM	92552V100	5,428	176,059	SH	DEFINED	01,08
VIASAT INC	COM	92552V100	25	800	SH	DEFINED	09
VIASAT INC	COM	92552V100	8	250	SH	DEFINED	10
VIACOM INC NEW	COM	92553P201	29,744	763,253	SH	DEFINED	01
VIACOM INC NEW	COM	92553P201	1,311	33,638	SH	OTHER	01
VIACOM INC NEW	COM	92553P201	2,221	56,983	SH	DEFINED	04
VIACOM INC NEW	COM	92553P201	454	11,642	SH	OTHER	04
VIACOM INC NEW	COM	92553P201	73	1,868	SH	OTHER	01,06
VIACOM INC NEW	COM	92553P201	32	810	SH	DEFINED	07,10
VIACOM INC NEW	COM	92553P201	210,002	5,388,806	SH	DEFINED	01,08
VIACOM INC NEW	COM	92553P201	6,016	154,373	SH	DEFINED	09
VIACOM INC NEW	COM	92553P201	1,226	31,448	SH	DEFINED	10
VIACOM INC NEW	COM	92553P201	132	3,381	SH	OTHER	10
VIACELL INC	COM	92554J105	6	1,300	SH	DEFINED	01
VIACELL INC	COM	92554J105	117	24,845	SH	DEFINED	01,08
VICAL INC	COM	925602104	114	23,360	SH	DEFINED	01
VICAL INC	COM	925602104	2	500	SH	OTHER	04
VICAL INC	COM	925602104	128	26,119	SH	DEFINED	01,08

VICON INDS INC	COM	925811101	83	7,069	SH	DEFINED	01
VICON INDS INC	COM	925811101	173	14,792	SH	DEFINED	01,08
VICOR CORP	COM	925815102	700	57,760	SH	DEFINED	01
VICOR CORP	COM	925815102	13	1,105	SH	DEFINED	04
VICOR CORP	COM	925815102	3	280	SH	OTHER	01,06
VICOR CORP	COM	925815102	1,600	131,990	SH	DEFINED	01,08
VICOR CORP	COM	925815102	2	180	SH	DEFINED	10
VIDEO DISPLAY CORP	COM	926555103	118	14,732	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	114	14,247	SH	DEFINED	01,08
VIEWPOINT CORP	COM	92672P108	32	43,744	SH	DEFINED	01
VIEWPOINT CORP	COM	92672P108	68	93,654	SH	DEFINED	01,08

VIEWPOINT FINL GROUP	COM	926727108	277	14,963	SH	DEFINED	01
VIEWPOINT FINL GROUP	COM	926727108	929	50,253	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734401	1,935	96,409	SH	DEFINED	01
VIGNETTE CORP	COM	926734401	11	525	SH	DEFINED	04
VIGNETTE CORP	COM	926734401	3,860	192,303	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734401	34	1,700	SH	DEFINED	10
VILLAGE SUPER MKT INC	COM	927107409	346	6,652	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	737	14,176	SH	DEFINED	01,08
VINA CONCHA Y TORO S A	COM	927191106	20	430	SH	DEFINED	01
VINA CONCHA Y TORO S A	COM	927191106	365	7,855	SH	DEFINED	09
VINEYARD NATL BANCORP	COM	927426106	96	5,743	SH	DEFINED	01
VINEYARD NATL BANCORP	COM	927426106	2	115	SH	DEFINED	04
VINEYARD NATL BANCORP	COM	927426106	107	6,410	SH	DEFINED	01,08
VION PHARMACEUTICALS INC	COM	927624106	23	30,499	SH	DEFINED	01
VION PHARMACEUTICALS INC	COM	927624106	72	94,021	SH	DEFINED	01,08
VIRAGE LOGIC CORP	COM	92763R104	146	19,729	SH	DEFINED	01
VIRAGE LOGIC CORP	COM	92763R104	136	18,275	SH	DEFINED	01,08
VIRCO MFG CO	COM	927651109	159	20,536	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	163	21,069	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	1,966	81,019	SH	DEFINED	01
VIRGIN MEDIA INC	COM	92769L101	22,284	918,178	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	1,605	66,129	SH	DEFINED	09
VIRGIN MEDIA INC	COM	92769L101	16	661	SH	DEFINED	10
VIRGINIA COMM BANCORP INC	COM	92778Q109	242	16,892	SH	DEFINED	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	328	22,878	SH	DEFINED	04
VIRGINIA COMM BANCORP INC	COM	92778Q109	1,514	105,550	SH	DEFINED	01,08
VIRGINIA FINL GROUP INC	COM	927810101	323	16,991	SH	DEFINED	01
VIRGINIA FINL GROUP INC	COM	927810101	29	1,510	SH	OTHER	01
VIRGINIA FINL GROUP INC	COM	927810101	49	2,568	SH	DEFINED	01,08
VISION-SCIENCES INC DEL	COM	927912105	11	5,634	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	9	4,528	SH	DEFINED	01,08

VISTA GOLD CORP	COM	927926303	48	10,522	SH	DEFINED	01
VISTA GOLD CORP	COM	927926303	78	17,032	SH	DEFINED	01,08

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VIROPHARMA INC	COM	928241108	2,518	282,897	SH	DEFINED	01
VIROPHARMA INC	COM	928241108	25	2,830	SH	DEFINED	04
VIROPHARMA INC	COM	928241108	6	620	SH	OTHER	01,06
VIROPHARMA INC	COM	928241108	4,150	466,314	SH	DEFINED	01,08
VIROPHARMA INC	COM	928241108	11	1,200	SH	DEFINED	09
VIROPHARMA INC	COM	928241108	7	800	SH	DEFINED	10
VISHAY INTERTECHNOLOGY INC	CONV DEB	928298AF5	9,963	10,000,000	PRN	DEFINED	01
VISHAY INTERTECHNOLOGY INC	CONV DEB	928298AF5	17	17,000	PRN	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,429	109,678	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	254	19,500	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	59	4,520	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	1	105	SH	OTHER	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	12,079	926,986	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	77	5,900	SH	DEFINED	09
VISHAY INTERTECHNOLOGY INC	COM	928298108	33	2,515	SH	DEFINED	10
VISICU INC	COM	92831L204	126	16,632	SH	DEFINED	01
VISICU INC	COM	92831L204	465	61,283	SH	DEFINED	01,08
VISTEON CORP	COM	92839U107	778	151,133	SH	DEFINED	01
VISTEON CORP	COM	92839U107	4	742	SH	DEFINED	04
VISTEON CORP	COM	92839U107	4,078	791,928	SH	DEFINED	01,08
VISTEON CORP	COM	92839U107	11	2,200	SH	DEFINED	09
VISTEON CORP	COM	92839U107	1	200	SH	DEFINED	10
VISTEON CORP	COM	92839U107	2	314	SH	OTHER	10
VISTACARE INC	COM	92839Y109	47	7,118	SH	DEFINED	01
VISTACARE INC	COM	92839Y109	147	22,423	SH	DEFINED	01,08
VISUAL SCIENCES INC	COM	92845H108	240	16,621	SH	DEFINED	01
VISUAL SCIENCES INC	COM	92845H108	4	273	SH	DEFINED	04
VISUAL SCIENCES INC	COM	92845H108	1,756	121,581	SH	DEFINED	01,08
VITAL IMAGES INC	COM	92846N104	446	22,872	SH	DEFINED	01
VITAL IMAGES INC	COM	92846N104	2,228	114,157	SH	DEFINED	01,08
VITAL IMAGES INC	COM	92846N104	1	30	SH	DEFINED	10
VITAL SIGNS INC	COM	928469105	1,636	31,382	SH	DEFINED	01
VITAL SIGNS INC	COM	928469105	26	500	SH	DEFINED	04
VITAL SIGNS INC	COM	928469105	7	140	SH	OTHER	01,06
VITAL SIGNS INC	COM	928469105	3,590	68,854	SH	DEFINED	01,08
VITAL SIGNS INC	COM	928469105	4	70	SH	DEFINED	10

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VIVO PARTICIPACOES S A	PFD	92855S101	58	11,610		DEFINED	01
VIVO PARTICIPACOES S A	PFD	92855S101	0	11		OTHER	01
VIVO PARTICIPACOES S A	PFD	92855S101	181	36,514		DEFINED	04
VIVO PARTICIPACOES S A	PFD	92855S101	13	2,555		OTHER	04
VIVO PARTICIPACOES S A	PFD	92855S101	16	3,250		DEFINED	01,08
VIVO PARTICIPACOES S A	PFD	92855S101	6	1,130		DEFINED	10

VIVUS INC	COM	928551100	281	56,751	SH	DEFINED	01
VIVUS INC	COM	928551100	2	478	SH	DEFINED	04
VIVUS INC	COM	928551100	1,469	296,115	SH	DEFINED	01,08
VMWARE INC	COM	928563402	1,042	12,260	SH	DEFINED	01
VMWARE INC	COM	928563402	43	510	SH	OTHER	01
VMWARE INC	COM	928563402	312	3,671	SH	DEFINED	04
VMWARE INC	COM	928563402	4	45	SH	OTHER	04
VMWARE INC	COM	928563402	4,849	57,042	SH	DEFINED	01,08
VMWARE INC	COM	928563402	195	2,295	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W209	31,952	880,230	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W209	6,957	191,644	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W209	24,294	669,264	SH	DEFINED	04
VODAFONE GROUP PLC NEW	COM	92857W209	10,977	302,410	SH	OTHER	04
VODAFONE GROUP PLC NEW	COM	92857W209	108	2,964	SH	DEFINED	07,10
VODAFONE GROUP PLC NEW	COM	92857W209	11,937	328,838	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W209	6,591	181,582	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W209	1,300	35,802	SH	OTHER	10
VOCUS INC	COM	92858J108	457	15,628	SH	DEFINED	01
VOCUS INC	COM	92858J108	2,228	76,210	SH	DEFINED	01,08
VOLCOM INC	COM	92864N101	973	22,877	SH	DEFINED	01
VOLCOM INC	COM	92864N101	31	730	SH	DEFINED	04
VOLCOM INC	COM	92864N101	4,149	97,571	SH	DEFINED	01,08
VOLCOM INC	COM	92864N101	1	20	SH	DEFINED	10
VOLCANO CORPORATION	COM	928645100	469	28,543	SH	DEFINED	01
VOLCANO CORPORATION	COM	928645100	2,419	147,133	SH	DEFINED	01,08
VOLCANO CORPORATION	COM	928645100	0	10	SH	DEFINED	10
VOLT INFORMATION SCIENCES IN	COM	928703107	1,211	68,625	SH	DEFINED	01
VOLT INFORMATION SCIENCES IN	COM	928703107	10	550	SH	DEFINED	04
VOLT INFORMATION SCIENCES IN	COM	928703107	5	275	SH	OTHER	01,06
VOLT INFORMATION SCIENCES IN	COM	928703107	2,023	114,675	SH	DEFINED	01,08
VOLT INFORMATION SCIENCES IN	COM	928703107	2	130	SH	DEFINED	10
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	809	65,845	SH	DEFINED	01
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	469	38,230	SH	DEFINED	04
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1,663	135,398	SH	DEFINED	01,08
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	64	5,190	SH	DEFINED	10

