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NORTHERN TRUST CORP
Form 13F-HR
February 13, 2004

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2003

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 60657

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: Steven L. Fradkin
Title: Chief Financial Officer
Phone: (312) 630-6000

Signature, Place, and Date of Signing:

[Signature] Chicago, IL February 11, 2004
[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: 10

Form 13F Information Table Entry Total: 19,715.
Form 13F Information Table Value Total: \$165,466,460.

(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	28-10484	Northern Trust Bank, N.A.
03	28-10482	Northern Trust Bank of California N.A.
04	28-10485	Northern Trust Bank of Florida N.A.
05	28-10486	Northern Trust Bank of Texas N.A.
06	28-2437	Strategic Investment Management
07	28-10485	Northern Trust Bank of Florida N.A.
08	28-10487	Northern Trust Investments, N.A. (formerly Northern Trust Investments, Inc.)
09	28-10549	Northern Trust Global Investments (Europe) Ltd
10	28-10488	Northern Trust Bank, FSB

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NAME OF REPORTING MANAGER - N

ITEM 6:
INVESTMENT
DISCRETION

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT			ITEM MGRS SEE INSTR
DAIMLERCHRYSLER AG	COM	D1668R123	99	2,132	SH	DEFINED	01
DAIMLERCHRYSLER AG	COM	D1668R123	7	155	SH	OTHER	01
DAIMLERCHRYSLER AG	COM	D1668R123	800	17,315	SH	DEFINED	04
DAIMLERCHRYSLER AG	COM	D1668R123	21	446	SH	OTHER	04
DAIMLERCHRYSLER AG	COM	D1668R123	130	2,805	SH	DEFINED	01,08
DAIMLERCHRYSLER AG	COM	D1668R123	16	350	SH	DEFINED	10
ACE LTD	COM	G0070K103	13,462	325,019	SH	DEFINED	01
ACE LTD	COM	G0070K103	990	23,900	SH	OTHER	01
ACE LTD	COM	G0070K103	282	6,800	SH	DEFINED	04
ACE LTD	COM	G0070K103	62	1,500	SH	OTHER	04
ACE LTD	COM	G0070K103	31	750	SH	OTHER	01,06
ACE LTD	COM	G0070K103	76,013	1,835,186	SH	DEFINED	01,08
ACE LTD	COM	G0070K103	37	897	SH	DEFINED	09
ACE LTD	COM	G0070K103	68	1,640	SH	DEFINED	10
ACE LTD	COM	G0070K103	12	300	SH	OTHER	10
AMDOCS LTD	COM	G02602103	269	11,964	SH	DEFINED	01
AMDOCS LTD	COM	G02602103	33	1,450	SH	OTHER	04
ARCH CAP GROUP LTD	COM	G0450A105	132	3,300	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	349	8,751	SH	DEFINED	01,08

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ACCENTURE LTD BERMUDA	COM	G1150G111	101,052	3,839,366	SH	DEFINED	01
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ACCENTURE LTD BERMUDA	COM	G1150G111	11,616	441,333	SH	OTHER	01
ACCENTURE LTD BERMUDA	COM	G1150G111	1,032	39,217	SH	DEFINED	02
ACCENTURE LTD BERMUDA	COM	G1150G111	106	4,025	SH	OTHER	02
ACCENTURE LTD BERMUDA	COM	G1150G111	8,295	315,148	SH	DEFINED	03
ACCENTURE LTD BERMUDA	COM	G1150G111	1,483	56,330	SH	OTHER	03
ACCENTURE LTD BERMUDA	COM	G1150G111	19,665	747,152	SH	DEFINED	04
ACCENTURE LTD BERMUDA	COM	G1150G111	6,647	252,548	SH	OTHER	04
ACCENTURE LTD BERMUDA	COM	G1150G111	1,732	65,805	SH	DEFINED	05
ACCENTURE LTD BERMUDA	COM	G1150G111	167	6,335	SH	OTHER	05
ACCENTURE LTD BERMUDA	COM	G1150G111	3,428	130,255	SH	DEFINED	01,08
ACCENTURE LTD BERMUDA	COM	G1150G111	7,141	271,299	SH	DEFINED	10
ACCENTURE LTD BERMUDA	COM	G1150G111	477	18,125	SH	OTHER	10
BUNGE LIMITED	COM	G16962105	1,481	45,000	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	20	600	SH	OTHER	01
BUNGE LIMITED	COM	G16962105	16	500	SH	DEFINED	04
BUNGE LIMITED	COM	G16962105	66	2,000	SH	OTHER	04
BUNGE LIMITED	COM	G16962105	2,594	78,800	SH	DEFINED	01,08
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	576	33,300	SH	DEFINED	01
CHINA YUCHAI INTL LTD	COM	G21082105	988	32,300	SH	DEFINED	01
CHINA YUCHAI INTL LTD	COM	G21082105	31	1,000	SH	DEFINED	04
COOPER INDS LTD	COM	G24182100	12,567	216,934	SH	DEFINED	01
COOPER INDS LTD	COM	G24182100	7	125	SH	OTHER	01
COOPER INDS LTD	COM	G24182100	28	478	SH	DEFINED	02
COOPER INDS LTD	COM	G24182100	118	2,036	SH	OTHER	04
COOPER INDS LTD	COM	G24182100	17	300	SH	OTHER	01,06
COOPER INDS LTD	COM	G24182100	36,529	630,570	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	12	212	SH	DEFINED	09
COOPER INDS LTD	COM	G24182100	98	1,689	SH	DEFINED	10
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	839	25,000	SH	OTHER	01
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EVEREST RE GROUP LTD	COM	G3223R108	81,077	958,361	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	8,533	100,864	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	4,049	47,855	SH	DEFINED	02
EVEREST RE GROUP LTD	COM	G3223R108	840	9,925	SH	OTHER	02
EVEREST RE GROUP LTD	COM	G3223R108	7,853	92,828	SH	DEFINED	03
EVEREST RE GROUP LTD	COM	G3223R108	1,530	18,082	SH	OTHER	03
EVEREST RE GROUP LTD	COM	G3223R108	38,960	460,522	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	10,079	119,142	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	2,646	31,273	SH	DEFINED	05
EVEREST RE GROUP LTD	COM	G3223R108	592	6,995	SH	OTHER	05
EVEREST RE GROUP LTD	COM	G3223R108	9,422	111,375	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	9,186	108,580	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	2,172	25,670	SH	OTHER	10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	248	10,400	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	25	1,050	SH	DEFINED	02
FRESH DEL MONTE PRODUCE INC	COM	G36738105	2,589	108,657	SH	DEFINED	01,08
FRONTLINE LTD	COM	G3682E127	1,233	48,400	SH	DEFINED	01
FRONTLINE LTD	COM	G3682E127	231	9,050	SH	DEFINED	01,08
GARMIN LTD	COM	G37260109	267	4,900	SH	DEFINED	01
GARMIN LTD	COM	G37260109	16	300	SH	OTHER	02

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GARMIN LTD	COM	G37260109	60	1,100	SH	OTHER	04
GARMIN LTD	COM	G37260109	1,015	18,630	SH	DEFINED	01,08
GARMIN LTD	COM	G37260109	11	200	SH	DEFINED	10
GLOBALSANTAFE CORP	COM	G3930E101	1,229	49,489	SH	DEFINED	01
GLOBALSANTAFE CORP	COM	G3930E101	579	23,300	SH	OTHER	01
GLOBALSANTAFE CORP	COM	G3930E101	17	665	SH	DEFINED	02
GLOBALSANTAFE CORP	COM	G3930E101	17	665	SH	OTHER	02
GLOBALSANTAFE CORP	COM	G3930E101	81	3,266	SH	DEFINED	04
GLOBALSANTAFE CORP	COM	G3930E101	10	399	SH	DEFINED	05
GLOBALSANTAFE CORP	COM	G3930E101	6,231	250,927	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	92	3,700	SH	DEFINED	09
HELEN OF TROY CORP LTD	COM	G4388N106	921	39,800	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	19	800	SH	OTHER	02
HELEN OF TROY CORP LTD	COM	G4388N106	30	1,300	SH	DEFINED	04
HELEN OF TROY CORP LTD	COM	G4388N106	9	400	SH	OTHER	04
HELEN OF TROY CORP LTD	COM	G4388N106	1,556	67,251	SH	DEFINED	01,08

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INGERSOLL-RAND COMPANY LTD	COM	G4776G101	24,603	362,450	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	608	8,950	SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	34	504	SH	DEFINED	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	15	225	SH	OTHER	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	309	4,550	SH	DEFINED	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	339	5,000	SH	OTHER	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	52	770	SH	DEFINED	05
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	34	500	SH	OTHER	01,06
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	78,573	1,157,535	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	40	590	SH	DEFINED	09
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	43	627	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	3,353	88,400	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	38	1,000	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	6	150	SH	OTHER	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	853	22,490	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	80	2,100	SH	DEFINED	09
MAX RE CAPITAL LTD HAMILTON	COM	G6052F103	2,486	110,500	SH	DEFINED	01
MAX RE CAPITAL LTD HAMILTON	COM	G6052F103	16	700	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	13,410	323,138	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	964	23,225	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	1,804	43,475	SH	DEFINED	02
NABORS INDUSTRIES LTD	COM	G6359F103	195	4,700	SH	OTHER	02
NABORS INDUSTRIES LTD	COM	G6359F103	191	4,600	SH	DEFINED	03
NABORS INDUSTRIES LTD	COM	G6359F103	1,243	29,960	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	58	1,400	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	8	200	SH	DEFINED	05
NABORS INDUSTRIES LTD	COM	G6359F103	17	400	SH	OTHER	01,06
NABORS INDUSTRIES LTD	COM	G6359F103	40,257	970,045	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	29	698	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	166	4,008	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	138	3,325	SH	OTHER	10
NOBLE CORPORATION	COM	G65422100	6,575	183,759	SH	DEFINED	01
NOBLE CORPORATION	COM	G65422100	509	14,225	SH	OTHER	01
NOBLE CORPORATION	COM	G65422100	3	70	SH	DEFINED	02
NOBLE CORPORATION	COM	G65422100	75	2,100	SH	OTHER	02

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NOBLE CORPORATION	COM	G65422100	7	200	SH	DEFINED	03
NOBLE CORPORATION	COM	G65422100	268	7,500	SH	DEFINED	04
NOBLE CORPORATION	COM	G65422100	14	400	SH	OTHER	01,06
NOBLE CORPORATION	COM	G65422100	31,655	884,709	SH	DEFINED	01,08
NOBLE CORPORATION	COM	G65422100	134	3,746	SH	DEFINED	09
NOBLE CORPORATION	COM	G65422100	11	317	SH	DEFINED	10

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OPENTV CORP	COM	G67543101	151	45,319	SH	DEFINED	01
OPENTV CORP	COM	G67543101	8	2,400	SH	OTHER	01
OPENTV CORP	COM	G67543101	285	85,470	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	172	2,958	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	41	700	SH	DEFINED	02
RENAISSANCE RE HLDGS LTD	COM	G7496G103	22	450	SH	DEFINED	01
RENAISSANCE RE HLDGS LTD	COM	G7496G103	294	6,000	SH	OTHER	01
SEAGATE TECHNOLOGY	COM	G7945J104	3,002	158,830	SH	DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945J104	40	2,100	SH	DEFINED	04
SEAGATE TECHNOLOGY	COM	G7945J104	2,338	123,700	SH	DEFINED	01,08
STEWART W P & CO LTD	COM	G84922106	335	15,550	SH	OTHER	01
STEWART W P & CO LTD	COM	G84922106	53	2,450	SH	DEFINED	10
TRANSOCEAN INC	COM	G90078109	21,718	904,550	SH	DEFINED	01
TRANSOCEAN INC	COM	G90078109	3,320	138,289	SH	OTHER	01
TRANSOCEAN INC	COM	G90078109	3,522	146,709	SH	DEFINED	02
TRANSOCEAN INC	COM	G90078109	219	9,113	SH	OTHER	02
TRANSOCEAN INC	COM	G90078109	603	25,129	SH	DEFINED	03
TRANSOCEAN INC	COM	G90078109	124	5,152	SH	OTHER	03
TRANSOCEAN INC	COM	G90078109	3,819	159,053	SH	DEFINED	04
TRANSOCEAN INC	COM	G90078109	1,188	49,473	SH	OTHER	04
TRANSOCEAN INC	COM	G90078109	3,431	142,881	SH	DEFINED	05
TRANSOCEAN INC	COM	G90078109	282	11,765	SH	OTHER	05
TRANSOCEAN INC	COM	G90078109	7	300	SH	OTHER	01,06
TRANSOCEAN INC	COM	G90078109	52,795	2,198,857	SH	DEFINED	01,08
TRANSOCEAN INC	COM	G90078109	319	13,270	SH	DEFINED	09
TRANSOCEAN INC	COM	G90078109	226	9,418	SH	DEFINED	10
TRANSOCEAN INC	COM	G90078109	112	4,680	SH	OTHER	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	1,875	52,086	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	447	12,418	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	218	6,050	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	14,289	396,910	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	841	1,829	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	230	500	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	41	90	SH	DEFINED	02
WHITE MTNS INS GROUP LTD	COM	G9618E107	2	5	SH	DEFINED	05
WHITE MTNS INS GROUP LTD	COM	G9618E107	3,117	6,777	SH	DEFINED	01,08

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XOMA LTD	COM	G9825R107	479	72,500	SH	DEFINED	01
XOMA LTD	COM	G9825R107	10	1,500	SH	OTHER	01
XOMA LTD	COM	G9825R107	657	99,610	SH	DEFINED	01,08

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XL CAP LTD	COM	G98255105	12,244	157,890	SH	DEFINED	01
XL CAP LTD	COM	G98255105	324	4,175	SH	OTHER	01
XL CAP LTD	COM	G98255105	140	1,800	SH	DEFINED	03
XL CAP LTD	COM	G98255105	155	2,000	SH	DEFINED	04
XL CAP LTD	COM	G98255105	8	100	SH	OTHER	01,06
XL CAP LTD	COM	G98255105	70,482	908,864	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	299	3,853	SH	DEFINED	09
XL CAP LTD	COM	G98255105	56	720	SH	DEFINED	10
ALCON INC	COM	H01301102	34,209	565,065	SH	DEFINED	01
ALCON INC	COM	H01301102	4,157	68,665	SH	OTHER	01
ALCON INC	COM	H01301102	752	12,419	SH	DEFINED	02
ALCON INC	COM	H01301102	216	3,575	SH	OTHER	02
ALCON INC	COM	H01301102	1,733	28,620	SH	DEFINED	03
ALCON INC	COM	H01301102	560	9,245	SH	OTHER	03
ALCON INC	COM	H01301102	5,166	85,333	SH	DEFINED	04
ALCON INC	COM	H01301102	1,491	24,635	SH	OTHER	04
ALCON INC	COM	H01301102	1,388	22,935	SH	DEFINED	05
ALCON INC	COM	H01301102	291	4,800	SH	OTHER	05
ALCON INC	COM	H01301102	3,846	63,520	SH	DEFINED	10
ALCON INC	COM	H01301102	627	10,360	SH	OTHER	10
UBS AG	COM	H8920M855	407	5,989	SH	DEFINED	01
UBS AG	COM	H8920M855	50	730	SH	OTHER	01
UBS AG	COM	H8920M855	23	335	SH	DEFINED	02
UBS AG	COM	H8920M855	47	684	SH	OTHER	03
UBS AG	COM	H8920M855	117	1,725	SH	DEFINED	04
UBS AG	COM	H8920M855	207	3,038	SH	OTHER	04
UBS AG	COM	H8920M855	61	900	SH	OTHER	05
UBS AG	COM	H8920M855	222	3,270	SH	DEFINED	10
CHECK POINT SOFTWARE TECH LT	COM	M22465104	9,851	584,275	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	3	149	SH	DEFINED	02
CHECK POINT SOFTWARE TECH LT	COM	M22465104	51	3,000	SH	OTHER	03
CHECK POINT SOFTWARE TECH LT	COM	M22465104	7	390	SH	OTHER	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	761	45,149	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	88	5,200	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	102	6,022	SH	DEFINED	10
RADWARE LTD	COM	M81873107	2,766	101,500	SH	DEFINED	01
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TARO PHARMACEUTICAL INDS LTD	COM	M8737E108	2,167	33,600	SH	DEFINED	01
TARO PHARMACEUTICAL INDS LTD	COM	M8737E108	13	200	SH	DEFINED	04
TARO PHARMACEUTICAL INDS LTD	COM	M8737E108	17	260	SH	DEFINED	10
VERISITY LTD	COM	M97385112	371	29,100	SH	DEFINED	01,08
CORE LABORATORIES N V	COM	N22717107	347	20,800	SH	OTHER	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5,020	144,285	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	70	2,010	SH	OTHER	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	197	5,675	SH	DEFINED	02
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,366	39,270	SH	DEFINED	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	48	1,375	SH	OTHER	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	6,142	176,556	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,297	37,290	SH	OTHER	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,293	37,170	SH	DEFINED	05

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ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	29,704	853,795	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,244	35,765	SH	DEFINED	10
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	14	410	SH	OTHER	10
ROYAL OLYMPIC CRUISE LINES I	COM	V7780Z109	4	12,500	SH	OTHER	05
FLEXTRONICS INTL LTD	COM	Y2573F102	19,690	1,330,412	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	6,375	430,712	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	4,017	271,395	SH	DEFINED	02
FLEXTRONICS INTL LTD	COM	Y2573F102	748	50,535	SH	OTHER	02
FLEXTRONICS INTL LTD	COM	Y2573F102	2,070	139,837	SH	DEFINED	03
FLEXTRONICS INTL LTD	COM	Y2573F102	400	27,025	SH	OTHER	03
FLEXTRONICS INTL LTD	COM	Y2573F102	22,065	1,490,847	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	8,686	586,884	SH	OTHER	04
FLEXTRONICS INTL LTD	COM	Y2573F102	3,675	248,319	SH	DEFINED	05
FLEXTRONICS INTL LTD	COM	Y2573F102	402	27,145	SH	OTHER	05
FLEXTRONICS INTL LTD	COM	Y2573F102	4,197	283,570	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	1,941	131,143	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	607	41,000	SH	OTHER	10
GENERAL MARITIME CORP	COM	Y2692M103	637	36,200	SH	DEFINED	01
GENERAL MARITIME CORP	COM	Y2692M103	1,181	67,100	SH	DEFINED	01,08
OMI CORP NEW	COM	Y6476W104	1,915	214,500	SH	DEFINED	01
OMI CORP NEW	COM	Y6476W104	27	3,000	SH	OTHER	02
OMI CORP NEW	COM	Y6476W104	848	94,925	SH	DEFINED	01,08
AAON INC	COM	000360206	625	32,191	SH	DEFINED	01
AAON INC	COM	000360206	1,257	64,767	SH	DEFINED	01,08

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AAR CORP	COM	000361105	872	58,355	SH	DEFINED	01
AAR CORP	COM	000361105	449	30,000	SH	DEFINED	04
AAR CORP	COM	000361105	7	500	SH	OTHER	01,06
AAR CORP	COM	000361105	4,232	283,089	SH	DEFINED	01,08
ABC BANCORP	COM	000400101	1,029	63,934	SH	DEFINED	01
ABC BANCORP	COM	000400101	1,072	66,562	SH	DEFINED	01,08
A C MOORE ARTS & CRAFTS INC	COM	00086T103	585	30,384	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	2,210	114,743	SH	DEFINED	01,08
A D A M INC	COM	00088U108	13	6,500	SH	DEFINED	01
A D A M INC	COM	00088U108	22	11,259	SH	DEFINED	01,08
A CONSULTING TEAM INC	COM	000881102	7	7,900	SH	DEFINED	01
A CONSULTING TEAM INC	COM	000881102	2	2,526	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886101	4,260	1,434,179	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886101	8	2,775	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886101	36	12,000	SH	DEFINED	02
A D C TELECOMMUNICATIONS	COM	000886101	90	30,300	SH	DEFINED	04
A D C TELECOMMUNICATIONS	COM	000886101	7	2,200	SH	OTHER	01,06
A D C TELECOMMUNICATIONS	COM	000886101	21,036	7,082,944	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886101	6	1,983	SH	DEFINED	09
A D C TELECOMMUNICATIONS	COM	000886101	1	230	SH	DEFINED	10
ADE CORP MASS	COM	00089C107	274	14,800	SH	DEFINED	01
ADE CORP MASS	COM	00089C107	478	25,825	SH	DEFINED	01,08

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ACM INCOME FUND INC	UNDEFIND	000912105	1	8,143		DEFINED	01
ACM INCOME FUND INC	UNDEFIND	000912105	0	4,958		DEFINED	03
ACM INCOME FUND INC	UNDEFIND	000912105	81	9,422		DEFINED	04
ACM INCOME FUND INC	UNDEFIND	000912105	73	8,540		OTHER	04
ACM INCOME FUND INC	UNDEFIND	000912105	4	46,000		DEFINED	10
ACM INCOME FUND INC	UNDEFIND	000912105	0	2,000		OTHER	10

ACM MANAGED INCOME FD INC	COM	000919100	87	17,851	SH	OTHER	04
ABN AMRO HLDG NV	COM	000937102	1,190	50,680	SH	DEFINED	01
ABN AMRO HLDG NV	COM	000937102	5	214	SH	DEFINED	04
ABN AMRO HLDG NV	COM	000937102	117	5,000	SH	OTHER	04
ACT TELECONFERENCING INC	COM	000955104	9	8,600	SH	DEFINED	01
ACT TELECONFERENCING INC	COM	000955104	9	8,000	SH	DEFINED	01,08

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ABM INDS INC	COM	000957100	1,634	93,870	SH	DEFINED	01
ABM INDS INC	COM	000957100	13	730	SH	DEFINED	02
ABM INDS INC	COM	000957100	21	1,200	SH	DEFINED	04
ABM INDS INC	COM	000957100	12	700	SH	OTHER	01,06
ABM INDS INC	COM	000957100	5,470	314,212	SH	DEFINED	01,08

AEP INDS INC	COM	001031103	87	8,900	SH	DEFINED	01
AEP INDS INC	COM	001031103	133	13,634	SH	DEFINED	01,08

AFLAC INC	COM	001055102	38,058	1,051,901	SH	DEFINED	01
AFLAC INC	COM	001055102	3,397	93,888	SH	OTHER	01
AFLAC INC	COM	001055102	1,463	40,440	SH	DEFINED	02
AFLAC INC	COM	001055102	911	25,173	SH	OTHER	02
AFLAC INC	COM	001055102	3,833	105,934	SH	DEFINED	03
AFLAC INC	COM	001055102	991	27,398	SH	OTHER	03
AFLAC INC	COM	001055102	8,510	235,201	SH	DEFINED	04
AFLAC INC	COM	001055102	9,897	273,536	SH	OTHER	04
AFLAC INC	COM	001055102	744	20,560	SH	DEFINED	05
AFLAC INC	COM	001055102	318	8,800	SH	OTHER	05
AFLAC INC	COM	001055102	51	1,400	SH	OTHER	01,06
AFLAC INC	COM	001055102	165,721	4,580,469	SH	DEFINED	01,08
AFLAC INC	COM	001055102	373	10,311	SH	DEFINED	09
AFLAC INC	COM	001055102	1,318	36,432	SH	DEFINED	10
AFLAC INC	COM	001055102	95	2,624	SH	OTHER	10

AGCO CORP	COM	001084102	861	42,744	SH	DEFINED	01
AGCO CORP	COM	001084102	7,368	365,841	SH	DEFINED	01,08
AGCO CORP	COM	001084102	2	93	SH	DEFINED	10

AGL RES INC	COM	001204106	1,261	43,343	SH	DEFINED	01
AGL RES INC	COM	001204106	116	4,000	SH	DEFINED	04
AGL RES INC	COM	001204106	128	4,393	SH	OTHER	04
AGL RES INC	COM	001204106	9,283	318,992	SH	DEFINED	01,08
AGL RES INC	COM	001204106	289	9,920	SH	DEFINED	10

AG SVCS AMER INC	COM	001250109	46	5,400	SH	DEFINED	01
AG SVCS AMER INC	COM	001250109	8	1,000	SH	OTHER	02
AG SVCS AMER INC	COM	001250109	141	16,573	SH	DEFINED	01,08

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AES CORP	COM	00130H105	9,017	955,199	SH	DEFINED	01
AES CORP	COM	00130H105	19	1,971	SH	OTHER	01
AES CORP	COM	00130H105	284	30,076	SH	DEFINED	04
AES CORP	COM	00130H105	25	2,639	SH	OTHER	04
AES CORP	COM	00130H105	15	1,600	SH	OTHER	05
AES CORP	COM	00130H105	15	1,600	SH	OTHER	01,06
AES CORP	COM	00130H105	44,590	4,723,485	SH	DEFINED	01,08
AES CORP	COM	00130H105	20	2,066	SH	DEFINED	09
AES CORP	COM	00130H105	36	3,796	SH	DEFINED	10
AK STL HLDG CORP	COM	001547108	460	90,167	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	3,860	756,908	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	1,709	51,973	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	3	100	SH	OTHER	02
AMB PROPERTY CORP	COM	00163T109	13,431	408,485	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	3	96	SH	DEFINED	10
AMC ENTMT INC	COM	001669100	1,151	75,682	SH	DEFINED	01
AMC ENTMT INC	COM	001669100	3,259	214,261	SH	DEFINED	01,08
AMLI RESIDENTIAL PPTYS TR	COM	001735109	1,313	48,989	SH	DEFINED	01
AMLI RESIDENTIAL PPTYS TR	COM	001735109	16	600	SH	OTHER	02
AMLI RESIDENTIAL PPTYS TR	COM	001735109	102	3,808	SH	DEFINED	04
AMLI RESIDENTIAL PPTYS TR	COM	001735109	3,459	129,052	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	1,687	98,303	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	2,389	139,245	SH	DEFINED	01,08
AMR CORP	COM	001765106	1,848	142,712	SH	DEFINED	01
AMR CORP	COM	001765106	5	400	SH	OTHER	01
AMR CORP	COM	001765106	184	14,220	SH	DEFINED	04
AMR CORP	COM	001765106	5	400	SH	OTHER	04
AMR CORP	COM	001765106	14,128	1,090,934	SH	DEFINED	01,08
AMR CORP	COM	001765106	3	250	SH	DEFINED	10
AMX CORP NEW	COM	00180C105	116	14,500	SH	DEFINED	01
AMX CORP NEW	COM	00180C105	163	20,425	SH	DEFINED	01,08
APAC CUSTOMER SERVICES INC	COM	00185E106	195	75,135	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	496	190,874	SH	DEFINED	01,08
APA OPTICS INC	COM	001853100	5	2,300	SH	DEFINED	01
APA OPTICS INC	COM	001853100	40	17,987	SH	DEFINED	01,08

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ATI TECHNOLOGIES INC	COM	001941103	3	200	SH	OTHER	04
ATI TECHNOLOGIES INC	COM	001941103	675	44,612	SH	DEFINED	01,08
AT&T CORP	COM	001957505	25,643	1,263,190	SH	DEFINED	01
AT&T CORP	COM	001957505	125	6,173	SH	OTHER	01
AT&T CORP	COM	001957505	11	562	SH	DEFINED	02
AT&T CORP	COM	001957505	46	2,260	SH	OTHER	02
AT&T CORP	COM	001957505	4	204	SH	DEFINED	03
AT&T CORP	COM	001957505	79	3,890	SH	OTHER	03
AT&T CORP	COM	001957505	102	5,033	SH	DEFINED	04
AT&T CORP	COM	001957505	291	14,329	SH	OTHER	04

