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NORTHERN TRUST CORP
Form 13F-HR/A
November 17, 2006

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2006

Check here if Amendment [x]; Amendment Number: 1
This Amendment (Check only one.):
[x] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

Name: James D McDonald
Title: Senior Vice President
Phone: (312) 630-6000

Signature, Place, and Date of Signing:

[Signature] Chicago, IL November 17, 2006
[City, State] [Date]

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE
Report Summary:

Number of Other Included Managers: 09

Form 13F Information Table Entry Total: 25,214.

Form 13F Information Table Value Total: \$184,473,149.
(thousands)

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REASON FOR FILING AMENDMENT:

To correct the holdings of CUSIP 912909108
 - United States Steel Corp reported in the 09/30/06 13F-HR filing

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	28-10484	Northern Trust Bank, N.A.
03	28-10482	Northern Trust Bank of California N.A.
04	28-10485	Northern Trust, N.A. (formerly Northern Trust Bank of Florida N.A.)
05	28-10485	Northern Trust, N.A. (former Northern Trust Bank of Texas N.A. has been merged into Northern Trust, N.A.)
06	28-2437	Strategic Investment Management
07		not currently used
08	28-10487	Northern Trust Investments, N.A.
09	28-10549	Northern Trust Global Investments (Europe) Ltd
10	28-10488	Northern Trust Bank, FSB

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NAME OF REPORTING MANAGER -
 ITEM 6:
 INVESTMENT
 DISCRETION

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT	SH	ITEM 6: INVESTMENT DISCRETION	ITEM MGRS SEE INSTR
DAIMLERCHRYSLER AG	COM	D1668R123	880	17,605	SH	DEFINED	01
DAIMLERCHRYSLER AG	COM	D1668R123	3	60	SH	OTHER	01
DAIMLERCHRYSLER AG	COM	D1668R123	149	2,990	SH	DEFINED	04
DAIMLERCHRYSLER AG	COM	D1668R123	28	567	SH	OTHER	04
DAIMLERCHRYSLER AG	COM	D1668R123	8	170	SH	DEFINED	05
DAIMLERCHRYSLER AG	COM	D1668R123	1,135	22,720	SH	DEFINED	01,08
DAIMLERCHRYSLER AG	COM	D1668R123	106	2,125	SH	DEFINED	10
DAIMLERCHRYSLER AG	COM	D1668R123	30	600	SH	OTHER	10
DEUTSCHE BANK AG NAMEN	COM	D18190898	1,072	8,885	SH	DEFINED	01
DEUTSCHE BANK AG NAMEN	COM	D18190898	185	1,535	SH	DEFINED	04
DEUTSCHE BANK AG NAMEN	COM	D18190898	1,393	11,540	SH	DEFINED	01,08
DEUTSCHE BANK AG NAMEN	COM	D18190898	63	525	SH	DEFINED	10
ACE LTD	COM	G0070K103	26,716	488,136	SH	DEFINED	01
ACE LTD	COM	G0070K103	397	7,250	SH	OTHER	01

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ACE LTD	COM	G0070K103	71	1,305	SH	DEFINED	02
ACE LTD	COM	G0070K103	70	1,275	SH	DEFINED	03
ACE LTD	COM	G0070K103	127	2,325	SH	DEFINED	04
ACE LTD	COM	G0070K103	8	140	SH	OTHER	04
ACE LTD	COM	G0070K103	98	1,790	SH	DEFINED	05
ACE LTD	COM	G0070K103	41	755	SH	OTHER	01,06
ACE LTD	COM	G0070K103	112,284	2,051,591	SH	DEFINED	01,08
ACE LTD	COM	G0070K103	668	12,198	SH	DEFINED	09
ACE LTD	COM	G0070K103	253	4,615	SH	DEFINED	10
ACE LTD	COM	G0070K103	84	1,540	SH	OTHER	10
AIRCASTLE LTD	COM	G0129K104	218	7,500	SH	DEFINED	01
AIRCASTLE LTD	COM	G0129K104	212	7,300	SH	DEFINED	01,08

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AMDOCS LTD	COM	G02602103	24,047	607,235	SH	DEFINED	01
AMDOCS LTD	COM	G02602103	206	5,211	SH	OTHER	01
AMDOCS LTD	COM	G02602103	221	5,586	SH	DEFINED	02
AMDOCS LTD	COM	G02602103	736	18,575	SH	DEFINED	03
AMDOCS LTD	COM	G02602103	849	21,449	SH	DEFINED	04
AMDOCS LTD	COM	G02602103	79	2,000	SH	OTHER	04
AMDOCS LTD	COM	G02602103	154	3,895	SH	DEFINED	05
AMDOCS LTD	COM	G02602103	289	7,300	SH	DEFINED	01,08
AMDOCS LTD	COM	G02602103	521	13,150	SH	DEFINED	10
AMDOCS LTD	COM	G02602103	287	7,243	SH	OTHER	10
ARCH CAP GROUP LTD	COM	G0450A105	940	14,807	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	292	4,600	SH	OTHER	04
ARCH CAP GROUP LTD	COM	G0450A105	2,151	33,882	SH	DEFINED	01,08
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	79	3,070	SH	DEFINED	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	755	29,238	SH	DEFINED	01,08
ASSURED GUARANTY LTD	COM	G0585R106	692	26,680	SH	DEFINED	01
ASSURED GUARANTY LTD	COM	G0585R106	21	810	SH	DEFINED	02
ASSURED GUARANTY LTD	COM	G0585R106	46	1,770	SH	DEFINED	03
ASSURED GUARANTY LTD	COM	G0585R106	60	2,315	SH	DEFINED	04
ASSURED GUARANTY LTD	COM	G0585R106	5	200	SH	OTHER	04
ASSURED GUARANTY LTD	COM	G0585R106	41	1,590	SH	DEFINED	05
ASSURED GUARANTY LTD	COM	G0585R106	667	25,728	SH	DEFINED	01,08
ASSURED GUARANTY LTD	COM	G0585R106	24	935	SH	DEFINED	10
AXIS CAPITAL HOLDINGS	COM	G0692U109	984	28,365	SH	DEFINED	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	2	65	SH	OTHER	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	35	1,000	SH	DEFINED	04
AXIS CAPITAL HOLDINGS	COM	G0692U109	4,888	140,894	SH	DEFINED	01,08
AXIS CAPITAL HOLDINGS	COM	G0692U109	266	7,673	SH	DEFINED	09

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ACCENTURE LTD BERMUDA	COM	G1150G111	126,202	3,979,873	SH	DEFINED	01
ACCENTURE LTD BERMUDA	COM	G1150G111	19,099	602,298	SH	OTHER	01
ACCENTURE LTD BERMUDA	COM	G1150G111	3,076	96,996	SH	DEFINED	02
ACCENTURE LTD BERMUDA	COM	G1150G111	174	5,495	SH	OTHER	02
ACCENTURE LTD BERMUDA	COM	G1150G111	14,229	448,733	SH	DEFINED	03
ACCENTURE LTD BERMUDA	COM	G1150G111	3,150	99,351	SH	OTHER	03
ACCENTURE LTD BERMUDA	COM	G1150G111	42,026	1,325,321	SH	DEFINED	04