VOLVO AKTIEBOLAGET	COM	928856400	308	17,775	SH	DEFINED	01
VOLVO AKTIEBOLAGET	COM	928856400	95	5,470	SH	OTHER	01
VOLVO AKTIEBOLAGET	COM	928856400	1,166	67,225	SH	DEFINED	04
VOLVO AKTIEBOLAGET	COM	928856400	183	10,520	SH	OTHER	04
VOLVO AKTIEBOLAGET	COM	928856400	60	3,470	SH	DEFINED	10
VONAGE HLDGS CORP	COM	92886T201	101	98,505	SH	DEFINED	01
VONAGE HLDGS CORP	COM	92886T201	501	485,930	SH	DEFINED	01,08
VONAGE HLDGS CORP	COM	92886T201	0	120	SH	DEFINED	10
VORNADO RLTY TR	COM	929042109	14,742	134,817	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	57	525	SH	OTHER	01
VORNADO RLTY TR	COM	929042109	805	7,358	SH	DEFINED	04
VORNADO RLTY TR	COM	929042109	29	268	SH	OTHER	04

VORNADO RLTY TR	COM	929042109	14	130	SH	OTHER	01,06
VORNADO RLTY TR	COM	929042109	17	160	SH	DEFINED	07,10
VORNADO RLTY TR	COM	929042109	141,512	1,294,118	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	3,441	31,468	SH	DEFINED	09
VORNADO RLTY TR	COM	929042109	544	4,978	SH	DEFINED	10
VORNADO RLTY TR	COM	929042109	26	238	SH	OTHER	10
VULCAN MATLS CO	COM	929160109	8,669	97,238	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	44	490	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	316	3,542	SH	DEFINED	04
VULCAN MATLS CO	COM	929160109	9	100	SH	OTHER	04
VULCAN MATLS CO	COM	929160109	18	200	SH	OTHER	01,06
VULCAN MATLS CO	COM	929160109	3	30	SH	DEFINED	07,10
VULCAN MATLS CO	COM	929160109	68,391	767,145	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	1,850	20,746	SH	DEFINED	09
VULCAN MATLS CO	COM	929160109	252	2,824	SH	DEFINED	10
W & T OFFSHORE INC	COM	92922P106	78	3,198	SH	DEFINED	01
W & T OFFSHORE INC	COM	92922P106	1,023	41,966	SH	DEFINED	01,08
W & T OFFSHORE INC	COM	92922P106	22	900	SH	DEFINED	09
W & T OFFSHORE INC	COM	92922P106	2	90	SH	DEFINED	10
WCI CMNTYS INC	COM	92923C104	336	56,086	SH	DEFINED	01
WCI CMNTYS INC	COM	92923C104	3	500	SH	DEFINED	04
WCI CMNTYS INC	COM	92923C104	1,245	207,835	SH	DEFINED	01,08
WD-40 CO	COM	929236107	1,150	33,682	SH	DEFINED	01
WD-40 CO	COM	929236107	76	2,214	SH	DEFINED	04
WD-40 CO	COM	929236107	509	14,895	SH	OTHER	04
WD-40 CO	COM	929236107	8	225	SH	OTHER	01,06
WD-40 CO	COM	929236107	4,881	142,969	SH	DEFINED	01,08
WD-40 CO	COM	929236107	24	700	SH	DEFINED	09
WD-40 CO	COM	929236107	7	210	SH	DEFINED	10

WGL HLDGS INC	COM	92924F106	8,532	251,766	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	82	2,420	SH	DEFINED	04
WGL HLDGS INC	COM	92924F106	1	30	SH	OTHER	04
WGL HLDGS INC	COM	92924F106	15,218	449,053	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	24	700	SH	DEFINED	09
WGL HLDGS INC	COM	92924F106	17	500	SH	DEFINED	10
W-H ENERGY SVCS INC	COM	92925E108	4,729	64,128	SH	DEFINED	01
W-H ENERGY SVCS INC	COM	92925E108	422	5,725	SH	OTHER	01
W-H ENERGY SVCS INC	COM	92925E108	1,344	18,230	SH	DEFINED	04
W-H ENERGY SVCS INC	COM	92925E108	90	1,225	SH	OTHER	04
W-H ENERGY SVCS INC	COM	92925E108	20	275	SH	OTHER	01,06
W-H ENERGY SVCS INC	COM	92925E108	163	2,215	SH	DEFINED	07,10
W-H ENERGY SVCS INC	COM	92925E108	15,297	207,416	SH	DEFINED	01,08
W-H ENERGY SVCS INC	COM	92925E108	59	800	SH	DEFINED	09
W-H ENERGY SVCS INC	COM	92925E108	611	8,280	SH	DEFINED	10
W-H ENERGY SVCS INC	COM	92925E108	49	665	SH	OTHER	10
W HLDG CO INC	COM	929251106	424	189,384	SH	DEFINED	01
W HLDG CO INC	COM	929251106	21	9,250	SH	DEFINED	04
W HLDG CO INC	COM	929251106	1,460	651,757	SH	DEFINED	01,08
W HLDG CO INC	COM	929251106	0	210	SH	DEFINED	10
WABCO HLDGS INC	COM	92927K102	1,739	37,195	SH	DEFINED	01

WABCO HLDGS INC	COM	92927K102	9	185	SH	OTHER	01
WABCO HLDGS INC	COM	92927K102	109	2,335	SH	DEFINED	04
WABCO HLDGS INC	COM	92927K102	6	123	SH	OTHER	04
WABCO HLDGS INC	COM	92927K102	1	23	SH	DEFINED	07,10
WABCO HLDGS INC	COM	92927K102	7,549	161,469	SH	DEFINED	01,08
WABCO HLDGS INC	COM	92927K102	587	12,563	SH	DEFINED	09
WABCO HLDGS INC	COM	92927K102	394	8,434	SH	DEFINED	10
WABCO HLDGS INC	COM	92927K102	1	20	SH	OTHER	10
WJ COMMUNICATIONS INC	COM	929284107	59	45,679	SH	DEFINED	01
WJ COMMUNICATIONS INC	COM	929284107	64	48,851	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	2,321	70,111	SH	DEFINED	01
WMS INDS INC	COM	929297109	29	862	SH	OTHER	01
WMS INDS INC	COM	929297109	50	1,521	SH	DEFINED	04
WMS INDS INC	COM	929297109	15	450	SH	OTHER	01,06
WMS INDS INC	COM	929297109	8,769	264,939	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	20	600	SH	DEFINED	09
WMS INDS INC	COM	929297109	15	450	SH	DEFINED	10
W P CAREY & CO LLC	COM	92930Y107	1,369	43,450	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	110	3,500	SH	DEFINED	04
W P CAREY & CO LLC	COM	92930Y107	82	2,600	SH	DEFINED	01,08

WPP GROUP PLC	COM	929309409	2,001	29,650	SH	DEFINED	01
WPP GROUP PLC	COM	929309409	88	1,310	SH	OTHER	01
WPP GROUP PLC	COM	929309409	1,448	21,452	SH	DEFINED	04
WPP GROUP PLC	COM	929309409	204	3,015	SH	OTHER	04
WPP GROUP PLC	COM	929309409	1,004	14,870	SH	DEFINED	01,08
WPP GROUP PLC	COM	929309409	79	1,175	SH	DEFINED	10
WPCS INTL INC	COM	92931L203	24	2,297	SH	DEFINED	01
WPCS INTL INC	COM	92931L203	117	11,300	SH	DEFINED	01,08
WNS HOLDINGS LTD	COM	92932M101	378	22,000	SH	DEFINED	01
WNS HOLDINGS LTD	COM	92932M101	328	19,090	SH	DEFINED	04
WNS HOLDINGS LTD	COM	92932M101	59	3,440	SH	DEFINED	10
WSFS FINL CORP	COM	929328102	998	15,987	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	1	12	SH	DEFINED	04
WSFS FINL CORP	COM	929328102	2,574	41,244	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	1	10	SH	DEFINED	10
WABASH NATL CORP	COM	929566107	674	59,696	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	7	640	SH	DEFINED	04
WABASH NATL CORP	COM	929566107	5	415	SH	OTHER	01,06
WABASH NATL CORP	COM	929566107	2,392	211,841	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	4,499	120,099	SH	DEFINED	01
WABTEC CORP	COM	929740108	69	1,850	SH	OTHER	01
WABTEC CORP	COM	929740108	819	21,875	SH	DEFINED	04
WABTEC CORP	COM	929740108	11,652	311,065	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	60	1,600	SH	DEFINED	09
WABTEC CORP	COM	929740108	551	14,710	SH	DEFINED	10
WACHOVIA CORP NEW	COM	929903102	137,952	2,750,780	SH	DEFINED	01
WACHOVIA CORP NEW	COM	929903102	12,151	242,285	SH	OTHER	01
WACHOVIA CORP NEW	COM	929903102	96,149	1,917,226	SH	DEFINED	04

WACHOVIA CORP NEW	COM	929903102	23,738	473,335	SH	OTHER	04
WACHOVIA CORP NEW	COM	929903102	335	6,681	SH	OTHER	01,06
WACHOVIA CORP NEW	COM	929903102	203	4,050	SH	DEFINED	07,10
WACHOVIA CORP NEW	COM	929903102	856,868	17,086,103	SH	DEFINED	01,08
WACHOVIA CORP NEW	COM	929903102	21,136	421,463	SH	DEFINED	09
WACHOVIA CORP NEW	COM	929903102	21,959	437,861	SH	DEFINED	10
WACHOVIA CORP NEW	COM	929903102	4,433	88,399	SH	OTHER	10
WACOAL HOLDINGS CORP	COM	930004205	277	4,590	SH	DEFINED	01
WACOAL HOLDINGS CORP	COM	930004205	208	3,450	SH	OTHER	01
WACOAL HOLDINGS CORP	COM	930004205	548	9,087	SH	DEFINED	04
WACOAL HOLDINGS CORP	COM	930004205	219	3,630	SH	DEFINED	10
WACOAL HOLDINGS CORP	COM	930004205	43	720	SH	OTHER	10