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AT&T CORP	COM	001957505	1	41	SH	OTHER	05
AT&T CORP	COM	001957505	35	1,700	SH	OTHER	01,06
AT&T CORP	COM	001957505	145,245	7,154,948	SH	DEFINED	01,08
AT&T CORP	COM	001957505	340	16,771	SH	DEFINED	09
AT&T CORP	COM	001957505	49	2,426	SH	DEFINED	10
AT&T CORP	COM	001957505	18	881	SH	OTHER	10
A S V INC	COM	001963107	597	16,024	SH	DEFINED	01
A S V INC	COM	001963107	1,929	51,791	SH	DEFINED	01,08
AP PHARMA INC	COM	00202J104	67	27,500	SH	DEFINED	01
AP PHARMA INC	COM	00202J104	97	39,471	SH	DEFINED	01,08
ASA LTD	COM	002050102	17	375	SH	DEFINED	04
ASA LTD	COM	002050102	205	4,500	SH	OTHER	04
ATMI INC	COM	00207R101	1,299	55,976	SH	DEFINED	01
ATMI INC	COM	00207R101	23	1,000	SH	DEFINED	04
ATMI INC	COM	00207R101	12	500	SH	OTHER	01,06
ATMI INC	COM	00207R101	5,066	218,264	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	139	22,100	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	31	5,000	SH	DEFINED	04
ATP OIL & GAS CORP	COM	00208J108	251	39,900	SH	DEFINED	01,08
ATS MED INC	COM	002083103	94	23,200	SH	DEFINED	01
ATS MED INC	COM	002083103	4	1,000	SH	DEFINED	04
ATS MED INC	COM	002083103	4	1,000	SH	OTHER	04
ATS MED INC	COM	002083103	161	39,687	SH	DEFINED	01,08
ATS MED INC	COM	002083103	10	2,500	SH	DEFINED	10

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AT&T WIRELESS SVCS INC	COM	00209A106	36,573	4,577,352	SH	DEFINED	01
AT&T WIRELESS SVCS INC	COM	00209A106	431	53,953	SH	OTHER	01
AT&T WIRELESS SVCS INC	COM	00209A106	811	101,558	SH	DEFINED	02
AT&T WIRELESS SVCS INC	COM	00209A106	153	19,148	SH	OTHER	02
AT&T WIRELESS SVCS INC	COM	00209A106	135	16,851	SH	DEFINED	03
AT&T WIRELESS SVCS INC	COM	00209A106	63	7,916	SH	OTHER	03
AT&T WIRELESS SVCS INC	COM	00209A106	1,179	147,615	SH	DEFINED	04
AT&T WIRELESS SVCS INC	COM	00209A106	339	42,480	SH	OTHER	04
AT&T WIRELESS SVCS INC	COM	00209A106	771	96,551	SH	DEFINED	05
AT&T WIRELESS SVCS INC	COM	00209A106	228	28,541	SH	OTHER	05
AT&T WIRELESS SVCS INC	COM	00209A106	36	4,500	SH	OTHER	01,06
AT&T WIRELESS SVCS INC	COM	00209A106	187,420	23,456,826	SH	DEFINED	01,08
AT&T WIRELESS SVCS INC	COM	00209A106	500	62,618	SH	DEFINED	09
AT&T WIRELESS SVCS INC	COM	00209A106	228	28,564	SH	DEFINED	10
AT&T WIRELESS SVCS INC	COM	00209A106	128	16,014	SH	OTHER	10
ATC HEALTHCARE INC	COM	00209C102	4	6,600	SH	DEFINED	01
ATC HEALTHCARE INC	COM	00209C102	20	34,460	SH	DEFINED	01,08
ATA HOLDINGS CORP	COM	00209H101	129	13,400	SH	DEFINED	01
ATA HOLDINGS CORP	COM	00209H101	208	21,514	SH	DEFINED	01,08
AVI BIOPHARMA INC	COM	002346104	157	38,463	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	971	238,464	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	777	46,746	SH	DEFINED	01
AVX CORP NEW	COM	002444107	3	200	SH	DEFINED	04

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AVX CORP NEW	COM	002444107	4,031	242,511	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	48	2,875	SH	DEFINED	10
AXS-ONE INC	COM	002458107	6	3,200	SH	DEFINED	01
AXS-ONE INC	COM	002458107	38	20,200	SH	DEFINED	01,08
AXT INC	COM	00246W103	81	26,200	SH	DEFINED	01
AXT INC	COM	00246W103	2	500	SH	DEFINED	04
AXT INC	COM	00246W103	148	47,447	SH	DEFINED	01,08
AZZ INC	COM	002474104	77	5,800	SH	DEFINED	01
AZZ INC	COM	002474104	188	14,072	SH	DEFINED	01,08
AAIPHARMA INC	COM	00252W104	1,016	40,398	SH	DEFINED	01
AAIPHARMA INC	COM	00252W104	3,583	142,520	SH	DEFINED	01,08
AASTROM BIOSCIENCES INC	COM	00253U107	45	33,900	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U107	38	28,765	SH	DEFINED	01,08

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AARON RENTS INC	COM	002535201	311	15,473	SH	DEFINED	01
AARON RENTS INC	COM	002535201	10	500	SH	OTHER	01,06
AARON RENTS INC	COM	002535201	2,333	115,916	SH	DEFINED	01,08
AARON RENTS INC	COM	002535300	419	22,650	SH	DEFINED	01
AARON RENTS INC	COM	002535300	864	46,751	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	926	51,200	SH	DEFINED	01
ABAXIS INC	COM	002567105	546	30,190	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	289,413	6,210,580	SH	DEFINED	01
ABBOTT LABS	COM	002824100	121,046	2,597,563	SH	OTHER	01
ABBOTT LABS	COM	002824100	14,805	317,711	SH	DEFINED	02
ABBOTT LABS	COM	002824100	27,359	587,106	SH	OTHER	02
ABBOTT LABS	COM	002824100	19,843	425,822	SH	DEFINED	03
ABBOTT LABS	COM	002824100	7,822	167,844	SH	OTHER	03
ABBOTT LABS	COM	002824100	56,146	1,204,857	SH	DEFINED	04
ABBOTT LABS	COM	002824100	52,825	1,133,588	SH	OTHER	04
ABBOTT LABS	COM	002824100	8,164	175,183	SH	DEFINED	05
ABBOTT LABS	COM	002824100	2,826	60,640	SH	OTHER	05
ABBOTT LABS	COM	002824100	175	3,750	SH	OTHER	01,06
ABBOTT LABS	COM	002824100	689,375	14,793,448	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	2,148	46,094	SH	DEFINED	09
ABBOTT LABS	COM	002824100	17,613	377,954	SH	DEFINED	10
ABBOTT LABS	COM	002824100	216,675	4,649,672	SH	OTHER	10
ABERCROMBIE & FITCH CO	COM	002896207	1,984	80,279	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	109	4,400	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	25	1,000	SH	DEFINED	02
ABERCROMBIE & FITCH CO	COM	002896207	221	8,940	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	2	100	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	11,525	466,429	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	2	100	SH	DEFINED	10
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	2,582		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	7,200		OTHER	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	5,580		DEFINED	02
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	1,988		OTHER	02
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	3,255		DEFINED	03

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ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	76	12,032		DEFINED	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	62	9,799		OTHER	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	5,136		DEFINED	10

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ABGENIX INC	COM	00339B107	1,709	138,396	SH	DEFINED	01
ABGENIX INC	COM	00339B107	15	1,200	SH	OTHER	01
ABGENIX INC	COM	00339B107	12	1,000	SH	DEFINED	04
ABGENIX INC	COM	00339B107	7,364	596,255	SH	DEFINED	01,08
ABINGTON BANCORP INC NEW	COM	00350P100	154	4,000	SH	DEFINED	01
ABINGTON BANCORP INC NEW	COM	00350P100	444	11,502	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	150	21,400	SH	DEFINED	01
ABIOMED INC	COM	003654100	4	575	SH	DEFINED	04
ABIOMED INC	COM	003654100	365	52,246	SH	DEFINED	01,08
ABLE LABORATORIES INC	COM	00371N407	311	17,197	SH	DEFINED	01
ABLE LABORATORIES INC	COM	00371N407	9	500	SH	DEFINED	04
ABLE LABORATORIES INC	COM	00371N407	2,346	129,809	SH	DEFINED	01,08
ABLEST INC	COM	00371W100	10	1,900	SH	DEFINED	01
ABLEST INC	COM	00371W100	49	9,530	SH	DEFINED	01,08
ABRAMS INDS INC	COM	003788106	13	3,200	SH	DEFINED	01
ABRAMS INDS INC	COM	003788106	35	8,940	SH	DEFINED	01,08
ABRAMS INDS INC	COM	003788106	4	1,003	SH	DEFINED	10
ABRAXAS PETE CORP	COM	003830106	6	5,200	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	40	32,500	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881208	28	8,445	SH	DEFINED	01
ACACIA RESH CORP	COM	003881208	23	6,893	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	82	15,130	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	27	5,000	SH	DEFINED	04
ACACIA RESH CORP	COM	003881307	67	12,350	SH	DEFINED	01,08
ABITIBI-CONSOLIDATED INC	COM	003924107	16	2,000	SH	DEFINED	04
ABITIBI-CONSOLIDATED INC	COM	003924107	284	35,000	SH	OTHER	04
ACADIA RLTY TR	COM	004239109	643	51,476	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	1,640	131,220	SH	DEFINED	01,08
ACCLAIM ENTMT INC	COM	004325205	59	90,900	SH	DEFINED	01
ACCLAIM ENTMT INC	COM	004325205	88	135,004	SH	DEFINED	01,08
ACCREDITED HOME LENDRS HLDG	COM	00437P107	2,749	89,843	SH	DEFINED	01
ACCREDITED HOME LENDRS HLDG	COM	00437P107	3,144	102,738	SH	DEFINED	01,08
ACCREDITED HOME LENDRS HLDG	COM	00437P107	10	320	SH	DEFINED	10

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ACCREDITO HEALTH INC	COM	00437V104	1,297	41,040	SH	DEFINED	01
ACCREDITO HEALTH INC	COM	00437V104	2	73	SH	OTHER	04
ACCREDITO HEALTH INC	COM	00437V104	24	750	SH	OTHER	01,06
ACCREDITO HEALTH INC	COM	00437V104	9,127	288,749	SH	DEFINED	01,08

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ACE CASH EXPRESS INC	COM	004403101	128	6,000	SH	DEFINED	01
ACE CASH EXPRESS INC	COM	004403101	85	4,000	SH	OTHER	05
ACE CASH EXPRESS INC	COM	004403101	401	18,850	SH	DEFINED	01,08
ACE COMM CORP	COM	004404109	31	12,343	SH	DEFINED	01
ACE COMM CORP	COM	004404109	40	16,309	SH	DEFINED	01,08
ACETO CORP	COM	004446100	493	19,299	SH	DEFINED	01
ACETO CORP	COM	004446100	2,583	101,154	SH	DEFINED	01,08
ACLARA BIOSCIENCES INC	COM	00461P106	173	47,414	SH	DEFINED	01
ACLARA BIOSCIENCES INC	COM	00461P106	498	136,338	SH	DEFINED	01,08
ACMAT CORP	COM	004616207	75	6,200	SH	DEFINED	01
ACMAT CORP	COM	004616207	102	8,397	SH	DEFINED	01,08
ACME COMMUNICATION INC	COM	004631107	185	21,029	SH	DEFINED	01
ACME COMMUNICATION INC	COM	004631107	535	60,969	SH	DEFINED	01,08
ACME UTD CORP	COM	004816104	8	1,400	SH	DEFINED	01
ACME UTD CORP	COM	004816104	67	12,377	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	3,209	176,237	SH	DEFINED	01
ACTIVISION INC NEW	COM	004930202	12,529	688,053	SH	DEFINED	01,08
ACTION PERFORMANCE COS INC	COM	004933107	727	37,114	SH	DEFINED	01
ACTION PERFORMANCE COS INC	COM	004933107	6	300	SH	OTHER	01,06
ACTION PERFORMANCE COS INC	COM	004933107	2,660	135,717	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	1,226	50,875	SH	DEFINED	01
ACTEL CORP	COM	004934105	8	352	SH	DEFINED	02
ACTEL CORP	COM	004934105	8	330	SH	DEFINED	04
ACTEL CORP	COM	004934105	10	400	SH	OTHER	01,06
ACTEL CORP	COM	004934105	4,494	186,568	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	131	45,300	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	206	70,900	SH	DEFINED	01,08
ACTIVCARD CORP	COM	00506J107	288	36,553	SH	DEFINED	01
ACTIVCARD CORP	COM	00506J107	1,976	250,731	SH	DEFINED	01,08
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ACTUATE CORP	COM	00508B102	211	67,700	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	9	3,000	SH	DEFINED	02
ACTUATE CORP	COM	00508B102	439	141,269	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	4,728	130,598	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	6,007	165,941	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	1,321	51,220	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	31	1,204	SH	DEFINED	04
ACUITY BRANDS INC	COM	00508Y102	15	600	SH	OTHER	01,06
ACUITY BRANDS INC	COM	00508Y102	7,573	293,537	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	773	29,949	SH	DEFINED	10
ACXIOM CORP	COM	005125109	1,541	82,728	SH	DEFINED	01
ACXIOM CORP	COM	005125109	56	3,000	SH	DEFINED	04
ACXIOM CORP	COM	005125109	7,644	410,292	SH	DEFINED	01,08

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ACXIOM CORP	COM	005125109	3	146	SH	DEFINED	10
ADAMS EXPRESS CO	COM	006212104	137	11,043	SH	DEFINED	01
ADAMS EXPRESS CO	COM	006212104	28	2,263	SH	OTHER	01
ADAMS EXPRESS CO	COM	006212104	95	7,628	SH	OTHER	03
ADAMS EXPRESS CO	COM	006212104	211	17,032	SH	DEFINED	04
ADAMS EXPRESS CO	COM	006212104	95	7,658	SH	DEFINED	10
ADAMS RES & ENERGY INC	COM	006351308	60	4,400	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	160	11,774	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	1,685	190,641	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	14	1,600	SH	OTHER	01,06
ADAPTEC INC	COM	00651F108	6,856	775,546	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	814	46,848	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	137	7,900	SH	OTHER	04
ADMINISTAFF INC	COM	007094105	6	325	SH	OTHER	01,06
ADMINISTAFF INC	COM	007094105	2,560	147,283	SH	DEFINED	01,08

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ADOBE SYS INC	COM	00724F101	15,580	398,673	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	53	1,350	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	4	100	SH	DEFINED	02
ADOBE SYS INC	COM	00724F101	57	1,470	SH	OTHER	02
ADOBE SYS INC	COM	00724F101	458	11,714	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	53	1,350	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	1	31	SH	DEFINED	05
ADOBE SYS INC	COM	00724F101	16	400	SH	OTHER	05
ADOBE SYS INC	COM	00724F101	23	600	SH	OTHER	01,06
ADOBE SYS INC	COM	00724F101	82,128	2,101,547	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	298	7,616	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	330	8,440	SH	DEFINED	10
ADOLOR CORP	COM	00724X102	1,322	66,121	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	5,412	270,724	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	5,790	186,160	SH	DEFINED	01
ADTRAN INC	COM	00738A106	93	3,000	SH	OTHER	04
ADTRAN INC	COM	00738A106	9,422	302,964	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	3	100	SH	DEFINED	10
ADVANCED AUTO PARTS INC	COM	00751Y106	1,545	18,975	SH	DEFINED	01
ADVANCED AUTO PARTS INC	COM	00751Y106	6,165	75,738	SH	DEFINED	01,08
ADVANCED AUTO PARTS INC	COM	00751Y106	4	50	SH	DEFINED	10
ADVANCED DIGITAL INFORMATION	COM	007525108	1,608	114,862	SH	DEFINED	01
ADVANCED DIGITAL INFORMATION	COM	007525108	14	1,000	SH	DEFINED	04
ADVANCED DIGITAL INFORMATION	COM	007525108	6,044	431,688	SH	DEFINED	01,08
ADVANCED MAGNETICS INC	COM	00753P103	79	6,100	SH	DEFINED	01
ADVANCED MAGNETICS INC	COM	00753P103	248	19,065	SH	DEFINED	01,08
ADVANCED MARKETING SVCS INC	COM	00753T105	478	41,887	SH	DEFINED	01
ADVANCED MARKETING SVCS INC	COM	00753T105	3	300	SH	OTHER	01,06
ADVANCED MARKETING SVCS INC	COM	00753T105	1,353	118,655	SH	DEFINED	01,08
ADVANCED FIBRE COMMUNICATION	COM	00754A105	2,510	124,560	SH	DEFINED	01
ADVANCED FIBRE COMMUNICATION	COM	00754A105	60	3,000	SH	OTHER	01

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ADVANCED FIBRE COMMUNICATION	COM	00754A105	6	300	SH	DEFINED	05
ADVANCED FIBRE COMMUNICATION	COM	00754A105	8,491	421,394	SH	DEFINED	01,08
ADVANCED FIBRE COMMUNICATION	COM	00754A105	2	100	SH	DEFINED	10
ADVANCED PHOTONIX INC	COM	00754E107	15	7,300	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	57	27,250	SH	DEFINED	01,08

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ADVANCED NEUROMODULATION SYS	COM	00757T101	4,382	95,299	SH	DEFINED	01
ADVANCED NEUROMODULATION SYS	COM	00757T101	6,569	142,869	SH	DEFINED	01,08
ADVANCED NEUROMODULATION SYS	COM	00757T101	23	500	SH	DEFINED	10
ADVO INC	COM	007585102	1,789	56,327	SH	DEFINED	01
ADVO INC	COM	007585102	19	600	SH	OTHER	01
ADVO INC	COM	007585102	13	400	SH	OTHER	01,06
ADVO INC	COM	007585102	7,666	241,358	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	30	9,800	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	26	8,356	SH	DEFINED	01,08
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	83	9,552	SH	DEFINED	01
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	166	19,200	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	333	9,562	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	3,337	95,807	SH	DEFINED	01,08
ADVANCED MEDICAL OPTICS INC	COM	00763M108	904	46,007	SH	DEFINED	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	14	694	SH	OTHER	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1	40	SH	DEFINED	03
ADVANCED MEDICAL OPTICS INC	COM	00763M108	5	267	SH	OTHER	03
ADVANCED MEDICAL OPTICS INC	COM	00763M108	12	636	SH	DEFINED	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	5	250	SH	OTHER	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	0	22	SH	DEFINED	05
ADVANCED MEDICAL OPTICS INC	COM	00763M108	17	888	SH	OTHER	05
ADVANCED MEDICAL OPTICS INC	COM	00763M108	9	474	SH	OTHER	01,06
ADVANCED MEDICAL OPTICS INC	COM	00763M108	4,182	212,848	SH	DEFINED	01,08
AEROFLEX INC	COM	007768104	2,017	172,284	SH	DEFINED	01
AEROFLEX INC	COM	007768104	12	1,000	SH	OTHER	01,06
AEROFLEX INC	COM	007768104	5,046	430,900	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	663	24,163	SH	DEFINED	01
AEROPOSTALE	COM	007865108	12	420	SH	DEFINED	04
AEROPOSTALE	COM	007865108	4,095	149,342	SH	DEFINED	01,08
ADVANCEPCS	COM	00790K109	3,782	71,647	SH	DEFINED	01
ADVANCEPCS	COM	00790K109	67	1,265	SH	DEFINED	04
ADVANCEPCS	COM	00790K109	21,735	411,734	SH	DEFINED	01,08
ADVANCEPCS	COM	00790K109	37	696	SH	DEFINED	09
ADVANCEPCS	COM	00790K109	5	100	SH	DEFINED	10

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ADVANCED MICRO DEVICES INC	COM	007903107	8,886	596,400	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	23	1,550	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	168	11,300	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	13	900	SH	OTHER	01,06

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ADVANCED MICRO DEVICES INC	COM	007903107	46,337	3,109,865	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	21	1,395	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	8	561	SH	DEFINED	10
AEGON N V	COM	007924103	228	15,402	SH	DEFINED	01
AEGON N V	COM	007924103	545	36,819	SH	OTHER	01
AEGON N V	COM	007924103	44	2,970	SH	OTHER	02
AEGON N V	COM	007924103	17	1,144	SH	DEFINED	03
AEGON N V	COM	007924103	49	3,308	SH	OTHER	03
AEGON N V	COM	007924103	202	13,678	SH	DEFINED	04
AEGON N V	COM	007924103	221	14,931	SH	OTHER	04
AEGON N V	COM	007924103	9	621	SH	DEFINED	01,08
AEGON N V	COM	007924103	5	357	SH	DEFINED	10
ADVANTA CORP	COM	007942105	374	28,900	SH	DEFINED	01
ADVANTA CORP	COM	007942105	13	1,000	SH	DEFINED	04
ADVANTA CORP	COM	007942105	683	52,811	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	113	8,876	SH	DEFINED	01
ADVANTA CORP	COM	007942204	1,023	80,442	SH	DEFINED	01,08
ADVANCED ENVIRON RECYCLING T	COM	007947104	26	16,550	SH	DEFINED	01
ADVANCED ENVIRON RECYCLING T	COM	007947104	18	11,539	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	1,207	46,326	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	14	525	SH	OTHER	01,06
ADVANCED ENERGY INDS	COM	007973100	4,214	161,777	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	615	35,267	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	1	45	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	4,442	254,864	SH	DEFINED	01,08
AEROSONIC CORP DEL	COM	008015307	46	5,200	SH	DEFINED	01
AEROSONIC CORP DEL	COM	008015307	66	7,470	SH	DEFINED	01,08
AETHER SYS INC	COM	00808V105	326	68,627	SH	DEFINED	01
AETHER SYS INC	COM	00808V105	1,679	353,421	SH	DEFINED	01,08
AETRIUM INC	COM	00817R103	32	10,100	SH	DEFINED	01
AETRIUM INC	COM	00817R103	69	21,886	SH	DEFINED	01,08

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AETNA INC NEW	COM	00817Y108	18,440	272,857	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	115	1,700	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	10	152	SH	DEFINED	02
AETNA INC NEW	COM	00817Y108	895	13,250	SH	OTHER	03
AETNA INC NEW	COM	00817Y108	203	3,004	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	68	1,000	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	27	400	SH	OTHER	01,06
AETNA INC NEW	COM	00817Y108	92,113	1,363,027	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	36	527	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	49	725	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	571	8,450	SH	OTHER	10
AFFILIATED COMPUTER SERVICES	COM	008190100	11,564	212,339	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	1,977	36,305	SH	OTHER	01
AFFILIATED COMPUTER SERVICES	COM	008190100	1,275	23,411	SH	DEFINED	02
AFFILIATED COMPUTER SERVICES	COM	008190100	454	8,330	SH	OTHER	02
AFFILIATED COMPUTER SERVICES	COM	008190100	6,989	128,340	SH	DEFINED	03

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AFFILIATED COMPUTER SERVICES	COM	008190100	1,104	20,266	SH	OTHER	03
AFFILIATED COMPUTER SERVICES	COM	008190100	13,155	241,553	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	3,719	68,290	SH	OTHER	04
AFFILIATED COMPUTER SERVICES	COM	008190100	2,856	52,445	SH	DEFINED	05
AFFILIATED COMPUTER SERVICES	COM	008190100	323	5,935	SH	OTHER	05
AFFILIATED COMPUTER SERVICES	COM	008190100	33,582	616,641	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	729	13,390	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	85	1,560	SH	OTHER	10
AFFILIATED MANAGERS GROUP	COM	008252108	2,868	41,210	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	10,582	152,056	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	978	39,729	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	25	1,004	SH	OTHER	04
AFFYMETRIX INC	COM	00826T108	4,232	171,944	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	2	100	SH	DEFINED	10
AFTERMARKET TECHNOLOGY CORP	COM	008318107	1,552	113,131	SH	DEFINED	01
AFTERMARKET TECHNOLOGY CORP	COM	008318107	1,611	117,401	SH	DEFINED	01,08

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AGERE SYS INC	COM	00845V100	1,029	337,528	SH	DEFINED	01
AGERE SYS INC	COM	00845V100	0	141	SH	OTHER	01
AGERE SYS INC	COM	00845V100	7	2,214	SH	DEFINED	02
AGERE SYS INC	COM	00845V100	0	116	SH	OTHER	02
AGERE SYS INC	COM	00845V100	0	5	SH	DEFINED	03
AGERE SYS INC	COM	00845V100	0	32	SH	OTHER	03
AGERE SYS INC	COM	00845V100	34	11,174	SH	DEFINED	04
AGERE SYS INC	COM	00845V100	0	100	SH	OTHER	04
AGERE SYS INC	COM	00845V100	0	5	SH	DEFINED	05
AGERE SYS INC	COM	00845V100	0	13	SH	OTHER	05
AGERE SYS INC	COM	00845V100	3,992	1,308,948	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V100	2	707	SH	DEFINED	10
AGERE SYS INC	COM	00845V209	2,122	731,792	SH	DEFINED	01
AGERE SYS INC	COM	00845V209	10	3,594	SH	OTHER	01
AGERE SYS INC	COM	00845V209	5	1,810	SH	DEFINED	02
AGERE SYS INC	COM	00845V209	9	2,935	SH	OTHER	02
AGERE SYS INC	COM	00845V209	0	147	SH	DEFINED	03
AGERE SYS INC	COM	00845V209	2	821	SH	OTHER	03
AGERE SYS INC	COM	00845V209	35	12,087	SH	DEFINED	04
AGERE SYS INC	COM	00845V209	20	6,794	SH	OTHER	04
AGERE SYS INC	COM	00845V209	0	144	SH	DEFINED	05
AGERE SYS INC	COM	00845V209	1	363	SH	OTHER	05
AGERE SYS INC	COM	00845V209	11,640	4,013,748	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V209	115	39,492	SH	DEFINED	09
AGERE SYS INC	COM	00845V209	10	3,339	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	28,419	971,934	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	516	17,662	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	39	1,350	SH	DEFINED	02
AGILENT TECHNOLOGIES INC	COM	00846U101	49	1,689	SH	OTHER	02
AGILENT TECHNOLOGIES INC	COM	00846U101	7	228	SH	DEFINED	03
AGILENT TECHNOLOGIES INC	COM	00846U101	36	1,219	SH	OTHER	03
AGILENT TECHNOLOGIES INC	COM	00846U101	257	8,780	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	257	8,783	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	10	343	SH	DEFINED	05
AGILENT TECHNOLOGIES INC	COM	00846U101	16	547	SH	OTHER	05
AGILENT TECHNOLOGIES INC	COM	00846U101	38	1,300	SH	OTHER	01,06

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AGILENT TECHNOLOGIES INC	COM	00846U101	122,281	4,181,964	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	436	14,899	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	92	3,130	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	71	2,439	SH	OTHER	10
AGILE SOFTWARE CORP DEL	COM	00846X105	800	80,623	SH	DEFINED	01
AGILE SOFTWARE CORP DEL	COM	00846X105	2,938	296,150	SH	DEFINED	01,08

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AGILYSYS INC	COM	00847J105	743	66,643	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	6	500	SH	OTHER	01,06
AGILYSYS INC	COM	00847J105	2,598	232,980	SH	DEFINED	01,08
AGNICO EAGLE MINES LTD	COM	008474108	12	1,000	SH	OTHER	01
AGNICO EAGLE MINES LTD	COM	008474108	41	3,400	SH	DEFINED	02
AGNICO EAGLE MINES LTD	COM	008474108	18	1,500	SH	OTHER	02
AGNICO EAGLE MINES LTD	COM	008474108	24	2,000	SH	DEFINED	03
AGNICO EAGLE MINES LTD	COM	008474108	13	1,075	SH	DEFINED	04
AGNICO EAGLE MINES LTD	COM	008474108	19	1,600	SH	OTHER	04
AGNICO EAGLE MINES LTD	COM	008474108	12	1,000	SH	DEFINED	10
AGREE REALTY CORP	COM	008492100	37	1,300	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	288	10,200	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	83	9,200	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	154	17,189	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	30,934	585,546	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	7,114	134,662	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	1,430	27,063	SH	DEFINED	02
AIR PRODS & CHEMS INC	COM	009158106	642	12,160	SH	OTHER	02
AIR PRODS & CHEMS INC	COM	009158106	839	15,885	SH	DEFINED	03
AIR PRODS & CHEMS INC	COM	009158106	616	11,668	SH	OTHER	03
AIR PRODS & CHEMS INC	COM	009158106	9,965	188,633	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	3,101	58,699	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	312	5,912	SH	DEFINED	05
AIR PRODS & CHEMS INC	COM	009158106	61	1,150	SH	OTHER	05
AIR PRODS & CHEMS INC	COM	009158106	32	600	SH	OTHER	01,06
AIR PRODS & CHEMS INC	COM	009158106	108,513	2,054,005	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	258	4,876	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	3,413	64,595	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	1,543	29,202	SH	OTHER	10
AIRGAS INC	COM	009363102	904	42,081	SH	DEFINED	01
AIRGAS INC	COM	009363102	7,155	333,096	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	2	100	SH	DEFINED	10
AIRNET COMMUNICATIONS CORP	COM	00941P106	4	5,000	SH	DEFINED	01
AIRNET COMMUNICATIONS CORP	COM	00941P106	29	33,893	SH	DEFINED	01,08
AIRNET SYS INC	COM	009417106	62	16,400	SH	DEFINED	01
AIRNET SYS INC	COM	009417106	108	28,700	SH	DEFINED	01,08