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ACCENTURE LTD BERMUDA	COM	G1150G111	13,543	427,091	SH	OTHER	04
ACCENTURE LTD BERMUDA	COM	G1150G111	6,492	204,740	SH	DEFINED	05
ACCENTURE LTD BERMUDA	COM	G1150G111	863	27,206	SH	OTHER	05
ACCENTURE LTD BERMUDA	COM	G1150G111	22,922	722,873	SH	DEFINED	01,08
ACCENTURE LTD BERMUDA	COM	G1150G111	1,168	36,832	SH	DEFINED	09
ACCENTURE LTD BERMUDA	COM	G1150G111	17,654	556,747	SH	DEFINED	10
ACCENTURE LTD BERMUDA	COM	G1150G111	2,292	72,280	SH	OTHER	10
BUNGE LIMITED	COM	G16962105	1,466	25,300	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	29	500	SH	DEFINED	02
BUNGE LIMITED	COM	G16962105	8,117	140,069	SH	DEFINED	01,08
BUNGE LIMITED	COM	G16962105	225	3,878	SH	DEFINED	09
COOPER INDS LTD	COM	G24182100	13,041	153,033	SH	DEFINED	01
COOPER INDS LTD	COM	G24182100	762	8,947	SH	OTHER	01
COOPER INDS LTD	COM	G24182100	14	170	SH	DEFINED	02
COOPER INDS LTD	COM	G24182100	27	315	SH	DEFINED	03
COOPER INDS LTD	COM	G24182100	100	1,171	SH	DEFINED	04
COOPER INDS LTD	COM	G24182100	47	550	SH	OTHER	04
COOPER INDS LTD	COM	G24182100	40	465	SH	DEFINED	05
COOPER INDS LTD	COM	G24182100	17	200	SH	OTHER	01,06
COOPER INDS LTD	COM	G24182100	50,816	596,293	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	302	3,541	SH	DEFINED	09
COOPER INDS LTD	COM	G24182100	2,024	23,749	SH	DEFINED	10
COOPER INDS LTD	COM	G24182100	24	280	SH	OTHER	10
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	448	12,700	SH	DEFINED	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	1,517	43,030	SH	DEFINED	01,08
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EVEREST RE GROUP LTD	COM	G3223R108	25,724	263,750	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	6,030	61,825	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	986	10,110	SH	DEFINED	02
EVEREST RE GROUP LTD	COM	G3223R108	154	1,575	SH	OTHER	02
EVEREST RE GROUP LTD	COM	G3223R108	3,035	31,115	SH	DEFINED	03
EVEREST RE GROUP LTD	COM	G3223R108	426	4,364	SH	OTHER	03
EVEREST RE GROUP LTD	COM	G3223R108	14,555	149,239	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	3,339	34,240	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	1,572	16,117	SH	DEFINED	05
EVEREST RE GROUP LTD	COM	G3223R108	104	1,067	SH	OTHER	05
EVEREST RE GROUP LTD	COM	G3223R108	23,012	235,943	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	245	2,507	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	2,388	24,485	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	2,346	24,050	SH	OTHER	10
FOSTER WHEELER LTD	COM	G36535139	687	17,805	SH	DEFINED	01
FOSTER WHEELER LTD	COM	G36535139	62	1,600	SH	OTHER	01
FOSTER WHEELER LTD	COM	G36535139	205	5,320	SH	DEFINED	02
FOSTER WHEELER LTD	COM	G36535139	44	1,150	SH	DEFINED	03
FOSTER WHEELER LTD	COM	G36535139	78	2,020	SH	DEFINED	04
FOSTER WHEELER LTD	COM	G36535139	4	100	SH	OTHER	04
FOSTER WHEELER LTD	COM	G36535139	205	5,300	SH	DEFINED	05
FOSTER WHEELER LTD	COM	G36535139	2,100	54,413	SH	DEFINED	01,08
FOSTER WHEELER LTD	COM	G36535139	185	4,800	SH	DEFINED	10
FOSTER WHEELER LTD	COM	G36535139	56	1,440	SH	OTHER	10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	122	7,000	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	22	1,280	SH	DEFINED	03
FRESH DEL MONTE PRODUCE INC	COM	G36738105	455	26,144	SH	DEFINED	01,08

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FRONTLINE LTD	COM	G3682E127	193	5,000	SH	DEFINED	01
FRONTLINE LTD	COM	G3682E127	2	50	SH	OTHER	01
FRONTLINE LTD	COM	G3682E127	58	1,500	SH	DEFINED	03
GARMIN LTD	COM	G37260109	1,003	20,555	SH	DEFINED	01
GARMIN LTD	COM	G37260109	507	10,400	SH	OTHER	01
GARMIN LTD	COM	G37260109	35	720	SH	DEFINED	04
GARMIN LTD	COM	G37260109	351	7,200	SH	OTHER	04
GARMIN LTD	COM	G37260109	8,109	166,233	SH	DEFINED	01,08
GARMIN LTD	COM	G37260109	178	3,654	SH	DEFINED	09
GLOBAL CROSSING LTD	COM	G3921A175	130	6,348	SH	DEFINED	01
GLOBAL CROSSING LTD	COM	G3921A175	329	16,044	SH	DEFINED	01,08

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GLOBALSANTAFE CORP	COM	G3930E101	2,641	52,824	SH	DEFINED	01
GLOBALSANTAFE CORP	COM	G3930E101	500	10,000	SH	OTHER	01
GLOBALSANTAFE CORP	COM	G3930E101	18	360	SH	DEFINED	02
GLOBALSANTAFE CORP	COM	G3930E101	201	4,020	SH	DEFINED	03
GLOBALSANTAFE CORP	COM	G3930E101	55	1,100	SH	OTHER	04
GLOBALSANTAFE CORP	COM	G3930E101	14	286	SH	DEFINED	05
GLOBALSANTAFE CORP	COM	G3930E101	118	2,355	SH	OTHER	05
GLOBALSANTAFE CORP	COM	G3930E101	14,938	298,820	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	639	12,784	SH	DEFINED	09
GLOBALSANTAFE CORP	COM	G3930E101	18	367	SH	DEFINED	10
HELEN OF TROY CORP LTD	COM	G4388N106	206	11,708	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	348	19,829	SH	DEFINED	01,08
HERBALIFE LTD	COM	G4412G101	328	8,650	SH	DEFINED	01
HERBALIFE LTD	COM	G4412G101	93	2,450	SH	OTHER	01
HERBALIFE LTD	COM	G4412G101	45	1,200	SH	DEFINED	05
HERBALIFE LTD	COM	G4412G101	830	21,913	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	21,117	555,994	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,067	28,100	SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	42	1,093	SH	DEFINED	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	517	13,600	SH	DEFINED	03
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	5	135	SH	OTHER	03
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	506	13,320	SH	DEFINED	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,091	28,718	SH	OTHER	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	233	6,140	SH	DEFINED	05
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	95	2,495	SH	OTHER	05
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	30	800	SH	OTHER	01,06
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	83,249	2,191,915	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	692	18,223	SH	DEFINED	09
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	419	11,044	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	163	4,300	SH	OTHER	10
IPC HLDGS LTD	COM	G4933P101	545	17,920	SH	DEFINED	01
IPC HLDGS LTD	COM	G4933P101	2	75	SH	OTHER	01
IPC HLDGS LTD	COM	G4933P101	1,516	49,836	SH	DEFINED	01,08
LAZARD LTD	COM	G54050102	232	5,800	SH	DEFINED	01
LAZARD LTD	COM	G54050102	1,219	30,500	SH	DEFINED	01,08

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MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	3,859	199,214	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	150	7,740	SH	OTHER	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	280	14,475	SH	DEFINED	02
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	38	1,950	SH	OTHER	02
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	390	20,125	SH	DEFINED	03
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	901	46,500	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	299	15,430	SH	OTHER	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	78	4,045	SH	DEFINED	05
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	12,275	633,709	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	275	14,186	SH	DEFINED	09
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	2,112	109,010	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	231	11,920	SH	OTHER	10
MAX RE CAPITAL LTD HAMILTON	COM	G6052F103	210	9,145	SH	DEFINED	01
MAX RE CAPITAL LTD HAMILTON	COM	G6052F103	6	250	SH	DEFINED	03
MAX RE CAPITAL LTD HAMILTON	COM	G6052F103	42	1,840	SH	DEFINED	04
MAX RE CAPITAL LTD HAMILTON	COM	G6052F103	12	520	SH	OTHER	04
MAX RE CAPITAL LTD HAMILTON	COM	G6052F103	541	23,548	SH	DEFINED	01,08
MAX RE CAPITAL LTD HAMILTON	COM	G6052F103	12	520	SH	DEFINED	10
MONTPELIER RE HOLDINGS LTD	COM	G62185106	516	26,616	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	39	2,020	SH	OTHER	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	15	760	SH	DEFINED	02
MONTPELIER RE HOLDINGS LTD	COM	G62185106	91	4,676	SH	DEFINED	03
MONTPELIER RE HOLDINGS LTD	COM	G62185106	32	1,640	SH	DEFINED	05
MONTPELIER RE HOLDINGS LTD	COM	G62185106	1,534	79,103	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	104	5,380	SH	DEFINED	10
MONTPELIER RE HOLDINGS LTD	COM	G62185106	12	600	SH	OTHER	10
NABORS INDUSTRIES LTD	COM	G6359F103	17,142	576,217	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	636	21,380	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	516	17,335	SH	DEFINED	02
NABORS INDUSTRIES LTD	COM	G6359F103	33	1,100	SH	OTHER	02
NABORS INDUSTRIES LTD	COM	G6359F103	102	3,420	SH	DEFINED	03
NABORS INDUSTRIES LTD	COM	G6359F103	1,841	61,889	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	439	14,762	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	170	5,704	SH	DEFINED	05
NABORS INDUSTRIES LTD	COM	G6359F103	149	5,000	SH	OTHER	05
NABORS INDUSTRIES LTD	COM	G6359F103	24	800	SH	OTHER	01,06
NABORS INDUSTRIES LTD	COM	G6359F103	61,803	2,077,424	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	1,143	38,413	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	562	18,905	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	31	1,050	SH	OTHER	10

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NOBLE CORPORATION	COM	G65422100	52,589	819,395	SH	DEFINED	01
NOBLE CORPORATION	COM	G65422100	6,657	103,728	SH	OTHER	01
NOBLE CORPORATION	COM	G65422100	793	12,355	SH	DEFINED	02
NOBLE CORPORATION	COM	G65422100	102	1,582	SH	OTHER	02
NOBLE CORPORATION	COM	G65422100	595	9,275	SH	DEFINED	03
NOBLE CORPORATION	COM	G65422100	185	2,890	SH	OTHER	03
NOBLE CORPORATION	COM	G65422100	13,170	205,205	SH	DEFINED	04
NOBLE CORPORATION	COM	G65422100	3,586	55,872	SH	OTHER	04
NOBLE CORPORATION	COM	G65422100	422	6,582	SH	DEFINED	05
NOBLE CORPORATION	COM	G65422100	162	2,525	SH	OTHER	05
NOBLE CORPORATION	COM	G65422100	30	470	SH	OTHER	01,06
NOBLE CORPORATION	COM	G65422100	56,855	885,866	SH	DEFINED	01,08