WADDELL & REED FINL INC	COM	930059100	2,599	96,134	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	147	5,428	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	185	6,833	SH	DEFINED	04
WADDELL & REED FINL INC	COM	930059100	1	50	SH	OTHER	04
WADDELL & REED FINL INC	COM	930059100	20,156	745,704	SH	DEFINED	01,08
WADDELL & REED FINL INC	COM	930059100	62	2,300	SH	DEFINED	09
WADDELL & REED FINL INC	COM	930059100	279	10,339	SH	DEFINED	10
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	192	15,018	SH	DEFINED	01
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	148	11,583	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	143,875	3,296,098	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	13,704	313,963	SH	OTHER	01
WAL MART STORES INC	COM	931142103	36,500	836,208	SH	DEFINED	04
WAL MART STORES INC	COM	931142103	24,182	554,008	SH	OTHER	04
WAL MART STORES INC	COM	931142103	332	7,600	SH	OTHER	01,06
WAL MART STORES INC	COM	931142103	393	9,000	SH	DEFINED	07,10
WAL MART STORES INC	COM	931142103	900,116	20,621,214	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	9,152	209,672	SH	DEFINED	09
WAL MART STORES INC	COM	931142103	14,084	322,663	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	3,462	79,306	SH	OTHER	10
WALGREEN CO	COM	931422109	205,721	4,354,800	SH	DEFINED	01
WALGREEN CO	COM	931422109	88,173	1,866,486	SH	OTHER	01
WALGREEN CO	COM	931422109	114,596	2,425,822	SH	DEFINED	04
WALGREEN CO	COM	931422109	47,058	996,139	SH	OTHER	04
WALGREEN CO	COM	931422109	109	2,300	SH	OTHER	01,06
WALGREEN CO	COM	931422109	472	10,000	SH	DEFINED	07,10
WALGREEN CO	COM	931422109	375,736	7,953,771	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	10,657	225,585	SH	DEFINED	09
WALGREEN CO	COM	931422109	27,710	586,572	SH	DEFINED	10
WALGREEN CO	COM	931422109	7,214	152,710	SH	OTHER	10
WALTER INDS INC	COM	93317Q105	1,839	68,352	SH	DEFINED	01
WALTER INDS INC	COM	93317Q105	24	900	SH	OTHER	01
WALTER INDS INC	COM	93317Q105	567	21,080	SH	DEFINED	04
WALTER INDS INC	COM	93317Q105	8,310	308,921	SH	DEFINED	01,08
WALTER INDS INC	COM	93317Q105	59	2,200	SH	DEFINED	09
WALTER INDS INC	COM	93317Q105	448	16,660	SH	DEFINED	10
WARNACO GROUP INC	COM	934390402	7,806	199,784	SH	DEFINED	01
WARNACO GROUP INC	COM	934390402	54	1,390	SH	DEFINED	04
WARNACO GROUP INC	COM	934390402	1	20	SH	OTHER	04
WARNACO GROUP INC	COM	934390402	16,428	420,475	SH	DEFINED	01,08

WARNACO GROUP INC	COM	934390402	63	1,600	SH	DEFINED	09
WARNACO GROUP INC	COM	934390402	64	1,650	SH	DEFINED	10

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WARNER MUSIC GROUP CORP	COM	934550104	747	73,978	SH	DEFINED	01
WARNER MUSIC GROUP CORP	COM	934550104	1,063	105,294	SH	DEFINED	04
WARNER MUSIC GROUP CORP	COM	934550104	12	1,140	SH	OTHER	04
WARNER MUSIC GROUP CORP	COM	934550104	1,582	156,623	SH	DEFINED	01,08
WARNER MUSIC GROUP CORP	COM	934550104	476	47,170	SH	DEFINED	10
WARNER MUSIC GROUP CORP	COM	934550104	37	3,695	SH	OTHER	10
WARREN RES INC	COM	93564A100	458	36,528	SH	DEFINED	01
WARREN RES INC	COM	93564A100	20	1,600	SH	DEFINED	04
WARREN RES INC	COM	93564A100	4,702	375,000	SH	DEFINED	01,08
WARREN RES INC	COM	93564A100	35	2,800	SH	DEFINED	09
WARREN RES INC	COM	93564A100	1	90	SH	DEFINED	10
WARWICK VALLEY TEL CO	COM	936750108	40	2,918	SH	DEFINED	01
WARWICK VALLEY TEL CO	COM	936750108	99	7,162	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	198	9,793	SH	DEFINED	01
WASHINGTON BKG CO OAK HBR WA	COM	937303105	239	11,849	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	6,216	236,705	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	80	3,035	SH	DEFINED	04
WASHINGTON FED INC	COM	938824109	351	13,360	SH	OTHER	04
WASHINGTON FED INC	COM	938824109	13,347	508,273	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	18	700	SH	DEFINED	09
WASHINGTON FED INC	COM	938824109	29	1,121	SH	DEFINED	10
WASHINGTON GROUP INTL INC	COM	938862208	2,322	26,441	SH	DEFINED	01
WASHINGTON GROUP INTL INC	COM	938862208	2	20	SH	DEFINED	04
WASHINGTON GROUP INTL INC	COM	938862208	15,306	174,305	SH	DEFINED	01,08
WASHINGTON GROUP INTL INC	COM	938862208	44	500	SH	DEFINED	09
WASHINGTON GROUP INTL INC	COM	938862208	5	60	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	33,855	958,807	SH	DEFINED	01
WASHINGTON MUT INC	COM	939322103	807	22,856	SH	OTHER	01
WASHINGTON MUT INC	COM	939322103	5,393	152,744	SH	DEFINED	04
WASHINGTON MUT INC	COM	939322103	1,553	43,976	SH	OTHER	04
WASHINGTON MUT INC	COM	939322103	91	2,590	SH	OTHER	01,06
WASHINGTON MUT INC	COM	939322103	66	1,880	SH	DEFINED	07,10
WASHINGTON MUT INC	COM	939322103	263,029	7,449,147	SH	DEFINED	01,08
WASHINGTON MUT INC	COM	939322103	7,703	218,143	SH	DEFINED	09
WASHINGTON MUT INC	COM	939322103	1,678	47,533	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	476	13,492	SH	OTHER	10

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WASHINGTON POST CO	COM	939640108	1,366	1,702	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	191	238	SH	DEFINED	04
WASHINGTON POST CO	COM	939640108	222	277	SH	OTHER	04
WASHINGTON POST CO	COM	939640108	25,960	32,337	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	670	835	SH	DEFINED	09
WASHINGTON POST CO	COM	939640108	270	336	SH	DEFINED	10
WASHINGTON POST CO	COM	939640108	181	225	SH	OTHER	10

WASHINGTON REAL ESTATE INVT	COM	939653101	1,958	59,014	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	451	13,600	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	41	1,250	SH	DEFINED	04
WASHINGTON REAL ESTATE INVT	COM	939653101	11,774	354,844	SH	DEFINED	01,08
WASHINGTON REAL ESTATE INVT	COM	939653101	50	1,500	SH	DEFINED	09
WASHINGTON REAL ESTATE INVT	COM	939653101	13	400	SH	DEFINED	10
WASHINGTON SVGS BK FSB BOWIE	COM	939696100	46	6,630	SH	DEFINED	01
WASHINGTON SVGS BK FSB BOWIE	COM	939696100	281	40,176	SH	DEFINED	04
WASHINGTON SVGS BK FSB BOWIE	COM	939696100	63	8,992	SH	DEFINED	01,08
WASHINGTON TR BANCORP	COM	940610108	463	17,177	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	55	2,025	SH	OTHER	01
WASHINGTON TR BANCORP	COM	940610108	1,670	61,914	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	3,476	109,456	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	113	3,560	SH	DEFINED	04
WASTE CONNECTIONS INC	COM	941053100	29	927	SH	OTHER	01,06
WASTE CONNECTIONS INC	COM	941053100	14,489	456,199	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	64	2,000	SH	DEFINED	09
WASTE CONNECTIONS INC	COM	941053100	52	1,625	SH	DEFINED	10
WASTE INDUSTRIES USA INC	COM	941057101	973	33,986	SH	DEFINED	01
WASTE INDUSTRIES USA INC	COM	941057101	1,007	35,202	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	22,086	585,209	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	2,730	72,337	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	1,176	31,149	SH	DEFINED	04
WASTE MGMT INC DEL	COM	94106L109	144	3,810	SH	OTHER	04
WASTE MGMT INC DEL	COM	94106L109	57	1,500	SH	OTHER	01,06
WASTE MGMT INC DEL	COM	94106L109	36	960	SH	DEFINED	07,10
WASTE MGMT INC DEL	COM	94106L109	166,611	4,414,696	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	4,641	122,972	SH	DEFINED	09
WASTE MGMT INC DEL	COM	94106L109	1,067	28,260	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	34	902	SH	OTHER	10
WASTE SERVICES INC DEL	COM	941075202	129	13,253	SH	DEFINED	01
WASTE SERVICES INC DEL	COM	941075202	983	101,261	SH	DEFINED	01,08
WASTE SERVICES INC DEL	COM	941075202	0	33	SH	DEFINED	10