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AIRTRAN HLDGS INC	COM	00949P108	1,460	122,714	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	24	2,000	SH	OTHER	01

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AIRTRAN HLDGS INC	COM	00949P108	4	300	SH	DEFINED	02
AIRTRAN HLDGS INC	COM	00949P108	250	21,000	SH	DEFINED	04
AIRTRAN HLDGS INC	COM	00949P108	6,295	528,963	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,138	198,656	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	108	10,000	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	43	4,000	SH	OTHER	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	8,438	784,223	SH	DEFINED	01,08
AKSYS LTD	COM	010196103	363	41,144	SH	DEFINED	01
AKSYS LTD	COM	010196103	1,544	175,062	SH	DEFINED	01,08
ALABAMA NATL BANCORP DELA	COM	010317105	1,096	20,859	SH	DEFINED	01
ALABAMA NATL BANCORP DELA	COM	010317105	4,007	76,250	SH	DEFINED	01,08
ALAMO GROUP INC	COM	011311107	385	25,229	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	566	37,112	SH	DEFINED	01,08
ALARIS MEDICAL SYSTEMS INC	COM	011637105	1,182	77,705	SH	DEFINED	01
ALARIS MEDICAL SYSTEMS INC	COM	011637105	30	2,000	SH	DEFINED	03
ALARIS MEDICAL SYSTEMS INC	COM	011637105	11	740	SH	DEFINED	04
ALARIS MEDICAL SYSTEMS INC	COM	011637105	2,976	195,690	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	1,261	46,195	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	5,366	196,623	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	58	12,217	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	269	56,744	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	1,012	29,838	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	15	450	SH	OTHER	01,06
ALBANY INTL CORP	COM	012348108	6,678	196,978	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	1,310	87,290	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	3,202	213,327	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	1,526	50,922	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	8,608	287,230	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	30	1,000	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

ALBERTO CULVER CO	COM	013068101	6,064	96,136	SH	DEFINED	01
ALBERTO CULVER CO	COM	013068101	563	8,925	SH	OTHER	01
ALBERTO CULVER CO	COM	013068101	6	93	SH	DEFINED	02
ALBERTO CULVER CO	COM	013068101	9	150	SH	OTHER	01,06
ALBERTO CULVER CO	COM	013068101	27,800	440,705	SH	DEFINED	01,08
ALBERTO CULVER CO	COM	013068101	10	159	SH	DEFINED	10
ALBERTSONS INC	COM	013104104	152,275	6,722,968	SH	DEFINED	01
ALBERTSONS INC	COM	013104104	399	17,635	SH	OTHER	01
ALBERTSONS INC	COM	013104104	118	5,214	SH	DEFINED	02
ALBERTSONS INC	COM	013104104	73	3,245	SH	OTHER	02
ALBERTSONS INC	COM	013104104	24	1,077	SH	DEFINED	03
ALBERTSONS INC	COM	013104104	200	8,820	SH	OTHER	03
ALBERTSONS INC	COM	013104104	10	446	SH	DEFINED	04
ALBERTSONS INC	COM	013104104	36	1,588	SH	OTHER	04
ALBERTSONS INC	COM	013104104	2	100	SH	DEFINED	05
ALBERTSONS INC	COM	013104104	20	900	SH	OTHER	01,06
ALBERTSONS INC	COM	013104104	72,936	3,220,151	SH	DEFINED	01,08

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ALBERTSONS INC	COM	013104104	34	1,498	SH	DEFINED	09
ALBERTSONS INC	COM	013104104	787	34,763	SH	DEFINED	10
ALCAN INC	COM	013716105	929	19,778	SH	DEFINED	01
ALCAN INC	COM	013716105	282	6,002	SH	OTHER	01
ALCAN INC	COM	013716105	19	400	SH	OTHER	02
ALCAN INC	COM	013716105	47	1,000	SH	DEFINED	04
ALCAN INC	COM	013716105	103	2,188	SH	OTHER	04
ALCAN INC	COM	013716105	5	100	SH	DEFINED	10
ALCOA INC	COM	013817101	102,453	2,696,136	SH	DEFINED	01
ALCOA INC	COM	013817101	11,533	303,503	SH	OTHER	01
ALCOA INC	COM	013817101	9,198	242,065	SH	DEFINED	02
ALCOA INC	COM	013817101	1,457	38,346	SH	OTHER	02
ALCOA INC	COM	013817101	9,052	238,216	SH	DEFINED	03
ALCOA INC	COM	013817101	2,138	56,271	SH	OTHER	03
ALCOA INC	COM	013817101	49,845	1,311,723	SH	DEFINED	04
ALCOA INC	COM	013817101	17,202	452,690	SH	OTHER	04
ALCOA INC	COM	013817101	6,849	180,224	SH	DEFINED	05
ALCOA INC	COM	013817101	891	23,460	SH	OTHER	05
ALCOA INC	COM	013817101	87	2,300	SH	OTHER	01,06
ALCOA INC	COM	013817101	294,221	7,742,650	SH	DEFINED	01,08
ALCOA INC	COM	013817101	618	16,269	SH	DEFINED	09
ALCOA INC	COM	013817101	4,673	122,976	SH	DEFINED	10
ALCOA INC	COM	013817101	3,306	87,010	SH	OTHER	10

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ALDERWOODS GROUP INC	COM	014383103	264	28,073	SH	DEFINED	01
ALDERWOODS GROUP INC	COM	014383103	1,804	191,482	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	3,276	97,071	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	7,469	221,291	SH	DEFINED	04
ALEXANDER & BALDWIN INC	COM	014482103	29	846	SH	OTHER	04
ALEXANDER & BALDWIN INC	COM	014482103	11,703	346,751	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	944	7,571	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	3,062	24,562	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2,082	35,961	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	46	800	SH	OTHER	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	7,784	134,435	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	563	33,107	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	2,593	152,450	SH	DEFINED	01,08
ALFA CORP	COM	015385107	1,450	112,759	SH	DEFINED	01
ALFA CORP	COM	015385107	4,426	344,193	SH	DEFINED	01,08
ALICO INC	COM	016230104	469	13,487	SH	DEFINED	01
ALICO INC	COM	016230104	379	10,900	SH	DEFINED	04
ALICO INC	COM	016230104	1,014	29,194	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	3,527	213,646	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	5,467	331,133	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	1,567	116,101	SH	DEFINED	01
ALKERMES INC	COM	01642T108	23	1,700	SH	DEFINED	04
ALKERMES INC	COM	01642T108	0	4	SH	OTHER	04
ALKERMES INC	COM	01642T108	6,590	488,141	SH	DEFINED	01,08

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ALL AMERICAN SEMICONDUCTOR I	COM	016557407	27	5,960	SH	DEFINED	01
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	31	7,040	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	810	3,640	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	6	28	SH	DEFINED	05
ALLEGHANY CORP DEL	COM	017175100	4,212	18,932	SH	DEFINED	01,08

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ALLEGHENY ENERGY INC	COM	017361106	4,276	335,138	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	3	250	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	13	1,000	SH	DEFINED	02
ALLEGHENY ENERGY INC	COM	017361106	13	1,000	SH	OTHER	02
ALLEGHENY ENERGY INC	COM	017361106	40	3,109	SH	DEFINED	03
ALLEGHENY ENERGY INC	COM	017361106	9	700	SH	OTHER	03
ALLEGHENY ENERGY INC	COM	017361106	91	7,100	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	4	300	SH	OTHER	01,06
ALLEGHENY ENERGY INC	COM	017361106	18,409	1,442,717	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	5	404	SH	DEFINED	09
ALLEGHENY ENERGY INC	COM	017361106	8	647	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,743	207,497	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2	125	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	11	827	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3	200	SH	OTHER	01,06
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	14,285	1,080,583	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	0	10	SH	DEFINED	10
ALLEGIANT BANCORP INC	COM	017476102	458	16,329	SH	DEFINED	01
ALLEGIANT BANCORP INC	COM	017476102	2,757	98,288	SH	DEFINED	01,08
ALLEN ORGAN CO	COM	017753104	59	1,300	SH	DEFINED	01
ALLEN ORGAN CO	COM	017753104	188	4,168	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	18,910	246,194	SH	DEFINED	01
ALLERGAN INC	COM	018490102	417	5,429	SH	OTHER	01
ALLERGAN INC	COM	018490102	29	380	SH	DEFINED	03
ALLERGAN INC	COM	018490102	170	2,209	SH	OTHER	03
ALLERGAN INC	COM	018490102	713	9,288	SH	DEFINED	04
ALLERGAN INC	COM	018490102	89	1,156	SH	OTHER	04
ALLERGAN INC	COM	018490102	307	4,000	SH	OTHER	05
ALLERGAN INC	COM	018490102	31	400	SH	OTHER	01,06
ALLERGAN INC	COM	018490102	84,892	1,105,225	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	202	2,625	SH	DEFINED	09
ALLERGAN INC	COM	018490102	21	272	SH	DEFINED	10
ALLERGAN INC	COM	018490102	32	417	SH	OTHER	10
ALLIANCE BANCORP NEW ENG INC	COM	01852Q109	13	330	SH	DEFINED	01
ALLIANCE BANCORP NEW ENG INC	COM	01852Q109	193	4,886	SH	DEFINED	01,08

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ALLETE INC	COM	018522102	1,805	58,997	SH	DEFINED	01
ALLETE INC	COM	018522102	259	8,457	SH	OTHER	01
ALLETE INC	COM	018522102	2	80	SH	DEFINED	02
ALLETE INC	COM	018522102	31	1,000	SH	OTHER	03
ALLETE INC	COM	018522102	228	7,460	SH	DEFINED	04

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ALLETE INC	COM	018522102	34	1,100	SH	OTHER	04
ALLETE INC	COM	018522102	12,414	405,679	SH	DEFINED	01,08
ALLETE INC	COM	018522102	27	887	SH	DEFINED	10
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	911	26,985	SH	DEFINED	01
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	2	53	SH	OTHER	01
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	7	200	SH	OTHER	03
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	36	1,075	SH	DEFINED	04
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	44	1,300	SH	OTHER	04
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	1,826	54,100	SH	DEFINED	01,08
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	108	3,200	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2,155	77,871	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,855	67,000	SH	DEFINED	01,08
ALLIANCE GAMING CORP	COM	01859P609	2,200	89,267	SH	DEFINED	01
ALLIANCE GAMING CORP	COM	01859P609	11	460	SH	DEFINED	04
ALLIANCE GAMING CORP	COM	01859P609	8,552	346,936	SH	DEFINED	01,08
ALLIANCE IMAGING INC	COM	018606202	148	39,918	SH	DEFINED	01
ALLIANCE IMAGING INC	COM	018606202	481	130,058	SH	DEFINED	01,08
ALLIANCE NATL MUN INCOME FD	UNDEFIND	01864U106	141	10,000		OTHER	04
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	33	19,400	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	35	20,600	SH	DEFINED	01,08
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	396	55,707	SH	DEFINED	01
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	3	400	SH	OTHER	01,06
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	1,454	204,451	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	1,633	65,599	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	29	1,150	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	29	1,152	SH	DEFINED	02
ALLIANT ENERGY CORP	COM	018802108	38	1,517	SH	OTHER	02
ALLIANT ENERGY CORP	COM	018802108	44	1,778	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	28	1,110	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	12,467	500,691	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	4	150	SH	DEFINED	10
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ALLIANT TECHSYSTEMS INC	COM	018804104	1,289	22,315	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	24	420	SH	DEFINED	02
ALLIANT TECHSYSTEMS INC	COM	018804104	31	537	SH	OTHER	01,06
ALLIANT TECHSYSTEMS INC	COM	018804104	6,995	121,103	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	4	69	SH	DEFINED	10
ALLIED CAP CORP NEW	COM	01903Q108	3,511	125,927	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	492	17,640	SH	OTHER	01
ALLIED CAP CORP NEW	COM	01903Q108	14	500	SH	DEFINED	02
ALLIED CAP CORP NEW	COM	01903Q108	3	100	SH	OTHER	02
ALLIED CAP CORP NEW	COM	01903Q108	179	6,420	SH	DEFINED	04
ALLIED CAP CORP NEW	COM	01903Q108	203	7,285	SH	OTHER	04
ALLIED CAP CORP NEW	COM	01903Q108	29	1,050	SH	DEFINED	05
ALLIED CAP CORP NEW	COM	01903Q108	9,243	331,537	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	88	3,150	SH	DEFINED	10
ALLIED DEFENSE GROUP INC	COM	019118108	151	6,300	SH	DEFINED	01
ALLIED DEFENSE GROUP INC	COM	019118108	285	11,920	SH	DEFINED	01,08

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ALLIED HEALTHCARE PRODS INC	COM	019222108	6	1,600	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	53	13,783	SH	DEFINED	01,08
ALLIED HLDGS INC	COM	019223106	39	8,200	SH	DEFINED	01
ALLIED HLDGS INC	COM	019223106	73	15,400	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	244	7,700	SH	DEFINED	01
ALLIED IRISH BKS P L C	COM	019228402	59	1,860	SH	OTHER	01
ALLIED IRISH BKS P L C	COM	019228402	38	1,210	SH	DEFINED	02
ALLIED IRISH BKS P L C	COM	019228402	95	3,000	SH	DEFINED	04
ALLIED IRISH BKS P L C	COM	019228402	217	6,850	SH	OTHER	04
ALLIED HEALTHCARE INTL INC	COM	01923A109	132	21,100	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	237	38,002	SH	DEFINED	01,08
ALLIED MOTION TECHNOLOGIES I	COM	019330109	20	5,200	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	48	12,098	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	6,097	439,272	SH	DEFINED	01
ALLIED WASTE INDS INC	COM	019589308	5	350	SH	OTHER	01
ALLIED WASTE INDS INC	COM	019589308	60	4,300	SH	DEFINED	04
ALLIED WASTE INDS INC	COM	019589308	71	5,100	SH	OTHER	04
ALLIED WASTE INDS INC	COM	019589308	432	31,159	SH	DEFINED	05
ALLIED WASTE INDS INC	COM	019589308	8	600	SH	OTHER	01,06
ALLIED WASTE INDS INC	COM	019589308	33,223	2,393,601	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	4	279	SH	DEFINED	10

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ALLMERICA FINL CORP	COM	019754100	1,949	63,351	SH	DEFINED	01
ALLMERICA FINL CORP	COM	019754100	17	537	SH	DEFINED	03
ALLMERICA FINL CORP	COM	019754100	131	4,261	SH	DEFINED	04
ALLMERICA FINL CORP	COM	019754100	1	33	SH	OTHER	04
ALLMERICA FINL CORP	COM	019754100	13,176	428,213	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	91	25,400	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	198	55,164	SH	DEFINED	01,08
ALLOY INC	COM	019855105	345	66,294	SH	DEFINED	01
ALLOY INC	COM	019855105	1,258	241,500	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	253	47,554	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	924	173,740	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	58,002	1,348,261	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	2,494	57,984	SH	OTHER	01
ALLSTATE CORP	COM	020002101	380	8,843	SH	DEFINED	02
ALLSTATE CORP	COM	020002101	238	5,541	SH	OTHER	02
ALLSTATE CORP	COM	020002101	1,865	43,356	SH	DEFINED	03
ALLSTATE CORP	COM	020002101	778	18,087	SH	OTHER	03
ALLSTATE CORP	COM	020002101	7,522	174,856	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	3,479	80,859	SH	OTHER	04
ALLSTATE CORP	COM	020002101	1,228	28,548	SH	DEFINED	05
ALLSTATE CORP	COM	020002101	82	1,900	SH	OTHER	01,06
ALLSTATE CORP	COM	020002101	317,060	7,370,059	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	728	16,932	SH	DEFINED	09
ALLSTATE CORP	COM	020002101	1,714	39,848	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	782	18,170	SH	OTHER	10

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ALLTEL CORP	COM	020039103	25,547	548,448	SH	DEFINED	01
ALLTEL CORP	COM	020039103	10,004	214,774	SH	OTHER	01
ALLTEL CORP	COM	020039103	134	2,880	SH	DEFINED	02
ALLTEL CORP	COM	020039103	47	1,000	SH	OTHER	02
ALLTEL CORP	COM	020039103	993	21,323	SH	DEFINED	03
ALLTEL CORP	COM	020039103	158	3,383	SH	OTHER	03
ALLTEL CORP	COM	020039103	5,605	120,336	SH	DEFINED	04
ALLTEL CORP	COM	020039103	969	20,801	SH	OTHER	04
ALLTEL CORP	COM	020039103	875	18,793	SH	DEFINED	05
ALLTEL CORP	COM	020039103	140	3,000	SH	OTHER	05
ALLTEL CORP	COM	020039103	28	600	SH	OTHER	01,06
ALLTEL CORP	COM	020039103	157,960	3,391,154	SH	DEFINED	01,08
ALLTEL CORP	COM	020039103	46	979	SH	DEFINED	09
ALLTEL CORP	COM	020039103	1,520	32,628	SH	DEFINED	10
ALLTEL CORP	COM	020039103	1,995	42,825	SH	OTHER	10

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ALMOST FAMILY INC	COM	020409108	38	4,300	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	61	6,760	SH	DEFINED	01,08
ALPHA TECHNOLOGIES GROUP INC	COM	020781100	14	11,100	SH	DEFINED	01
ALPHA TECHNOLOGIES GROUP INC	COM	020781100	18	14,431	SH	DEFINED	01,08
ALPHARMA INC	COM	020813101	1,619	80,537	SH	DEFINED	01
ALPHARMA INC	COM	020813101	6	300	SH	DEFINED	02
ALPHARMA INC	COM	020813101	16	800	SH	OTHER	01,06
ALPHARMA INC	COM	020813101	5,874	292,232	SH	DEFINED	01,08
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	1	200	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	43	16,356	SH	DEFINED	01,08
ALTEON INC	COM	02144G107	78	49,367	SH	DEFINED	01
ALTEON INC	COM	02144G107	356	226,707	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	16,049	708,581	SH	DEFINED	01
ALTERA CORP	COM	021441100	61	2,689	SH	OTHER	01
ALTERA CORP	COM	021441100	144	6,350	SH	DEFINED	02
ALTERA CORP	COM	021441100	28	1,250	SH	OTHER	02
ALTERA CORP	COM	021441100	501	22,126	SH	DEFINED	03
ALTERA CORP	COM	021441100	95	4,200	SH	OTHER	03
ALTERA CORP	COM	021441100	79	3,475	SH	DEFINED	04
ALTERA CORP	COM	021441100	269	11,875	SH	OTHER	04
ALTERA CORP	COM	021441100	28	1,225	SH	DEFINED	05
ALTERA CORP	COM	021441100	23	1,000	SH	OTHER	01,06
ALTERA CORP	COM	021441100	79,413	3,506,071	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	111	4,896	SH	DEFINED	09
ALTERA CORP	COM	021441100	24	1,060	SH	DEFINED	10
ALTERA CORP	COM	021441100	16	700	SH	OTHER	10
ALTIRIS INC	COM	02148M100	4,575	125,409	SH	DEFINED	01
ALTIRIS INC	COM	02148M100	3,954	108,387	SH	DEFINED	01,08
ALTIRIS INC	COM	02148M100	24	665	SH	DEFINED	10
ALTIGEN COMMUNICATIONS INC	COM	021489109	32	9,200	SH	DEFINED	01
ALTIGEN COMMUNICATIONS INC	COM	021489109	14	3,937	SH	DEFINED	01,08

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ALTRIA GROUP INC	COM	02209S103	190,086	3,492,950	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	12,604	231,605	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	2,482	45,602	SH	DEFINED	02
ALTRIA GROUP INC	COM	02209S103	4,648	85,416	SH	OTHER	02
ALTRIA GROUP INC	COM	02209S103	3,948	72,551	SH	DEFINED	03
ALTRIA GROUP INC	COM	02209S103	7,306	134,245	SH	OTHER	03
ALTRIA GROUP INC	COM	02209S103	4,596	84,451	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	6,298	115,729	SH	OTHER	04
ALTRIA GROUP INC	COM	02209S103	605	11,124	SH	DEFINED	05
ALTRIA GROUP INC	COM	02209S103	868	15,950	SH	OTHER	05
ALTRIA GROUP INC	COM	02209S103	299	5,500	SH	OTHER	01,06
ALTRIA GROUP INC	COM	02209S103	947,103	17,403,585	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	1,870	34,368	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	5,489	100,865	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	2,476	45,499	SH	OTHER	10
AMAZON COM INC	COM	023135106	28,281	537,455	SH	DEFINED	01
AMAZON COM INC	COM	023135106	1,500	28,500	SH	OTHER	01
AMAZON COM INC	COM	023135106	1	25	SH	DEFINED	02
AMAZON COM INC	COM	023135106	5	100	SH	OTHER	02
AMAZON COM INC	COM	023135106	36	685	SH	DEFINED	03
AMAZON COM INC	COM	023135106	58	1,100	SH	DEFINED	04
AMAZON COM INC	COM	023135106	137	2,600	SH	OTHER	04
AMAZON COM INC	COM	023135106	49,546	941,580	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	166	3,157	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	23,899	344,416	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	2,929	42,204	SH	OTHER	01
AMBAC FINL GROUP INC	COM	023139108	1,041	14,995	SH	DEFINED	02
AMBAC FINL GROUP INC	COM	023139108	371	5,342	SH	OTHER	02
AMBAC FINL GROUP INC	COM	023139108	2,573	37,080	SH	DEFINED	03
AMBAC FINL GROUP INC	COM	023139108	330	4,750	SH	OTHER	03
AMBAC FINL GROUP INC	COM	023139108	1,874	27,013	SH	DEFINED	04
AMBAC FINL GROUP INC	COM	023139108	343	4,945	SH	OTHER	04
AMBAC FINL GROUP INC	COM	023139108	740	10,659	SH	DEFINED	05
AMBAC FINL GROUP INC	COM	023139108	222	3,200	SH	OTHER	05
AMBAC FINL GROUP INC	COM	023139108	17	250	SH	OTHER	01,06
AMBAC FINL GROUP INC	COM	023139108	63,299	912,215	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	28	404	SH	DEFINED	09
AMBAC FINL GROUP INC	COM	023139108	1,787	25,750	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	432	6,225	SH	OTHER	10
AMBASSADORS GROUP INC	COM	023177108	525	22,344	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	861	36,674	SH	DEFINED	01,08
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AMBASSADORS INTL INC	COM	023178106	285	22,704	SH	DEFINED	01
AMBASSADORS INTL INC	COM	023178106	481	38,347	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	2,048	100,906	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	20	1,000	SH	OTHER	02
AMCOL INTL CORP	COM	02341W103	2,967	146,177	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	191	12,600	SH	DEFINED	01,08
AMERADA HESS CORP	COM	023551104	7,203	135,469	SH	DEFINED	01
AMERADA HESS CORP	COM	023551104	7	125	SH	OTHER	01
AMERADA HESS CORP	COM	023551104	20	375	SH	OTHER	02

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AMERADA HESS CORP	COM	023551104	364	6,843	SH	DEFINED	04
AMERADA HESS CORP	COM	023551104	11	200	SH	OTHER	04
AMERADA HESS CORP	COM	023551104	11	200	SH	OTHER	01,06
AMERADA HESS CORP	COM	023551104	38,082	716,239	SH	DEFINED	01,08
AMERADA HESS CORP	COM	023551104	27	507	SH	DEFINED	09
AMERADA HESS CORP	COM	023551104	3	65	SH	DEFINED	10
AMERADA HESS CORP	CONV PFD	023551401	3,510	64,000		DEFINED	01
AMERCO	COM	023586100	471	21,900	SH	DEFINED	01
AMERCO	COM	023586100	831	38,660	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	11,787	256,246	SH	DEFINED	01
AMEREN CORP	COM	023608102	406	8,822	SH	OTHER	01
AMEREN CORP	COM	023608102	118	2,574	SH	DEFINED	02
AMEREN CORP	COM	023608102	81	1,761	SH	OTHER	02
AMEREN CORP	COM	023608102	151	3,292	SH	DEFINED	03
AMEREN CORP	COM	023608102	9	200	SH	OTHER	03
AMEREN CORP	COM	023608102	536	11,652	SH	DEFINED	04
AMEREN CORP	COM	023608102	458	9,967	SH	OTHER	04
AMEREN CORP	COM	023608102	19	417	SH	DEFINED	05
AMEREN CORP	COM	023608102	18	400	SH	OTHER	01,06
AMEREN CORP	COM	023608102	67,373	1,464,638	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	29	637	SH	DEFINED	09
AMEREN CORP	COM	023608102	200	4,339	SH	DEFINED	10
AMEREN CORP	COM	023608102	369	8,019	SH	OTHER	10
AMERIANA BANCORP	COM	023613102	64	4,400	SH	DEFINED	01
AMERIANA BANCORP	COM	023613102	14	933	SH	DEFINED	02
AMERIANA BANCORP	COM	023613102	81	5,592	SH	DEFINED	01,08
AMERICA SVC GROUP INC	COM	02364L109	281	9,100	SH	DEFINED	01
AMERICA SVC GROUP INC	COM	02364L109	358	11,600	SH	DEFINED	01,08
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AMERICA FIRST TAX EX IVS L P	COM	02364V107	398	55,250	SH	DEFINED	04
AMERICA MOVIL S A DE C V	COM	02364W105	559	20,447	SH	DEFINED	01
AMERICA MOVIL S A DE C V	COM	02364W105	34	1,240	SH	OTHER	01
AMERICA MOVIL S A DE C V	COM	02364W105	5	200	SH	DEFINED	02
AMERICA MOVIL S A DE C V	COM	02364W105	18	650	SH	DEFINED	03
AMERICA MOVIL S A DE C V	COM	02364W105	126	4,600	SH	DEFINED	04
AMERICA MOVIL S A DE C V	COM	02364W105	55	2,000	SH	OTHER	04
AMERICA ONLINE LATIN AMERICA	COM	02365B100	35	24,500	SH	DEFINED	01
AMERICA ONLINE LATIN AMERICA	COM	02365B100	0	250	SH	OTHER	01
AMERICA ONLINE LATIN AMERICA	COM	02365B100	187	131,553	SH	DEFINED	01,08
AMERICA WEST HLDG CORP	COM	023657208	1,002	80,800	SH	DEFINED	01
AMERICA WEST HLDG CORP	COM	023657208	31	2,500	SH	DEFINED	02
AMERICA WEST HLDG CORP	COM	023657208	2,612	210,635	SH	DEFINED	01,08
AMCORE FINL INC	COM	023912108	1,389	51,210	SH	DEFINED	01
AMCORE FINL INC	COM	023912108	125	4,601	SH	DEFINED	04
AMCORE FINL INC	COM	023912108	4,805	177,160	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	617	15,275	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3,297	81,562	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2	50	SH	DEFINED	10

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AMERICAN BILTRITE INC	COM	024591109	28	3,600	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	74	9,627	SH	DEFINED	01,08
AMER BIO MEDICA CORP	COM	024600108	5	3,600	SH	DEFINED	01
AMER BIO MEDICA CORP	COM	024600108	12	7,641	SH	DEFINED	01,08
AMERICAN BLDG CTL INC	COM	024750101	19	14,300	SH	DEFINED	01
AMERICAN BLDG CTL INC	COM	024750101	33	24,973	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	1,776	59,722	SH	DEFINED	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	5,711	192,106	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	3	100	SH	DEFINED	10
AMERICAN CLAIMS EVALUATION I	COM	025144106	10	3,900	SH	DEFINED	01
AMERICAN CLAIMS EVALUATION I	COM	025144106	41	15,300	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	83	7,300	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	123	10,859	SH	DEFINED	01,08