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NOBLE CORPORATION	COM	G65422100	346	5,386	SH	DEFINED	09
NOBLE CORPORATION	COM	G65422100	3,960	61,708	SH	DEFINED	10
NOBLE CORPORATION	COM	G65422100	778	12,120	SH	OTHER	10
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	1,005	26,895	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	769	11,375	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	32	475	SH	DEFINED	02
PARTNERRE LTD	COM	G6852T105	426	6,300	SH	OTHER	04
PARTNERRE LTD	COM	G6852T105	4,453	65,907	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	0	5	SH	DEFINED	09
PARTNERRE LTD	COM	G6852T105	7	100	SH	DEFINED	10
PARTNERRE LTD	COM	G6852T105	27	400	SH	OTHER	10
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	217	7,035	SH	DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	45	1,470	SH	DEFINED	03
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	38	1,245	SH	DEFINED	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	11	350	SH	OTHER	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	1,006	32,636	SH	DEFINED	01,08
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	11	350	SH	DEFINED	10
PRIMUS GUARANTY LTD	COM	G72457107	172	14,170	SH	DEFINED	01
PRIMUS GUARANTY LTD	COM	G72457107	16	1,360	SH	DEFINED	02
PRIMUS GUARANTY LTD	COM	G72457107	34	2,800	SH	DEFINED	03
PRIMUS GUARANTY LTD	COM	G72457107	33	2,710	SH	DEFINED	04
PRIMUS GUARANTY LTD	COM	G72457107	32	2,670	SH	DEFINED	05
PRIMUS GUARANTY LTD	COM	G72457107	75	6,194	SH	DEFINED	01,08
PRIMUS GUARANTY LTD	COM	G72457107	15	1,225	SH	DEFINED	10
PXRE GROUP LTD	COM	G73018106	37	8,870	SH	DEFINED	01
PXRE GROUP LTD	COM	G73018106	160	38,940	SH	DEFINED	01,08

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SCOTTISH RE GROUP LIMITED	COM	G73537410	187	17,200	SH	DEFINED	01
SCOTTISH RE GROUP LIMITED	COM	G73537410	402	37,007	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,215	21,845	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	14	245	SH	DEFINED	02
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	33	600	SH	DEFINED	03
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	328	5,900	SH	OTHER	04
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	6	100	SH	DEFINED	05
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4,371	78,621	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	135	2,436	SH	DEFINED	09
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	17	300	SH	DEFINED	10
SEAGATE TECHNOLOGY	COM	G7945J104	2,195	95,084	SH	DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945J104	29	1,246	SH	OTHER	01
SEAGATE TECHNOLOGY	COM	G7945J104	5	224	SH	DEFINED	03
SEAGATE TECHNOLOGY	COM	G7945J104	12	500	SH	DEFINED	05
SEAGATE TECHNOLOGY	COM	G7945J104	14,748	638,713	SH	DEFINED	01,08
SEAGATE TECHNOLOGY	COM	G7945J104	379	16,402	SH	DEFINED	09
SEAGATE TECHNOLOGY	COM	G7945J104	178	7,727	SH	DEFINED	10
SECURITY CAPITAL ASSURANCE	COM	G8018D107	230	9,600	SH	DEFINED	01
SECURITY CAPITAL ASSURANCE	COM	G8018D107	108	4,500	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	221	11,115	SH	DEFINED	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	0	22	SH	OTHER	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	4	190	SH	DEFINED	03

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SHIP FINANCE INTERNATIONAL L	COM	G81075106	19	965	SH	DEFINED	04
SHIP FINANCE INTERNATIONAL L	COM	G81075106	5	230	SH	OTHER	04
SHIP FINANCE INTERNATIONAL L	COM	G81075106	303	15,241	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	5	245	SH	DEFINED	10
UTI WORLDWIDE INC	COM	G87210103	257	9,200	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	8	300	SH	DEFINED	02
UTI WORLDWIDE INC	COM	G87210103	1,920	68,649	SH	DEFINED	01,08

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TRANSOCEAN INC	COM	G90078109	72,923	995,807	SH	DEFINED	01
TRANSOCEAN INC	COM	G90078109	11,023	150,520	SH	OTHER	01
TRANSOCEAN INC	COM	G90078109	6,858	93,645	SH	DEFINED	02
TRANSOCEAN INC	COM	G90078109	1,677	22,907	SH	OTHER	02
TRANSOCEAN INC	COM	G90078109	10,301	140,666	SH	DEFINED	03
TRANSOCEAN INC	COM	G90078109	1,506	20,563	SH	OTHER	03
TRANSOCEAN INC	COM	G90078109	24,519	334,824	SH	DEFINED	04
TRANSOCEAN INC	COM	G90078109	7,025	95,926	SH	OTHER	04
TRANSOCEAN INC	COM	G90078109	6,056	82,699	SH	DEFINED	05
TRANSOCEAN INC	COM	G90078109	1,098	14,988	SH	OTHER	05
TRANSOCEAN INC	COM	G90078109	78	1,070	SH	OTHER	01,06
TRANSOCEAN INC	COM	G90078109	149,803	2,045,653	SH	DEFINED	01,08
TRANSOCEAN INC	COM	G90078109	910	12,424	SH	DEFINED	09
TRANSOCEAN INC	COM	G90078109	6,647	90,762	SH	DEFINED	10
TRANSOCEAN INC	COM	G90078109	1,859	25,392	SH	OTHER	10
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	127	2,850	SH	DEFINED	01
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	45	1,020	SH	DEFINED	03
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	36	805	SH	DEFINED	04
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	9	210	SH	OTHER	04
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	10	230	SH	DEFINED	10
VISTAPRINT LIMITED	COM	G93762204	329	12,700	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	22,069	528,988	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	166	3,980	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	106	2,550	SH	DEFINED	02
WEATHERFORD INTERNATIONAL LT	COM	G95089101	458	10,986	SH	DEFINED	03
WEATHERFORD INTERNATIONAL LT	COM	G95089101	2	50	SH	OTHER	03
WEATHERFORD INTERNATIONAL LT	COM	G95089101	1,142	27,365	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	451	10,800	SH	OTHER	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	606	14,525	SH	DEFINED	05
WEATHERFORD INTERNATIONAL LT	COM	G95089101	21	500	SH	OTHER	01,06
WEATHERFORD INTERNATIONAL LT	COM	G95089101	92,945	2,227,826	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	546	13,086	SH	DEFINED	09
WEATHERFORD INTERNATIONAL LT	COM	G95089101	786	18,828	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	213	5,110	SH	OTHER	10
WHITE MTNS INS GROUP LTD	COM	G9618E107	947	1,906	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	298	600	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	30	60	SH	DEFINED	02
WHITE MTNS INS GROUP LTD	COM	G9618E107	3,205	6,450	SH	DEFINED	01,08
WILLIS GROUP HOLDINGS LTD	COM	G96655108	882	23,200	SH	DEFINED	01
WILLIS GROUP HOLDINGS LTD	COM	G96655108	70	1,845	SH	DEFINED	02