WATERS CORP	COM	941848103	38,255	571,648	SH	DEFINED	01
WATERS CORP	COM	941848103	1,141	17,047	SH	OTHER	01
WATERS CORP	COM	941848103	49,911	745,826	SH	DEFINED	04
WATERS CORP	COM	941848103	10,249	153,152	SH	OTHER	04
WATERS CORP	COM	941848103	27	410	SH	OTHER	01,06
WATERS CORP	COM	941848103	54,618	816,176	SH	DEFINED	01,08
WATERS CORP	COM	941848103	1,679	25,095	SH	DEFINED	09
WATERS CORP	COM	941848103	12,692	189,654	SH	DEFINED	10
WATERS CORP	COM	941848103	1,374	20,535	SH	OTHER	10
WATSCO INC	COM	942622200	1,833	39,469	SH	DEFINED	01
WATSCO INC	COM	942622200	2	40	SH	OTHER	01
WATSCO INC	COM	942622200	81	1,740	SH	DEFINED	04
WATSCO INC	COM	942622200	16	335	SH	OTHER	01,06
WATSCO INC	COM	942622200	7,056	151,978	SH	DEFINED	01,08
WATSCO INC	COM	942622200	14	300	SH	DEFINED	09
WATSCO INC	COM	942622200	18	385	SH	DEFINED	10
WATSCO INC	COM	942622200	13	285	SH	OTHER	10

WATSON PHARMACEUTICALS INC	CONV DEB	942683AC7	6,799	7,000,000	PRN	DEFINED	01
WATSON PHARMACEUTICALS INC	CONV DEB	942683AC7	18	19,000	PRN	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	3,080	95,057	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	19	587	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	236	7,293	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	8	260	SH	OTHER	04
WATSON PHARMACEUTICALS INC	COM	942683103	11	350	SH	OTHER	01,06
WATSON PHARMACEUTICALS INC	COM	942683103	3	100	SH	DEFINED	07,10
WATSON PHARMACEUTICALS INC	COM	942683103	26,052	804,080	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	1,417	43,748	SH	DEFINED	09
WATSON PHARMACEUTICALS INC	COM	942683103	98	3,039	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	1	40	SH	OTHER	10
WATSON WYATT WORLDWIDE INC	COM	942712100	2,736	60,885	SH	DEFINED	01
WATSON WYATT WORLDWIDE INC	COM	942712100	148	3,285	SH	DEFINED	04
WATSON WYATT WORLDWIDE INC	COM	942712100	22	500	SH	OTHER	01,06
WATSON WYATT WORLDWIDE INC	COM	942712100	12,102	269,282	SH	DEFINED	01,08
WATSON WYATT WORLDWIDE INC	COM	942712100	36	800	SH	DEFINED	09
WATSON WYATT WORLDWIDE INC	COM	942712100	92	2,040	SH	DEFINED	10
WATTS WATER TECHNOLOGIES INC	COM	942749102	5,849	190,509	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	69	2,255	SH	DEFINED	04
WATTS WATER TECHNOLOGIES INC	COM	942749102	13	410	SH	OTHER	01,06
WATTS WATER TECHNOLOGIES INC	COM	942749102	6,710	218,566	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	15	500	SH	DEFINED	09
WATTS WATER TECHNOLOGIES INC	COM	942749102	9	300	SH	DEFINED	10

WAUSAU PAPER CORP	COM	943315101	682	61,196	SH	DEFINED	01
WAUSAU PAPER CORP	COM	943315101	41	3,670	SH	DEFINED	04
WAUSAU PAPER CORP	COM	943315101	3,322	297,948	SH	DEFINED	01,08
WAUSAU PAPER CORP	COM	943315101	6	570	SH	DEFINED	10
WAUWATOSA HLDGS INC	COM	94348P108	367	22,594	SH	DEFINED	01
WAUWATOSA HLDGS INC	COM	94348P108	662	40,727	SH	DEFINED	01,08
WAVE SYSTEMS CORP	COM	943526301	44	23,862	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526301	32	17,466	SH	DEFINED	01,08
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	107	8,764	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	44	3,594	SH	DEFINED	01,08
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	116	8,569	SH	DEFINED	01
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	106	7,840	SH	DEFINED	01,08
WEB COM INC	COM	94732Q100	198	27,729	SH	DEFINED	01
WEB COM INC	COM	94732Q100	220	30,773	SH	DEFINED	01,08
WEBSENSE INC	COM	947684106	1,339	67,858	SH	DEFINED	01
WEBSENSE INC	COM	947684106	83	4,202	SH	DEFINED	04
WEBSENSE INC	COM	947684106	12	590	SH	OTHER	01,06
WEBSENSE INC	COM	947684106	6,023	305,253	SH	DEFINED	01,08
WEBSENSE INC	COM	947684106	16	800	SH	DEFINED	09
WEBSENSE INC	COM	947684106	10	530	SH	DEFINED	10
WEBSITE PROS INC	COM	94769V105	69	6,567	SH	DEFINED	01
WEBSITE PROS INC	COM	94769V105	247	23,600	SH	DEFINED	01,08

WEBMD HEALTH CORP	COM	94770V102	1,115	21,408	SH	DEFINED	01
WEBMD HEALTH CORP	COM	94770V102	30	570	SH	DEFINED	04
WEBMD HEALTH CORP	COM	94770V102	1,217	23,363	SH	DEFINED	01,08
WEBMD HEALTH CORP	COM	94770V102	1	20	SH	DEFINED	10
WEBSTER FINL CORP CONN	COM	947890109	3,397	80,645	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	188	4,459	SH	DEFINED	04
WEBSTER FINL CORP CONN	COM	947890109	5	120	SH	OTHER	04
WEBSTER FINL CORP CONN	COM	947890109	13,019	309,085	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	67	1,600	SH	DEFINED	09
WEBSTER FINL CORP CONN	COM	947890109	62	1,480	SH	DEFINED	10
WEGENER CORP	COM	948585104	29	26,941	SH	DEFINED	01
WEGENER CORP	COM	948585104	22	19,877	SH	DEFINED	01,08

WEIGHT WATCHERS INTL INC NEW	COM	948626106	1,001	17,397	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	20	356	SH	DEFINED	04
WEIGHT WATCHERS INTL INC NEW	COM	948626106	29	500	SH	OTHER	04
WEIGHT WATCHERS INTL INC NEW	COM	948626106	6,626	115,113	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	383	6,657	SH	DEFINED	09
WEIGHT WATCHERS INTL INC NEW	COM	948626106	12	200	SH	DEFINED	10
WEINGARTEN RLTY INVS	COM	948741103	1,830	44,148	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	263	6,332	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	205	4,950	SH	DEFINED	04
WEINGARTEN RLTY INVS	COM	948741103	257	6,203	SH	OTHER	04
WEINGARTEN RLTY INVS	COM	948741103	22,203	535,538	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	604	14,580	SH	DEFINED	09
WEINGARTEN RLTY INVS	COM	948741103	99	2,389	SH	DEFINED	10
WEIS MKTS INC	COM	948849104	5,596	131,088	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	4	85	SH	DEFINED	04
WEIS MKTS INC	COM	948849104	3,455	80,930	SH	DEFINED	01,08
WEIS MKTS INC	COM	948849104	213	5,000	SH	DEFINED	10
WELLCARE HEALTH PLANS INC	COM	94946T106	1,915	18,167	SH	DEFINED	01
WELLCARE HEALTH PLANS INC	COM	94946T106	175	1,660	SH	DEFINED	04
WELLCARE HEALTH PLANS INC	COM	94946T106	1	10	SH	OTHER	04
WELLCARE HEALTH PLANS INC	COM	94946T106	21,964	208,331	SH	DEFINED	01,08
WELLCARE HEALTH PLANS INC	COM	94946T106	244	2,312	SH	DEFINED	09
WELLCARE HEALTH PLANS INC	COM	94946T106	12	110	SH	DEFINED	10
WELLMAN INC	COM	949702104	82	34,240	SH	DEFINED	01
WELLMAN INC	COM	949702104	2	900	SH	OTHER	01
WELLMAN INC	COM	949702104	2	810	SH	DEFINED	04
WELLMAN INC	COM	949702104	88	36,860	SH	DEFINED	01,08
WELLPOINT INC	COM	94973V107	48,368	612,868	SH	DEFINED	01
WELLPOINT INC	COM	94973V107	664	8,415	SH	OTHER	01
WELLPOINT INC	COM	94973V107	2,364	29,949	SH	DEFINED	04
WELLPOINT INC	COM	94973V107	231	2,930	SH	OTHER	04
WELLPOINT INC	COM	94973V107	148	1,875	SH	OTHER	01,06
WELLPOINT INC	COM	94973V107	51	650	SH	DEFINED	07,10
WELLPOINT INC	COM	94973V107	394,197	4,994,896	SH	DEFINED	01,08
WELLPOINT INC	COM	94973V107	11,339	143,681	SH	DEFINED	09
WELLPOINT INC	COM	94973V107	3,803	48,184	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	17	211	SH	OTHER	10

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WELLS FARGO & CO NEW	COM	949746101	240,454	6,750,522	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	57,701	1,619,892	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	143,082	4,016,909	SH	DEFINED	04
WELLS FARGO & CO NEW	COM	949746101	54,928	1,542,069	SH	OTHER	04
WELLS FARGO & CO NEW	COM	949746101	303	8,510	SH	OTHER	01,06
WELLS FARGO & CO NEW	COM	949746101	913	25,620	SH	DEFINED	07,10
WELLS FARGO & CO NEW	COM	949746101	969,329	27,213,062	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	24,188	679,063	SH	DEFINED	09
WELLS FARGO & CO NEW	COM	949746101	59,609	1,673,479	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	13,695	384,461	SH	OTHER	10
WELLS GARDNER ELECTRS CORP	COM	949765101	24	9,611	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	35	13,955	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	3,793	108,663	SH	DEFINED	01
WENDYS INTL INC	COM	950590109	16	462	SH	OTHER	01
WENDYS INTL INC	COM	950590109	98	2,810	SH	DEFINED	04
WENDYS INTL INC	COM	950590109	4	105	SH	OTHER	04
WENDYS INTL INC	COM	950590109	10	300	SH	OTHER	01,06
WENDYS INTL INC	COM	950590109	3	100	SH	DEFINED	07,10
WENDYS INTL INC	COM	950590109	24,945	714,560	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	689	19,735	SH	DEFINED	09
WENDYS INTL INC	COM	950590109	137	3,931	SH	DEFINED	10
WENDYS INTL INC	COM	950590109	1	40	SH	OTHER	10
WERNER ENTERPRISES INC	COM	950755108	6,606	385,185	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	15	895	SH	DEFINED	04
WERNER ENTERPRISES INC	COM	950755108	1	30	SH	OTHER	04
WERNER ENTERPRISES INC	COM	950755108	7,770	453,038	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	15	900	SH	DEFINED	09
WERNER ENTERPRISES INC	COM	950755108	10	560	SH	DEFINED	10
WESBANCO INC	COM	950810101	2,994	119,836	SH	DEFINED	01
WESBANCO INC	COM	950810101	3,254	130,266	SH	DEFINED	01,08
WESBANCO INC	COM	950810101	20	800	SH	DEFINED	09
WESBANCO INC	COM	950810101	235	9,393	SH	DEFINED	10
WESCO FINL CORP	COM	950817106	125	313	SH	DEFINED	01
WESCO FINL CORP	COM	950817106	100	250	SH	DEFINED	04
WESCO FINL CORP	COM	950817106	1,284	3,225	SH	DEFINED	01,08
WESCO FINL CORP	COM	950817106	76	191	SH	DEFINED	09
WESCO INTL INC	COM	95082P105	765	17,820	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	36	850	SH	OTHER	01
WESCO INTL INC	COM	95082P105	13	303	SH	DEFINED	04
WESCO INTL INC	COM	95082P105	5,118	119,185	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	30	700	SH	DEFINED	09
WESCO INTL INC	COM	95082P105	34	790	SH	DEFINED	10