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AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,015	61,862	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	7,289	444,468	SH	DEFINED	01,08
AMERICAN ECOLOGY CORP	COM	025533407	130	15,900	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM	025533407	208	25,320	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	20,171	661,126	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	669	21,941	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	1	20	SH	DEFINED	02
AMERICAN ELEC PWR INC	COM	025537101	28	904	SH	OTHER	02
AMERICAN ELEC PWR INC	COM	025537101	73	2,400	SH	DEFINED	03
AMERICAN ELEC PWR INC	COM	025537101	77	2,520	SH	OTHER	03
AMERICAN ELEC PWR INC	COM	025537101	545	17,851	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	368	12,069	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	34	1,100	SH	OTHER	01,06
AMERICAN ELEC PWR INC	COM	025537101	107,685	3,529,506	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	41	1,360	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	105	3,447	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	95	3,128	SH	OTHER	10
AMERICAN EXPRESS CO	COM	025816109	276,360	5,730,052	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	39,575	820,553	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	9,426	195,429	SH	DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	2,671	55,380	SH	OTHER	02
AMERICAN EXPRESS CO	COM	025816109	17,720	367,396	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	6,302	130,663	SH	OTHER	03
AMERICAN EXPRESS CO	COM	025816109	50,322	1,043,383	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	20,128	417,333	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	8,565	177,593	SH	DEFINED	05
AMERICAN EXPRESS CO	COM	025816109	1,799	37,310	SH	OTHER	05
AMERICAN EXPRESS CO	COM	025816109	169	3,500	SH	OTHER	01,06
AMERICAN EXPRESS CO	COM	025816109	533,718	11,066,097	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	1,297	26,886	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	10,209	211,663	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	4,988	103,430	SH	OTHER	10
AMERICAN FINL GROUP INC OHIO	COM	025932104	912	34,451	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	53	2,000	SH	DEFINED	04

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AMERICAN FINL GROUP INC OHIO	COM	025932104	7,538	284,889	SH	DEFINED	01,08
AMERICAN FINL RLTY TR	COM	02607P305	401	23,500	SH	DEFINED	01
AMERICAN FINL RLTY TR	COM	02607P305	51	3,000	SH	OTHER	04
AMERICAN FINL RLTY TR	COM	02607P305	1,018	59,700	SH	DEFINED	01,08

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AMERICAN GREETINGS CORP	COM	026375105	3,309	151,295	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	1	50	SH	OTHER	01
AMERICAN GREETINGS CORP	COM	026375105	5	225	SH	DEFINED	02
AMERICAN GREETINGS CORP	COM	026375105	4	200	SH	OTHER	01,06
AMERICAN GREETINGS CORP	COM	026375105	15,690	717,435	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	0	11	SH	DEFINED	10
AMERICAN HEALTHWAYS INC	COM	02649V104	4,087	171,200	SH	DEFINED	01
AMERICAN HEALTHWAYS INC	COM	02649V104	10	400	SH	OTHER	01,06
AMERICAN HEALTHWAYS INC	COM	02649V104	5,199	217,814	SH	DEFINED	01,08
AMERICAN HOME MTG INVT CORP	COM	02660R107	3,002	133,380	SH	DEFINED	01
AMERICAN HOME MTG INVT CORP	COM	02660R107	4,214	187,222	SH	DEFINED	01,08
AMERICAN INDEPENDENCE CORP	COM	026760405	78	6,635	SH	DEFINED	01
AMERICAN INDEPENDENCE CORP	COM	026760405	1	50	SH	DEFINED	04
AMERICAN INDEPENDENCE CORP	COM	026760405	28	2,333	SH	OTHER	05
AMERICAN INDEPENDENCE CORP	COM	026760405	115	9,774	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	516,752	7,796,506	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874107	72,189	1,089,158	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874107	28,497	429,942	SH	DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	8,169	123,243	SH	OTHER	02
AMERICAN INTL GROUP INC	COM	026874107	39,459	595,336	SH	DEFINED	03
AMERICAN INTL GROUP INC	COM	026874107	12,192	183,946	SH	OTHER	03
AMERICAN INTL GROUP INC	COM	026874107	153,543	2,316,588	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874107	61,504	927,943	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874107	19,423	293,049	SH	DEFINED	05
AMERICAN INTL GROUP INC	COM	026874107	4,138	62,425	SH	OTHER	05
AMERICAN INTL GROUP INC	COM	026874107	410	6,184	SH	OTHER	01,06
AMERICAN INTL GROUP INC	COM	026874107	1,503,787	22,688,391	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	2,452	36,989	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874107	36,112	544,847	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	9,889	149,205	SH	OTHER	10
AMERICAN ITALIAN PASTA CO	COM	027070101	1,283	30,618	SH	DEFINED	01
AMERICAN ITALIAN PASTA CO	COM	027070101	10	250	SH	OTHER	01,06
AMERICAN ITALIAN PASTA CO	COM	027070101	4,398	104,957	SH	DEFINED	01,08
AMERICAN LD LEASE INC	COM	027118108	676	33,872	SH	DEFINED	01
AMERICAN LD LEASE INC	COM	027118108	30	1,500	SH	OTHER	04
AMERICAN LD LEASE INC	COM	027118108	645	32,308	SH	DEFINED	01,08

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AMERICAN MGMT SYS INC	COM	027352103	1,395	92,485	SH	DEFINED	01
AMERICAN MGMT SYS INC	COM	027352103	9	600	SH	OTHER	01,06
AMERICAN MGMT SYS INC	COM	027352103	5,559	368,652	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	1,072	49,118	SH	DEFINED	01

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AMERICAN MED SYS HLDGS INC	COM	02744M108	10	450	SH	OTHER	01,06
AMERICAN MED SYS HLDGS INC	COM	02744M108	3,533	161,903	SH	DEFINED	01,08
AMERICAN MED SEC GROUP INC	COM	02744P101	1,290	57,558	SH	DEFINED	01
AMERICAN MED SEC GROUP INC	COM	02744P101	2,414	107,692	SH	DEFINED	01,08
AMERICAN MTG ACCEP CO	COM	027568104	352	21,571	SH	DEFINED	01
AMERICAN MTG ACCEP CO	COM	027568104	29	1,750	SH	DEFINED	04
AMERICAN MTG ACCEP CO	COM	027568104	955	58,605	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	208	7,988	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	804	30,813	SH	DEFINED	01,08
AMERICAN MED ALERT CORP	COM	027904101	24	6,400	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	58	15,546	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	677	8,010	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	3,964	46,923	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	4	50	SH	DEFINED	10
AMERICAN PAC CORP	COM	028740108	105	11,000	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	118	12,367	SH	DEFINED	01,08
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	453	13,478	SH	DEFINED	01
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	17	500	SH	DEFINED	04
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	2,808	83,562	SH	DEFINED	01,08
AMERICAN PHYSICIANS SVC GROU	COM	028882108	37	3,500	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROU	COM	028882108	138	13,018	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	253	13,751	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1,446	78,575	SH	DEFINED	01,08
AMERICAN RETIREMENT CORP	COM	028913101	914	285,536	SH	DEFINED	01
AMERICAN RETIREMENT CORP	COM	028913101	103	32,093	SH	DEFINED	01,08

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AMERICAN PWR CONVERSION CORP	COM	029066107	7,571	309,033	SH	DEFINED	01
AMERICAN PWR CONVERSION CORP	COM	029066107	9	375	SH	OTHER	01
AMERICAN PWR CONVERSION CORP	COM	029066107	124	5,050	SH	DEFINED	02
AMERICAN PWR CONVERSION CORP	COM	029066107	376	15,335	SH	OTHER	02
AMERICAN PWR CONVERSION CORP	COM	029066107	49	2,000	SH	DEFINED	04
AMERICAN PWR CONVERSION CORP	COM	029066107	127	5,200	SH	OTHER	04
AMERICAN PWR CONVERSION CORP	COM	029066107	12	500	SH	OTHER	01,06
AMERICAN PWR CONVERSION CORP	COM	029066107	42,627	1,739,858	SH	DEFINED	01,08
AMERICAN PWR CONVERSION CORP	COM	029066107	15	621	SH	DEFINED	09
AMERICAN PWR CONVERSION CORP	COM	029066107	31	1,280	SH	DEFINED	10
AMERICAN REAL ESTATE PARTNR	COM	029169109	167	9,811	SH	DEFINED	01
AMERICAN REAL ESTATE PARTNR	COM	029169109	122	7,200	SH	DEFINED	01,08
AMERICAN RLTY INVS INC	COM	029174109	47	5,165	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	213	23,314	SH	DEFINED	01,08
AMERICAN RESIDENTIAL INVS	COM	02926T103	8	1,100	SH	DEFINED	01
AMERICAN RESIDENTIAL INVS	COM	02926T103	7	1,000	SH	DEFINED	04
AMERICAN RESIDENTIAL INVS	COM	02926T103	93	12,985	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	106	8,800	SH	DEFINED	01

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AMERICAN SCIENCE & ENGR INC	COM	029429107	7	600	SH	OTHER	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	190	15,809	SH	DEFINED	01,08
AMERICAN SHARED HOSPITAL SVC	COM	029595105	22	3,700	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	81	13,488	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	253	35,300	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	397	55,509	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	12,408	123,214	SH	DEFINED	01
AMERICAN STD COS INC DEL	COM	029712106	5	50	SH	OTHER	01
AMERICAN STD COS INC DEL	COM	029712106	65	650	SH	DEFINED	04
AMERICAN STD COS INC DEL	COM	029712106	20	200	SH	OTHER	01,06
AMERICAN STD COS INC DEL	COM	029712106	61,934	615,035	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	31	310	SH	DEFINED	09
AMERICAN STD COS INC DEL	COM	029712106	11	110	SH	DEFINED	10

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AMERICAN STS WTR CO	COM	029899101	926	37,033	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	56	2,250	SH	DEFINED	03
AMERICAN STS WTR CO	COM	029899101	30	1,200	SH	OTHER	03
AMERICAN STS WTR CO	COM	029899101	80	3,200	SH	DEFINED	04
AMERICAN STS WTR CO	COM	029899101	41	1,650	SH	OTHER	04
AMERICAN STS WTR CO	COM	029899101	5	200	SH	OTHER	01,06
AMERICAN STS WTR CO	COM	029899101	2,382	95,279	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	1,234	114,073	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	44	4,100	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	343	31,700	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	1,353	125,000	SH	OTHER	05
AMERICAN TOWER CORP	COM	029912201	6,657	615,274	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	3	300	SH	DEFINED	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	312	22,500	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	42	3,000	SH	OTHER	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	14	1,000	SH	OTHER	04
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	548	39,537	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	24	1,750	SH	OTHER	10
AMERICAN TECHNICAL CERAMICS	COM	030137103	219	28,100	SH	DEFINED	01
AMERICAN TECHNICAL CERAMICS	COM	030137103	173	22,180	SH	DEFINED	01,08
AMERICAN TECHNOLOGY CORP	COM	030145205	59	12,400	SH	DEFINED	01
AMERICAN TECHNOLOGY CORP	COM	030145205	133	27,869	SH	DEFINED	01,08
AMERICAN VANTAGE COS	COM	03037B106	41	14,300	SH	DEFINED	01
AMERICAN VANTAGE COS	COM	03037B106	4	1,433	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	209	5,576	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	313	8,367	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	850	15,439	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	2,544	46,209	SH	DEFINED	01,08
AMERICANWEST BANCORPORATION	COM	03058P109	379	16,643	SH	DEFINED	01
AMERICANWEST BANCORPORATION	COM	03058P109	1,252	54,898	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	1,739	109,168	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	89	5,600	SH	OTHER	04

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AMERICREDIT CORP	COM	03060R101	11,967	751,242	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	4	250	SH	DEFINED	10

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AMERICAS CAR MART INC	COM	03062T105	249	9,287	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	962	35,905	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	40	9,300	SH	DEFINED	01
AMERIGON INC	COM	03070L300	61	14,020	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	499	20,379	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	2,532	103,489	SH	DEFINED	01,08
AMERIVEST PPTYS INC DEL	COM	03071L101	83	11,600	SH	DEFINED	01
AMERIVEST PPTYS INC DEL	COM	03071L101	159	22,200	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	1,806	52,048	SH	DEFINED	01
AMERON INTL INC	COM	030710107	1,832	52,797	SH	DEFINED	01,08
AMERUS GROUP CO	COM	03072M108	1,830	52,341	SH	DEFINED	01
AMERUS GROUP CO	COM	03072M108	15	425	SH	OTHER	02
AMERUS GROUP CO	COM	03072M108	553	15,801	SH	DEFINED	04
AMERUS GROUP CO	COM	03072M108	11,141	318,574	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	10,405	185,303	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	39	695	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	16	282	SH	DEFINED	02
AMERISOURCEBERGEN CORP	COM	03073E105	144	2,564	SH	DEFINED	03
AMERISOURCEBERGEN CORP	COM	03073E105	116	2,063	SH	OTHER	03
AMERISOURCEBERGEN CORP	COM	03073E105	2,452	43,669	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	999	17,785	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	17	300	SH	OTHER	01,06
AMERISOURCEBERGEN CORP	COM	03073E105	55,305	984,944	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	85	1,522	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	22	394	SH	DEFINED	10
AMERIGROUP CORP	COM	03073T102	1,499	35,153	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	17	400	SH	OTHER	01,06
AMERIGROUP CORP	COM	03073T102	7,474	175,237	SH	DEFINED	01,08
AMERISERV FINL INC	COM	03074A102	87	17,400	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	124	24,886	SH	DEFINED	01,08
AMERITRADE HLDG CORP NEW	COM	03074K100	5,195	368,238	SH	DEFINED	01
AMERITRADE HLDG CORP NEW	COM	03074K100	21	1,500	SH	DEFINED	03
AMERITRADE HLDG CORP NEW	COM	03074K100	14	1,000	SH	OTHER	04
AMERITRADE HLDG CORP NEW	COM	03074K100	12,458	882,984	SH	DEFINED	01,08
AMERITRADE HLDG CORP NEW	COM	03074K100	1	100	SH	DEFINED	10

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AMERIGAS PARTNERS L P	COM	030975106	263	9,400	SH	DEFINED	01
AMERIGAS PARTNERS L P	COM	030975106	168	6,000	SH	DEFINED	04
AMERIGAS PARTNERS L P	COM	030975106	99	3,550	SH	OTHER	04
AMERIGAS PARTNERS L P	COM	030975106	154	5,500	SH	DEFINED	10
AMETEK INC NEW	COM	031100100	1,088	22,554	SH	DEFINED	01

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AMETEK INC NEW	COM	031100100	36	750	SH	OTHER	02
AMETEK INC NEW	COM	031100100	323	6,700	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	22	450	SH	DEFINED	05
AMETEK INC NEW	COM	031100100	8,070	167,211	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	2	50	SH	DEFINED	10
AMGEN INC	COM	031162100	251,289	4,066,816	SH	DEFINED	01
AMGEN INC	COM	031162100	24,973	404,154	SH	OTHER	01
AMGEN INC	COM	031162100	15,199	245,976	SH	DEFINED	02
AMGEN INC	COM	031162100	2,570	41,592	SH	OTHER	02
AMGEN INC	COM	031162100	23,667	383,017	SH	DEFINED	03
AMGEN INC	COM	031162100	5,820	94,185	SH	OTHER	03
AMGEN INC	COM	031162100	101,333	1,639,958	SH	DEFINED	04
AMGEN INC	COM	031162100	33,595	543,699	SH	OTHER	04
AMGEN INC	COM	031162100	7,929	128,323	SH	DEFINED	05
AMGEN INC	COM	031162100	2,082	33,702	SH	OTHER	05
AMGEN INC	COM	031162100	200	3,240	SH	OTHER	01,06
AMGEN INC	COM	031162100	712,374	11,528,957	SH	DEFINED	01,08
AMGEN INC	COM	031162100	2,732	44,220	SH	DEFINED	09
AMGEN INC	COM	031162100	17,147	277,501	SH	DEFINED	10
AMGEN INC	COM	031162100	4,001	64,748	SH	OTHER	10
AMISTAR CORP	COM	031535107	4	1,800	SH	DEFINED	01
AMISTAR CORP	COM	031535107	33	14,572	SH	DEFINED	01,08
AMIS HLDGS INC	COM	031538101	113	6,200	SH	DEFINED	01
AMIS HLDGS INC	COM	031538101	782	42,800	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	3,345	184,407	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	18	1,000	SH	DEFINED	04
AMKOR TECHNOLOGY INC	COM	031652100	4	200	SH	OTHER	04
AMKOR TECHNOLOGY INC	COM	031652100	6,574	362,385	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	3	150	SH	DEFINED	10
AMPAL AMERN ISRAEL CORP	COM	032015109	46	13,900	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	146	44,377	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	216	15,820	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	539	39,411	SH	DEFINED	01,08
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AMPHENOL CORP NEW	COM	032095101	4,689	73,351	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	5,061	79,159	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	3	50	SH	DEFINED	10
AMREP CORP NEW	COM	032159105	107	6,800	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	323	20,577	SH	DEFINED	01,08
AMSOUTH BANCORPORATION	COM	032165102	14,151	577,606	SH	DEFINED	01
AMSOUTH BANCORPORATION	COM	032165102	34	1,400	SH	OTHER	01
AMSOUTH BANCORPORATION	COM	032165102	59	2,400	SH	DEFINED	02
AMSOUTH BANCORPORATION	COM	032165102	12	500	SH	OTHER	02
AMSOUTH BANCORPORATION	COM	032165102	25	1,000	SH	OTHER	03
AMSOUTH BANCORPORATION	COM	032165102	2,100	85,734	SH	DEFINED	04
AMSOUTH BANCORPORATION	COM	032165102	2,154	87,919	SH	OTHER	04
AMSOUTH BANCORPORATION	COM	032165102	25	1,000	SH	OTHER	01,06
AMSOUTH BANCORPORATION	COM	032165102	74,697	3,048,858	SH	DEFINED	01,08
AMSOUTH BANCORPORATION	COM	032165102	33	1,329	SH	DEFINED	09
AMSOUTH BANCORPORATION	COM	032165102	13	548	SH	DEFINED	10

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AMSURG CORP	COM	03232P405	1,411	37,192	SH	DEFINED	01
AMSURG CORP	COM	03232P405	17	450	SH	DEFINED	04
AMSURG CORP	COM	03232P405	38	1,000	SH	OTHER	04
AMSURG CORP	COM	03232P405	11	300	SH	OTHER	01,06
AMSURG CORP	COM	03232P405	5,854	154,252	SH	DEFINED	01,08
AMTECH SYS INC	COM	032332504	13	2,300	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	346	60,000	SH	DEFINED	04
AMTECH SYS INC	COM	032332504	94	16,400	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	1,395	62,792	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	13	600	SH	OTHER	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	6,663	299,858	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	23	1,034	SH	DEFINED	09
AMYLIN PHARMACEUTICALS INC	COM	032346108	2	100	SH	DEFINED	10

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ANADARKO PETE CORP	COM	032511107	23,818	466,934	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	1,797	35,237	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	353	6,921	SH	DEFINED	02
ANADARKO PETE CORP	COM	032511107	129	2,520	SH	OTHER	02
ANADARKO PETE CORP	COM	032511107	1,603	31,431	SH	DEFINED	03
ANADARKO PETE CORP	COM	032511107	456	8,940	SH	OTHER	03
ANADARKO PETE CORP	COM	032511107	3,239	63,501	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	1,361	26,681	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	287	5,620	SH	DEFINED	05
ANADARKO PETE CORP	COM	032511107	131	2,575	SH	OTHER	05
ANADARKO PETE CORP	COM	032511107	24	473	SH	OTHER	01,06
ANADARKO PETE CORP	COM	032511107	116,595	2,285,728	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	502	9,848	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	331	6,486	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	182	3,560	SH	OTHER	10
ANADIGICS INC	COM	032515108	191	32,050	SH	DEFINED	01
ANADIGICS INC	COM	032515108	349	58,478	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	63,572	1,392,585	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	4,323	94,698	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	1,017	22,285	SH	DEFINED	02
ANALOG DEVICES INC	COM	032654105	369	8,085	SH	OTHER	02
ANALOG DEVICES INC	COM	032654105	588	12,870	SH	DEFINED	03
ANALOG DEVICES INC	COM	032654105	249	5,450	SH	OTHER	03
ANALOG DEVICES INC	COM	032654105	12,533	274,543	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	2,320	50,811	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	2,357	51,622	SH	DEFINED	05
ANALOG DEVICES INC	COM	032654105	640	14,015	SH	OTHER	05
ANALOG DEVICES INC	COM	032654105	46	1,000	SH	OTHER	01,06
ANALOG DEVICES INC	COM	032654105	147,861	3,239,018	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	574	12,582	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	1,547	33,887	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	14	300	SH	OTHER	10
ANALOGIC CORP	COM	032657207	984	23,966	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	6	150	SH	OTHER	01,06
ANALOGIC CORP	COM	032657207	3,927	95,662	SH	DEFINED	01,08
ANALYSTS INTL CORP	COM	032681108	96	28,534	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681108	241	71,634	SH	DEFINED	01,08

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ANAREN INC	COM	032744104	562	39,793	SH	DEFINED	01
ANAREN INC	COM	032744104	2,393	169,451	SH	DEFINED	01,08

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ANCHOR BANCORP WIS INC	COM	032839102	1,367	54,889	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	75	3,000	SH	DEFINED	04
ANCHOR BANCORP WIS INC	COM	032839102	7	300	SH	OTHER	01,06
ANCHOR BANCORP WIS INC	COM	032839102	4,203	168,814	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	177	11,100	SH	DEFINED	01
ANDERSONS INC	COM	034164103	204	12,775	SH	DEFINED	01,08
ANDREA ELECTRONICS CORP	COM	034393108	7	15,900	SH	DEFINED	01
ANDREA ELECTRONICS CORP	COM	034393108	10	23,176	SH	DEFINED	01,08
ANDREW CORP	COM	034425108	4,379	377,801	SH	DEFINED	01
ANDREW CORP	COM	034425108	35	3,025	SH	OTHER	01
ANDREW CORP	COM	034425108	2	200	SH	DEFINED	04
ANDREW CORP	COM	034425108	4	365	SH	OTHER	01,06
ANDREW CORP	COM	034425108	20,749	1,790,251	SH	DEFINED	01,08
ANDREW CORP	COM	034425108	0	24	SH	DEFINED	10
ANDRX CORP DEL	COM	034553107	1,011	42,061	SH	DEFINED	01
ANDRX CORP DEL	COM	034553107	9	360	SH	DEFINED	02
ANDRX CORP DEL	COM	034553107	2,269	94,373	SH	DEFINED	04
ANDRX CORP DEL	COM	034553107	14	600	SH	OTHER	04
ANDRX CORP DEL	COM	034553107	6,715	279,343	SH	DEFINED	01,08
ANDRX CORP DEL	COM	034553107	24	1,000	SH	DEFINED	10
ANGELICA CORP	COM	034663104	996	45,267	SH	DEFINED	01
ANGELICA CORP	COM	034663104	44	2,000	SH	DEFINED	04
ANGELICA CORP	COM	034663104	4	165	SH	DEFINED	05
ANGELICA CORP	COM	034663104	2	100	SH	OTHER	01,06
ANGELICA CORP	COM	034663104	1,697	77,120	SH	DEFINED	01,08
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	120	2,618	SH	DEFINED	01
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	147	3,211	SH	DEFINED	01,08
ANGLOGOLD LTD	COM	035128206	177	3,800	SH	OTHER	01
ANGLOGOLD LTD	COM	035128206	67	1,425	SH	OTHER	02
ANGLOGOLD LTD	COM	035128206	32	684	SH	DEFINED	04
ANGLOGOLD LTD	COM	035128206	15	318	SH	OTHER	04
ANGLOGOLD LTD	COM	035128206	47	1,000	SH	DEFINED	10

FORM 13F		DATE 12-31-03	NORTHERN TRUST CORPORATION				
ANHEUSER BUSCH COS INC	COM	035229103	93,673	1,778,153	SH	DEFINED	01
ANHEUSER BUSCH COS INC	COM	035229103	6,427	122,001	SH	OTHER	01
ANHEUSER BUSCH COS INC	COM	035229103	1,586	30,105	SH	DEFINED	02
ANHEUSER BUSCH COS INC	COM	035229103	1,322	25,100	SH	OTHER	02
ANHEUSER BUSCH COS INC	COM	035229103	4,678	88,801	SH	DEFINED	03
ANHEUSER BUSCH COS INC	COM	035229103	3,033	57,574	SH	OTHER	03
ANHEUSER BUSCH COS INC	COM	035229103	26,026	494,040	SH	DEFINED	04
ANHEUSER BUSCH COS INC	COM	035229103	11,838	224,712	SH	OTHER	04
ANHEUSER BUSCH COS INC	COM	035229103	12,786	242,707	SH	DEFINED	05
ANHEUSER BUSCH COS INC	COM	035229103	548	10,397	SH	OTHER	05

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ANHEUSER BUSCH COS INC	COM	035229103	119	2,250	SH	OTHER	01,06
ANHEUSER BUSCH COS INC	COM	035229103	376,510	7,147,123	SH	DEFINED	01,08
ANHEUSER BUSCH COS INC	COM	035229103	830	15,763	SH	DEFINED	09
ANHEUSER BUSCH COS INC	COM	035229103	42,120	799,535	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	52,221	991,281	SH	OTHER	10
ANIKA THERAPEUTICS INC	COM	035255108	147	15,100	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	169	17,400	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	2,152	83,149	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	7	275	SH	DEFINED	02
ANIXTER INTL INC	COM	035290105	26	1,000	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	14	540	SH	OTHER	01,06
ANIXTER INTL INC	COM	035290105	6,698	258,826	SH	DEFINED	01,08
ANNALY MTG MGMT INC	COM	035710409	639	34,729	SH	DEFINED	01
ANNALY MTG MGMT INC	COM	035710409	18	1,000	SH	OTHER	03
ANNALY MTG MGMT INC	COM	035710409	305	16,575	SH	DEFINED	04
ANNALY MTG MGMT INC	COM	035710409	114	6,200	SH	OTHER	04
ANNALY MTG MGMT INC	COM	035710409	5,054	274,688	SH	DEFINED	01,08
ANNALY MTG MGMT INC	COM	035710409	3	150	SH	DEFINED	10
ANNTAYLOR STORES CORP	COM	036115103	3,353	85,962	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	27	700	SH	OTHER	01,06
ANNTAYLOR STORES CORP	COM	036115103	12,561	322,070	SH	DEFINED	01,08
ANSOFT CORP	COM	036384105	199	15,704	SH	DEFINED	01
ANSOFT CORP	COM	036384105	579	45,695	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	2,095	52,770	SH	DEFINED	01
ANSYS INC	COM	03662Q105	2	60	SH	DEFINED	02
ANSYS INC	COM	03662Q105	8	200	SH	OTHER	01,06
ANSYS INC	COM	03662Q105	4,349	109,548	SH	DEFINED	01,08

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ANTHEM INC	COM	03674B104	17,912	238,820	SH	DEFINED	01
ANTHEM INC	COM	03674B104	15	200	SH	OTHER	01
ANTHEM INC	COM	03674B104	2	32	SH	DEFINED	02
ANTHEM INC	COM	03674B104	125	1,665	SH	DEFINED	04
ANTHEM INC	COM	03674B104	41	553	SH	OTHER	04
ANTHEM INC	COM	03674B104	19	250	SH	OTHER	01,06
ANTHEM INC	COM	03674B104	94,134	1,255,124	SH	DEFINED	01,08
ANTHEM INC	COM	03674B104	413	5,510	SH	DEFINED	09
ANTHEM INC	COM	03674B104	66	883	SH	DEFINED	10
ANTEON INTL CORP	COM	03674E108	3,733	103,562	SH	DEFINED	01
ANTEON INTL CORP	COM	03674E108	10	275	SH	DEFINED	04
ANTEON INTL CORP	COM	03674E108	36	1,000	SH	OTHER	04
ANTEON INTL CORP	COM	03674E108	5,798	160,833	SH	DEFINED	01,08
ANSWERTHINK INC	COM	036916104	267	48,133	SH	DEFINED	01
ANSWERTHINK INC	COM	036916104	58	10,500	SH	DEFINED	04
ANSWERTHINK INC	COM	036916104	466	84,027	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	1,145	103,474	SH	DEFINED	01
ANTHRACITE CAP INC	COM	037023108	55	5,000	SH	DEFINED	03
ANTHRACITE CAP INC	COM	037023108	100	9,000	SH	DEFINED	04
ANTHRACITE CAP INC	COM	037023108	8	700	SH	OTHER	04
ANTHRACITE CAP INC	COM	037023108	3,802	343,486	SH	DEFINED	01,08