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XOMA LTD	COM	G9825R107	41	21,590	SH	DEFINED	01
XOMA LTD	COM	G9825R107	3	1,500	SH	OTHER	01
XOMA LTD	COM	G9825R107	199	105,369	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	18,680	271,908	SH	DEFINED	01
XL CAP LTD	COM	G98255105	168	2,440	SH	OTHER	01
XL CAP LTD	COM	G98255105	23	340	SH	DEFINED	02
XL CAP LTD	COM	G98255105	36	530	SH	DEFINED	03
XL CAP LTD	COM	G98255105	1	20	SH	OTHER	03
XL CAP LTD	COM	G98255105	145	2,110	SH	DEFINED	04
XL CAP LTD	COM	G98255105	6	90	SH	OTHER	04
XL CAP LTD	COM	G98255105	91	1,318	SH	DEFINED	05
XL CAP LTD	COM	G98255105	77,692	1,130,891	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	487	7,086	SH	DEFINED	09
XL CAP LTD	COM	G98255105	160	2,325	SH	DEFINED	10
XL CAP LTD	COM	G98255105	61	885	SH	OTHER	10
ALCON INC	COM	H01301102	33,616	293,590	SH	DEFINED	01
ALCON INC	COM	H01301102	8,556	74,721	SH	OTHER	01
ALCON INC	COM	H01301102	1,642	14,340	SH	DEFINED	02
ALCON INC	COM	H01301102	581	5,075	SH	OTHER	02
ALCON INC	COM	H01301102	1,912	16,702	SH	DEFINED	03
ALCON INC	COM	H01301102	442	3,863	SH	OTHER	03
ALCON INC	COM	H01301102	9,340	81,573	SH	DEFINED	04
ALCON INC	COM	H01301102	2,216	19,350	SH	OTHER	04
ALCON INC	COM	H01301102	601	5,245	SH	DEFINED	05
ALCON INC	COM	H01301102	46	400	SH	OTHER	05
ALCON INC	COM	H01301102	6,484	56,629	SH	DEFINED	10
ALCON INC	COM	H01301102	1,878	16,398	SH	OTHER	10
UBS AG	COM	H89231338	10,977	185,081	SH	DEFINED	01
UBS AG	COM	H89231338	428	7,222	SH	OTHER	01
UBS AG	COM	H89231338	359	6,047	SH	DEFINED	02
UBS AG	COM	H89231338	1,089	18,355	SH	DEFINED	03
UBS AG	COM	H89231338	84	1,422	SH	OTHER	03
UBS AG	COM	H89231338	5,056	85,239	SH	DEFINED	04
UBS AG	COM	H89231338	161	2,711	SH	OTHER	04
UBS AG	COM	H89231338	534	9,010	SH	DEFINED	05
UBS AG	COM	H89231338	2,875	48,470	SH	DEFINED	01,08
UBS AG	COM	H89231338	1,925	32,464	SH	DEFINED	10
UBS AG	COM	H89231338	555	9,366	SH	OTHER	10
CRONOS GROUP S A	COM	L20708100	304	23,400	SH	DEFINED	04
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MILLICOM INTL CELLULAR S A	COM	L6388F110	90	2,200	SH	DEFINED	01
MILLICOM INTL CELLULAR S A	COM	L6388F110	571	13,960	SH	DEFINED	01,08
AUDICODES LTD	COM	M15342104	152	16,200	SH	DEFINED	01,08
AUDICODES LTD	COM	M15342104	53	5,601	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	99	5,200	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	10	500	SH	DEFINED	02
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1,190	62,370	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	799	41,901	SH	DEFINED	09
MSYSTEMS LTD	COM	M7061C100	3	75	SH	DEFINED	01
MSYSTEMS LTD	COM	M7061C100	12	300	SH	OTHER	01

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MSYSTEMS LTD	COM	M7061C100	141	3,500	SH	DEFINED	01,08
MSYSTEMS LTD	COM	M7061C100	322	8,001	SH	DEFINED	09
ORBOTECH LTD	COM	M75253100	66	2,800	SH	DEFINED	01,08
ORBOTECH LTD	COM	M75253100	175	7,401	SH	DEFINED	09
ASML HLDG NV	COM	N07059111	258	11,065	SH	DEFINED	01
ASML HLDG NV	COM	N07059111	65	2,810	SH	DEFINED	04
ASML HLDG NV	COM	N07059111	4	155	SH	DEFINED	05
ASML HLDG NV	COM	N07059111	249	10,685	SH	DEFINED	01,08
ASML HLDG NV	COM	N07059111	11	475	SH	DEFINED	10
STEINER LEISURE LTD	COM	P8744Y102	364	8,645	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,145	29,501	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	16	400	SH	DEFINED	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	27	700	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5,735	147,773	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	263	6,789	SH	DEFINED	09
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	45	1,150	SH	DEFINED	10
DIANA SHIPPING INC	COM	Y2066G104	88	6,575	SH	DEFINED	01
DIANA SHIPPING INC	COM	Y2066G104	33	2,500	SH	OTHER	01
DIANA SHIPPING INC	COM	Y2066G104	4	270	SH	DEFINED	03
DIANA SHIPPING INC	COM	Y2066G104	27	2,025	SH	DEFINED	04
DIANA SHIPPING INC	COM	Y2066G104	7	560	SH	OTHER	04
DIANA SHIPPING INC	COM	Y2066G104	8	565	SH	DEFINED	10
EAGLE BULK SHIPPING INC	COM	Y2187A101	74	4,600	SH	DEFINED	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	191	11,850	SH	DEFINED	01,08
EAGLE BULK SHIPPING INC	COM	Y2187A101	5	300	SH	OTHER	10

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FLEXTRONICS INTL LTD	COM	Y2573F102	835	66,022	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	1,765	139,610	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	46	3,600	SH	DEFINED	02
FLEXTRONICS INTL LTD	COM	Y2573F102	6	500	SH	OTHER	02
FLEXTRONICS INTL LTD	COM	Y2573F102	39	3,110	SH	DEFINED	03
FLEXTRONICS INTL LTD	COM	Y2573F102	50	3,990	SH	OTHER	03
FLEXTRONICS INTL LTD	COM	Y2573F102	31	2,450	SH	DEFINED	05
FLEXTRONICS INTL LTD	COM	Y2573F102	4,033	319,040	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	254	20,096	SH	DEFINED	09
FLEXTRONICS INTL LTD	COM	Y2573F102	83	6,550	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	234	18,550	SH	OTHER	10
GENERAL MARITIME CORP	COM	Y2692M103	1,076	29,402	SH	DEFINED	01
GENERAL MARITIME CORP	COM	Y2692M103	955	26,098	SH	DEFINED	01,08
GENERAL MARITIME CORP	COM	Y2692M103	18	500	SH	DEFINED	10
OMI CORP NEW	COM	Y6476W104	4,812	221,652	SH	DEFINED	01
OMI CORP NEW	COM	Y6476W104	2	90	SH	OTHER	01
OMI CORP NEW	COM	Y6476W104	4	195	SH	DEFINED	03
OMI CORP NEW	COM	Y6476W104	31	1,410	SH	DEFINED	04
OMI CORP NEW	COM	Y6476W104	9	395	SH	OTHER	04
OMI CORP NEW	COM	Y6476W104	1,661	76,496	SH	DEFINED	01,08
OMI CORP NEW	COM	Y6476W104	9	405	SH	DEFINED	10
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	68	1,655	SH	DEFINED	01
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	1,478	35,942	SH	DEFINED	01,08

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AAON INC	COM	000360206	660	28,923	SH	DEFINED	01
AAON INC	COM	000360206	1,367	59,912	SH	DEFINED	01,08
AAR CORP	COM	000361105	1,972	82,723	SH	DEFINED	01
AAR CORP	COM	000361105	63	2,650	SH	OTHER	01
AAR CORP	COM	000361105	64	2,685	SH	DEFINED	04
AAR CORP	COM	000361105	23	975	SH	DEFINED	05
AAR CORP	COM	000361105	13	525	SH	OTHER	01,06
AAR CORP	COM	000361105	6,036	253,171	SH	DEFINED	01,08
AAR CORP	COM	000361105	93	3,887	SH	DEFINED	10
AAR CORP	COM	000361105	10	400	SH	OTHER	10
ABB LTD	COM	000375204	6,570	498,465	SH	DEFINED	01
ABB LTD	COM	000375204	77	5,805	SH	DEFINED	04
ABB LTD	COM	000375204	5	400	SH	OTHER	04
ABB LTD	COM	000375204	2	175	SH	DEFINED	05
ABB LTD	COM	000375204	1,014	76,970	SH	DEFINED	01,08
ABB LTD	COM	000375204	25	1,880	SH	DEFINED	10

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ABX AIR INC	COM	00080S101	183	32,553	SH	DEFINED	01
ABX AIR INC	COM	00080S101	1	100	SH	OTHER	03
ABX AIR INC	COM	00080S101	1,528	271,814	SH	DEFINED	01,08
ABX AIR INC	COM	00080S101	78	13,955	SH	DEFINED	10
ACCO BRANDS CORP	COM	00081T108	1,687	75,779	SH	DEFINED	01
ACCO BRANDS CORP	COM	00081T108	259	11,622	SH	OTHER	01
ACCO BRANDS CORP	COM	00081T108	1	64	SH	DEFINED	02
ACCO BRANDS CORP	COM	00081T108	19	859	SH	OTHER	02
ACCO BRANDS CORP	COM	00081T108	90	4,034	SH	DEFINED	03
ACCO BRANDS CORP	COM	00081T108	2	70	SH	OTHER	03
ACCO BRANDS CORP	COM	00081T108	18	812	SH	DEFINED	04
ACCO BRANDS CORP	COM	00081T108	20	920	SH	OTHER	04
ACCO BRANDS CORP	COM	00081T108	5,570	250,239	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	55	2,480	SH	DEFINED	10
ACCO BRANDS CORP	COM	00081T108	1	23	SH	OTHER	10
A C MOORE ARTS & CRAFTS INC	COM	00086T103	917	48,187	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	33	1,710	SH	DEFINED	02
A C MOORE ARTS & CRAFTS INC	COM	00086T103	67	3,545	SH	DEFINED	03
A C MOORE ARTS & CRAFTS INC	COM	00086T103	65	3,410	SH	DEFINED	04
A C MOORE ARTS & CRAFTS INC	COM	00086T103	64	3,360	SH	DEFINED	05
A C MOORE ARTS & CRAFTS INC	COM	00086T103	2,182	114,635	SH	DEFINED	01,08
A C MOORE ARTS & CRAFTS INC	COM	00086T103	31	1,605	SH	DEFINED	10
A D A M INC	COM	00088U108	65	9,272	SH	DEFINED	01
A D A M INC	COM	00088U108	48	6,821	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886309	3,922	261,296	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886309	5	321	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886309	2	100	SH	DEFINED	02
A D C TELECOMMUNICATIONS	COM	000886309	4	246	SH	DEFINED	03
A D C TELECOMMUNICATIONS	COM	000886309	11	727	SH	DEFINED	04
A D C TELECOMMUNICATIONS	COM	000886309	1	60	SH	OTHER	04
A D C TELECOMMUNICATIONS	COM	000886309	8	547	SH	DEFINED	05
A D C TELECOMMUNICATIONS	COM	000886309	6	367	SH	OTHER	01,06
A D C TELECOMMUNICATIONS	COM	000886309	14,376	957,781	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886309	265	17,636	SH	DEFINED	09