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WEST BANCORPORATION INC	COM	95123P106	60	3,858	SH	DEFINED	01
WEST BANCORPORATION INC	COM	95123P106	139	8,999	SH	DEFINED	01,08
WEST COAST BANCORP ORE NEW	COM	952145100	795	27,978	SH	DEFINED	01

WEST COAST BANCORP ORE NEW	COM	952145100	2,491	87,689	SH	DEFINED	01,08
WEST COAST BANCORP ORE NEW	COM	952145100	1	30	SH	DEFINED	10
WEST MARINE INC	COM	954235107	304	26,340	SH	DEFINED	01
WEST MARINE INC	COM	954235107	1,244	107,700	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,819	43,651	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	46	1,100	SH	DEFINED	04
WEST PHARMACEUTICAL SVSC INC	COM	955306105	8,383	201,222	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	54	1,300	SH	DEFINED	09
WEST PHARMACEUTICAL SVSC INC	COM	955306105	83	2,000	SH	DEFINED	10
WESTAFF INC	COM	957070105	149	36,579	SH	DEFINED	01
WESTAFF INC	COM	957070105	44	10,775	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	6,460	263,033	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	167	6,800	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	733	29,845	SH	DEFINED	04
WESTAR ENERGY INC	COM	95709T100	198	8,060	SH	OTHER	04
WESTAR ENERGY INC	COM	95709T100	18,829	766,653	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	42	1,700	SH	DEFINED	09
WESTAR ENERGY INC	COM	95709T100	501	20,415	SH	DEFINED	10
WESTAMERICA BANCORPORATION	COM	957090103	2,706	54,328	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	83	1,660	SH	OTHER	01
WESTAMERICA BANCORPORATION	COM	957090103	253	5,070	SH	DEFINED	04
WESTAMERICA BANCORPORATION	COM	957090103	17	340	SH	OTHER	04
WESTAMERICA BANCORPORATION	COM	957090103	14,555	292,213	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	30	600	SH	DEFINED	09
WESTAMERICA BANCORPORATION	COM	957090103	139	2,795	SH	DEFINED	10
WESTELL TECHNOLOGIES INC	COM	957541105	158	66,863	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	162	68,791	SH	DEFINED	01,08
WESTERN ALLIANCE BANCORP	COM	957638109	552	23,400	SH	DEFINED	01
WESTERN ALLIANCE BANCORP	COM	957638109	94	4,000	SH	DEFINED	04
WESTERN ALLIANCE BANCORP	COM	957638109	2,156	91,489	SH	DEFINED	01,08
WESTERN ALLIANCE BANCORP	COM	957638109	1	30	SH	DEFINED	10
WESTERN ASSET HIGH INCM OPP	UNDEFIND	95766K109	0	6,344		OTHER	04
WESTERN ASSET HIGH INCM OPP	UNDEFIND	95766K109	1	7,733		DEFINED	10

WESTERN ASST MNG MUN FD INC	UNDEFIND	95766M105	0	2,920		OTHER	01
WESTERN ASST MNG MUN FD INC	UNDEFIND	95766M105	0	3,376		DEFINED	04
WESTERN ASST MNG MUN FD INC	UNDEFIND	95766M105	4	35,251		OTHER	04
WESTERN ASST MNG MUN FD INC	UNDEFIND	95766M105	0	1,037		DEFINED	10
WESTERN ASSET MUN HI INCM FD	UNDEFIND	95766N103	1	13,770		OTHER	04
WESTERN DIGITAL CORP	COM	958102105	2,387	94,279	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	5	200	SH	OTHER	01
WESTERN DIGITAL CORP	COM	958102105	124	4,897	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	115	4,530	SH	OTHER	04
WESTERN DIGITAL CORP	COM	958102105	31,290	1,235,786	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	818	32,315	SH	DEFINED	09
WESTERN DIGITAL CORP	COM	958102105	82	3,255	SH	DEFINED	10
WESTERN REFNG INC	COM	959319104	241	5,945	SH	DEFINED	01

WESTERN REFNG INC	COM	959319104	2,496	61,516	SH	DEFINED	01,08
WESTERN REFNG INC	COM	959319104	53	1,300	SH	DEFINED	09
WESTERN UN CO	COM	959802109	25,061	1,195,082	SH	DEFINED	01
WESTERN UN CO	COM	959802109	7,820	372,903	SH	OTHER	01
WESTERN UN CO	COM	959802109	4,768	227,358	SH	DEFINED	04
WESTERN UN CO	COM	959802109	2,337	111,426	SH	OTHER	04
WESTERN UN CO	COM	959802109	41	1,938	SH	OTHER	01,06
WESTERN UN CO	COM	959802109	18	860	SH	DEFINED	07,10
WESTERN UN CO	COM	959802109	129,267	6,164,375	SH	DEFINED	01,08
WESTERN UN CO	COM	959802109	4,653	221,887	SH	DEFINED	09
WESTERN UN CO	COM	959802109	1,116	53,209	SH	DEFINED	10
WESTERN UN CO	COM	959802109	392	18,689	SH	OTHER	10
WESTFIELD FINANCIAL INC NEW	COM	96008P104	575	59,186	SH	DEFINED	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	34	3,500	SH	OTHER	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	107	10,970	SH	DEFINED	04
WESTFIELD FINANCIAL INC NEW	COM	96008P104	840	86,543	SH	DEFINED	01,08
WESTFIELD FINANCIAL INC NEW	COM	96008P104	26	2,670	SH	DEFINED	10
WESTLAKE CHEM CORP	COM	960413102	1,672	65,996	SH	DEFINED	01
WESTLAKE CHEM CORP	COM	960413102	988	39,004	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	126	6,293	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	281	14,023	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	2,181	17,335	SH	DEFINED	01
WESTPAC BKG CORP	COM	961214301	318	2,528	SH	DEFINED	04
WESTPAC BKG CORP	COM	961214301	2,914	23,160	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	61	485	SH	DEFINED	10
WESTSIDE ENERGY CORP	COM	96149R100	84	25,000	SH	DEFINED	01,08

WESTWOOD HLDGS GROUP INC	COM	961765104	242	7,063	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	332	9,687	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	238	86,627	SH	DEFINED	01
WESTWOOD ONE INC	COM	961815107	1,219	443,397	SH	DEFINED	01,08
WET SEAL INC	COM	961840105	254	65,714	SH	DEFINED	01
WET SEAL INC	COM	961840105	4	1,000	SH	DEFINED	04
WET SEAL INC	COM	961840105	2,001	517,124	SH	DEFINED	01,08
WEYCO GROUP INC	COM	962149100	476	15,169	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	1,104	35,152	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	21,233	293,674	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	2,187	30,254	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	14,065	194,535	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	6,229	86,153	SH	OTHER	04
WEYERHAEUSER CO	COM	962166104	55	756	SH	OTHER	01,06
WEYERHAEUSER CO	COM	962166104	33	450	SH	DEFINED	07,10
WEYERHAEUSER CO	COM	962166104	192,447	2,661,781	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	2,539	35,121	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	5,127	70,912	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	287	3,966	SH	OTHER	10
WHEELING PITTSBURGH CORP	COM	963142302	191	9,902	SH	DEFINED	01

WHEELING PITTSBURGH CORP	COM	963142302	1,654	85,697	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	14,711	165,110	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	439	4,924	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	270	3,031	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	61	685	SH	OTHER	04
WHIRLPOOL CORP	COM	963320106	23	260	SH	OTHER	01,06
WHIRLPOOL CORP	COM	963320106	13	150	SH	DEFINED	07,10
WHIRLPOOL CORP	COM	963320106	56,773	637,186	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	1,472	16,516	SH	DEFINED	09
WHIRLPOOL CORP	COM	963320106	193	2,167	SH	DEFINED	10
WHIRLPOOL CORP	COM	963320106	2	27	SH	OTHER	10
WHITE ELECTR DESIGNS CORP	COM	963801105	163	31,308	SH	DEFINED	01
WHITE ELECTR DESIGNS CORP	COM	963801105	169	32,338	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	5,136	115,535	SH	DEFINED	01
WHITING PETE CORP NEW	COM	966387102	10,245	230,494	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	58	1,300	SH	DEFINED	09
WHITING PETE CORP NEW	COM	966387102	4	100	SH	DEFINED	10
WHITING PETE CORP NEW	COM	966387102	333	7,500	SH	OTHER	10

