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

Signature, Place, and Date of Signing:

[Signature] Chicago, IL November 14, 2007  
[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)

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List of Other Included Managers:

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

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT	NAME OF REPORTING MANAGER - ITEM 6: INVESTMENT DISCRETION	ITEM MGRS SEE INSTR
DAIMLERCHRYSLER AG	COM	D1668R123	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

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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

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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

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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

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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

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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

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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

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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

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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

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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
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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

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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

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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



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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

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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

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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

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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

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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

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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

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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

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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

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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

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

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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

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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

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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

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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

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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



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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

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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

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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

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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

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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
ACCELRYX INC	COM	00430U103	180	26,349	SH	DEFINED	01
ACCELRYX INC	COM	00430U103	270	39,442	SH	DEFINED	01,08
ACCESS INTEGRATED TECHNLS I	COM	004329108	9	1,530	SH	DEFINED	01
ACCESS INTEGRATED TECHNLS I	COM	004329108	115	20,615	SH	DEFINED	01,08

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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

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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

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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

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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

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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