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A D C TELECOMMUNICATIONS	COM	000886309	25	1,684	SH	DEFINED	10
A D C TELECOMMUNICATIONS	COM	000886309	10	692	SH	OTHER	10
ADE CORP MASS	COM	00089C107	763	23,836	SH	DEFINED	01
ADE CORP MASS	COM	00089C107	2,604	81,319	SH	DEFINED	01,08

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ACM INCOME FUND INC	UNDEFIND	000912105	1	10,640		DEFINED	02
ACM INCOME FUND INC	UNDEFIND	000912105	0	5,458		OTHER	03
ABN AMRO HLDG NV	COM	000937102	1,898	64,963	SH	DEFINED	01
ABN AMRO HLDG NV	COM	000937102	23	792	SH	OTHER	01
ABN AMRO HLDG NV	COM	000937102	6	219	SH	DEFINED	02
ABN AMRO HLDG NV	COM	000937102	140	4,806	SH	DEFINED	04
ABN AMRO HLDG NV	COM	000937102	29	1,000	SH	OTHER	04
ABN AMRO HLDG NV	COM	000937102	10	341	SH	DEFINED	05
ABN AMRO HLDG NV	COM	000937102	1,243	42,535	SH	DEFINED	01,08
ABN AMRO HLDG NV	COM	000937102	52	1,790	SH	DEFINED	10
ABN AMRO HLDG NV	COM	000937102	18	600	SH	OTHER	10
ABM INDS INC	COM	000957100	1,987	105,926	SH	DEFINED	01
ABM INDS INC	COM	000957100	11	600	SH	DEFINED	02
ABM INDS INC	COM	000957100	38	2,030	SH	DEFINED	04
ABM INDS INC	COM	000957100	45	2,425	SH	DEFINED	05
ABM INDS INC	COM	000957100	11	600	SH	OTHER	01,06
ABM INDS INC	COM	000957100	5,425	289,190	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	8	400	SH	DEFINED	10
AEP INDS INC	COM	001031103	618	14,722	SH	DEFINED	01
AEP INDS INC	COM	001031103	1,765	42,084	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	373	25,813	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	2,114	146,430	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	1	50	SH	DEFINED	10

AFLAC INC	COM	001055102	73,444	1,604,977	SH	DEFINED	01
AFLAC INC	COM	001055102	5,594	122,256	SH	OTHER	01
AFLAC INC	COM	001055102	4,381	95,744	SH	DEFINED	02
AFLAC INC	COM	001055102	976	21,325	SH	OTHER	02
AFLAC INC	COM	001055102	2,028	44,314	SH	DEFINED	03
AFLAC INC	COM	001055102	677	14,800	SH	OTHER	03
AFLAC INC	COM	001055102	6,991	152,780	SH	DEFINED	04
AFLAC INC	COM	001055102	6,241	136,385	SH	OTHER	04
AFLAC INC	COM	001055102	1,297	28,343	SH	DEFINED	05
AFLAC INC	COM	001055102	59	1,300	SH	OTHER	01,06
AFLAC INC	COM	001055102	186,757	4,081,222	SH	DEFINED	01,08
AFLAC INC	COM	001055102	1,920	41,967	SH	DEFINED	09
AFLAC INC	COM	001055102	2,570	56,165	SH	DEFINED	10
AFLAC INC	COM	001055102	310	6,774	SH	OTHER	10

AGCO CORP	CONV DEB	001084AL6	7,778	6,000,000	PRN	DEFINED	01
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AGCO CORP	COM	001084102	3,105	122,483	SH	DEFINED	01
AGCO CORP	COM	001084102	3	100	SH	OTHER	01
AGCO CORP	COM	001084102	47	1,850	SH	DEFINED	03

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AGCO CORP	COM	001084102	58	2,285	SH	DEFINED	04
AGCO CORP	COM	001084102	241	9,500	SH	OTHER	04
AGCO CORP	COM	001084102	4	157	SH	DEFINED	05
AGCO CORP	COM	001084102	11,727	462,597	SH	DEFINED	01,08
AGCO CORP	COM	001084102	32	1,260	SH	DEFINED	10
AGL RES INC	COM	001204106	1,220	33,412	SH	DEFINED	01
AGL RES INC	COM	001204106	40	1,100	SH	OTHER	01
AGL RES INC	COM	001204106	113	3,090	SH	DEFINED	04
AGL RES INC	COM	001204106	47	1,300	SH	OTHER	04
AGL RES INC	COM	001204106	1	40	SH	DEFINED	05
AGL RES INC	COM	001204106	14,218	389,540	SH	DEFINED	01,08
AGL RES INC	COM	001204106	5	150	SH	DEFINED	10
AES CORP	COM	00130H105	23,037	1,129,817	SH	DEFINED	01
AES CORP	COM	00130H105	144	7,050	SH	OTHER	01
AES CORP	COM	00130H105	28	1,350	SH	DEFINED	02
AES CORP	COM	00130H105	93	4,545	SH	DEFINED	03
AES CORP	COM	00130H105	2	75	SH	OTHER	03
AES CORP	COM	00130H105	121	5,945	SH	DEFINED	04
AES CORP	COM	00130H105	6	290	SH	OTHER	04
AES CORP	COM	00130H105	97	4,780	SH	DEFINED	05
AES CORP	COM	00130H105	35	1,700	SH	OTHER	01,06
AES CORP	COM	00130H105	107,837	5,288,720	SH	DEFINED	01,08
AES CORP	COM	00130H105	513	25,180	SH	DEFINED	09
AES CORP	COM	00130H105	284	13,940	SH	DEFINED	10
AES CORP	COM	00130H105	24	1,160	SH	OTHER	10
AK STL HLDG CORP	COM	001547108	2,480	204,279	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	8,138	670,309	SH	DEFINED	01,08
AK STL HLDG CORP	COM	001547108	2	200	SH	DEFINED	10
AMB PROPERTY CORP	COM	00163T109	2,584	46,881	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	18	318	SH	OTHER	01
AMB PROPERTY CORP	COM	00163T109	28	500	SH	DEFINED	03
AMB PROPERTY CORP	COM	00163T109	172	3,120	SH	DEFINED	04
AMB PROPERTY CORP	COM	00163T109	3	50	SH	DEFINED	05
AMB PROPERTY CORP	COM	00163T109	26,045	472,594	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	209	3,785	SH	DEFINED	09
AMB PROPERTY CORP	COM	00163T109	54	976	SH	DEFINED	10
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AMICAS INC	COM	001712108	142	47,544	SH	DEFINED	01
AMICAS INC	COM	001712108	148	49,668	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	2,124	89,425	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	10	400	SH	OTHER	04
AMN HEALTHCARE SERVICES INC	COM	001744101	4,409	185,627	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	39	1,640	SH	DEFINED	10
AMR CORP	COM	001765106	2,922	126,280	SH	DEFINED	01
AMR CORP	COM	001765106	56	2,400	SH	OTHER	01
AMR CORP	COM	001765106	43	1,850	SH	DEFINED	03
AMR CORP	COM	001765106	12,043	520,427	SH	DEFINED	01,08
AMR CORP	COM	001765106	15	630	SH	DEFINED	10
AMR CORP	COM	001765106	56	2,400	SH	OTHER	10
APAC CUSTOMER SERVICES INC	COM	00185E106	191	71,936	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	130	49,183	SH	DEFINED	01,08

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APA ENTERPRISES INC	COM	001853100	9	7,437	SH	DEFINED	01
APA ENTERPRISES INC	COM	001853100	15	11,830	SH	DEFINED	01,08
ATI TECHNOLOGIES INC	COM	001941103	224	10,435	SH	DEFINED	01
ATI TECHNOLOGIES INC	COM	001941103	18	825	SH	DEFINED	04
ATI TECHNOLOGIES INC	COM	001941103	888	41,370	SH	DEFINED	01,08
ATI TECHNOLOGIES INC	COM	001941103	5	255	SH	DEFINED	10
A S V INC	COM	001963107	564	37,819	SH	DEFINED	01
A S V INC	COM	001963107	13	890	SH	DEFINED	04
A S V INC	COM	001963107	1	100	SH	OTHER	01,06
A S V INC	COM	001963107	2,330	156,268	SH	DEFINED	01,08
A S V INC	COM	001963107	2	110	SH	DEFINED	10
AP PHARMA INC	COM	00202J104	40	37,091	SH	DEFINED	01
AP PHARMA INC	COM	00202J104	23	21,343	SH	DEFINED	01,08