WHITNEY HLDG CORP	COM	966612103	1,544	58,546	SH	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	104	3,937	SH	DEFINED	04
WHITNEY HLDG CORP	COM	966612103	23	870	SH	OTHER	01,06
WHITNEY HLDG CORP	COM	966612103	6,456	244,740	SH	DEFINED	01,08
WHITNEY HLDG CORP	COM	966612103	66	2,500	SH	DEFINED	09
WHITNEY HLDG CORP	COM	966612103	24	910	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	9,474	193,499	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	954	19,495	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	2,603	53,171	SH	DEFINED	04
WHOLE FOODS MKT INC	COM	966837106	935	19,105	SH	OTHER	04
WHOLE FOODS MKT INC	COM	966837106	24	490	SH	OTHER	01,06
WHOLE FOODS MKT INC	COM	966837106	4	90	SH	DEFINED	07,10
WHOLE FOODS MKT INC	COM	966837106	56,850	1,161,152	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	1,466	29,952	SH	DEFINED	09
WHOLE FOODS MKT INC	COM	966837106	1,348	27,532	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	73	1,495	SH	OTHER	10
WIDEPOINT CORP	COM	967590100	1	1,600	SH	DEFINED	01
WIDEPOINT CORP	COM	967590100	40	51,558	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	1,283	28,557	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	270	6,000	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	70	1,555	SH	DEFINED	04
WILEY JOHN & SONS INC	COM	968223206	1	25	SH	OTHER	04
WILEY JOHN & SONS INC	COM	968223206	10,032	223,275	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	67	1,500	SH	DEFINED	09
WILEY JOHN & SONS INC	COM	968223206	27	606	SH	DEFINED	10
WILLBROS GROUP INC	COM	969199108	1,151	33,867	SH	DEFINED	01
WILLBROS GROUP INC	COM	969199108	77	2,250	SH	OTHER	01
WILLBROS GROUP INC	COM	969199108	927	27,250	SH	DEFINED	04
WILLBROS GROUP INC	COM	969199108	4,797	141,080	SH	DEFINED	01,08
WILLBROS GROUP INC	COM	969199108	24	700	SH	DEFINED	09
WILLBROS GROUP INC	COM	969199108	592	17,410	SH	DEFINED	10

WILLIAMS COS INC DEL	COM	969457100	22,523	661,276	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	1,391	40,832	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	954	28,017	SH	DEFINED	04
WILLIAMS COS INC DEL	COM	969457100	41	1,190	SH	OTHER	04
WILLIAMS COS INC DEL	COM	969457100	59	1,740	SH	OTHER	01,06
WILLIAMS COS INC DEL	COM	969457100	22	660	SH	DEFINED	07,10
WILLIAMS COS INC DEL	COM	969457100	164,140	4,819,154	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	4,493	131,900	SH	DEFINED	09
WILLIAMS COS INC DEL	COM	969457100	630	18,483	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	6	180	SH	OTHER	10
WILLIAMS CLAYTON ENERGY INC	COM	969490101	402	12,175	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1,068	32,360	SH	DEFINED	01,08

WILLIAMS PARTNERS L P	COM	96950F104	550	13,307	SH	DEFINED	01
WILLIAMS PARTNERS L P	COM	96950F104	6	150	SH	OTHER	04
WILLIAMS PARTNERS L P	COM	96950F104	302	7,308	SH	DEFINED	01,08
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	469	16,941	SH	DEFINED	01
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	5,186	187,166	SH	DEFINED	01,08
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	28	1,000	SH	DEFINED	09
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	2	60	SH	DEFINED	10
WILLIAMS SONOMA INC	COM	969904101	1,504	46,102	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	118	3,630	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	16,383	502,250	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	606	18,575	SH	DEFINED	09
WILLIAMS SONOMA INC	COM	969904101	75	2,306	SH	DEFINED	10
WILLIS LEASE FINANCE CORP	COM	970646105	158	10,659	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	136	9,184	SH	DEFINED	01,08
WILLOW FINANCIAL BANCORP INC	COM	97111W101	280	22,490	SH	DEFINED	01
WILLOW FINANCIAL BANCORP INC	COM	97111W101	252	20,285	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	964	24,786	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	19	500	SH	OTHER	01
WILMINGTON TRUST CORP	COM	971807102	53	1,360	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	12	300	SH	OTHER	04
WILMINGTON TRUST CORP	COM	971807102	14,139	363,480	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	23	600	SH	DEFINED	09
WILMINGTON TRUST CORP	COM	971807102	112	2,871	SH	DEFINED	10
WILMINGTON TRUST CORP	COM	971807102	58	1,500	SH	OTHER	10
WILSHIRE BANCORP INC	COM	97186T108	243	22,159	SH	DEFINED	01
WILSHIRE BANCORP INC	COM	97186T108	7	680	SH	DEFINED	04
WILSHIRE BANCORP INC	COM	97186T108	1,033	94,180	SH	DEFINED	01,08
WILSHIRE BANCORP INC	COM	97186T108	1	120	SH	DEFINED	10
WILSHIRE ENTERPRISES INC	COM	971889100	56	12,941	SH	DEFINED	01
WILSHIRE ENTERPRISES INC	COM	971889100	0	3	SH	DEFINED	04
WILSHIRE ENTERPRISES INC	COM	971889100	65	14,920	SH	DEFINED	01,08
WILSONS THE LEATHER EXPERTS	COM	972463103	39	22,935	SH	DEFINED	01
WILSONS THE LEATHER EXPERTS	COM	972463103	33	19,126	SH	DEFINED	01,08
WIMM BILL DANN FOODS OJSC	COM	97263M109	45	410	SH	DEFINED	01
WIMM BILL DANN FOODS OJSC	COM	97263M109	10,744	98,261	SH	DEFINED	01,08

WIMM BILL DANN FOODS OJSC	COM	97263M109	358	3,277	SH	DEFINED	09

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WIND RIVER SYSTEMS INC	COM	973149107	1,699	144,377	SH	DEFINED	01
WIND RIVER SYSTEMS INC	COM	973149107	28	2,343	SH	OTHER	01
WIND RIVER SYSTEMS INC	COM	973149107	27	2,306	SH	DEFINED	04
WIND RIVER SYSTEMS INC	COM	973149107	1	45	SH	OTHER	04
WIND RIVER SYSTEMS INC	COM	973149107	8,193	696,063	SH	DEFINED	01,08
WIND RIVER SYSTEMS INC	COM	973149107	86	7,300	SH	DEFINED	09
WIND RIVER SYSTEMS INC	COM	973149107	103	8,743	SH	DEFINED	10
WINDSTREAM CORP	COM	97381W104	8,157	577,711	SH	DEFINED	01
WINDSTREAM CORP	COM	97381W104	177	12,560	SH	OTHER	01
WINDSTREAM CORP	COM	97381W104	6,617	468,633	SH	DEFINED	04
WINDSTREAM CORP	COM	97381W104	1,939	137,311	SH	OTHER	04
WINDSTREAM CORP	COM	97381W104	10	723	SH	OTHER	01,06
WINDSTREAM CORP	COM	97381W104	10	710	SH	DEFINED	07,10
WINDSTREAM CORP	COM	97381W104	85,869	6,081,343	SH	DEFINED	01,08
WINDSTREAM CORP	COM	97381W104	40	2,813	SH	DEFINED	09
WINDSTREAM CORP	COM	97381W104	1,792	126,934	SH	DEFINED	10
WINDSTREAM CORP	COM	97381W104	54	3,801	SH	OTHER	10
WINN DIXIE STORES INC	COM	974280307	583	31,129	SH	DEFINED	01
WINN DIXIE STORES INC	COM	974280307	10	510	SH	OTHER	01
WINN DIXIE STORES INC	COM	974280307	103	5,515	SH	DEFINED	04
WINN DIXIE STORES INC	COM	974280307	25	1,340	SH	OTHER	04
WINN DIXIE STORES INC	COM	974280307	3,579	191,200	SH	DEFINED	01,08
WINN DIXIE STORES INC	COM	974280307	26	1,400	SH	DEFINED	09
WINN DIXIE STORES INC	COM	974280307	161	8,595	SH	DEFINED	10
WINN DIXIE STORES INC	COM	974280307	16	880	SH	OTHER	10
WINNEBAGO INDS INC	COM	974637100	1,768	74,040	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	43	1,805	SH	DEFINED	04
WINNEBAGO INDS INC	COM	974637100	11	475	SH	OTHER	01,06
WINNEBAGO INDS INC	COM	974637100	5,089	213,107	SH	DEFINED	01,08
WINNEBAGO INDS INC	COM	974637100	14	600	SH	DEFINED	09
WINNEBAGO INDS INC	COM	974637100	16	655	SH	DEFINED	10
WINTHROP RLTY TR	COM	976391102	1,064	158,092	SH	DEFINED	01
WINTHROP RLTY TR	COM	976391102	2,104	312,598	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	4,768	111,688	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	339	7,949	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	52	1,225	SH	DEFINED	04
WINTRUST FINANCIAL CORP	COM	97650W108	11	250	SH	OTHER	01,06
WINTRUST FINANCIAL CORP	COM	97650W108	7,263	170,130	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	17	400	SH	DEFINED	09
WINTRUST FINANCIAL CORP	COM	97650W108	12	270	SH	DEFINED	10

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WIPRO LTD	COM	97651M109	92	6,380	SH	DEFINED	01
WIPRO LTD	COM	97651M109	75	5,160	SH	OTHER	01
WIPRO LTD	COM	97651M109	2,745	190,085	SH	DEFINED	01,08
WIPRO LTD	COM	97651M109	54	3,708	SH	DEFINED	09
WIRELESS TELECOM GROUP INC	COM	976524108	67	28,933	SH	DEFINED	01

WIRELESS TELECOM GROUP INC	COM	976524108	56	24,290	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	2,438	54,152	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	2,813	62,459	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	324	7,190	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	270	6,004	SH	OTHER	04
WISCONSIN ENERGY CORP	COM	976657106	29,535	655,892	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	1,147	25,479	SH	DEFINED	09
WISCONSIN ENERGY CORP	COM	976657106	58	1,292	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	643	14,275	SH	OTHER	10
WISDOMTREE TRUST	COM	97717W877	202	2,950	SH	DEFINED	01
WISDOMTREE TRUST	COM	97717W885	226	3,250	SH	DEFINED	01
WOLSELEY PLC	COM	97786P100	443	26,030	SH	DEFINED	01
WOLSELEY PLC	COM	97786P100	24	1,425	SH	OTHER	01
WOLSELEY PLC	COM	97786P100	134	7,865	SH	DEFINED	04
WOLSELEY PLC	COM	97786P100	4	250	SH	OTHER	04
WOLSELEY PLC	COM	97786P100	362	21,280	SH	DEFINED	01,08
WOLSELEY PLC	COM	97786P100	44	2,610	SH	DEFINED	10
WOLVERINE WORLD WIDE INC	COM	978097103	3,273	119,456	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	3,340	121,892	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	21	770	SH	OTHER	01,06
WOLVERINE WORLD WIDE INC	COM	978097103	10,814	394,676	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	233	8,487	SH	DEFINED	09
WOLVERINE WORLD WIDE INC	COM	978097103	19	680	SH	DEFINED	10
WOODWARD GOVERNOR CO	COM	980745103	3,181	50,979	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	109	1,750	SH	DEFINED	04
WOODWARD GOVERNOR CO	COM	980745103	19	300	SH	OTHER	01,06
WOODWARD GOVERNOR CO	COM	980745103	12,972	207,882	SH	DEFINED	01,08
WOODWARD GOVERNOR CO	COM	980745103	19	300	SH	DEFINED	09
WOODWARD GOVERNOR CO	COM	980745103	102	1,630	SH	DEFINED	10
WOORI FIN HLDGS CO LTD	COM	981063100	542	7,920	SH	DEFINED	01
WOORI FIN HLDGS CO LTD	COM	981063100	58	855	SH	OTHER	01
WOORI FIN HLDGS CO LTD	COM	981063100	976	14,264	SH	DEFINED	04
WOORI FIN HLDGS CO LTD	COM	981063100	25	365	SH	OTHER	04
WOORI FIN HLDGS CO LTD	COM	981063100	48	695	SH	DEFINED	07,10
WOORI FIN HLDGS CO LTD	COM	981063100	550	8,045	SH	DEFINED	10
WOORI FIN HLDGS CO LTD	COM	981063100	22	325	SH	OTHER	10