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ANTIGENICS INC DEL	COM	037032109	669	58,976	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	23	2,000	SH	DEFINED	04
ANTIGENICS INC DEL	COM	037032109	2,596	228,942	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	1,080	77,501	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	139	10,000	SH	DEFINED	04
ANWORTH MORTGAGE ASSET CP	COM	037347101	20	1,400	SH	OTHER	04
ANWORTH MORTGAGE ASSET CP	COM	037347101	4,882	350,445	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	21	1,500	SH	DEFINED	10
AO TATNEFT	COM	03737P306	3,131	137,313	SH	DEFINED	01,08
AON CORP	CONV DEB	037389AT0	2,470	2,000,000	PRN	DEFINED	01

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AON CORP	COM	037389103	16,664	696,078	SH	DEFINED	01
AON CORP	COM	037389103	1,905	79,579	SH	OTHER	01
AON CORP	COM	037389103	139	5,797	SH	DEFINED	02
AON CORP	COM	037389103	66	2,769	SH	OTHER	02
AON CORP	COM	037389103	113	4,700	SH	DEFINED	03
AON CORP	COM	037389103	91	3,800	SH	OTHER	03
AON CORP	COM	037389103	1,536	64,145	SH	DEFINED	04
AON CORP	COM	037389103	1,120	46,788	SH	OTHER	04
AON CORP	COM	037389103	19	800	SH	OTHER	01,06
AON CORP	COM	037389103	64,300	2,685,865	SH	DEFINED	01,08
AON CORP	COM	037389103	281	11,736	SH	DEFINED	09
AON CORP	COM	037389103	386	16,127	SH	DEFINED	10
AON CORP	COM	037389103	233	9,750	SH	OTHER	10
APACHE CORP	COM	037411105	116,779	1,439,935	SH	DEFINED	01
APACHE CORP	COM	037411105	12,080	148,947	SH	OTHER	01
APACHE CORP	COM	037411105	8,102	99,903	SH	DEFINED	02
APACHE CORP	COM	037411105	2,067	25,482	SH	OTHER	02
APACHE CORP	COM	037411105	14,265	175,890	SH	DEFINED	03
APACHE CORP	COM	037411105	2,351	28,988	SH	OTHER	03
APACHE CORP	COM	037411105	54,092	666,974	SH	DEFINED	04
APACHE CORP	COM	037411105	20,050	247,226	SH	OTHER	04
APACHE CORP	COM	037411105	6,192	76,351	SH	DEFINED	05
APACHE CORP	COM	037411105	482	5,949	SH	OTHER	05
APACHE CORP	COM	037411105	36	441	SH	OTHER	01,06
APACHE CORP	COM	037411105	117,496	1,448,776	SH	DEFINED	01,08
APACHE CORP	COM	037411105	782	9,638	SH	DEFINED	09
APACHE CORP	COM	037411105	10,634	131,126	SH	DEFINED	10
APACHE CORP	COM	037411105	3,735	46,058	SH	OTHER	10
APARTMENT INVT & MGMT CO	COM	03748R101	5,685	164,770	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	3	75	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	17	505	SH	DEFINED	02
APARTMENT INVT & MGMT CO	COM	03748R101	47	1,368	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	30,418	881,681	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	258	7,476	SH	DEFINED	09
APARTMENT INVT & MGMT CO	COM	03748R101	4	110	SH	DEFINED	10
APCO ARGENTINA INC CAYMAN IS	COM	037489101	67	2,500	SH	DEFINED	01
APCO ARGENTINA INC CAYMAN IS	COM	037489101	239	8,990	SH	DEFINED	01,08
APHTON CORP	COM	03759P101	210	35,008	SH	DEFINED	01
APHTON CORP	COM	03759P101	1,019	169,796	SH	DEFINED	01,08

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APOGEE ENTERPRISES INC	COM	037598109	621	54,721	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	5	435	SH	OTHER	01,06
APOGEE ENTERPRISES INC	COM	037598109	2,290	201,761	SH	DEFINED	01,08
APOGENT TECHNOLOGIES INC	COM	03760A101	1,363	59,159	SH	DEFINED	01
APOGENT TECHNOLOGIES INC	COM	03760A101	9	400	SH	OTHER	01
APOGENT TECHNOLOGIES INC	COM	03760A101	44	1,900	SH	DEFINED	04
APOGENT TECHNOLOGIES INC	COM	03760A101	10,388	450,883	SH	DEFINED	01,08
APOGENT TECHNOLOGIES INC	COM	03760A101	5	200	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	35,897	529,376	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	3,277	48,325	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	1,936	28,550	SH	DEFINED	02
APOLLO GROUP INC	COM	037604105	327	4,825	SH	OTHER	02
APOLLO GROUP INC	COM	037604105	5,309	78,299	SH	DEFINED	03
APOLLO GROUP INC	COM	037604105	598	8,817	SH	OTHER	03
APOLLO GROUP INC	COM	037604105	1,648	24,298	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	761	11,216	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	1	22	SH	DEFINED	05
APOLLO GROUP INC	COM	037604105	31	450	SH	OTHER	01,06
APOLLO GROUP INC	COM	037604105	101,033	1,489,936	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	808	11,910	SH	DEFINED	09
APOLLO GROUP INC	COM	037604105	563	8,296	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	398	5,875	SH	OTHER	10
APOLLO GROUP INC	COM	037604204	1,268	18,394	SH	DEFINED	01
APOLLO GROUP INC	COM	037604204	3,811	55,291	SH	DEFINED	01,08
APPLE COMPUTER INC	COM	037833100	24,772	1,159,215	SH	DEFINED	01
APPLE COMPUTER INC	COM	037833100	77	3,609	SH	OTHER	01
APPLE COMPUTER INC	COM	037833100	118	5,500	SH	DEFINED	02
APPLE COMPUTER INC	COM	037833100	64	3,000	SH	DEFINED	03
APPLE COMPUTER INC	COM	037833100	36	1,700	SH	DEFINED	04
APPLE COMPUTER INC	COM	037833100	121	5,650	SH	OTHER	04
APPLE COMPUTER INC	COM	037833100	1	63	SH	DEFINED	05
APPLE COMPUTER INC	COM	037833100	19	900	SH	OTHER	01,06
APPLE COMPUTER INC	COM	037833100	72,376	3,386,795	SH	DEFINED	01,08
APPLE COMPUTER INC	COM	037833100	230	10,781	SH	DEFINED	09
APPLE COMPUTER INC	COM	037833100	73	3,402	SH	DEFINED	10

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APPLEBEES INTL INC	COM	037899101	2,338	59,434	SH	DEFINED	01
APPLEBEES INTL INC	COM	037899101	16	400	SH	DEFINED	03
APPLEBEES INTL INC	COM	037899101	20	510	SH	DEFINED	04
APPLEBEES INTL INC	COM	037899101	4	100	SH	OTHER	04
APPLEBEES INTL INC	COM	037899101	10,903	277,156	SH	DEFINED	01,08
APPLEBEES INTL INC	COM	037899101	3	86	SH	DEFINED	10
APPLIED INNOVATION INC	COM	037916103	127	18,800	SH	DEFINED	01
APPLIED INNOVATION INC	COM	037916103	184	27,290	SH	DEFINED	01,08
APRIA HEALTHCARE GROUP INC	COM	037933108	1,055	37,048	SH	DEFINED	01
APRIA HEALTHCARE GROUP INC	COM	037933108	40	1,400	SH	DEFINED	04
APRIA HEALTHCARE GROUP INC	COM	037933108	7,497	263,337	SH	DEFINED	01,08

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APRIA HEALTHCARE GROUP INC	COM	037933108	1	50	SH	DEFINED	10
APPLERA CORP	COM	038020103	10,190	492,020	SH	DEFINED	01
APPLERA CORP	COM	038020103	740	35,749	SH	OTHER	01
APPLERA CORP	COM	038020103	51	2,475	SH	DEFINED	02
APPLERA CORP	COM	038020103	50	2,400	SH	OTHER	02
APPLERA CORP	COM	038020103	42	2,028	SH	DEFINED	03
APPLERA CORP	COM	038020103	3	125	SH	OTHER	03
APPLERA CORP	COM	038020103	104	5,035	SH	DEFINED	04
APPLERA CORP	COM	038020103	114	5,518	SH	OTHER	04
APPLERA CORP	COM	038020103	214	10,350	SH	DEFINED	05
APPLERA CORP	COM	038020103	12	600	SH	OTHER	01,06
APPLERA CORP	COM	038020103	37,300	1,801,083	SH	DEFINED	01,08
APPLERA CORP	COM	038020103	219	10,580	SH	DEFINED	09
APPLERA CORP	COM	038020103	4	184	SH	DEFINED	10
APPLERA CORP	COM	038020103	1	50	SH	OTHER	10
APPLERA CORP	COM	038020202	1,791	128,735	SH	DEFINED	01
APPLERA CORP	COM	038020202	40	2,855	SH	OTHER	01
APPLERA CORP	COM	038020202	19	1,400	SH	DEFINED	04
APPLERA CORP	COM	038020202	14	1,004	SH	OTHER	04
APPLERA CORP	COM	038020202	6,686	480,641	SH	DEFINED	01,08
APPLICA INC	COM	03815A106	371	48,816	SH	DEFINED	01
APPLICA INC	COM	03815A106	3	400	SH	OTHER	01,06
APPLICA INC	COM	03815A106	1,359	178,786	SH	DEFINED	01,08
APPLIED DIGITAL SOLUTIONS	COM	038188108	32	67,500	SH	DEFINED	01
APPLIED DIGITAL SOLUTIONS	COM	038188108	9	20,000	SH	DEFINED	04
APPLIED DIGITAL SOLUTIONS	COM	038188108	1	2,000	SH	OTHER	04
APPLIED DIGITAL SOLUTIONS	COM	038188108	92	195,177	SH	DEFINED	01,08
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APPLIED EXTRUSION TECHNOLOGI	COM	038196101	45	17,000	SH	DEFINED	01
APPLIED EXTRUSION TECHNOLOGI	COM	038196101	80	30,542	SH	DEFINED	01,08
APPLIED FILMS CORP	COM	038197109	649	19,667	SH	DEFINED	01
APPLIED FILMS CORP	COM	038197109	3,515	106,456	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,954	81,883	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	7	300	SH	OTHER	01,06
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3,873	162,340	SH	DEFINED	01,08
APPLIED IMAGING CORP	COM	03820G106	19	12,900	SH	DEFINED	01
APPLIED IMAGING CORP	COM	03820G106	19	12,500	SH	DEFINED	03
APPLIED IMAGING CORP	COM	03820G106	13	8,300	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W109	3,292	551,360	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	3	500	SH	OTHER	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	5	800	SH	OTHER	01,06
APPLIED MICRO CIRCUITS CORP	COM	03822W109	15,793	2,645,337	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W109	5	859	SH	DEFINED	09
APPLIED MICRO CIRCUITS CORP	COM	03822W109	3	500	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	132,527	5,905,846	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	13,169	586,851	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	6,651	296,400	SH	DEFINED	02
APPLIED MATLS INC	COM	038222105	1,676	74,675	SH	OTHER	02
APPLIED MATLS INC	COM	038222105	4,252	189,502	SH	DEFINED	03

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APPLIED MATLS INC	COM	038222105	1,501	66,900	SH	OTHER	03
APPLIED MATLS INC	COM	038222105	18,124	807,669	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	5,915	263,604	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	486	21,667	SH	DEFINED	05
APPLIED MATLS INC	COM	038222105	388	17,275	SH	OTHER	05
APPLIED MATLS INC	COM	038222105	99	4,400	SH	OTHER	01,06
APPLIED MATLS INC	COM	038222105	334,136	14,890,186	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	1,242	55,345	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	10,668	475,417	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	1,252	55,805	SH	OTHER	10
APPLIED MOLECULAR EVOLUTION	COM	03823E108	431	24,200	SH	DEFINED	01
APPLIED MOLECULAR EVOLUTION	COM	03823E108	9	500	SH	OTHER	01
APPLIED MOLECULAR EVOLUTION	COM	03823E108	2	100	SH	DEFINED	02
APPLIED MOLECULAR EVOLUTION	COM	03823E108	674	37,800	SH	DEFINED	01,08
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	417	17,972	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1,506	64,964	SH	DEFINED	01,08

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APPLIX INC	COM	038316105	58	16,500	SH	DEFINED	01
APPLIX INC	COM	038316105	119	33,736	SH	DEFINED	01,08
APROPOS TECHNOLOGY INC	COM	038334108	34	9,650	SH	DEFINED	01
APROPOS TECHNOLOGY INC	COM	038334108	42	12,020	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	1,927	49,411	SH	DEFINED	01
APTARGROUP INC	COM	038336103	9	222	SH	DEFINED	02
APTARGROUP INC	COM	038336103	19	490	SH	OTHER	01,06
APTARGROUP INC	COM	038336103	5,960	152,814	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	2	43	SH	DEFINED	10
AQUANTIVE INC	COM	03839G105	880	85,821	SH	DEFINED	01
AQUANTIVE INC	COM	03839G105	0	17	SH	OTHER	01
AQUANTIVE INC	COM	03839G105	3,319	323,835	SH	DEFINED	01,08
AQUILA INC	COM	03840P102	682	201,273	SH	DEFINED	01
AQUILA INC	COM	03840P102	2	470	SH	DEFINED	02
AQUILA INC	COM	03840P102	5	1,500	SH	OTHER	02
AQUILA INC	COM	03840P102	8	2,500	SH	DEFINED	03
AQUILA INC	COM	03840P102	61	17,978	SH	DEFINED	04
AQUILA INC	COM	03840P102	3	1,000	SH	DEFINED	05
AQUILA INC	COM	03840P102	5,320	1,569,255	SH	DEFINED	01,08
AQUILA INC	COM	03840P102	4	1,100	SH	DEFINED	10
ARADIGM CORP	COM	038505103	42	24,300	SH	DEFINED	01
ARADIGM CORP	COM	038505103	2	1,200	SH	OTHER	01
ARADIGM CORP	COM	038505103	118	69,077	SH	DEFINED	01,08
ARAMARK CORP	COM	038521100	1,286	46,887	SH	DEFINED	01
ARAMARK CORP	COM	038521100	19	700	SH	OTHER	01
ARAMARK CORP	COM	038521100	170	6,200	SH	DEFINED	02
ARAMARK CORP	COM	038521100	38	1,400	SH	DEFINED	04
ARAMARK CORP	COM	038521100	5,353	195,214	SH	DEFINED	01,08
ARAMARK CORP	COM	038521100	3	100	SH	DEFINED	10
ARBITRON INC	COM	03875Q108	1,984	47,562	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	2	50	SH	DEFINED	02
ARBITRON INC	COM	03875Q108	17	419	SH	OTHER	02

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ARGOSY GAMING CO	COM	040228108	1,228	47,262	SH	DEFINED	01
ARGOSY GAMING CO	COM	040228108	10	400	SH	OTHER	01,06
ARGOSY GAMING CO	COM	040228108	4,040	155,430	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	766	102,798	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	15	2,000	SH	DEFINED	02
ARIAD PHARMACEUTICALS INC	COM	04033A100	2,389	320,638	SH	DEFINED	01,08
ARIBA INC	COM	04033V104	1,377	458,921	SH	DEFINED	01
ARIBA INC	COM	04033V104	50	16,600	SH	DEFINED	04
ARIBA INC	COM	04033V104	5,316	1,771,993	SH	DEFINED	01,08
ARISTOTLE CORP	COM	040448201	18	3,400	SH	DEFINED	01
ARISTOTLE CORP	COM	040448201	93	17,960	SH	DEFINED	01,08
ARK RESTAURANTS CORP	COM	040712101	61	4,300	SH	DEFINED	01
ARK RESTAURANTS CORP	COM	040712101	128	9,071	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	1,350	42,908	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	13	400	SH	OTHER	01,06
ARKANSAS BEST CORP DEL	COM	040790107	5,003	159,031	SH	DEFINED	01,08
ARM HLDGS PLC	COM	042068106	138	20,000	SH	DEFINED	04
ARMOR HOLDINGS INC	COM	042260109	989	37,572	SH	DEFINED	01
ARMOR HOLDINGS INC	COM	042260109	9	350	SH	OTHER	01
ARMOR HOLDINGS INC	COM	042260109	41	1,550	SH	DEFINED	03
ARMOR HOLDINGS INC	COM	042260109	842	32,000	SH	OTHER	04
ARMOR HOLDINGS INC	COM	042260109	11	400	SH	OTHER	01,06
ARMOR HOLDINGS INC	COM	042260109	4,351	165,362	SH	DEFINED	01,08
AROTECH CORP	COM	042682104	58	32,100	SH	DEFINED	01
AROTECH CORP	COM	042682104	47	25,874	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	138	28,315	SH	DEFINED	01
ARQULE INC	COM	04269E107	231	47,334	SH	OTHER	01
ARQULE INC	COM	04269E107	1	300	SH	OTHER	01,06
ARQULE INC	COM	04269E107	249	50,960	SH	DEFINED	01,08

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ARRIS GROUP INC	COM	04269Q100	882	121,854	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	6	800	SH	DEFINED	02
ARRIS GROUP INC	COM	04269Q100	3,407	470,525	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	157	27,674	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	269	47,300	SH	DEFINED	01,08
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	50	1,600	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	299	9,500	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	1,633	70,566	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	14	600	SH	DEFINED	04
ARROW ELECTRS INC	COM	042735100	11,538	498,615	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	3	150	SH	DEFINED	10
ARROW FINL CORP	COM	042744102	395	14,219	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	1,406	50,644	SH	DEFINED	01,08

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ARROW INTL INC	COM	042764100	1,515	60,641	SH	DEFINED	01
ARROW INTL INC	COM	042764100	5,106	204,401	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	107	69,800	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	192	125,800	SH	DEFINED	01,08
ARTISAN COMPONENTS INC	COM	042923102	735	35,871	SH	DEFINED	01
ARTISAN COMPONENTS INC	COM	042923102	3,231	157,630	SH	DEFINED	01,08
ARTESYN TECHNOLOGIES INC	COM	043127109	570	66,939	SH	DEFINED	01
ARTESYN TECHNOLOGIES INC	COM	043127109	5	600	SH	OTHER	01,06
ARTESYN TECHNOLOGIES INC	COM	043127109	2,275	267,047	SH	DEFINED	01,08
ARTESYN TECHNOLOGIES INC	COM	043127109	1	100	SH	DEFINED	10
ARTHROCARE CORP	COM	043136100	956	39,011	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	17	700	SH	DEFINED	04
ARTHROCARE CORP	COM	043136100	7	300	SH	OTHER	01,06
ARTHROCARE CORP	COM	043136100	3,479	141,982	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	1,106	45,857	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	8,056	334,000	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	12	508	SH	DEFINED	10
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	738	41,200	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,944	108,546	SH	DEFINED	01,08

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ASCENTIAL SOFTWARE CORP	COM	04362P207	5,236	201,866	SH	DEFINED	01
ASCENTIAL SOFTWARE CORP	COM	04362P207	12,255	472,450	SH	DEFINED	01,08
ASCENTIAL SOFTWARE CORP	COM	04362P207	15	590	SH	DEFINED	10
ASHFORD HOSPITALITY TR INC	COM	044103109	46	4,900	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	283	30,100	SH	DEFINED	01,08
ASHLAND INC	COM	044204105	4,845	109,971	SH	DEFINED	01
ASHLAND INC	COM	044204105	362	8,225	SH	OTHER	01
ASHLAND INC	COM	044204105	2	51	SH	DEFINED	02
ASHLAND INC	COM	044204105	40	900	SH	OTHER	02
ASHLAND INC	COM	044204105	164	3,724	SH	DEFINED	04
ASHLAND INC	COM	044204105	152	3,450	SH	OTHER	04
ASHLAND INC	COM	044204105	9	200	SH	OTHER	01,06
ASHLAND INC	COM	044204105	25,134	570,458	SH	DEFINED	01,08
ASHLAND INC	COM	044204105	5	112	SH	DEFINED	10
ASHWORTH INC	COM	04516H101	102	12,600	SH	DEFINED	01
ASHWORTH INC	COM	04516H101	2	200	SH	OTHER	01,06
ASHWORTH INC	COM	04516H101	220	27,309	SH	DEFINED	01,08
ASK JEEVES INC	COM	045174109	2,769	152,798	SH	DEFINED	01
ASK JEEVES INC	COM	045174109	415	22,912	SH	DEFINED	03
ASK JEEVES INC	COM	045174109	5,118	282,454	SH	DEFINED	01,08
ASK JEEVES INC	COM	045174109	10	530	SH	DEFINED	10
ASIAINFO HLDGS INC	COM	04518A104	931	139,407	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	1,471	220,276	SH	DEFINED	01,08
ASPECT COMMUNICATIONS CORP	COM	04523Q102	2,979	189,150	SH	DEFINED	01
ASPECT COMMUNICATIONS CORP	COM	04523Q102	1,181	75,000	SH	OTHER	03
ASPECT COMMUNICATIONS CORP	COM	04523Q102	4,398	279,230	SH	DEFINED	01,08

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ASPECT MED SYS INC	COM	045235108	280	24,455	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	794	69,471	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	676	65,903	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	2,722	265,268	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	2,187	51,095	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	42	990	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	743	17,359	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	1,852	43,275	SH	OTHER	04
ASSOCIATED BANC CORP	COM	045487105	17,542	409,859	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	5	107	SH	DEFINED	10

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ASSOCIATED ESTATES RLTY CORP	COM	045604105	212	28,965	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	750	102,633	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	161	4,700	SH	DEFINED	01
ASTA FDG INC	COM	046220109	396	11,550	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	511	41,518	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	4	292	SH	DEFINED	04
ASTEC INDS INC	COM	046224101	4	300	SH	OTHER	01,06
ASTEC INDS INC	COM	046224101	1,429	116,142	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	1,885	50,684	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	149	4,000	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	56	1,500	SH	OTHER	04
ASTORIA FINL CORP	COM	046265104	16,070	432,002	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	4	100	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	20,496	423,651	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	4,135	85,476	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	1,015	20,983	SH	DEFINED	02
ASTRAZENECA PLC	COM	046353108	101	2,078	SH	OTHER	02
ASTRAZENECA PLC	COM	046353108	758	15,660	SH	DEFINED	03
ASTRAZENECA PLC	COM	046353108	412	8,523	SH	OTHER	03
ASTRAZENECA PLC	COM	046353108	1,016	21,002	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	780	16,119	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	3,733	77,161	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	475	9,825	SH	OTHER	10
ASTRO-MED INC NEW	COM	04638F108	58	4,500	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	145	11,200	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	41	8,200	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	90	18,058	SH	DEFINED	01,08
AT RD INC	COM	04648K105	1,201	90,280	SH	DEFINED	01
AT RD INC	COM	04648K105	3,676	276,392	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	1,254	72,726	SH	DEFINED	01
ASYST TECHNOLOGY CORP	COM	04648X107	5,537	321,167	SH	DEFINED	01,08
ATARI INC	COM	04651M105	351	83,591	SH	DEFINED	01
ATARI INC	COM	04651M105	850	202,482	SH	DEFINED	01,08
ATHEROGENICS INC	COM	047439104	959	64,509	SH	DEFINED	01

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ATHEROGENICS INC	COM	047439104	3,635	244,628	SH	DEFINED	01,08
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ATLANTIC AMERN CORP	COM	048209100	75	24,900	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	138	46,075	SH	DEFINED	01,08
ATLANTIC COAST AIRLINES HLDG	COM	048396105	1,295	131,458	SH	DEFINED	01
ATLANTIC COAST AIRLINES HLDG	COM	048396105	7	700	SH	OTHER	01,06
ATLANTIC COAST AIRLINES HLDG	COM	048396105	3,236	328,563	SH	DEFINED	01,08
ATLANTIC RLTY TR	COM	048798102	11	700	SH	DEFINED	01
ATLANTIC RLTY TR	COM	048798102	159	10,500	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	70	2,500	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	264	9,397	SH	DEFINED	01,08
ATLANTIS PLASTICS INC	COM	049156102	58	4,800	SH	DEFINED	01
ATLANTIS PLASTICS INC	COM	049156102	929	76,791	SH	DEFINED	04
ATLANTIS PLASTICS INC	COM	049156102	86	7,100	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	2,057	342,195	SH	DEFINED	01
ATMEL CORP	COM	049513104	48	8,000	SH	OTHER	05
ATMEL CORP	COM	049513104	13,111	2,181,491	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	4	600	SH	DEFINED	10
ATMOS ENERGY CORP	COM	049560105	1,776	73,082	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	1,743	71,736	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	24	1,000	SH	OTHER	02
ATMOS ENERGY CORP	COM	049560105	4	150	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	12	500	SH	OTHER	04
ATMOS ENERGY CORP	COM	049560105	17	720	SH	OTHER	01,06
ATMOS ENERGY CORP	COM	049560105	9,277	381,770	SH	DEFINED	01,08
ATRIX LABS INC	COM	04962L101	2,759	114,761	SH	DEFINED	01
ATRIX LABS INC	COM	04962L101	36	1,500	SH	OTHER	01
ATRIX LABS INC	COM	04962L101	15	609	SH	DEFINED	04
ATRIX LABS INC	COM	04962L101	80	3,308	SH	OTHER	04
ATRIX LABS INC	COM	04962L101	3,542	147,341	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	812	25,437	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	8	250	SH	OTHER	01,06
ATWOOD OCEANICS INC	COM	050095108	3,285	102,837	SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	549	42,746	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	6	500	SH	OTHER	04
AUDIOVOX CORP	COM	050757103	4	325	SH	OTHER	01,06
AUDIOVOX CORP	COM	050757103	1,986	154,710	SH	DEFINED	01,08
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AUGUST TECHNOLOGY CORP	COM	05106U105	270	14,500	SH	DEFINED	01
AUGUST TECHNOLOGY CORP	COM	05106U105	478	25,700	SH	DEFINED	01,08
AULT INC	COM	051503100	15	5,500	SH	DEFINED	01
AULT INC	COM	051503100	28	10,401	SH	DEFINED	01,08
AUTHENTIDATE HLDG CORP	COM	052666104	320	26,850	SH	DEFINED	01

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AUTHENTIDATE HLDG CORP	COM	052666104	1	100	SH	OTHER	01
AUTHENTIDATE HLDG CORP	COM	052666104	12	1,000	SH	OTHER	02
AUTHENTIDATE HLDG CORP	COM	052666104	482	40,516	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	489	53,663	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	2,237	245,521	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	4,460	181,465	SH	DEFINED	01
AUTODESK INC	COM	052769106	5	200	SH	OTHER	01
AUTODESK INC	COM	052769106	49	2,000	SH	OTHER	02
AUTODESK INC	COM	052769106	5	200	SH	DEFINED	03
AUTODESK INC	COM	052769106	29	1,200	SH	OTHER	03
AUTODESK INC	COM	052769106	7	300	SH	OTHER	01,06
AUTODESK INC	COM	052769106	24,250	986,581	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	5	220	SH	DEFINED	10
AUTOIMMUNE INC	COM	052776101	36	22,600	SH	DEFINED	01
AUTOIMMUNE INC	COM	052776101	35	22,174	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	1,114	29,579	SH	DEFINED	01
AUTOLIV INC	COM	052800109	34	902	SH	OTHER	01
AUTOLIV INC	COM	052800109	60	1,600	SH	OTHER	02
AUTOLIV INC	COM	052800109	123	3,255	SH	DEFINED	04
AUTOLIV INC	COM	052800109	120	3,199	SH	OTHER	04
AUTOLIV INC	COM	052800109	8,071	214,367	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	3	92	SH	DEFINED	10
AUTOLIV INC	COM	052800109	39	1,023	SH	OTHER	10