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AT&T INC	COM	00206R102	270,507	8,307,963	SH	DEFINED	01
AT&T INC	COM	00206R102	25,713	789,697	SH	OTHER	01
AT&T INC	COM	00206R102	8,400	257,974	SH	DEFINED	02
AT&T INC	COM	00206R102	3,432	105,398	SH	OTHER	02
AT&T INC	COM	00206R102	11,776	361,661	SH	DEFINED	03
AT&T INC	COM	00206R102	5,371	164,967	SH	OTHER	03
AT&T INC	COM	00206R102	31,816	977,145	SH	DEFINED	04
AT&T INC	COM	00206R102	23,468	720,753	SH	OTHER	04
AT&T INC	COM	00206R102	4,536	139,313	SH	DEFINED	05
AT&T INC	COM	00206R102	679	20,840	SH	OTHER	05
AT&T INC	COM	00206R102	383	11,767	SH	OTHER	01,06
AT&T INC	COM	00206R102	1,035,954	31,816,757	SH	DEFINED	01,08
AT&T INC	COM	00206R102	7,076	217,309	SH	DEFINED	09
AT&T INC	COM	00206R102	12,660	388,810	SH	DEFINED	10
AT&T INC	COM	00206R102	3,441	105,674	SH	OTHER	10
ATMI INC	COM	00207R101	1,665	57,265	SH	DEFINED	01
ATMI INC	COM	00207R101	58	1,990	SH	DEFINED	04
ATMI INC	COM	00207R101	1	25	SH	DEFINED	05
ATMI INC	COM	00207R101	9	300	SH	OTHER	01,06
ATMI INC	COM	00207R101	7,208	247,964	SH	DEFINED	01,08
ATMI INC	COM	00207R101	10	350	SH	DEFINED	10
ATP OIL & GAS CORP	COM	00208J108	1,298	35,149	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	5,079	137,498	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	1	40	SH	DEFINED	10
ATS MED INC	COM	002083103	60	25,386	SH	DEFINED	01
ATS MED INC	COM	002083103	2	1,000	SH	OTHER	04
ATS MED INC	COM	002083103	85	35,950	SH	DEFINED	01,08
ATC HEALTHCARE INC	COM	00209C102	7	17,920	SH	DEFINED	01
ATC HEALTHCARE INC	COM	00209C102	8	20,394	SH	DEFINED	01,08
AU OPTRONICS CORP	COM	002255107	97	6,809	SH	DEFINED	02
AU OPTRONICS CORP	COM	002255107	14	990	SH	DEFINED	03
AU OPTRONICS CORP	COM	002255107	2	175	SH	DEFINED	05
AU OPTRONICS CORP	COM	002255107	58	4,096	SH	DEFINED	01,08
AU OPTRONICS CORP	COM	002255107	44	3,061	SH	DEFINED	09

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AVI BIOPHARMA INC	COM	002346104	214	58,923	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	984	270,381	SH	DEFINED	01,08

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AVX CORP NEW	COM	002444107	1,973	111,505	SH	DEFINED	01
AVX CORP NEW	COM	002444107	2	100	SH	OTHER	01
AVX CORP NEW	COM	002444107	2,348	132,758	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	80	4,528	SH	DEFINED	09
AVX CORP NEW	COM	002444107	3	150	SH	DEFINED	10

AXS-ONE INC	COM	002458107	9	8,107	SH	DEFINED	01
AXS-ONE INC	COM	002458107	13	11,188	SH	DEFINED	01,08

AXT INC	COM	00246W103	190	44,528	SH	DEFINED	01
AXT INC	COM	00246W103	101	23,598	SH	DEFINED	01,08

AZZ INC	COM	002474104	325	8,897	SH	DEFINED	01
AZZ INC	COM	002474104	329	9,021	SH	DEFINED	01,08

AAMES INVT CORP MD	COM	00253G108	181	51,400	SH	DEFINED	01
AAMES INVT CORP MD	COM	00253G108	1,095	311,161	SH	DEFINED	01,08

AASTROM BIOSCIENCES INC	COM	00253U107	184	158,674	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U107	7	6,000	SH	OTHER	04
AASTROM BIOSCIENCES INC	COM	00253U107	172	148,274	SH	DEFINED	01,08
AASTROM BIOSCIENCES INC	COM	00253U107	8	6,901	SH	DEFINED	10

AARON RENTS INC	COM	002535201	1,526	66,405	SH	DEFINED	01
AARON RENTS INC	COM	002535201	4	156	SH	DEFINED	02
AARON RENTS INC	COM	002535201	5	210	SH	DEFINED	03
AARON RENTS INC	COM	002535201	89	3,865	SH	DEFINED	04
AARON RENTS INC	COM	002535201	249	10,835	SH	OTHER	04
AARON RENTS INC	COM	002535201	16	700	SH	OTHER	01,06
AARON RENTS INC	COM	002535201	6,517	283,584	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	24	1,065	SH	DEFINED	10

AARON RENTS INC	COM	002535300	644	30,669	SH	DEFINED	01
AARON RENTS INC	COM	002535300	191	9,090	SH	DEFINED	01,08

ABAXIS INC	COM	002567105	809	34,605	SH	DEFINED	01
ABAXIS INC	COM	002567105	19	800	SH	OTHER	04
ABAXIS INC	COM	002567105	3,253	139,089	SH	DEFINED	01,08

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ABBOTT LABS	COM	002824100	288,839	5,948,090	SH	DEFINED	01
ABBOTT LABS	COM	002824100	106,665	2,196,558	SH	OTHER	01
ABBOTT LABS	COM	002824100	20,479	421,726	SH	DEFINED	02
ABBOTT LABS	COM	002824100	50,626	1,042,548	SH	OTHER	02
ABBOTT LABS	COM	002824100	26,259	540,757	SH	DEFINED	03
ABBOTT LABS	COM	002824100	9,822	202,256	SH	OTHER	03
ABBOTT LABS	COM	002824100	67,866	1,397,579	SH	DEFINED	04
ABBOTT LABS	COM	002824100	44,385	914,022	SH	OTHER	04
ABBOTT LABS	COM	002824100	12,246	252,180	SH	DEFINED	05
ABBOTT LABS	COM	002824100	2,660	54,785	SH	OTHER	05
ABBOTT LABS	COM	002824100	212	4,360	SH	OTHER	01,06
ABBOTT LABS	COM	002824100	682,288	14,050,410	SH	DEFINED	01,08

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ABBOTT LABS	COM	002824100	3,205	65,998	SH	DEFINED	09
ABBOTT LABS	COM	002824100	30,204	621,995	SH	DEFINED	10
ABBOTT LABS	COM	002824100	228,734	4,710,343	SH	OTHER	10
ABERCROMBIE & FITCH CO	COM	002896207	3,362	48,390	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	40	580	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	227	3,260	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	111	1,600	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	3	50	SH	DEFINED	05
ABERCROMBIE & FITCH CO	COM	002896207	32,757	471,458	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	212	3,057	SH	DEFINED	09
ABERCROMBIE & FITCH CO	COM	002896207	119	1,710	SH	DEFINED	10
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	1,000		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	1	8,305		OTHER	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	8,200		DEFINED	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	2,099		OTHER	04
ABINGTON CMNTY BANCORP INC	COM	00350R106	31	2,060	SH	DEFINED	01
ABINGTON CMNTY BANCORP INC	COM	00350R106	240	16,006	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	597	40,368	SH	DEFINED	01
ABIOMED INC	COM	003654100	7	500	SH	DEFINED	05
ABIOMED INC	COM	003654100	1,978	133,802	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	1	50	SH	DEFINED	10
ABLE ENERGY	COM	003709102	24	5,217	SH	DEFINED	01
ABLE ENERGY	COM	003709102	33	7,053	SH	DEFINED	01,08
ABRAXIS BIOSCIENCE INC	COM	00383E106	290	10,452	SH	DEFINED	01
ABRAXIS BIOSCIENCE INC	COM	00383E106	1,729	62,226	SH	DEFINED	01,08
ABRAXIS BIOSCIENCE INC	COM	00383E106	1	50	SH	DEFINED	10