WORLD ACCEP CORP DEL	COM	981419104	1,906	57,615	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	74	2,242	SH	DEFINED	04
WORLD ACCEP CORP DEL	COM	981419104	9	280	SH	OTHER	01,06
WORLD ACCEP CORP DEL	COM	981419104	4,316	130,482	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	20	600	SH	DEFINED	09
WORLD ACCEP CORP DEL	COM	981419104	14	425	SH	DEFINED	10
WORLD FUEL SVCS CORP	COM	981475106	2,084	51,058	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	112	2,735	SH	OTHER	01
WORLD FUEL SVCS CORP	COM	981475106	83	2,042	SH	DEFINED	04
WORLD FUEL SVCS CORP	COM	981475106	4	90	SH	OTHER	01,06
WORLD FUEL SVCS CORP	COM	981475106	8,456	207,210	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	16	400	SH	DEFINED	09
WORLD FUEL SVCS CORP	COM	981475106	2	50	SH	DEFINED	10

WORLDGATE COMMUNICATIONS INC	COM	98156L307	14	34,989	SH	DEFINED	01
WORLDGATE COMMUNICATIONS INC	COM	98156L307	10	26,530	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	824	54,634	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	2,195	145,581	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	2	100	SH	DEFINED	10
WORLDSPACE INC	COM	981579105	56	14,195	SH	DEFINED	01
WORLDSPACE INC	COM	981579105	61	15,280	SH	DEFINED	04
WORLDSPACE INC	COM	981579105	119	29,917	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	13,492	572,685	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	1	38	SH	OTHER	01
WORTHINGTON INDS INC	COM	981811102	32	1,345	SH	DEFINED	04
WORTHINGTON INDS INC	COM	981811102	1	40	SH	OTHER	04
WORTHINGTON INDS INC	COM	981811102	15,384	652,960	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	19	800	SH	DEFINED	09
WORTHINGTON INDS INC	COM	981811102	16	700	SH	DEFINED	10
WPT ENTERPRISES INC	COM	98211W108	1	508	SH	DEFINED	01
WPT ENTERPRISES INC	COM	98211W108	34	11,902	SH	DEFINED	01,08
WRIGHT EXPRESS CORP	COM	98233Q105	2,375	65,098	SH	DEFINED	01
WRIGHT EXPRESS CORP	COM	98233Q105	80	2,200	SH	OTHER	01
WRIGHT EXPRESS CORP	COM	98233Q105	815	22,325	SH	DEFINED	04
WRIGHT EXPRESS CORP	COM	98233Q105	8,249	226,062	SH	DEFINED	01,08
WRIGHT EXPRESS CORP	COM	98233Q105	18	500	SH	DEFINED	09
WRIGHT EXPRESS CORP	COM	98233Q105	610	16,705	SH	DEFINED	10
WRIGHT MED GROUP INC	COM	98235T107	1,439	53,661	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	5	195	SH	DEFINED	04
WRIGHT MED GROUP INC	COM	98235T107	5,683	211,906	SH	DEFINED	01,08
WRIGHT MED GROUP INC	COM	98235T107	19	700	SH	DEFINED	09
WRIGHT MED GROUP INC	COM	98235T107	3	100	SH	DEFINED	10

WRIGLEY WM JR CO	COM	982526105	34,451	536,370	SH	DEFINED	01
WRIGLEY WM JR CO	COM	982526105	37,636	585,950	SH	OTHER	01
WRIGLEY WM JR CO	COM	982526105	16,335	254,315	SH	DEFINED	04
WRIGLEY WM JR CO	COM	982526105	11,073	172,391	SH	OTHER	04
WRIGLEY WM JR CO	COM	982526105	43	665	SH	OTHER	01,06
WRIGLEY WM JR CO	COM	982526105	113,995	1,774,799	SH	DEFINED	01,08
WRIGLEY WM JR CO	COM	982526105	2,297	35,764	SH	DEFINED	09
WRIGLEY WM JR CO	COM	982526105	13,761	214,247	SH	DEFINED	10
WRIGLEY WM JR CO	COM	982526105	108	1,686	SH	OTHER	10
WYETH	COM	983024100	91,224	2,047,667	SH	DEFINED	01
WYETH	COM	983024100	20,402	457,951	SH	OTHER	01
WYETH	COM	983024100	33,859	760,027	SH	DEFINED	04
WYETH	COM	983024100	23,063	517,694	SH	OTHER	04
WYETH	COM	983024100	196	4,390	SH	OTHER	01,06
WYETH	COM	983024100	541,921	12,164,325	SH	DEFINED	01,08
WYETH	COM	983024100	12,375	277,770	SH	DEFINED	09
WYETH	COM	983024100	14,844	333,192	SH	DEFINED	10
WYETH	COM	983024100	4,342	97,459	SH	OTHER	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	5,944	181,448	SH	DEFINED	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	91	2,783	SH	OTHER	01

WYNDHAM WORLDWIDE CORP	COM	98310W108	816	24,899	SH	DEFINED	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	15	460	SH	OTHER	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	11	340	SH	OTHER	01,06
WYNDHAM WORLDWIDE CORP	COM	98310W108	4	130	SH	DEFINED	07,10
WYNDHAM WORLDWIDE CORP	COM	98310W108	48,759	1,488,355	SH	DEFINED	01,08
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,325	40,451	SH	DEFINED	09
WYNDHAM WORLDWIDE CORP	COM	98310W108	535	16,337	SH	DEFINED	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	3	77	SH	OTHER	10
WYNN RESORTS LTD	COM	983134107	5,103	32,390	SH	DEFINED	01
WYNN RESORTS LTD	COM	983134107	6	40	SH	OTHER	01
WYNN RESORTS LTD	COM	983134107	793	5,033	SH	DEFINED	04
WYNN RESORTS LTD	COM	983134107	166	1,055	SH	OTHER	04
WYNN RESORTS LTD	COM	983134107	29,592	187,812	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	1,021	6,482	SH	DEFINED	09
WYNN RESORTS LTD	COM	983134107	458	2,910	SH	DEFINED	10
XM SATELLITE RADIO HLDGS INC	COM	983759101	1,862	131,416	SH	DEFINED	01
XM SATELLITE RADIO HLDGS INC	COM	983759101	21	1,517	SH	DEFINED	04
XM SATELLITE RADIO HLDGS INC	COM	983759101	12,998	917,284	SH	DEFINED	01,08
XM SATELLITE RADIO HLDGS INC	COM	983759101	860	60,679	SH	DEFINED	09
XM SATELLITE RADIO HLDGS INC	COM	983759101	39	2,750	SH	DEFINED	10

XTO ENERGY INC	COM	98385X106	26,363	426,307	SH	DEFINED	01
XTO ENERGY INC	COM	98385X106	325	5,248	SH	OTHER	01
XTO ENERGY INC	COM	98385X106	2,178	35,215	SH	DEFINED	04
XTO ENERGY INC	COM	98385X106	874	14,140	SH	OTHER	04
XTO ENERGY INC	COM	98385X106	4	60	SH	OTHER	01,06
XTO ENERGY INC	COM	98385X106	187,694	3,035,149	SH	DEFINED	01,08
XTO ENERGY INC	COM	98385X106	5,186	83,865	SH	DEFINED	09
XTO ENERGY INC	COM	98385X106	1,142	18,460	SH	DEFINED	10
XTO ENERGY INC	COM	98385X106	324	5,240	SH	OTHER	10
X-RITE INC	COM	983857103	634	43,882	SH	DEFINED	01
X-RITE INC	COM	983857103	19	1,295	SH	DEFINED	04
X-RITE INC	COM	983857103	4	300	SH	OTHER	01,06
X-RITE INC	COM	983857103	2,821	195,326	SH	DEFINED	01,08
X-RITE INC	COM	983857103	798	55,270	SH	DEFINED	10
XATA CORP	COM	983882309	14	5,007	SH	DEFINED	01
XATA CORP	COM	983882309	90	31,250	SH	OTHER	04
XATA CORP	COM	983882309	8	2,772	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	8,425	391,111	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	556	25,822	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	840	39,014	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	67	3,109	SH	OTHER	04
XCEL ENERGY INC	COM	98389B100	24	1,100	SH	OTHER	01,06
XCEL ENERGY INC	COM	98389B100	18	840	SH	DEFINED	07,10
XCEL ENERGY INC	COM	98389B100	70,930	3,292,926	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	1,862	86,461	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	406	18,852	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	31	1,440	SH	OTHER	10
XETA TECHNOLOGIES INC	COM	983909102	58	17,805	SH	DEFINED	01
XETA TECHNOLOGIES INC	COM	983909102	36	11,096	SH	DEFINED	01,08
XILINX INC	COM	983919101	10,453	399,880	SH	DEFINED	01

XILINX INC	COM	983919101	284	10,863	SH	OTHER	01
XILINX INC	COM	983919101	491	18,785	SH	DEFINED	04
XILINX INC	COM	983919101	105	4,012	SH	OTHER	04
XILINX INC	COM	983919101	27	1,050	SH	OTHER	01,06
XILINX INC	COM	983919101	10	390	SH	DEFINED	07,10
XILINX INC	COM	983919101	65,252	2,496,267	SH	DEFINED	01,08
XILINX INC	COM	983919101	2,076	79,435	SH	DEFINED	09
XILINX INC	COM	983919101	356	13,613	SH	DEFINED	10
XILINX INC	COM	983919101	19	740	SH	OTHER	10