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AUTOMATIC DATA PROCESSING IN	COM	053015103	67,223	1,697,116	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	22,561	569,573	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,177	54,970	SH	DEFINED	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,302	58,110	SH	OTHER	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,136	104,410	SH	DEFINED	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,681	118,168	SH	OTHER	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	29,488	744,461	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	13,291	335,551	SH	OTHER	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	648	16,349	SH	DEFINED	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	326	8,220	SH	OTHER	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	51	1,300	SH	OTHER	01,06
AUTOMATIC DATA PROCESSING IN	COM	053015103	108	2,714	SH	OTHER	04,07
AUTOMATIC DATA PROCESSING IN	COM	053015103	208,693	5,268,705	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	957	24,152	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	11,679	294,855	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,801	70,717	SH	OTHER	10
AUTONATION INC	COM	05329W102	7,599	413,651	SH	DEFINED	01
AUTONATION INC	COM	05329W102	8	450	SH	OTHER	01
AUTONATION INC	COM	05329W102	7,114	387,264	SH	DEFINED	04
AUTONATION INC	COM	05329W102	854	46,500	SH	OTHER	04
AUTONATION INC	COM	05329W102	13	700	SH	OTHER	01,06
AUTONATION INC	COM	05329W102	40,904	2,226,690	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	670	36,480	SH	DEFINED	10
AUTONATION INC	COM	05329W102	2,839	154,540	SH	OTHER	10
AUTOZONE INC	COM	053332102	12,599	147,860	SH	DEFINED	01
AUTOZONE INC	COM	053332102	17	200	SH	OTHER	01
AUTOZONE INC	COM	053332102	9	110	SH	DEFINED	02
AUTOZONE INC	COM	053332102	769	9,020	SH	DEFINED	03

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AUTOZONE INC	COM	053332102	342	4,015	SH	OTHER	03
AUTOZONE INC	COM	053332102	2,925	34,328	SH	DEFINED	04
AUTOZONE INC	COM	053332102	460	5,395	SH	OTHER	04
AUTOZONE INC	COM	053332102	57	665	SH	DEFINED	05
AUTOZONE INC	COM	053332102	17	200	SH	OTHER	01,06
AUTOZONE INC	COM	053332102	63,953	750,533	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	106	1,248	SH	DEFINED	09
AUTOZONE INC	COM	053332102	61	720	SH	DEFINED	10
AUTOZONE INC	COM	053332102	10	120	SH	OTHER	10
AVANIR PHARMACEUTICALS	COM	05348P104	83	57,000	SH	DEFINED	01
AVANIR PHARMACEUTICALS	COM	05348P104	37	25,000	SH	DEFINED	04
AVANIR PHARMACEUTICALS	COM	05348P104	124	85,148	SH	DEFINED	01,08

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AVANEX CORP	COM	05348W109	482	96,651	SH	DEFINED	01
AVANEX CORP	COM	05348W109	23	4,600	SH	OTHER	01
AVANEX CORP	COM	05348W109	2,224	445,690	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	7,012	146,699	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	1,530	32,016	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	529	11,075	SH	DEFINED	02
AVALONBAY CMNTYS INC	COM	053484101	655	13,700	SH	OTHER	02
AVALONBAY CMNTYS INC	COM	053484101	1,684	35,225	SH	DEFINED	03
AVALONBAY CMNTYS INC	COM	053484101	186	3,900	SH	OTHER	03
AVALONBAY CMNTYS INC	COM	053484101	701	14,672	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	249	5,203	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	189	3,960	SH	DEFINED	05
AVALONBAY CMNTYS INC	COM	053484101	51	1,060	SH	OTHER	05
AVALONBAY CMNTYS INC	COM	053484101	11,859	248,091	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	379	7,938	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	145	3,042	SH	DEFINED	10
AVALONBAY CMNTYS INC	COM	053484101	27	575	SH	OTHER	10
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	271	98,751	SH	DEFINED	01
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	1,139	415,666	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	502	13,599	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	1,500	40,611	SH	DEFINED	01,08
AVAYA INC	COM	053499109	8,060	622,878	SH	DEFINED	01
AVAYA INC	COM	053499109	43	3,348	SH	OTHER	01
AVAYA INC	COM	053499109	27	2,121	SH	DEFINED	02
AVAYA INC	COM	053499109	14	1,050	SH	OTHER	02
AVAYA INC	COM	053499109	1	46	SH	DEFINED	03
AVAYA INC	COM	053499109	1	68	SH	OTHER	03
AVAYA INC	COM	053499109	17	1,351	SH	DEFINED	04
AVAYA INC	COM	053499109	38	2,923	SH	OTHER	04
AVAYA INC	COM	053499109	13	1,000	SH	OTHER	01,06
AVAYA INC	COM	053499109	45,266	3,498,121	SH	DEFINED	01,08
AVAYA INC	COM	053499109	15	1,193	SH	DEFINED	09
AVAYA INC	COM	053499109	24	1,828	SH	DEFINED	10
AVENTIS	COM	053561106	620	9,350	SH	DEFINED	01
AVENTIS	COM	053561106	119	1,803	SH	DEFINED	04
AVENTIS	COM	053561106	80	1,200	SH	OTHER	04
AVENTIS	COM	053561106	13	200	SH	DEFINED	10

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AVERY DENNISON CORP	COM	053611109	13,261	236,711	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	747	13,340	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	506	9,025	SH	DEFINED	02
AVERY DENNISON CORP	COM	053611109	122	2,186	SH	OTHER	02
AVERY DENNISON CORP	COM	053611109	1,984	35,414	SH	DEFINED	03
AVERY DENNISON CORP	COM	053611109	1,077	19,225	SH	OTHER	03
AVERY DENNISON CORP	COM	053611109	5,161	92,126	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	1,541	27,500	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	1,209	21,580	SH	DEFINED	05
AVERY DENNISON CORP	COM	053611109	110	1,960	SH	OTHER	05
AVERY DENNISON CORP	COM	053611109	20	350	SH	OTHER	01,06
AVERY DENNISON CORP	COM	053611109	89,648	1,600,291	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	177	3,166	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	1,391	24,831	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	196	3,505	SH	OTHER	10
AVIALL INC NEW	COM	05366B102	662	42,681	SH	DEFINED	01
AVIALL INC NEW	COM	05366B102	62	4,000	SH	OTHER	04
AVIALL INC NEW	COM	05366B102	2,752	177,460	SH	DEFINED	01,08
AVICI SYS INC	COM	05367L802	102	12,825	SH	DEFINED	01
AVICI SYS INC	COM	05367L802	178	22,400	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	2,170	45,216	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	22	450	SH	OTHER	01,06
AVID TECHNOLOGY INC	COM	05367P100	10,458	217,876	SH	DEFINED	01,08
AVIGEN INC	COM	053690103	175	29,700	SH	DEFINED	01
AVIGEN INC	COM	053690103	216	36,701	SH	DEFINED	01,08
AVIRON	CONV DEB	053762AD2	4,140	4,000,000	PRN	DEFINED	01
AVISTA CORP	COM	05379B107	2,282	125,933	SH	DEFINED	01
AVISTA CORP	COM	05379B107	14	750	SH	OTHER	01,06
AVISTA CORP	COM	05379B107	6,979	385,145	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	22	1,200	SH	DEFINED	10
AVISTAR COMMUNICATIONS CORP	COM	05379X208	8	5,100	SH	DEFINED	01
AVISTAR COMMUNICATIONS CORP	COM	05379X208	27	17,700	SH	DEFINED	01,08
AVITAR INC NEW	COM	053801106	1	5,900	SH	DEFINED	01
AVITAR INC NEW	COM	053801106	2	7,000	SH	DEFINED	01,08

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AVNET INC	COM	053807103	1,693	78,184	SH	DEFINED	01
AVNET INC	COM	053807103	589	27,200	SH	OTHER	01
AVNET INC	COM	053807103	44	2,030	SH	DEFINED	02
AVNET INC	COM	053807103	35	1,600	SH	DEFINED	04
AVNET INC	COM	053807103	19	900	SH	DEFINED	05
AVNET INC	COM	053807103	12,827	592,206	SH	DEFINED	01,08
AVNET INC	COM	053807103	3	150	SH	DEFINED	10
AVOCENT CORP	COM	053893103	1,986	54,387	SH	DEFINED	01
AVOCENT CORP	COM	053893103	8,564	234,511	SH	DEFINED	01,08
AVOCENT CORP	COM	053893103	2	50	SH	DEFINED	10

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AVON PRODS INC	COM	054303102	55,162	817,330	SH	DEFINED	01
AVON PRODS INC	COM	054303102	9,888	146,514	SH	OTHER	01
AVON PRODS INC	COM	054303102	3,227	47,815	SH	DEFINED	02
AVON PRODS INC	COM	054303102	956	14,160	SH	OTHER	02
AVON PRODS INC	COM	054303102	16,103	238,601	SH	DEFINED	03
AVON PRODS INC	COM	054303102	3,279	48,587	SH	OTHER	03
AVON PRODS INC	COM	054303102	32,948	488,197	SH	DEFINED	04
AVON PRODS INC	COM	054303102	8,732	129,387	SH	OTHER	04
AVON PRODS INC	COM	054303102	3,553	52,644	SH	DEFINED	05
AVON PRODS INC	COM	054303102	282	4,180	SH	OTHER	05
AVON PRODS INC	COM	054303102	40	600	SH	OTHER	01,06
AVON PRODS INC	COM	054303102	183,557	2,719,769	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	47	690	SH	DEFINED	09
AVON PRODS INC	COM	054303102	6,317	93,592	SH	DEFINED	10
AVON PRODS INC	COM	054303102	1,697	25,150	SH	OTHER	10
AWARE INC MASS	COM	05453N100	74	25,600	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	143	49,054	SH	DEFINED	01,08
AXA	COM	054536107	258	12,039	SH	DEFINED	01
AXA	COM	054536107	72	3,345	SH	OTHER	01
AXA	COM	054536107	3	119	SH	DEFINED	02
AXA	COM	054536107	0	12	SH	DEFINED	03
AXA	COM	054536107	5	236	SH	DEFINED	04
AXA	COM	054536107	15	676	SH	OTHER	04
AXA	COM	054536107	26	1,200	SH	OTHER	05
AXA	COM	054536107	0	10	SH	DEFINED	10

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AXCELIS TECHNOLOGIES INC	COM	054540109	1,575	153,345	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	34	3,353	SH	OTHER	01
AXCELIS TECHNOLOGIES INC	COM	054540109	23	2,277	SH	OTHER	02
AXCELIS TECHNOLOGIES INC	COM	054540109	12	1,179	SH	DEFINED	04
AXCELIS TECHNOLOGIES INC	COM	054540109	52	5,058	SH	OTHER	04
AXCELIS TECHNOLOGIES INC	COM	054540109	15	1,500	SH	OTHER	01,06
AXCELIS TECHNOLOGIES INC	COM	054540109	7,647	744,583	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	10	940	SH	DEFINED	10
AXONYX INC	COM	05461R101	15	3,100	SH	DEFINED	01
AXONYX INC	COM	05461R101	186	38,167	SH	DEFINED	01,08
AXSYS TECHNOLOGIES INC	COM	054615109	85	6,100	SH	DEFINED	01
AXSYS TECHNOLOGIES INC	COM	054615109	126	9,000	SH	DEFINED	01,08
AZTAR CORP	COM	054802103	2,307	102,553	SH	DEFINED	01
AZTAR CORP	COM	054802103	11	500	SH	DEFINED	02
AZTAR CORP	COM	054802103	23	1,000	SH	DEFINED	04
AZTAR CORP	COM	054802103	13	560	SH	OTHER	01,06
AZTAR CORP	COM	054802103	5,315	236,237	SH	DEFINED	01,08
AZTAR CORP	COM	054802103	16	700	SH	DEFINED	10
AXCAN PHARMA INC	COM	054923107	969	61,900	SH	DEFINED	01
BB&T CORP	COM	054937107	33,714	872,519	SH	DEFINED	01
BB&T CORP	COM	054937107	140	3,616	SH	OTHER	01
BB&T CORP	COM	054937107	1,382	35,758	SH	DEFINED	02
BB&T CORP	COM	054937107	133	3,450	SH	OTHER	02
BB&T CORP	COM	054937107	341	8,816	SH	DEFINED	03
BB&T CORP	COM	054937107	238	6,150	SH	OTHER	03

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BB&T CORP	COM	054937107	12,078	312,575	SH	DEFINED	04
BB&T CORP	COM	054937107	7,723	199,865	SH	OTHER	04
BB&T CORP	COM	054937107	15	400	SH	DEFINED	05
BB&T CORP	COM	054937107	447	11,557	SH	OTHER	05
BB&T CORP	COM	054937107	58	1,500	SH	OTHER	01,06
BB&T CORP	COM	054937107	182,276	4,717,299	SH	DEFINED	01,08
BB&T CORP	COM	054937107	51	1,323	SH	DEFINED	09
BB&T CORP	COM	054937107	567	14,684	SH	DEFINED	10
BB&T CORP	COM	054937107	115	2,975	SH	OTHER	10
BCSB BANKCORP INC	COM	054948104	102	5,500	SH	DEFINED	01
BCSB BANKCORP INC	COM	054948104	212	11,439	SH	DEFINED	01,08
AXEDA SYSTEMS INC	COM	054959101	4	3,100	SH	DEFINED	01
AXEDA SYSTEMS INC	COM	054959101	16	11,749	SH	DEFINED	01,08

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BEI TECHNOLOGIES INC	COM	05538P104	645	32,237	SH	DEFINED	01
BEI TECHNOLOGIES INC	COM	05538P104	4	200	SH	OTHER	01,06
BEI TECHNOLOGIES INC	COM	05538P104	2,203	110,165	SH	DEFINED	01,08
BF ENTERPRISES INC	COM	055387104	21	2,500	SH	DEFINED	01
BF ENTERPRISES INC	COM	055387104	1	160	SH	DEFINED	04
BF ENTERPRISES INC	COM	055387104	94	11,302	SH	DEFINED	01,08
BHA GROUP HLDGS INC	COM	055446108	233	9,260	SH	DEFINED	01
BHA GROUP HLDGS INC	COM	055446108	688	27,354	SH	DEFINED	01,08
BISYS GROUP INC	COM	055472104	1,421	95,528	SH	DEFINED	01
BISYS GROUP INC	COM	055472104	12	800	SH	OTHER	01
BISYS GROUP INC	COM	055472104	10	700	SH	DEFINED	04
BISYS GROUP INC	COM	055472104	8,842	594,223	SH	DEFINED	01,08
BISYS GROUP INC	COM	055472104	1	50	SH	DEFINED	10
BJS WHOLESALE CLUB INC	COM	05548J106	1,852	80,643	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	17	760	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	12,517	545,183	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	5	200	SH	DEFINED	10
BJ SVCS CO	COM	055482103	11,759	327,554	SH	DEFINED	01
BJ SVCS CO	COM	055482103	566	15,775	SH	OTHER	01
BJ SVCS CO	COM	055482103	110	3,075	SH	DEFINED	03
BJ SVCS CO	COM	055482103	9	250	SH	OTHER	03
BJ SVCS CO	COM	055482103	44	1,217	SH	DEFINED	04
BJ SVCS CO	COM	055482103	4	100	SH	OTHER	04
BJ SVCS CO	COM	055482103	18	500	SH	DEFINED	05
BJ SVCS CO	COM	055482103	4	100	SH	OTHER	01,06
BJ SVCS CO	COM	055482103	50,674	1,411,527	SH	DEFINED	01,08
BJ SVCS CO	COM	055482103	142	3,968	SH	DEFINED	09
BJ SVCS CO	COM	055482103	54	1,505	SH	DEFINED	10
BOK FINL CORP	COM	05561Q201	555	14,344	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	2,887	74,558	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

BP PLC	COM	055622104	160,673	3,255,787	SH	DEFINED	01
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BP PLC	COM	055622104	69,604	1,410,412	SH	OTHER	01
BP PLC	COM	055622104	13,209	267,654	SH	DEFINED	02
BP PLC	COM	055622104	7,946	161,018	SH	OTHER	02
BP PLC	COM	055622104	23,600	478,221	SH	DEFINED	03
BP PLC	COM	055622104	12,340	250,051	SH	OTHER	03
BP PLC	COM	055622104	65,076	1,318,666	SH	DEFINED	04
BP PLC	COM	055622104	46,264	937,469	SH	OTHER	04
BP PLC	COM	055622104	6,436	130,414	SH	DEFINED	05
BP PLC	COM	055622104	1,493	30,259	SH	OTHER	05
BP PLC	COM	055622104	25,144	509,501	SH	DEFINED	01,08
BP PLC	COM	055622104	19,157	388,191	SH	DEFINED	10
BP PLC	COM	055622104	10,226	207,216	SH	OTHER	10
BP PRUDHOE BAY RTY TR	COM	055630107	168	5,900	SH	DEFINED	01
BP PRUDHOE BAY RTY TR	COM	055630107	11	400	SH	DEFINED	02
BP PRUDHOE BAY RTY TR	COM	055630107	9	300	SH	DEFINED	03
BP PRUDHOE BAY RTY TR	COM	055630107	57	2,000	SH	OTHER	04
BP PRUDHOE BAY RTY TR	COM	055630107	1,103	38,700	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	697	20,869	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	10	300	SH	OTHER	01
BRE PROPERTIES INC	COM	05564E106	7	200	SH	DEFINED	02
BRE PROPERTIES INC	COM	05564E106	35	1,040	SH	OTHER	02
BRE PROPERTIES INC	COM	05564E106	122	3,650	SH	DEFINED	03
BRE PROPERTIES INC	COM	05564E106	31	934	SH	OTHER	03
BRE PROPERTIES INC	COM	05564E106	27	800	SH	OTHER	04
BRE PROPERTIES INC	COM	05564E106	4,504	134,863	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	39	1,161	SH	DEFINED	10
BNP RESIDENTIAL PPTYS INC	COM	05564T103	14	1,200	SH	DEFINED	01
BNP RESIDENTIAL PPTYS INC	COM	05564T103	167	14,400	SH	DEFINED	01,08
BRT RLTY TR	COM	055645303	85	2,952	SH	DEFINED	01
BRT RLTY TR	COM	055645303	631	21,868	SH	DEFINED	01,08
BSB BANCORP	COM	055652101	1,142	28,915	SH	DEFINED	01
BSB BANCORP	COM	055652101	2,655	67,219	SH	DEFINED	01,08

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BMC SOFTWARE INC	COM	055921100	8,137	436,277	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	275	14,750	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	9	500	SH	OTHER	02
BMC SOFTWARE INC	COM	055921100	811	43,460	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	9	500	SH	OTHER	04
BMC SOFTWARE INC	COM	055921100	7	400	SH	DEFINED	05
BMC SOFTWARE INC	COM	055921100	19	1,000	SH	OTHER	05
BMC SOFTWARE INC	COM	055921100	11	600	SH	OTHER	01,06
BMC SOFTWARE INC	COM	055921100	39,001	2,091,181	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	222	11,917	SH	DEFINED	09
BMC SOFTWARE INC	COM	055921100	4	202	SH	DEFINED	10
BTU INTL INC	COM	056032105	27	7,600	SH	DEFINED	01
BTU INTL INC	COM	056032105	63	18,028	SH	DEFINED	01,08
BWC FINANCIAL CORP	COM	056042104	122	5,097	SH	DEFINED	01
BWC FINANCIAL CORP	COM	056042104	192	8,040	SH	DEFINED	01,08
BACK YD BURGERS INC	COM	05635W101	62	10,000	SH	DEFINED	01
BACK YD BURGERS INC	COM	05635W101	58	9,300	SH	DEFINED	01,08

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BADGER METER INC	COM	056525108	141	3,700	SH	DEFINED	01
BADGER METER INC	COM	056525108	38	1,000	SH	DEFINED	04
BADGER METER INC	COM	056525108	640	16,782	SH	DEFINED	01,08
BAIRNCO CORP	COM	057097107	66	10,900	SH	DEFINED	01
BAIRNCO CORP	COM	057097107	150	24,770	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	94	9,100	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	183	17,700	SH	DEFINED	01,08

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BAKER HUGHES INC	COM	057224107	48,212	1,499,114	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	4,413	137,206	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	1,238	38,500	SH	DEFINED	02
BAKER HUGHES INC	COM	057224107	249	7,750	SH	OTHER	02
BAKER HUGHES INC	COM	057224107	2,117	65,823	SH	DEFINED	03
BAKER HUGHES INC	COM	057224107	353	10,990	SH	OTHER	03
BAKER HUGHES INC	COM	057224107	3,037	94,449	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	514	15,985	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	2,476	76,998	SH	DEFINED	05
BAKER HUGHES INC	COM	057224107	453	14,100	SH	OTHER	05
BAKER HUGHES INC	COM	057224107	29	900	SH	OTHER	01,06
BAKER HUGHES INC	COM	057224107	96,919	3,013,663	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	214	6,651	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	937	29,142	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	562	17,480	SH	OTHER	10
BALCHEM CORP	COM	057665200	123	5,400	SH	DEFINED	01
BALCHEM CORP	COM	057665200	144	6,311	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	1,338	58,573	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	6	266	SH	DEFINED	04
BALDOR ELEC CO	COM	057741100	10	455	SH	OTHER	01,06
BALDOR ELEC CO	COM	057741100	5,107	223,502	SH	DEFINED	01,08
BALDWIN & LYONS INC	COM	057755209	809	28,832	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	2,309	82,299	SH	DEFINED	01,08
BALDWIN TECHNOLOGY INC	COM	058264102	69	30,000	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	18	8,000	SH	DEFINED	04
BALDWIN TECHNOLOGY INC	COM	058264102	120	52,253	SH	DEFINED	01,08
BALL CORP	COM	058498106	5,669	95,172	SH	DEFINED	01
BALL CORP	COM	058498106	13	225	SH	OTHER	01
BALL CORP	COM	058498106	95	1,600	SH	DEFINED	03
BALL CORP	COM	058498106	162	2,724	SH	DEFINED	04
BALL CORP	COM	058498106	12	200	SH	OTHER	01,06
BALL CORP	COM	058498106	27,932	468,898	SH	DEFINED	01,08
BALL CORP	COM	058498106	4	60	SH	DEFINED	10
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	383	54,685	SH	DEFINED	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	2	250	SH	OTHER	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	4	500	SH	DEFINED	04
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	2	225	SH	OTHER	01,06
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	1,725	246,443	SH	DEFINED	01,08

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BAM ENTMNT INC	COM	059361105	3	2,900	SH	DEFINED	01
BAM ENTMNT INC	COM	059361105	17	13,900	SH	DEFINED	01,08
BANC CORP	COM	05944B103	32	3,800	SH	DEFINED	01
BANC CORP	COM	05944B103	248	29,130	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	1,372	23,759	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	1,646	28,507	SH	DEFINED	01,08
BANCINSURANCE CORP	COM	05945K102	8	1,000	SH	DEFINED	01
BANCINSURANCE CORP	COM	05945K102	70	9,138	SH	DEFINED	01,08
BANCO SANTANDER CENT HISPANO	COM	05964H105	368	30,600	SH	DEFINED	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	1,036	86,292	SH	OTHER	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	38	3,130	SH	DEFINED	02
BANCO SANTANDER CENT HISPANO	COM	05964H105	106	8,800	SH	DEFINED	04
BANCO SANTANDER CENT HISPANO	COM	05964H105	4	372	SH	DEFINED	05
BANCO SANTANDER CENT HISPANO	COM	05964H105	30	2,500	SH	OTHER	05
BANCORPSOUTH INC	COM	059692103	820	34,556	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	4,913	207,109	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	2	90	SH	DEFINED	10
BANCSHARES FLA INC	COM	05976U102	310	21,000	SH	DEFINED	04
BANCTRUST FINANCIAL GP	COM	05978R107	72	4,487	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	602	37,593	SH	DEFINED	01,08
BANDAG INC	COM	059815100	2,680	65,055	SH	DEFINED	01
BANDAG INC	COM	059815100	12	300	SH	OTHER	02
BANDAG INC	COM	059815100	5,360	130,094	SH	DEFINED	01,08

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BANK OF AMERICA CORPORATION	COM	060505104	268,228	3,334,928	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	23,966	297,976	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	11,048	137,361	SH	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	3,916	48,688	SH	OTHER	02
BANK OF AMERICA CORPORATION	COM	060505104	14,981	186,263	SH	DEFINED	03
BANK OF AMERICA CORPORATION	COM	060505104	7,979	99,207	SH	OTHER	03
BANK OF AMERICA CORPORATION	COM	060505104	88,483	1,100,129	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	89,823	1,116,787	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	1,286	15,993	SH	DEFINED	05
BANK OF AMERICA CORPORATION	COM	060505104	714	8,875	SH	OTHER	05
BANK OF AMERICA CORPORATION	COM	060505104	326	4,050	SH	OTHER	01,06
BANK OF AMERICA CORPORATION	COM	060505104	1,081,146	13,442,080	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	1,771	22,018	SH	DEFINED	09
BANK OF AMERICA CORPORATION	COM	060505104	28,833	358,487	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	7,653	95,151	SH	OTHER	10
BANK OF GRANITE CORP	COM	062401104	469	21,551	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	1,930	88,675	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	2,025	47,977	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	3	65	SH	DEFINED	02
BANK HAWAII CORP	COM	062540109	3,456	81,898	SH	DEFINED	03
BANK HAWAII CORP	COM	062540109	90	2,132	SH	OTHER	03
BANK HAWAII CORP	COM	062540109	13,080	309,959	SH	DEFINED	01,08

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BANK HAWAII CORP	COM	062540109	25	592	SH	DEFINED	10
BANK MONTREAL QUE	COM	063671101	47	1,128	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	207	5,000	SH	DEFINED	04
BANK MONTREAL QUE	COM	063671101	66	1,600	SH	OTHER	04
BANK MONTREAL QUE	COM	063671101	21	500	SH	DEFINED	10
BANK MUTUAL CORP NEW	COM	063750103	1,606	140,984	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	33	2,900	SH	OTHER	04
BANK MUTUAL CORP NEW	COM	063750103	4,147	364,130	SH	DEFINED	01,08
BANK OF THE OZARKS INC	COM	063904106	578	25,640	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	1,549	68,764	SH	DEFINED	01,08

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BANK NEW YORK INC	COM	064057102	42,374	1,279,400	SH	DEFINED	01
BANK NEW YORK INC	COM	064057102	1,162	35,084	SH	OTHER	01
BANK NEW YORK INC	COM	064057102	535	16,147	SH	DEFINED	02
BANK NEW YORK INC	COM	064057102	300	9,050	SH	OTHER	02
BANK NEW YORK INC	COM	064057102	659	19,910	SH	DEFINED	03
BANK NEW YORK INC	COM	064057102	238	7,171	SH	OTHER	03
BANK NEW YORK INC	COM	064057102	7,705	232,624	SH	DEFINED	04
BANK NEW YORK INC	COM	064057102	3,976	120,063	SH	OTHER	04
BANK NEW YORK INC	COM	064057102	198	5,972	SH	DEFINED	05
BANK NEW YORK INC	COM	064057102	17	500	SH	OTHER	05
BANK NEW YORK INC	COM	064057102	70	2,100	SH	OTHER	01,06
BANK NEW YORK INC	COM	064057102	230,626	6,963,349	SH	DEFINED	01,08
BANK NEW YORK INC	COM	064057102	435	13,139	SH	DEFINED	09
BANK NEW YORK INC	COM	064057102	180	5,440	SH	DEFINED	10
BANK NEW YORK INC	COM	064057102	288	8,681	SH	OTHER	10
BANK ONE CORP	COM	06423A103	111,077	2,436,431	SH	DEFINED	01
BANK ONE CORP	COM	06423A103	15,940	349,639	SH	OTHER	01
BANK ONE CORP	COM	06423A103	3,074	67,436	SH	DEFINED	02
BANK ONE CORP	COM	06423A103	4,577	100,397	SH	OTHER	02
BANK ONE CORP	COM	06423A103	5,513	120,919	SH	DEFINED	03
BANK ONE CORP	COM	06423A103	1,288	28,241	SH	OTHER	03
BANK ONE CORP	COM	06423A103	13,431	294,608	SH	DEFINED	04
BANK ONE CORP	COM	06423A103	10,845	237,885	SH	OTHER	04
BANK ONE CORP	COM	06423A103	660	14,483	SH	DEFINED	05
BANK ONE CORP	COM	06423A103	914	20,038	SH	OTHER	05
BANK ONE CORP	COM	06423A103	141	3,100	SH	OTHER	01,06
BANK ONE CORP	COM	06423A103	464,060	10,178,991	SH	DEFINED	01,08
BANK ONE CORP	COM	06423A103	874	19,174	SH	DEFINED	09
BANK ONE CORP	COM	06423A103	10,854	238,079	SH	DEFINED	10
BANK ONE CORP	COM	06423A103	4,749	104,162	SH	OTHER	10
BANK SOUTH CAROLINA CORP	COM	065066102	48	3,410	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	138	9,865	SH	DEFINED	01,08
BANK UTD CORP LITIGATN CONT	COM	065416117	4	36,277	SH	DEFINED	01
BANK UTD CORP LITIGATN CONT	COM	065416117	9	74,233	SH	DEFINED	05
BANK UTD CORP LITIGATN CONT	COM	065416117	4	31,562	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908501	2,733	143,828	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908501	19	1,000	SH	OTHER	04
BANKATLANTIC BANCORP	COM	065908501	5,691	299,532	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