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ABRAXAS PETE CORP	COM	003830106	100	32,647	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	138	45,223	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881208	10	10,604	SH	DEFINED	01
ACACIA RESH CORP	COM	003881208	1	1,299	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	300	26,446	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	1,489	131,169	SH	DEFINED	01,08
ABITIBI-CONSOLIDATED INC	COM	003924107	19	7,630	SH	DEFINED	01
ABITIBI-CONSOLIDATED INC	COM	003924107	4	1,440	SH	DEFINED	04
ABITIBI-CONSOLIDATED INC	COM	003924107	74	30,000	SH	OTHER	04
ABITIBI-CONSOLIDATED INC	COM	003924107	6	2,300	SH	DEFINED	05
ABITIBI-CONSOLIDATED INC	COM	003924107	24	9,700	SH	DEFINED	01,08
ABITIBI-CONSOLIDATED INC	COM	003924107	1	450	SH	DEFINED	10
ACADIA PHARMACEUTICALS INC	COM	004225108	176	20,404	SH	DEFINED	01
ACADIA PHARMACEUTICALS INC	COM	004225108	1,316	152,341	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	1,788	70,136	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	44	1,725	SH	DEFINED	04
ACADIA RLTY TR	COM	004239109	5,194	203,671	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	7	260	SH	DEFINED	10
ACCELRY S INC	COM	00430U103	183	29,026	SH	DEFINED	01

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ACCELRY'S INC	COM	00430U103	201	31,942	SH	DEFINED	01,08
ACCESS INTEGRATED TECHNLS I	COM	004329108	59	6,210	SH	DEFINED	01
ACCESS INTEGRATED TECHNLS I	COM	004329108	553	58,385	SH	DEFINED	01,08
ACCREDITED HOME LENDRS HLDG	COM	00437P107	1,518	42,234	SH	DEFINED	01
ACCREDITED HOME LENDRS HLDG	COM	00437P107	3,939	109,594	SH	DEFINED	01,08
ACCREDITED HOME LENDRS HLDG	COM	00437P107	4	100	SH	DEFINED	10
ACCURIDE CORP	COM	004398103	98	8,878	SH	DEFINED	01
ACCURIDE CORP	COM	004398103	1,094	99,389	SH	DEFINED	01,08
ACE CASH EXPRESS INC	COM	004403101	1,078	36,069	SH	DEFINED	01
ACE CASH EXPRESS INC	COM	004403101	2,360	78,949	SH	DEFINED	01,08
ACE COMM CORP	COM	004404109	29	15,742	SH	DEFINED	01
ACE COMM CORP	COM	004404109	16	8,839	SH	DEFINED	01,08

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ACERGY S A	COM	00443E104	208	12,160	SH	DEFINED	01
ACERGY S A	COM	00443E104	68	4,000	SH	OTHER	01
ACERGY S A	COM	00443E104	11	670	SH	DEFINED	03
ACERGY S A	COM	00443E104	119	6,970	SH	DEFINED	04
ACERGY S A	COM	00443E104	4	210	SH	OTHER	04
ACERGY S A	COM	00443E104	48	2,810	SH	DEFINED	05
ACERGY S A	COM	00443E104	234	13,735	SH	DEFINED	10
ACERGY S A	COM	00443E104	23	1,320	SH	OTHER	10
ACETO CORP	COM	004446100	248	35,288	SH	DEFINED	01
ACETO CORP	COM	004446100	215	30,600	SH	DEFINED	01,08
ACME COMMUNICATION INC	COM	004631107	90	17,100	SH	DEFINED	01
ACME COMMUNICATION INC	COM	004631107	98	18,615	SH	DEFINED	01,08
ACME UTD CORP	COM	004816104	73	4,971	SH	DEFINED	01
ACME UTD CORP	COM	004816104	99	6,721	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	2,749	182,053	SH	DEFINED	01
ACTIVISION INC NEW	COM	004930202	3	177	SH	OTHER	01
ACTIVISION INC NEW	COM	004930202	33	2,200	SH	DEFINED	02
ACTIVISION INC NEW	COM	004930202	66	4,346	SH	DEFINED	03
ACTIVISION INC NEW	COM	004930202	161	10,631	SH	DEFINED	04
ACTIVISION INC NEW	COM	004930202	64	4,256	SH	DEFINED	05
ACTIVISION INC NEW	COM	004930202	21,185	1,402,983	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	133	8,810	SH	DEFINED	09
ACTIVISION INC NEW	COM	004930202	85	5,624	SH	DEFINED	10
ACTEL CORP	COM	004934105	770	49,506	SH	DEFINED	01
ACTEL CORP	COM	004934105	22	1,435	SH	DEFINED	04
ACTEL CORP	COM	004934105	0	25	SH	DEFINED	05
ACTEL CORP	COM	004934105	6	385	SH	OTHER	01,06
ACTEL CORP	COM	004934105	3,209	206,341	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	5	300	SH	DEFINED	10
ACTIVE POWER INC	COM	00504W100	125	50,000	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	115	46,035	SH	DEFINED	01,08
ACTIVIDENTITY CORP	COM	00506P103	192	40,902	SH	DEFINED	01
ACTIVIDENTITY CORP	COM	00506P103	230	48,870	SH	DEFINED	01,08

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ACTIVIDENTITY CORP	COM	00506P103	29	6,222	SH	DEFINED	10
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ACTUATE CORP	COM	00508B102	456	103,465	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	13	3,000	SH	DEFINED	02
ACTUATE CORP	COM	00508B102	1,334	302,572	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	10	2,200	SH	DEFINED	09
ACTUANT CORP	COM	00508X203	2,441	48,728	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	696	13,902	SH	OTHER	01
ACTUANT CORP	COM	00508X203	25	500	SH	DEFINED	02
ACTUANT CORP	COM	00508X203	73	1,455	SH	DEFINED	03
ACTUANT CORP	COM	00508X203	47	935	SH	DEFINED	04
ACTUANT CORP	COM	00508X203	11	225	SH	DEFINED	05
ACTUANT CORP	COM	00508X203	8,426	168,183	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	60	1,205	SH	DEFINED	10
ACTUANT CORP	COM	00508X203	69	1,375	SH	OTHER	10
ACUITY BRANDS INC	COM	00508Y102	3,607	79,444	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	100	2,195	SH	DEFINED	04
ACUITY BRANDS INC	COM	00508Y102	1	25	SH	DEFINED	05
ACUITY BRANDS INC	COM	00508Y102	27	600	SH	OTHER	01,06
ACUITY BRANDS INC	COM	00508Y102	14,274	314,401	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	571	12,570	SH	DEFINED	10
ACXIOM CORP	COM	005125109	1,296	52,537	SH	DEFINED	01
ACXIOM CORP	COM	005125109	2	100	SH	OTHER	01
ACXIOM CORP	COM	005125109	48	1,940	SH	DEFINED	04
ACXIOM CORP	COM	005125109	2	91	SH	DEFINED	05
ACXIOM CORP	COM	005125109	8,954	363,093	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	22	900	SH	DEFINED	10
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	972	26,563	SH	DEFINED	01
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	15	400	SH	OTHER	01
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	5,648	154,362	SH	DEFINED	01,08
ADAMS RES & ENERGY INC	COM	00635I308	219	6,272	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	00635I308	187	5,369	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	992	225,022	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	27	6,025	SH	DEFINED	04
ADAPTEC INC	COM	00651F108	0	50	SH	DEFINED	05
ADAPTEC INC	COM	00651F108	7	1,500	SH	OTHER	01,06
ADAPTEC INC	COM	00651F108	3,367	763,459	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	4	900	SH	DEFINED	10
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ADECCO SA	COM	006754105	220	14,550	SH	DEFINED	01
ADECCO SA	COM	006754105	12	815	SH	DEFINED	04
ADECCO SA	COM	006754105	1	45	SH	OTHER	04
ADECCO SA	COM	006754105	2	165	SH	DEFINED	05
ADECCO SA	COM	006754105	176	11,600	SH	DEFINED	01,08
ADECCO SA	COM	006754105	3	225	SH	DEFINED	10
ADESA INC	COM	00686U104	2,351	101,710	SH	DEFINED	01
ADESA INC	COM	00686U104	14	600	SH	OTHER	01

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ADESA INC	COM	00686U104	35	1,500	SH	DEFINED	02
ADESA INC	COM	00686U104	183	7,938	SH	DEFINED	03
ADESA INC	COM	00686U104	118	5,095	SH	DEFINED	04
ADESA INC	COM	00686U104	120	5,200	SH	DEFINED	05
ADESA INC	COM	00686U104	1	62	SH	OTHER	05
ADESA INC	COM	00686U104	10,235	442,861	SH	DEFINED	01,08
ADESA INC	COM	00686U104	241	10,420	SH	DEFINED	10
ADESA INC	COM	00686U104	25	1,100	SH	OTHER	10
ADEZA BIOMEDICAL CORP	COM	006864102	194	11,841	SH	DEFINED	01
ADEZA BIOMEDICAL CORP	COM	006864102	278	16,929	SH	DEFINED	03
ADEZA BIOMEDICAL CORP	COM	006864102	1,369	83,449	SH	DEFINED	01,08
ADEZA BIOMEDICAL CORP	COM	006864102	0	30	SH	DEFINED	10
ADMINISTAFF INC	COM	007094105	1,668	49,486	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	41	1,230	SH	DEFINED	04
ADMINISTAFF INC	COM	007094105	135	4,000	SH	OTHER	04
ADMINISTAFF INC	COM	007094105	12	350	SH	OTHER	01,06
ADMINISTAFF INC	COM	007094105	5,513	163,595	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	40,839	1,090,216	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	717	19,142	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	132	3,519	SH	DEFINED	02
ADOBE SYS INC	COM	00724F101	438	11,695	SH	DEFINED	03
ADOBE SYS INC	COM	00724F101	77	2,065	SH	OTHER	03
ADOBE SYS INC	COM	00724F101	1,598	42,647	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	131	3,495	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	297	7,920	SH	DEFINED	05
ADOBE SYS INC	COM	00724F101	30	800	SH	OTHER	05
ADOBE SYS INC	COM	00724F101	44	1,180	SH	OTHER	01,06
ADOBE SYS INC	COM	00724F101	179,513	4,792,112	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	860	22,965	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	3,025	80,754	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	220	5,880	SH	OTHER	10