XENOPORT INC	COM	98411C100	942	20,012	SH	DEFINED	01
XENOPORT INC	COM	98411C100	26	555	SH	OTHER	01
XENOPORT INC	COM	98411C100	6,260	133,047	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	16,104	928,739	SH	DEFINED	01
XEROX CORP	COM	984121103	328	18,898	SH	OTHER	01
XEROX CORP	COM	984121103	981	56,585	SH	DEFINED	04
XEROX CORP	COM	984121103	78	4,510	SH	OTHER	04
XEROX CORP	COM	984121103	38	2,200	SH	OTHER	01,06
XEROX CORP	COM	984121103	22	1,260	SH	DEFINED	07,10
XEROX CORP	COM	984121103	134,236	7,741,433	SH	DEFINED	01,08
XEROX CORP	COM	984121103	3,797	218,985	SH	DEFINED	09
XEROX CORP	COM	984121103	853	49,164	SH	DEFINED	10
XEROX CORP	COM	984121103	413	23,800	SH	OTHER	10
XERIUM TECHNOLOGIES INC	COM	98416J100	43	7,982	SH	DEFINED	01
XERIUM TECHNOLOGIES INC	COM	98416J100	634	117,468	SH	DEFINED	01,08
YRC WORLDWIDE INC	COM	984249102	739	27,047	SH	DEFINED	01
YRC WORLDWIDE INC	COM	984249102	17	605	SH	DEFINED	04
YRC WORLDWIDE INC	COM	984249102	1	30	SH	OTHER	04
YRC WORLDWIDE INC	COM	984249102	8,781	321,415	SH	DEFINED	01,08
YRC WORLDWIDE INC	COM	984249102	33	1,200	SH	DEFINED	09
YRC WORLDWIDE INC	COM	984249102	5	180	SH	DEFINED	10
YAHOO INC	COM	984332106	40,113	1,494,358	SH	DEFINED	01
YAHOO INC	COM	984332106	689	25,665	SH	OTHER	01
YAHOO INC	COM	984332106	2,950	109,916	SH	DEFINED	04
YAHOO INC	COM	984332106	588	21,914	SH	OTHER	04
YAHOO INC	COM	984332106	91	3,400	SH	OTHER	01,06
YAHOO INC	COM	984332106	278,420	10,372,181	SH	DEFINED	01,08
YAHOO INC	COM	984332106	2,078	77,420	SH	DEFINED	09
YAHOO INC	COM	984332106	872	32,488	SH	DEFINED	10
YAHOO INC	COM	984332106	119	4,434	SH	OTHER	10
YAMANA GOLD INC	COM	98462Y100	215	18,225	SH	DEFINED	01
YAMANA GOLD INC	COM	98462Y100	26	2,170	SH	DEFINED	04
YAMANA GOLD INC	COM	98462Y100	77	6,500	SH	OTHER	04
YAMANA GOLD INC	COM	98462Y100	199	16,870	SH	DEFINED	01,08
YAMANA GOLD INC	COM	98462Y100	15	1,240	SH	DEFINED	10
YARDVILLE NATL BANCORP	COM	985021104	1,103	32,812	SH	DEFINED	01
YARDVILLE NATL BANCORP	COM	985021104	2,115	62,899	SH	DEFINED	01,08
YELLOW ROADWAY CORP	CONV DEB	985577AA3	8,580	8,000,000	PRN	DEFINED	01

FORM 13F	DATE 09-28-07			NORTHERN TRUST CORPORATION			
YORK WTR CO	COM	987184108	197	11,695	SH	DEFINED	01
YORK WTR CO	COM	987184108	17	1,000	SH	DEFINED	01,08
YOUBET COM INC	COM	987413101	40	21,531	SH	DEFINED	01
YOUBET COM INC	COM	987413101	89	47,852	SH	DEFINED	01,08
YOUNG BROADCASTING INC	COM	987434107	35	15,927	SH	DEFINED	01
YOUNG BROADCASTING INC	COM	987434107	69	31,260	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	671	23,468	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	27	953	SH	DEFINED	04
YOUNG INNOVATIONS INC	COM	987520103	350	12,241	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	14	495	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	20,323	600,745	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	1,576	46,598	SH	OTHER	01
YUM BRANDS INC	COM	988498101	2,142	63,319	SH	DEFINED	04
YUM BRANDS INC	COM	988498101	259	7,646	SH	OTHER	04
YUM BRANDS INC	COM	988498101	54	1,600	SH	OTHER	01,06
YUM BRANDS INC	COM	988498101	140,612	4,156,415	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	4,078	120,533	SH	DEFINED	09
YUM BRANDS INC	COM	988498101	602	17,786	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	13	385	SH	OTHER	10
ZALE CORP NEW	COM	988858106	6,747	291,555	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	44	1,915	SH	DEFINED	04
ZALE CORP NEW	COM	988858106	15	660	SH	OTHER	01,06
ZALE CORP NEW	COM	988858106	8,098	349,963	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	16	700	SH	DEFINED	09
ZALE CORP NEW	COM	988858106	11	490	SH	DEFINED	10
ZAPATA CORP	COM	989070602	175	24,251	SH	DEFINED	01
ZAPATA CORP	COM	989070602	15	2,024	SH	OTHER	01
ZAPATA CORP	COM	989070602	139	19,303	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	1,680	46,033	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	224	6,133	SH	OTHER	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	128	3,510	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	14,061	385,337	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	585	16,020	SH	DEFINED	09
ZEBRA TECHNOLOGIES CORP	COM	989207105	100	2,737	SH	DEFINED	10
ZENITH NATL INS CORP	COM	989390109	5,755	128,194	SH	DEFINED	01
ZENITH NATL INS CORP	COM	989390109	246	5,475	SH	DEFINED	04
ZENITH NATL INS CORP	COM	989390109	5	105	SH	OTHER	04
ZENITH NATL INS CORP	COM	989390109	21	475	SH	OTHER	01,06
ZENITH NATL INS CORP	COM	989390109	11,008	245,214	SH	DEFINED	01,08
ZENITH NATL INS CORP	COM	989390109	63	1,400	SH	DEFINED	09
ZENITH NATL INS CORP	COM	989390109	55	1,225	SH	DEFINED	10

| FORM 13F | DATE 09-28-07 | | | NORTHERN TRUST CORPORATION | | | |

ZHONE TECHNOLOGIES INC NEW	COM	98950P108	92	77,175	SH	DEFINED	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	3	2,400	SH	OTHER	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	179	150,756	SH	DEFINED	01,08

ZILA INC	COM	989513205	73	63,226	SH	DEFINED	01
ZILA INC	COM	989513205	57	49,355	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	40,319	497,826	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	7,207	88,988	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	16,882	208,445	SH	DEFINED	04
ZIMMER HLDGS INC	COM	98956P102	11,752	145,101	SH	OTHER	04
ZIMMER HLDGS INC	COM	98956P102	47	575	SH	OTHER	01,06
ZIMMER HLDGS INC	COM	98956P102	153,264	1,892,386	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	4,100	50,625	SH	DEFINED	09
ZIMMER HLDGS INC	COM	98956P102	9,528	117,650	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	15,206	187,755	SH	OTHER	10
ZIONS BANCORPORATION	COM	989701107	6,555	95,460	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	78	1,130	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	3,627	52,824	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	742	10,804	SH	OTHER	04
ZIONS BANCORPORATION	COM	989701107	17	241	SH	OTHER	01,06
ZIONS BANCORPORATION	COM	989701107	58,142	846,687	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	1,595	23,228	SH	DEFINED	09
ZIONS BANCORPORATION	COM	989701107	258	3,756	SH	DEFINED	10
ZIONS BANCORPORATION	COM	989701107	3	40	SH	OTHER	10
ZIX CORP	COM	98974P100	44	23,093	SH	DEFINED	01
ZIX CORP	COM	98974P100	70	36,473	SH	DEFINED	01,08
ZIPREALTY INC	COM	98974V107	26	4,150	SH	DEFINED	01
ZIPREALTY INC	COM	98974V107	44	6,944	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	1,432	70,909	SH	DEFINED	01
ZORAN CORP	COM	98975F101	18	900	SH	OTHER	01
ZORAN CORP	COM	98975F101	5,901	292,151	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	18	900	SH	DEFINED	09
ZORAN CORP	COM	98975F101	2	100	SH	DEFINED	10
ZOLTEK COS INC	COM	98975W104	1,401	32,117	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	153	3,500	SH	OTHER	04
ZOLTEK COS INC	COM	98975W104	6,827	156,481	SH	DEFINED	01,08
ZOLTEK COS INC	COM	98975W104	22	500	SH	DEFINED	09
ZOLTEK COS INC	COM	98975W104	1	30	SH	DEFINED	10
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	2	3,076	SH	DEFINED	01
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	8	10,589	SH	DEFINED	01,08

ZONES INC	COM	98976N103	204	19,763	SH	DEFINED	01
ZONES INC	COM	98976N103	178	17,181	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	1,117	25,168	SH	DEFINED	01
ZUMIEZ INC	COM	989817101	66	1,488	SH	DEFINED	04
ZUMIEZ INC	COM	989817101	110	2,475	SH	OTHER	04
ZUMIEZ INC	COM	989817101	3	70	SH	OTHER	01,06
ZUMIEZ INC	COM	989817101	5,614	126,523	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	31	700	SH	DEFINED	09
ZUMIEZ INC	COM	989817101	41	930	SH	DEFINED	10
ZYMOGENETICS INC	COM	98985T109	702	53,810	SH	DEFINED	01
ZYMOGENETICS INC	COM	98985T109	3,178	243,518	SH	DEFINED	01,08
ZYMOGENETICS INC	COM	98985T109	22	1,700	SH	DEFINED	09

ZYMOGENETICS INC	COM	98985T109	1	70	SH	DEFINED	10
ZYGO CORP	COM	989855101	650	49,920	SH	DEFINED	01
ZYGO CORP	COM	989855101	1,320	101,311	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	0	30	SH	DEFINED	10
ZOLL MED CORP	COM	989922109	894	34,489	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	6	250	SH	DEFINED	04
ZOLL MED CORP	COM	989922109	4,229	163,160	SH	DEFINED	01,08
ZOLL MED CORP	COM	989922109	1	40	SH	DEFINED	10