BANKNORTH GROUP INC NEW	COM	06646R107	4,461	137,124	SH	DEFINED	01
BANKNORTH GROUP INC NEW	COM	06646R107	228	7,000	SH	OTHER	01
BANKNORTH GROUP INC NEW	COM	06646R107	6	177	SH	DEFINED	02
BANKNORTH GROUP INC NEW	COM	06646R107	33	1,000	SH	OTHER	02
BANKNORTH GROUP INC NEW	COM	06646R107	288	8,840	SH	DEFINED	04
BANKNORTH GROUP INC NEW	COM	06646R107	30,659	942,481	SH	DEFINED	01,08
BANKNORTH GROUP INC NEW	COM	06646R107	3	96	SH	DEFINED	10
BANKRATE INC	COM	06646V108	398	32,171	SH	DEFINED	01
BANKRATE INC	COM	06646V108	753	60,806	SH	DEFINED	01,08
BANKUNITED FINL CORP	COM	06652B103	1,736	67,306	SH	DEFINED	01
BANKUNITED FINL CORP	COM	06652B103	2,569	99,602	SH	DEFINED	04
BANKUNITED FINL CORP	COM	06652B103	275	10,664	SH	OTHER	04
BANKUNITED FINL CORP	COM	06652B103	10	400	SH	OTHER	01,06
BANKUNITED FINL CORP	COM	06652B103	5,116	198,362	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	1,372	54,567	SH	DEFINED	01
BANNER CORP	COM	06652V109	1,657	65,878	SH	DEFINED	01,08
BANTA CORP	COM	066821109	2,260	55,791	SH	DEFINED	01
BANTA CORP	COM	066821109	8,949	220,966	SH	DEFINED	01,08
BAR HBR BANKSHARES	COM	066849100	73	2,700	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	192	7,100	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	403	11,100	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	50	1,375	SH	DEFINED	02
BARCLAYS PLC	COM	06738E204	36	1,000	SH	OTHER	05
BARD C R INC	COM	067383109	7,895	97,171	SH	DEFINED	01
BARD C R INC	COM	067383109	4	50	SH	OTHER	01
BARD C R INC	COM	067383109	4	49	SH	DEFINED	02
BARD C R INC	COM	067383109	57	700	SH	OTHER	03
BARD C R INC	COM	067383109	106	1,300	SH	DEFINED	04
BARD C R INC	COM	067383109	77	945	SH	OTHER	04
BARD C R INC	COM	067383109	8	100	SH	OTHER	01,06
BARD C R INC	COM	067383109	36,515	449,421	SH	DEFINED	01,08
BARD C R INC	COM	067383109	86	1,054	SH	DEFINED	10
BARNES & NOBLE INC	CONV DEB	067774AD1	3,244	3,000,000	PRN	DEFINED	01

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BARNES & NOBLE INC	COM	067774109	1,266	38,550	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	66	2,000	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	71	2,150	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	3	100	SH	OTHER	04
BARNES & NOBLE INC	COM	067774109	8,773	267,052	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	2	50	SH	DEFINED	10
BARNES GROUP INC	COM	067806109	1,133	35,066	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	16	500	SH	DEFINED	04
BARNES GROUP INC	COM	067806109	10	300	SH	OTHER	01,06
BARNES GROUP INC	COM	067806109	3,831	118,571	SH	DEFINED	01,08
BARNESANDNOBLE COM INC	COM	067846105	140	47,861	SH	DEFINED	01

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BARNESANDNOBLE COM INC	COM	067846105	237	81,041	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	5,313	233,935	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	632	27,808	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	1,401	61,706	SH	DEFINED	02
BARRICK GOLD CORP	COM	067901108	268	11,785	SH	OTHER	02
BARRICK GOLD CORP	COM	067901108	286	12,615	SH	DEFINED	03
BARRICK GOLD CORP	COM	067901108	218	9,597	SH	OTHER	03
BARRICK GOLD CORP	COM	067901108	1,273	56,050	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	1,777	78,250	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	82	3,600	SH	DEFINED	05
BARRICK GOLD CORP	COM	067901108	7	300	SH	OTHER	05
BARRICK GOLD CORP	COM	067901108	78	3,429	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	91	4,000	SH	OTHER	10
BARR LABS INC	COM	068306109	8,069	104,866	SH	DEFINED	01
BARR LABS INC	COM	068306109	58	750	SH	DEFINED	02
BARR LABS INC	COM	068306109	142	1,840	SH	DEFINED	04
BARR LABS INC	COM	068306109	69	900	SH	OTHER	04
BARR LABS INC	COM	068306109	21,713	282,175	SH	DEFINED	01,08
BARR LABS INC	COM	068306109	4	50	SH	DEFINED	10
BARR LABS INC	COM	068306109	77	1,000	SH	OTHER	10
BARRA INC	COM	068313105	1,168	32,827	SH	DEFINED	01
BARRA INC	COM	068313105	11	300	SH	OTHER	01,06
BARRA INC	COM	068313105	4,862	136,700	SH	DEFINED	01,08
BARRETT BUSINESS SERVICES IN	COM	068463108	164	12,600	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	141	10,900	SH	DEFINED	01,08
BARRY R G CORP OHIO	COM	068798107	36	8,100	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	114	25,946	SH	DEFINED	01,08

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BASSETT FURNITURE INDS INC	COM	070203104	374	22,688	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	2	125	SH	OTHER	01,06
BASSETT FURNITURE INDS INC	COM	070203104	1,110	67,276	SH	DEFINED	01,08
BAUSCH & LOMB INC	COM	071707103	4,443	85,611	SH	DEFINED	01
BAUSCH & LOMB INC	COM	071707103	5	100	SH	OTHER	01
BAUSCH & LOMB INC	COM	071707103	138	2,650	SH	OTHER	02
BAUSCH & LOMB INC	COM	071707103	135	2,600	SH	OTHER	03
BAUSCH & LOMB INC	COM	071707103	18	350	SH	OTHER	04
BAUSCH & LOMB INC	COM	071707103	5	100	SH	OTHER	01,06
BAUSCH & LOMB INC	COM	071707103	22,804	439,375	SH	DEFINED	01,08
BAUSCH & LOMB INC	COM	071707103	19	358	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	44,688	1,464,208	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	6,565	215,107	SH	OTHER	01
BAXTER INTL INC	COM	071813109	2,252	73,785	SH	DEFINED	02
BAXTER INTL INC	COM	071813109	986	32,320	SH	OTHER	02
BAXTER INTL INC	COM	071813109	6,813	223,232	SH	DEFINED	03
BAXTER INTL INC	COM	071813109	552	18,092	SH	OTHER	03
BAXTER INTL INC	COM	071813109	14,984	490,955	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	6,294	206,211	SH	OTHER	04
BAXTER INTL INC	COM	071813109	1,790	58,650	SH	DEFINED	05
BAXTER INTL INC	COM	071813109	55	1,804	SH	OTHER	05
BAXTER INTL INC	COM	071813109	46	1,500	SH	OTHER	01,06
BAXTER INTL INC	COM	071813109	204,625	6,704,606	SH	DEFINED	01,08

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BAXTER INTL INC	COM	071813109	581	19,031	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	6,095	199,709	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	1,133	37,125	SH	OTHER	10
BAY VIEW CAP CORP DEL	COM	07262L101	206	96,164	SH	DEFINED	01
BAY VIEW CAP CORP DEL	COM	07262L101	863	403,248	SH	DEFINED	01,08
BAYER A G	COM	072730302	326	11,100	SH	DEFINED	01
BAYER A G	COM	072730302	2	56	SH	DEFINED	02
BAYER A G	COM	072730302	47	1,600	SH	DEFINED	04
BAYER A G	COM	072730302	96	3,250	SH	OTHER	04
BAYER A G	COM	072730302	3	97	SH	DEFINED	05
BE AEROSPACE INC	COM	073302101	188	34,899	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	350	64,887	SH	DEFINED	01,08

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BEA SYS INC	COM	073325102	3,767	306,227	SH	DEFINED	01
BEA SYS INC	COM	073325102	17	1,400	SH	DEFINED	04
BEA SYS INC	COM	073325102	6	450	SH	OTHER	04
BEA SYS INC	COM	073325102	16,678	1,355,931	SH	DEFINED	01,08
BEA SYS INC	COM	073325102	155	12,642	SH	DEFINED	09
BEA SYS INC	COM	073325102	7	550	SH	DEFINED	10
BEACON POWER CORP	COM	073677106	62	56,445	SH	DEFINED	01
BEACON POWER CORP	COM	073677106	57	51,863	SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	13,440	168,108	SH	DEFINED	01
BEAR STEARNS COS INC	COM	073902108	65	810	SH	OTHER	01
BEAR STEARNS COS INC	COM	073902108	18	230	SH	OTHER	01,06
BEAR STEARNS COS INC	COM	073902108	68,951	862,431	SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	31	385	SH	DEFINED	09
BEAR STEARNS COS INC	COM	073902108	332	4,147	SH	DEFINED	10
BEARINGPOINT INC	COM	074002106	945	93,705	SH	DEFINED	01
BEARINGPOINT INC	COM	074002106	72	7,182	SH	DEFINED	02
BEARINGPOINT INC	COM	074002106	54	5,400	SH	DEFINED	04
BEARINGPOINT INC	COM	074002106	4,865	482,128	SH	DEFINED	01,08
BEARINGPOINT INC	COM	074002106	9	850	SH	DEFINED	10
BEASLEY BROADCAST GROUP INC	COM	074014101	93	5,602	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	2	100	SH	DEFINED	04
BEASLEY BROADCAST GROUP INC	COM	074014101	513	31,030	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	2,760	28,257	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	9,747	99,809	SH	DEFINED	01,08
BEBE STORES INC	COM	075571109	468	17,991	SH	DEFINED	01
BEBE STORES INC	COM	075571109	2,365	91,003	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	2,673	52,595	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	6	119	SH	DEFINED	03
BECKMAN COULTER INC	COM	075811109	22	440	SH	OTHER	03
BECKMAN COULTER INC	COM	075811109	261	5,132	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	12	228	SH	OTHER	04
BECKMAN COULTER INC	COM	075811109	45	880	SH	OTHER	05
BECKMAN COULTER INC	COM	075811109	15,081	296,690	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	5	100	SH	DEFINED	10
BECKMAN COULTER INC	COM	075811109	15	300	SH	OTHER	10

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BECTON DICKINSON & CO	COM	075887109	19,051	463,068	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	138	3,365	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	140	3,400	SH	DEFINED	02
BECTON DICKINSON & CO	COM	075887109	82	2,000	SH	OTHER	02
BECTON DICKINSON & CO	COM	075887109	16	400	SH	DEFINED	03
BECTON DICKINSON & CO	COM	075887109	6	150	SH	OTHER	03
BECTON DICKINSON & CO	COM	075887109	861	20,918	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	280	6,800	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	29	700	SH	OTHER	01,06
BECTON DICKINSON & CO	COM	075887109	93,530	2,273,457	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	176	4,290	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	60	1,466	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	27,387	631,755	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	1,604	36,995	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	546	12,590	SH	DEFINED	02
BED BATH & BEYOND INC	COM	075896100	82	1,900	SH	OTHER	02
BED BATH & BEYOND INC	COM	075896100	2,625	60,545	SH	DEFINED	03
BED BATH & BEYOND INC	COM	075896100	398	9,170	SH	OTHER	03
BED BATH & BEYOND INC	COM	075896100	2,844	65,611	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	1,038	23,935	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	10	221	SH	DEFINED	05
BED BATH & BEYOND INC	COM	075896100	33	750	SH	OTHER	01,06
BED BATH & BEYOND INC	COM	075896100	117,701	2,715,143	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	225	5,191	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	1,474	34,005	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	17	400	SH	OTHER	10
BEDFORD PPTY INVS INC	COM	076446301	1,130	39,474	SH	DEFINED	01
BEDFORD PPTY INVS INC	COM	076446301	2,641	92,250	SH	DEFINED	01,08
BEL FUSE INC	COM	077347201	374	12,500	SH	DEFINED	01
BEL FUSE INC	COM	077347201	550	18,407	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	243	7,444	SH	DEFINED	01
BEL FUSE INC	COM	077347300	5	150	SH	OTHER	01,06
BEL FUSE INC	COM	077347300	1,752	53,682	SH	DEFINED	01,08
BELDEN INC	COM	077459105	1,065	50,494	SH	DEFINED	01
BELDEN INC	COM	077459105	1	70	SH	DEFINED	02
BELDEN INC	COM	077459105	2	100	SH	DEFINED	04
BELDEN INC	COM	077459105	8	400	SH	OTHER	01,06
BELDEN INC	COM	077459105	4,313	204,511	SH	DEFINED	01,08

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BELL INDS INC	COM	078107109	29	11,400	SH	DEFINED	01
BELL INDS INC	COM	078107109	73	28,526	SH	DEFINED	01,08
BELL MICROPRODUCTS INC	COM	078137106	197	21,750	SH	DEFINED	01
BELL MICROPRODUCTS INC	COM	078137106	4	400	SH	OTHER	01,06
BELL MICROPRODUCTS INC	COM	078137106	431	47,605	SH	DEFINED	01,08
BELLSOUTH CORP	COM	079860102	101,711	3,594,043	SH	DEFINED	01
BELLSOUTH CORP	COM	079860102	14,291	504,984	SH	OTHER	01

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BELLSOUTH CORP	COM	079860102	3,445	121,722	SH	DEFINED	02
BELLSOUTH CORP	COM	079860102	3,169	111,985	SH	OTHER	02
BELLSOUTH CORP	COM	079860102	2,645	93,474	SH	DEFINED	03
BELLSOUTH CORP	COM	079860102	2,099	74,178	SH	OTHER	03
BELLSOUTH CORP	COM	079860102	20,223	714,588	SH	DEFINED	04
BELLSOUTH CORP	COM	079860102	20,515	724,902	SH	OTHER	04
BELLSOUTH CORP	COM	079860102	1,381	48,793	SH	DEFINED	05
BELLSOUTH CORP	COM	079860102	286	10,098	SH	OTHER	05
BELLSOUTH CORP	COM	079860102	125	4,400	SH	OTHER	01,06
BELLSOUTH CORP	COM	079860102	125	4,400	SH	OTHER	04,07
BELLSOUTH CORP	COM	079860102	512,093	18,095,144	SH	DEFINED	01,08
BELLSOUTH CORP	COM	079860102	930	32,860	SH	DEFINED	09
BELLSOUTH CORP	COM	079860102	3,411	120,538	SH	DEFINED	10
BELLSOUTH CORP	COM	079860102	1,402	49,551	SH	OTHER	10
BELMONT BANCORP	COM	080162100	20	3,500	SH	DEFINED	01
BELMONT BANCORP	COM	080162100	126	22,560	SH	DEFINED	01,08
BELO CORP	COM	080555105	1,932	68,157	SH	DEFINED	01
BELO CORP	COM	080555105	9	300	SH	OTHER	01
BELO CORP	COM	080555105	2,069	73,000	SH	DEFINED	02
BELO CORP	COM	080555105	133	4,710	SH	DEFINED	04
BELO CORP	COM	080555105	13,995	493,836	SH	DEFINED	01,08
BELO CORP	COM	080555105	3	96	SH	DEFINED	10
BEMA GOLD CORP	COM	08135F107	9	2,500	SH	DEFINED	01
BEMA GOLD CORP	COM	08135F107	35	9,400	SH	OTHER	03
BEMA GOLD CORP	COM	08135F107	74	20,000	SH	OTHER	04
BEMA GOLD CORP	COM	08135F107	51	13,653	SH	DEFINED	01,08
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BEMIS INC	COM	081437105	5,133	102,667	SH	DEFINED	01
BEMIS INC	COM	081437105	690	13,795	SH	OTHER	01
BEMIS INC	COM	081437105	124	2,480	SH	DEFINED	02
BEMIS INC	COM	081437105	5	100	SH	OTHER	02
BEMIS INC	COM	081437105	243	4,865	SH	DEFINED	03
BEMIS INC	COM	081437105	1,101	22,025	SH	OTHER	03
BEMIS INC	COM	081437105	396	7,925	SH	DEFINED	04
BEMIS INC	COM	081437105	200	4,000	SH	OTHER	04
BEMIS INC	COM	081437105	3	50	SH	DEFINED	05
BEMIS INC	COM	081437105	5	100	SH	OTHER	01,06
BEMIS INC	COM	081437105	22,405	448,096	SH	DEFINED	01,08
BEMIS INC	COM	081437105	33	669	SH	DEFINED	09
BEMIS INC	COM	081437105	926	18,527	SH	DEFINED	10
BENCHMARK ELECTRS INC	COM	08160H101	12,559	360,785	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	73	2,100	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	21	600	SH	OTHER	01,06
BENCHMARK ELECTRS INC	COM	08160H101	9,540	274,065	SH	DEFINED	01,08
BENCHMARK ELECTRS INC	COM	08160H101	10	275	SH	DEFINED	10
BENIHANA INC	COM	082047200	147	11,500	SH	DEFINED	01
BENIHANA INC	COM	082047200	7	525	SH	DEFINED	02
BENIHANA INC	COM	082047200	189	14,774	SH	DEFINED	01,08
BENTLEY PHARMACEUTICALS INC	COM	082657107	219	16,481	SH	DEFINED	01
BENTLEY PHARMACEUTICALS INC	COM	082657107	266	20,000	SH	DEFINED	04
BENTLEY PHARMACEUTICALS INC	COM	082657107	1,291	97,033	SH	DEFINED	01,08

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BERKLEY W R CORP	COM	084423102	1,666	47,682	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	33	950	SH	OTHER	04
BERKLEY W R CORP	COM	084423102	13,850	396,284	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	4	112	SH	DEFINED	10
BERKSHIRE BANCORP INC DEL	COM	084597103	384	7,689	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597103	1	25	SH	OTHER	04
BERKSHIRE BANCORP INC DEL	COM	084597103	377	7,535	SH	DEFINED	01,08

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BERKSHIRE HATHAWAY INC DEL	COM	084670108	1,207	284	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	47	11	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	21	5	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	30	7	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	9	2	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	9	2	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	45	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	319	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	3,825	900	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	94	22	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	4,529	1,609	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	341	121	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	614	218	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	239	85	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,210	430	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2,111	750	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	9,760	3,467	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	4,771	1,695	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	144	51	SH	DEFINED	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	42	15	SH	OTHER	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,298	461	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	394	140	SH	OTHER	10
BERKSHIRE HILLS BANCORP INC	COM	084680107	155	4,270	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,263	34,887	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	794	39,217	SH	DEFINED	01
BERRY PETE CO	COM	085789105	2,298	113,470	SH	DEFINED	01,08
BEST BUY INC	CONV DEB	086516AF8	4,350	4,000,000	PRN	DEFINED	01

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BEST BUY INC	COM	086516101	78,997	1,512,202	SH	DEFINED	01
BEST BUY INC	COM	086516101	8,053	154,145	SH	OTHER	01
BEST BUY INC	COM	086516101	2,193	41,980	SH	DEFINED	02
BEST BUY INC	COM	086516101	383	7,340	SH	OTHER	02
BEST BUY INC	COM	086516101	5,883	112,613	SH	DEFINED	03
BEST BUY INC	COM	086516101	922	17,658	SH	OTHER	03
BEST BUY INC	COM	086516101	26,435	506,035	SH	DEFINED	04
BEST BUY INC	COM	086516101	10,204	195,329	SH	OTHER	04
BEST BUY INC	COM	086516101	2,882	55,171	SH	DEFINED	05
BEST BUY INC	COM	086516101	512	9,802	SH	OTHER	05
BEST BUY INC	COM	086516101	46	875	SH	OTHER	01,06
BEST BUY INC	COM	086516101	141,999	2,718,210	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	50	959	SH	DEFINED	09

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BEST BUY INC	COM	086516101	5,234	100,183	SH	DEFINED	10
BEST BUY INC	COM	086516101	785	15,035	SH	OTHER	10
BEVERLY ENTERPRISES INC	COM	087851309	1,537	178,948	SH	DEFINED	01
BEVERLY ENTERPRISES INC	COM	087851309	60	7,000	SH	OTHER	01
BEVERLY ENTERPRISES INC	COM	087851309	14	1,600	SH	DEFINED	04
BEVERLY ENTERPRISES INC	COM	087851309	5,541	645,067	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	252	13,800	SH	OTHER	01
BHP BILLITON LTD	COM	088606108	55	3,000	SH	OTHER	04
BIG DOG HLDGS INC	COM	089128102	49	13,200	SH	DEFINED	01
BIG DOG HLDGS INC	COM	089128102	59	15,800	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	276	13,197	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	2,085	99,501	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	2,741	192,920	SH	DEFINED	01
BIG LOTS INC	COM	089302103	5	350	SH	OTHER	01
BIG LOTS INC	COM	089302103	14	1,000	SH	OTHER	04
BIG LOTS INC	COM	089302103	1	100	SH	OTHER	01,06
BIG LOTS INC	COM	089302103	14,195	998,947	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	35	2,487	SH	DEFINED	09
BIG LOTS INC	COM	089302103	3	210	SH	DEFINED	10
BINDVIEW DEV CORP	COM	090327107	206	54,574	SH	DEFINED	01
BINDVIEW DEV CORP	COM	090327107	294	78,017	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572108	495	8,538	SH	DEFINED	01,08

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BIO RAD LABS INC	COM	090572207	1,834	31,808	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	17	300	SH	DEFINED	02
BIO RAD LABS INC	COM	090572207	3,579	62,058	SH	DEFINED	01,08
BIOANALYTICAL SYS INC	COM	09058M103	9	2,500	SH	DEFINED	01
BIOANALYTICAL SYS INC	COM	09058M103	30	7,904	SH	DEFINED	01,08
BIOCRIST PHARMACEUTICALS	COM	09058V103	139	20,300	SH	DEFINED	01
BIOCRIST PHARMACEUTICALS	COM	09058V103	7	1,000	SH	DEFINED	04
BIOCRIST PHARMACEUTICALS	COM	09058V103	222	32,371	SH	DEFINED	01,08
BIOJECT MED TECH INC	COM	09059T206	27	8,980	SH	DEFINED	01
BIOJECT MED TECH INC	COM	09059T206	56	18,760	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	821	105,784	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3,527	454,572	SH	DEFINED	01,08
BIOMET INC	COM	090613100	17,745	489,933	SH	DEFINED	01
BIOMET INC	COM	090613100	3,317	91,588	SH	OTHER	01
BIOMET INC	COM	090613100	1,654	45,670	SH	DEFINED	02
BIOMET INC	COM	090613100	1,445	39,900	SH	OTHER	02
BIOMET INC	COM	090613100	163	4,500	SH	DEFINED	03
BIOMET INC	COM	090613100	3,904	107,774	SH	DEFINED	04
BIOMET INC	COM	090613100	2,342	64,650	SH	OTHER	04
BIOMET INC	COM	090613100	5	145	SH	DEFINED	05
BIOMET INC	COM	090613100	24	675	SH	OTHER	01,06
BIOMET INC	COM	090613100	84,786	2,340,869	SH	DEFINED	01,08
BIOMET INC	COM	090613100	34	927	SH	DEFINED	09

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BIOLASE TECHNOLOGY INC	COM	090911108	545	32,807	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	2,827	170,291	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	9	6,000	SH	DEFINED	01
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	11	7,800	SH	DEFINED	01,08
BIOSITE INC	COM	090945106	800	27,625	SH	DEFINED	01
BIOSITE INC	COM	090945106	207	7,143	SH	OTHER	01
BIOSITE INC	COM	090945106	6	200	SH	OTHER	01,06
BIOSITE INC	COM	090945106	2,708	93,529	SH	DEFINED	01,08
BIORELIANCE CORP	COM	090951104	638	13,352	SH	DEFINED	01
BIORELIANCE CORP	COM	090951104	1,815	37,957	SH	DEFINED	01,08
BITSTREAM INC	COM	091736108	18	5,800	SH	DEFINED	01
BITSTREAM INC	COM	091736108	58	18,769	SH	DEFINED	01,08

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BLACK & DECKER CORP	COM	091797100	14,840	300,898	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	1,196	24,250	SH	OTHER	01
BLACK & DECKER CORP	COM	091797100	830	16,825	SH	DEFINED	02
BLACK & DECKER CORP	COM	091797100	81	1,650	SH	OTHER	02
BLACK & DECKER CORP	COM	091797100	717	14,531	SH	DEFINED	03
BLACK & DECKER CORP	COM	091797100	358	7,265	SH	OTHER	03
BLACK & DECKER CORP	COM	091797100	3,483	70,616	SH	DEFINED	04
BLACK & DECKER CORP	COM	091797100	690	14,000	SH	OTHER	04
BLACK & DECKER CORP	COM	091797100	1,535	31,130	SH	DEFINED	05
BLACK & DECKER CORP	COM	091797100	68	1,375	SH	OTHER	05
BLACK & DECKER CORP	COM	091797100	10	200	SH	OTHER	01,06
BLACK & DECKER CORP	COM	091797100	33,660	682,477	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	10	194	SH	DEFINED	09
BLACK & DECKER CORP	COM	091797100	631	12,799	SH	DEFINED	10
BLACK & DECKER CORP	COM	091797100	226	4,575	SH	OTHER	10
BLACK BOX CORP DEL	COM	091826107	1,629	35,377	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	428	9,300	SH	OTHER	01
BLACK BOX CORP DEL	COM	091826107	2	54	SH	DEFINED	02
BLACK BOX CORP DEL	COM	091826107	22	475	SH	DEFINED	04
BLACK BOX CORP DEL	COM	091826107	14	300	SH	OTHER	01,06
BLACK BOX CORP DEL	COM	091826107	6,117	132,800	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	2,004	67,185	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	45	1,500	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	37	1,250	SH	OTHER	02
BLACK HILLS CORP	COM	092113109	505	16,921	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	29	975	SH	OTHER	04
BLACK HILLS CORP	COM	092113109	7,890	264,485	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	67	2,250	SH	DEFINED	10
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	1	5,000		DEFINED	01
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	0	1		OTHER	03
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	189	12,984		DEFINED	04
BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	1	5,000		OTHER	01
BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	1	6,940		DEFINED	03
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	484	29,871	SH	DEFINED	04
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	321	19,802	SH	OTHER	04