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ADOLOR CORP	COM	00724X102	893	64,369	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	4,009	289,013	SH	DEFINED	01,08
ADOLOR CORP	COM	00724X102	1	100	SH	DEFINED	10
ADTRAN INC	COM	00738A106	5,348	224,318	SH	DEFINED	01
ADTRAN INC	COM	00738A106	19	800	SH	OTHER	01
ADTRAN INC	COM	00738A106	52	2,190	SH	DEFINED	04
ADTRAN INC	COM	00738A106	27	1,120	SH	DEFINED	05
ADTRAN INC	COM	00738A106	12,957	543,512	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	22	920	SH	DEFINED	10
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1,098	76,122	SH	DEFINED	01
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	5,019	348,038	SH	DEFINED	01,08
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	2	150	SH	DEFINED	10
ADVANCE AUTO PARTS INC	COM	00751Y106	4,713	143,083	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	1,667	50,607	SH	OTHER	01
ADVANCE AUTO PARTS INC	COM	00751Y106	99	3,000	SH	DEFINED	02
ADVANCE AUTO PARTS INC	COM	00751Y106	16	500	SH	DEFINED	03
ADVANCE AUTO PARTS INC	COM	00751Y106	93	2,832	SH	DEFINED	04
ADVANCE AUTO PARTS INC	COM	00751Y106	38	1,146	SH	OTHER	04
ADVANCE AUTO PARTS INC	COM	00751Y106	2	50	SH	DEFINED	05
ADVANCE AUTO PARTS INC	COM	00751Y106	18,446	559,977	SH	DEFINED	01,08

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ADVANCE AUTO PARTS INC	COM	00751Y106	134	4,055	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	63	1,925	SH	DEFINED	10
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	93	16,943	SH	DEFINED	01
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	964	175,673	SH	DEFINED	01,08
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	0	70	SH	DEFINED	10
ADVANCED MAGNETICS INC	COM	00753P103	443	13,001	SH	DEFINED	01
ADVANCED MAGNETICS INC	COM	00753P103	2,058	60,347	SH	DEFINED	01,08
ADVANCED PHOTONIX INC	COM	00754E107	28	16,599	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	27	16,086	SH	DEFINED	01,08
ADVO INC	COM	007585102	1,811	64,742	SH	DEFINED	01
ADVO INC	COM	007585102	47	1,690	SH	DEFINED	04
ADVO INC	COM	007585102	1	25	SH	DEFINED	05
ADVO INC	COM	007585102	13	470	SH	OTHER	01,06
ADVO INC	COM	007585102	6,146	219,650	SH	DEFINED	01,08
ADVO INC	COM	007585102	845	30,200	SH	DEFINED	10
AEHR TEST SYSTEMS	COM	00760J108	90	12,101	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	41	5,503	SH	DEFINED	01,08

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ADVANTEST CORP	COM	00762U101	108	4,340	SH	DEFINED	01
ADVANTEST CORP	COM	00762U101	16	625	SH	DEFINED	04
ADVANTEST CORP	COM	00762U101	0	16	SH	DEFINED	05
ADVANTEST CORP	COM	00762U101	195	7,800	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U101	7	275	SH	DEFINED	10
ADVISORY BRD CO	COM	00762W107	1,416	28,036	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	6,187	122,468	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	3	50	SH	DEFINED	10
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1,305	32,987	SH	DEFINED	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	36	911	SH	OTHER	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	4	90	SH	DEFINED	02
ADVANCED MEDICAL OPTICS INC	COM	00763M108	44	1,120	SH	DEFINED	03
ADVANCED MEDICAL OPTICS INC	COM	00763M108	79	1,989	SH	DEFINED	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	119	3,000	SH	OTHER	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	5	135	SH	DEFINED	05
ADVANCED MEDICAL OPTICS INC	COM	00763M108	12,059	304,897	SH	DEFINED	01,08
ADVANCED MEDICAL OPTICS INC	COM	00763M108	168	4,250	SH	DEFINED	10
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	71	25,890	SH	DEFINED	01
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	513	187,317	SH	DEFINED	01,08
AEROFLEX INC	COM	007768104	4,036	392,574	SH	DEFINED	01
AEROFLEX INC	COM	007768104	40	3,880	SH	DEFINED	04
AEROFLEX INC	COM	007768104	0	25	SH	DEFINED	05
AEROFLEX INC	COM	007768104	8	780	SH	OTHER	01,06
AEROFLEX INC	COM	007768104	5,067	492,928	SH	DEFINED	01,08
AEROFLEX INC	COM	007768104	9	900	SH	DEFINED	10
AEROPOSTALE	COM	007865108	2,656	90,881	SH	DEFINED	01
AEROPOSTALE	COM	007865108	18	600	SH	OTHER	01
AEROPOSTALE	COM	007865108	64	2,205	SH	DEFINED	04
AEROPOSTALE	COM	007865108	1	25	SH	DEFINED	05
AEROPOSTALE	COM	007865108	13,378	457,680	SH	DEFINED	01,08

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AEROPOSTALE	COM	007865108	52	1,790	SH	DEFINED	10
AEROPOSTALE	COM	007865108	12	400	SH	OTHER	10

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ADVANCED MICRO DEVICES INC	COM	007903107	23,276	936,675	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	159	6,400	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	25	1,025	SH	DEFINED	02
ADVANCED MICRO DEVICES INC	COM	007903107	53	2,135	SH	DEFINED	03
ADVANCED MICRO DEVICES INC	COM	007903107	127	5,115	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	132	5,320	SH	OTHER	04
ADVANCED MICRO DEVICES INC	COM	007903107	73	2,925	SH	DEFINED	05
ADVANCED MICRO DEVICES INC	COM	007903107	33	1,345	SH	OTHER	01,06
ADVANCED MICRO DEVICES INC	COM	007903107	97,244	3,913,225	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	848	34,133	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	223	8,981	SH	DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	25	1,020	SH	OTHER	10

AEGON N V	COM	007924103	678	36,116	SH	DEFINED	01
AEGON N V	COM	007924103	359	19,143	SH	OTHER	01
AEGON N V	COM	007924103	99	5,287	SH	DEFINED	02
AEGON N V	COM	007924103	8	403	SH	OTHER	02
AEGON N V	COM	007924103	69	3,702	SH	DEFINED	03
AEGON N V	COM	007924103	114	6,080	SH	DEFINED	04
AEGON N V	COM	007924103	515	27,425	SH	DEFINED	01,08
AEGON N V	COM	007924103	23	1,225	SH	DEFINED	10
AEGON N V	COM	007924103	68	3,640	SH	OTHER	10

ADVANTA CORP	COM	007942105	1,084	31,912	SH	DEFINED	01
ADVANTA CORP	COM	007942105	219	6,459	SH	DEFINED	01,08

ADVANTA CORP	COM	007942204	2,421	65,609	SH	DEFINED	01
ADVANTA CORP	COM	007942204	6	170	SH	DEFINED	03
ADVANTA CORP	COM	007942204	45	1,215	SH	DEFINED	04
ADVANTA CORP	COM	007942204	13	340	SH	OTHER	04
ADVANTA CORP	COM	007942204	3,624	98,200	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	15	400	SH	DEFINED	10

ADVANCED ENVIRON RECYCLING T	COM	007947104	38	16,622	SH	DEFINED	01
ADVANCED ENVIRON RECYCLING T	COM	007947104	9	4,128	SH	DEFINED	01,08

ADVANCED ENERGY INDS	COM	007973100	1,711	100,375	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	26	1,525	SH	DEFINED	04
ADVANCED ENERGY INDS	COM	007973100	0	25	SH	DEFINED	05
ADVANCED ENERGY INDS	COM	007973100	7	400	SH	OTHER	01,06
ADVANCED ENERGY INDS	COM	007973100	4,075	239,010	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	5	300	SH	DEFINED	10

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ADVENT SOFTWARE INC	COM	007974108	1,277	35,269	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	13	350	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	6,787	187,436	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	155	4,286	SH	DEFINED	10

AEROSONIC CORP DEL	COM	008015307	49	8,028	SH	DEFINED	01
AEROSONIC CORP DEL	COM	008015307	12	1,993	SH	DEFINED	01,08

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AETHER HLDGS INC	COM	00809C106	287	48,247	SH	DEFINED	01
AETHER HLDGS INC	COM	00809C106	244	41,141	SH	DEFINED	01,08

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