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BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	1	6,565		DEFINED	01
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	1	4,000		OTHER	01
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	0	1,000		DEFINED	02
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	35	2,000		DEFINED	04
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	28	1,600		OTHER	04
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	161	14,747		DEFINED	04
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	60	5,447		OTHER	04
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	0	2,175		OTHER	10
BLACKROCK INC	COM	09247X101	976	18,377	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	3,752	70,641	SH	DEFINED	01,08
BLACKROCK INC	COM	09247X101	3	50	SH	DEFINED	10
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	0	3,400		DEFINED	01
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	148	13,360		DEFINED	04
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	0	3,300		DEFINED	05
BLACKROCK MUN INCOME TR	UNDEFIND	09248F109	1	4,000		DEFINED	02
BLACKROCK MUN INCOME TR	UNDEFIND	09248F109	108	7,900		DEFINED	04
BLACKROCK FLA MUN INCOME TR	UNDEFIND	09248H105	407	29,200		OTHER	04
BLAIR CORP	COM	092828102	500	20,536	SH	DEFINED	01
BLAIR CORP	COM	092828102	1,073	44,087	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	24,332	439,440	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	2,011	36,318	SH	OTHER	01
BLOCK H & R INC	COM	093671105	454	8,200	SH	DEFINED	02
BLOCK H & R INC	COM	093671105	515	9,300	SH	OTHER	02
BLOCK H & R INC	COM	093671105	208	3,750	SH	DEFINED	03
BLOCK H & R INC	COM	093671105	2,640	47,687	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	6,673	120,525	SH	OTHER	04
BLOCK H & R INC	COM	093671105	627	11,320	SH	DEFINED	05
BLOCK H & R INC	COM	093671105	42	750	SH	OTHER	05
BLOCK H & R INC	COM	093671105	28	500	SH	OTHER	01,06
BLOCK H & R INC	COM	093671105	87,437	1,579,137	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	362	6,540	SH	DEFINED	09
BLOCK H & R INC	COM	093671105	290	5,232	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	83	1,500	SH	OTHER	10

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BLOCKBUSTER INC	COM	093679108	319	17,766	SH	DEFINED	01
BLOCKBUSTER INC	COM	093679108	45	2,500	SH	DEFINED	04
BLOCKBUSTER INC	COM	093679108	9	500	SH	OTHER	04
BLOCKBUSTER INC	COM	093679108	3,477	193,700	SH	DEFINED	01,08
BLOCKBUSTER INC	COM	093679108	37	2,050	SH	DEFINED	10
BLONDER TONGUE LABS INC	COM	093698108	31	9,700	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	37	11,673	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	195	24,754	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	460	58,480	SH	DEFINED	01,08
BLUE COAT SYSTEMS INC	COM	09534T508	176	7,890	SH	DEFINED	01

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BLUE COAT SYSTEMS INC	COM	09534T508	355	15,892	SH	DEFINED	01,08
BLUE MARTINI SOFTWARE INC	COM	095698502	53	10,744	SH	DEFINED	01
BLUE MARTINI SOFTWARE INC	COM	095698502	101	20,375	SH	DEFINED	01,08
BLUE RHINO CORP	COM	095811105	399	28,751	SH	DEFINED	01
BLUE RHINO CORP	COM	095811105	1,746	125,728	SH	DEFINED	01,08
BLUEGREEN CORP	COM	096231105	240	38,400	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	420	67,266	SH	DEFINED	01,08
BLYTH INC	COM	09643P108	825	25,594	SH	DEFINED	01
BLYTH INC	COM	09643P108	6,799	211,016	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	1,741	53,644	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	103	3,188	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	43	1,333	SH	OTHER	04
BOB EVANS FARMS INC	COM	096761101	9,668	297,842	SH	DEFINED	01,08
BOCA RESORTS INC	COM	09688T106	1,364	91,193	SH	DEFINED	01
BOCA RESORTS INC	COM	09688T106	37	2,500	SH	DEFINED	04
BOCA RESORTS INC	COM	09688T106	2,713	181,372	SH	DEFINED	01,08

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BOEING CO	COM	097023105	66,610	1,580,674	SH	DEFINED	01
BOEING CO	COM	097023105	2,734	64,870	SH	OTHER	01
BOEING CO	COM	097023105	742	17,614	SH	DEFINED	02
BOEING CO	COM	097023105	827	19,620	SH	OTHER	02
BOEING CO	COM	097023105	1,377	32,671	SH	DEFINED	03
BOEING CO	COM	097023105	351	8,325	SH	OTHER	03
BOEING CO	COM	097023105	2,513	59,639	SH	DEFINED	04
BOEING CO	COM	097023105	1,562	37,070	SH	OTHER	04
BOEING CO	COM	097023105	273	6,480	SH	DEFINED	05
BOEING CO	COM	097023105	183	4,350	SH	OTHER	05
BOEING CO	COM	097023105	97	2,300	SH	OTHER	01,06
BOEING CO	COM	097023105	283,082	6,717,664	SH	DEFINED	01,08
BOEING CO	COM	097023105	99	2,351	SH	DEFINED	09
BOEING CO	COM	097023105	658	15,614	SH	DEFINED	10
BOEING CO	COM	097023105	815	19,341	SH	OTHER	10
BOISE CASCADE CORP	COM	097383103	3,789	115,303	SH	DEFINED	01
BOISE CASCADE CORP	COM	097383103	2	50	SH	OTHER	01
BOISE CASCADE CORP	COM	097383103	174	5,286	SH	DEFINED	02
BOISE CASCADE CORP	COM	097383103	79	2,410	SH	DEFINED	04
BOISE CASCADE CORP	COM	097383103	115	3,500	SH	OTHER	05
BOISE CASCADE CORP	COM	097383103	7	200	SH	OTHER	01,06
BOISE CASCADE CORP	COM	097383103	20,188	614,353	SH	DEFINED	01,08
BOISE CASCADE CORP	COM	097383103	2	59	SH	DEFINED	10
BOLT TECHNOLOGY CORP	COM	097698104	10	2,800	SH	DEFINED	01
BOLT TECHNOLOGY CORP	COM	097698104	33	8,923	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	152	13,700	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	241	21,684	SH	DEFINED	01,08
BOMBAY CO INC	COM	097924104	463	56,921	SH	DEFINED	01
BOMBAY CO INC	COM	097924104	53	6,500	SH	OTHER	04
BOMBAY CO INC	COM	097924104	1,728	212,331	SH	DEFINED	01,08

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BONE CARE INTL INC	COM	098072101	281	22,050	SH	DEFINED	01
BONE CARE INTL INC	COM	098072101	811	63,643	SH	DEFINED	01,08
BOOKS-A-MILLION INC	COM	098570104	105	16,300	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	222	34,413	SH	DEFINED	01,08

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BORDERS GROUP INC	COM	099709107	1,134	51,740	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	22	1,000	SH	OTHER	01
BORDERS GROUP INC	COM	099709107	1	50	SH	OTHER	02
BORDERS GROUP INC	COM	099709107	2	113	SH	DEFINED	04
BORDERS GROUP INC	COM	099709107	64	2,900	SH	OTHER	04
BORDERS GROUP INC	COM	099709107	8,296	378,474	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	7	304	SH	DEFINED	10
BORG WARNER INC	COM	099724106	1,777	20,886	SH	DEFINED	01
BORG WARNER INC	COM	099724106	10,293	121,000	SH	OTHER	01
BORG WARNER INC	COM	099724106	11,492	135,086	SH	DEFINED	01,08
BORG WARNER INC	COM	099724106	5	60	SH	DEFINED	10
BORLAND SOFTWARE CORP	COM	099849101	1,278	131,302	SH	DEFINED	01
BORLAND SOFTWARE CORP	COM	099849101	5,338	548,612	SH	DEFINED	01,08
BOSTON ACOUSTICS INC	COM	100534106	63	5,700	SH	DEFINED	01
BOSTON ACOUSTICS INC	COM	100534106	142	12,891	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	600	33,087	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	1,069	58,951	SH	DEFINED	01,08
BOSTON BIOMEDICA INC	COM	100560101	3	1,300	SH	DEFINED	01
BOSTON BIOMEDICA INC	COM	100560101	25	9,509	SH	DEFINED	01,08
BOSTON COMMUNICATIONS GROUP	COM	100582105	393	42,357	SH	DEFINED	01
BOSTON COMMUNICATIONS GROUP	COM	100582105	2	225	SH	OTHER	01,06
BOSTON COMMUNICATIONS GROUP	COM	100582105	1,447	155,721	SH	DEFINED	01,08
BOSTON LIFE SCIENCES INC	COM	100843408	22	17,400	SH	DEFINED	01
BOSTON LIFE SCIENCES INC	COM	100843408	3	2,500	SH	DEFINED	04
BOSTON LIFE SCIENCES INC	COM	100843408	55	44,343	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1,009	40,624	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	85	3,407	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	9	350	SH	OTHER	01,06
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	4,124	166,024	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	2,246	46,612	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	53	1,100	SH	DEFINED	02
BOSTON PROPERTIES INC	COM	101121101	335	6,950	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	76	1,585	SH	OTHER	04
BOSTON PROPERTIES INC	COM	101121101	13,697	284,219	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	132	2,748	SH	DEFINED	10

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BOSTON SCIENTIFIC CORP	COM	101137107	49,118	1,336,186	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	86	2,350	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	20	550	SH	OTHER	02

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BOSTON SCIENTIFIC CORP	COM	101137107	45	1,220	SH	OTHER	03
BOSTON SCIENTIFIC CORP	COM	101137107	177	4,810	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	71	1,940	SH	OTHER	04
BOSTON SCIENTIFIC CORP	COM	101137107	1	16	SH	DEFINED	05
BOSTON SCIENTIFIC CORP	COM	101137107	81	2,200	SH	OTHER	01,06
BOSTON SCIENTIFIC CORP	COM	101137107	249,246	6,780,368	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	536	14,593	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	90	2,436	SH	DEFINED	10
BOSTONFED BANCORP INC	COM	101178101	681	19,500	SH	DEFINED	01
BOSTONFED BANCORP INC	COM	101178101	35	1,000	SH	OTHER	01
BOSTONFED BANCORP INC	COM	101178101	315	9,015	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	148	16,401	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	262	29,159	SH	DEFINED	01,08
BOULDER TOTAL RETURN FD INC	COM	101541100	354	23,250	SH	OTHER	04
BOWATER INC	COM	102183100	1,685	36,390	SH	DEFINED	01
BOWATER INC	COM	102183100	34	725	SH	DEFINED	04
BOWATER INC	COM	102183100	12,265	264,856	SH	DEFINED	01,08
BOWATER INC	COM	102183100	2	50	SH	DEFINED	10
BOWL AMER INC	COM	102565108	151	10,804	SH	DEFINED	01
BOWL AMER INC	COM	102565108	197	14,154	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	2,429	179,103	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	7	540	SH	OTHER	01,06
BOWNE & CO INC	COM	103043105	3,637	268,186	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	1,666	103,207	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	5,162	319,804	SH	DEFINED	01,08
BOYDS COLLECTION LTD	COM	103354106	417	98,098	SH	DEFINED	01
BOYDS COLLECTION LTD	COM	103354106	699	164,422	SH	DEFINED	01,08
BOYKIN LODGING CO	COM	103430104	237	25,891	SH	DEFINED	01
BOYKIN LODGING CO	COM	103430104	1,027	112,227	SH	DEFINED	01,08
BRADLEY PHARMACEUTICALS INC	COM	104576103	479	18,855	SH	DEFINED	01
BRADLEY PHARMACEUTICALS INC	COM	104576103	1,999	78,619	SH	DEFINED	01,08

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BRADY CORP	COM	104674106	1,548	37,999	SH	DEFINED	01
BRADY CORP	COM	104674106	4	93	SH	DEFINED	02
BRADY CORP	COM	104674106	41	1,000	SH	DEFINED	04
BRADY CORP	COM	104674106	14	350	SH	OTHER	01,06
BRADY CORP	COM	104674106	5,389	132,234	SH	DEFINED	01,08
BRADY CORP	COM	104674106	139	3,400	SH	DEFINED	10
BRANDYWINE RLTY TR	COM	105368203	2,480	92,655	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	8	300	SH	DEFINED	04
BRANDYWINE RLTY TR	COM	105368203	5,325	198,917	SH	DEFINED	01,08
BRAUN CONSULTING INC	COM	105651103	40	13,500	SH	DEFINED	01
BRAUN CONSULTING INC	COM	105651103	81	27,557	SH	DEFINED	01,08
BRIDGFORD FOODS CORP	COM	108763103	99	12,600	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	250	31,813	SH	DEFINED	01,08

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BRIGGS & STRATTON CORP	CONV DEB	109043AE9	2,072	1,500,000	PRN	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	2,971	44,083	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	802	11,900	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	34	500	SH	OTHER	02
BRIGGS & STRATTON CORP	COM	109043109	20	300	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	74	1,100	SH	OTHER	04
BRIGGS & STRATTON CORP	COM	109043109	24	350	SH	OTHER	01,06
BRIGGS & STRATTON CORP	COM	109043109	10,437	154,845	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	27	400	SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	13	200	SH	OTHER	10
BRIGHAM EXPLORATION CO	COM	109178103	248	30,850	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	312	38,900	SH	DEFINED	01,08
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	1,127	26,840	SH	DEFINED	01
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	33	788	SH	DEFINED	04
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	3,325	79,163	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473405	745	43,169	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	13	751	SH	OTHER	01
BRIGHTPOINT INC	COM	109473405	28	1,606	SH	DEFINED	04
BRIGHTPOINT INC	COM	109473405	593	34,360	SH	DEFINED	01,08
BRILLIAN CORP	COM	10949P107	53	6,274	SH	DEFINED	01
BRILLIAN CORP	COM	10949P107	3	375	SH	OTHER	01
BRILLIAN CORP	COM	10949P107	84	9,960	SH	DEFINED	01,08

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BRILLIANCE CHINA AUTO HLDG L	COM	10949Q105	2,223	39,200	SH	DEFINED	01
BRILLIANT DIGITAL ENTERTAINM	COM	109502104	1	2,300	SH	DEFINED	01
BRILLIANT DIGITAL ENTERTAINM	COM	109502104	0	100	SH	DEFINED	04
BRILLIANT DIGITAL ENTERTAINM	COM	109502104	6	16,185	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	33,442	1,008,509	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	6,400	192,993	SH	OTHER	01
BRINKER INTL INC	COM	109641100	4,943	149,070	SH	DEFINED	02
BRINKER INTL INC	COM	109641100	1,045	31,502	SH	OTHER	02
BRINKER INTL INC	COM	109641100	7,664	231,134	SH	DEFINED	03
BRINKER INTL INC	COM	109641100	1,407	42,430	SH	OTHER	03
BRINKER INTL INC	COM	109641100	12,809	386,288	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	3,498	105,500	SH	OTHER	04
BRINKER INTL INC	COM	109641100	6,485	195,575	SH	DEFINED	05
BRINKER INTL INC	COM	109641100	471	14,194	SH	OTHER	05
BRINKER INTL INC	COM	109641100	15,866	478,454	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	7,673	231,381	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	744	22,425	SH	OTHER	10
BRINKS CO	COM	109696104	2,402	106,223	SH	DEFINED	01
BRINKS CO	COM	109696104	5	200	SH	OTHER	02
BRINKS CO	COM	109696104	10,079	445,755	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	115,650	4,043,707	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	11,876	415,251	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	5,342	186,790	SH	DEFINED	02
BRISTOL MYERS SQUIBB CO	COM	110122108	4,836	169,105	SH	OTHER	02
BRISTOL MYERS SQUIBB CO	COM	110122108	4,977	174,032	SH	DEFINED	03

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BRISTOL MYERS SQUIBB CO	COM	110122108	5,370	187,776	SH	OTHER	03
BRISTOL MYERS SQUIBB CO	COM	110122108	30,058	1,050,986	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	22,290	779,364	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	509	17,800	SH	DEFINED	05
BRISTOL MYERS SQUIBB CO	COM	110122108	310	10,825	SH	OTHER	05
BRISTOL MYERS SQUIBB CO	COM	110122108	143	5,000	SH	OTHER	01,06
BRISTOL MYERS SQUIBB CO	COM	110122108	489,914	17,129,866	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	1,495	52,264	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	6,179	216,045	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	49,226	1,721,200	SH	OTHER	10
BRITISH AMERN TOB PLC	COM	110448107	18	660	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	32	1,140	SH	DEFINED	03
BRITISH AMERN TOB PLC	COM	110448107	83	3,000	SH	OTHER	03
BRITISH AMERN TOB PLC	COM	110448107	855	30,914	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	18	651	SH	OTHER	04

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BROADCOM CORP	COM	111320107	33,042	971,252	SH	DEFINED	01
BROADCOM CORP	COM	111320107	139	4,075	SH	OTHER	01
BROADCOM CORP	COM	111320107	0	12	SH	DEFINED	03
BROADCOM CORP	COM	111320107	10	286	SH	OTHER	03
BROADCOM CORP	COM	111320107	410	12,038	SH	DEFINED	04
BROADCOM CORP	COM	111320107	7	200	SH	OTHER	04
BROADCOM CORP	COM	111320107	27	800	SH	OTHER	01,06
BROADCOM CORP	COM	111320107	85,189	2,504,076	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	370	10,882	SH	DEFINED	09
BROADCOM CORP	COM	111320107	12	340	SH	DEFINED	10
BROADVISION INC	COM	111412607	198	46,464	SH	DEFINED	01
BROADVISION INC	COM	111412607	5	1,111	SH	DEFINED	04
BROADVISION INC	COM	111412607	776	182,208	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621108	905	156,490	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621108	22	3,800	SH	DEFINED	04
BROCADE COMMUNICATIONS SYS I	COM	111621108	3	460	SH	OTHER	04
BROCADE COMMUNICATIONS SYS I	COM	111621108	4,658	805,798	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621108	5	850	SH	DEFINED	10
BROOKFIELD HOMES CORP	COM	112723101	1,343	52,109	SH	DEFINED	01
BROOKFIELD HOMES CORP	COM	112723101	5	200	SH	DEFINED	04
BROOKFIELD HOMES CORP	COM	112723101	2,364	91,733	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	2,971	193,680	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	101	6,560	SH	OTHER	04
BROOKLINE BANCORP INC DEL	COM	11373M107	14	900	SH	OTHER	01,06
BROOKLINE BANCORP INC DEL	COM	11373M107	7,894	514,597	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	1,682	70,831	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	14	600	SH	OTHER	01,06
BROOKS AUTOMATION INC	COM	114340102	6,503	273,916	SH	DEFINED	01,08
BROOKSTONE INC	COM	114537103	1,279	60,015	SH	DEFINED	01
BROOKSTONE INC	COM	114537103	1,798	84,383	SH	DEFINED	01,08
BROOKTROUT INC	COM	114580103	205	16,300	SH	DEFINED	01
BROOKTROUT INC	COM	114580103	3	200	SH	OTHER	01,06
BROOKTROUT INC	COM	114580103	292	23,156	SH	DEFINED	01,08

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BROWN & BROWN INC	COM	115236101	1,906	58,443	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	31	950	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	65	2,000	SH	DEFINED	02
BROWN & BROWN INC	COM	115236101	16	500	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	9,017	276,500	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	3	80	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637100	250	2,580	SH	OTHER	01
BROWN FORMAN CORP	COM	115637100	7	75	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	8,151	87,222	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	1,819	19,466	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	846	9,050	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	28	300	SH	DEFINED	05
BROWN FORMAN CORP	COM	115637209	19	200	SH	OTHER	01,06
BROWN FORMAN CORP	COM	115637209	40,682	435,332	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	13	144	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637209	6	61	SH	DEFINED	10
BROWN TOM INC	COM	115660201	1,972	61,137	SH	DEFINED	01
BROWN TOM INC	COM	115660201	21	650	SH	OTHER	01,06
BROWN TOM INC	COM	115660201	9,543	295,906	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	1,363	35,932	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	9	250	SH	OTHER	01,06
BROWN SHOE INC NEW	COM	115736100	5,740	151,339	SH	DEFINED	01,08
BRUKER BIOSCIENCES CORP	COM	116794108	377	82,777	SH	DEFINED	01
BRUKER BIOSCIENCES CORP	COM	116794108	994	218,494	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	4,935	155,041	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	85	2,675	SH	OTHER	01
BRUNSWICK CORP	COM	117043109	16	500	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	6	200	SH	OTHER	01,06
BRUNSWICK CORP	COM	117043109	24,040	755,271	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	5	161	SH	DEFINED	10
BRUSH ENGINEERED MATLS INC	COM	117421107	385	25,173	SH	DEFINED	01
BRUSH ENGINEERED MATLS INC	COM	117421107	77	5,000	SH	OTHER	04
BRUSH ENGINEERED MATLS INC	COM	117421107	3	200	SH	OTHER	01,06
BRUSH ENGINEERED MATLS INC	COM	117421107	1,652	107,900	SH	DEFINED	01,08
BRYN MAWR BK CORP	COM	117665109	154	6,372	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	1,011	41,957	SH	DEFINED	01,08

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BSQUARE CORP	COM	11776U102	50	35,100	SH	DEFINED	01
BSQUARE CORP	COM	11776U102	1	1,000	SH	OTHER	01
BSQUARE CORP	COM	11776U102	88	62,296	SH	DEFINED	01,08
BUCA INC	COM	117769109	113	16,600	SH	DEFINED	01
BUCA INC	COM	117769109	209	30,647	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	249	5,500	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	109	2,400	SH	DEFINED	02

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BUCKEYE PARTNERS L P	COM	118230101	3	65	SH	DEFINED	03
BUCKEYE PARTNERS L P	COM	118230101	563	12,405	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	156	3,450	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	925	20,400	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	181	4,000	SH	DEFINED	10
BUCKEYE PARTNERS L P	COM	118230101	204	4,500	SH	OTHER	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	597	59,424	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	6	600	SH	OTHER	01,06
BUCKEYE TECHNOLOGIES INC	COM	118255108	2,006	199,645	SH	DEFINED	01,08
BUCKLE INC	COM	118440106	591	26,693	SH	DEFINED	01
BUCKLE INC	COM	118440106	1,545	69,764	SH	DEFINED	01,08
BUILDING MATLS HLDG CORP	COM	120113105	492	31,690	SH	DEFINED	01
BUILDING MATLS HLDG CORP	COM	120113105	3	200	SH	OTHER	01,06
BUILDING MATLS HLDG CORP	COM	120113105	1,387	89,332	SH	DEFINED	01,08
BURLINGTON COAT FACTORY	COM	121579106	1,995	94,298	SH	DEFINED	01
BURLINGTON COAT FACTORY	COM	121579106	15	700	SH	OTHER	01,06
BURLINGTON COAT FACTORY	COM	121579106	4,611	217,918	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	21,893	676,761	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,235	38,181	SH	OTHER	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	19	600	SH	DEFINED	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	501	15,487	SH	OTHER	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	146	4,500	SH	OTHER	03
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,255	38,793	SH	DEFINED	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	352	10,882	SH	OTHER	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	91	2,826	SH	OTHER	05
BURLINGTON NORTHN SANTA FE C	COM	12189T104	32	1,000	SH	OTHER	01,06
BURLINGTON NORTHN SANTA FE C	COM	12189T104	109,545	3,386,249	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	357	11,043	SH	DEFINED	09
BURLINGTON NORTHN SANTA FE C	COM	12189T104	184	5,673	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	267	8,242	SH	OTHER	10

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BURLINGTON RES INC	COM	122014103	41,968	757,819	SH	DEFINED	01
BURLINGTON RES INC	COM	122014103	5,429	98,031	SH	OTHER	01
BURLINGTON RES INC	COM	122014103	6,074	109,685	SH	DEFINED	02
BURLINGTON RES INC	COM	122014103	1,084	19,575	SH	OTHER	02
BURLINGTON RES INC	COM	122014103	9,386	169,490	SH	DEFINED	03
BURLINGTON RES INC	COM	122014103	1,775	32,055	SH	OTHER	03
BURLINGTON RES INC	COM	122014103	22,318	402,999	SH	DEFINED	04
BURLINGTON RES INC	COM	122014103	7,800	140,839	SH	OTHER	04
BURLINGTON RES INC	COM	122014103	1,379	24,904	SH	DEFINED	05
BURLINGTON RES INC	COM	122014103	283	5,111	SH	OTHER	05
BURLINGTON RES INC	COM	122014103	28	500	SH	OTHER	01,06
BURLINGTON RES INC	COM	122014103	102,111	1,843,827	SH	DEFINED	01,08
BURLINGTON RES INC	COM	122014103	45	818	SH	DEFINED	09
BURLINGTON RES INC	COM	122014103	2,052	37,060	SH	DEFINED	10
BURLINGTON RES INC	COM	122014103	544	9,825	SH	OTHER	10
BUSH INDS INC	COM	123164105	50	11,900	SH	DEFINED	01
BUSH INDS INC	COM	123164105	102	24,381	SH	DEFINED	01,08
BUSINESS BANCORP NEW	COM	12323X102	254	8,395	SH	DEFINED	03
BUTLER INTL INC NEW	COM	123649105	19	12,750	SH	DEFINED	01

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BUTLER INTL INC NEW	COM	123649105	42	27,646	SH	DEFINED	01,08
BUTLER MFG CO DEL	COM	123655102	174	7,900	SH	DEFINED	01
BUTLER MFG CO DEL	COM	123655102	65	2,967	SH	DEFINED	02
BUTLER MFG CO DEL	COM	123655102	1	50	SH	OTHER	01,06
BUTLER MFG CO DEL	COM	123655102	414	18,835	SH	DEFINED	01,08
C & F FINL CORP	COM	12466Q104	92	2,316	SH	DEFINED	01
C & F FINL CORP	COM	12466Q104	531	13,375	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	1,749	91,240	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	6	300	SH	OTHER	01,06
C&D TECHNOLOGIES INC	COM	124661109	3,119	162,725	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	15	800	SH	DEFINED	10
CB BANCSHARES INC HAWAII	COM	124785106	1,012	16,157	SH	DEFINED	01
CB BANCSHARES INC HAWAII	COM	124785106	1,603	25,596	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	701	12,405	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	182	3,225	SH	OTHER	04
CBL & ASSOC PPTYS INC	COM	124830100	4,629	81,923	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	3	50	SH	DEFINED	10

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CCC INFORMATION SVCS GROUP I	COM	12487Q109	645	38,153	SH	DEFINED	01
CCC INFORMATION SVCS GROUP I	COM	12487Q109	1,923	113,802	SH	DEFINED	01,08
CBRL GROUP INC	CONV DEB	12489VAB2	2,940	6,000,000	PRN	DEFINED	01
CBRL GROUP INC	COM	12489V106	1,671	43,639	SH	DEFINED	01
CBRL GROUP INC	COM	12489V106	512	13,375	SH	OTHER	01
CBRL GROUP INC	COM	12489V106	90	2,350	SH	DEFINED	04
CBRL GROUP INC	COM	12489V106	9,519	248,662	SH	DEFINED	01,08
CBRL GROUP INC	COM	12489V106	3	82	SH	DEFINED	10
CBRL GROUP INC	COM	12489V106	19	500	SH	OTHER	10
CCBT FINL COS INC	COM	12500Q102	474	13,554	SH	DEFINED	01
CCBT FINL COS INC	COM	12500Q102	157	4,500	SH	DEFINED	04
CCBT FINL COS INC	COM	12500Q102	143	4,080	SH	OTHER	04
CCBT FINL COS INC	COM	12500Q102	1,900	54,364	SH	DEFINED	01,08
C COR NET CORP	COM	125010108	696	62,514	SH	DEFINED	01
C COR NET CORP	COM	125010108	6	500	SH	OTHER	01,06
C COR NET CORP	COM	125010108	2,450	220,084	SH	DEFINED	01,08
C D I CORP	COM	125071100	1,362	41,575	SH	DEFINED	01
C D I CORP	COM	125071100	10	300	SH	OTHER	01,06
C D I CORP	COM	125071100	4,171	127,353	SH	DEFINED	01,08
C D W CORP	COM	12512N105	4,506	78,017	SH	DEFINED	01
C D W CORP	COM	12512N105	131	2,275	SH	OTHER	01
C D W CORP	COM	12512N105	81	1,400	SH	DEFINED	02
C D W CORP	COM	12512N105	14,780	255,880	SH	DEFINED	04
C D W CORP	COM	12512N105	3,028	52,420	SH	OTHER	04
C D W CORP	COM	12512N105	21,469	371,689	SH	DEFINED	01,08
C D W CORP	COM	12512N105	107	1,850	SH	DEFINED	10
CEC ENTMT INC	COM	125137109	2,138	45,112	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	9	200	SH	DEFINED	03

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CEC ENTMT INC	COM	125137109	47	1,000	SH	OTHER	04
CEC ENTMT INC	COM	125137109	17	350	SH	OTHER	01,06
CEC ENTMT INC	COM	125137109	8,328	175,736	SH	DEFINED	01,08
CE FRANKLIN LTD	COM	125151100	59	27,900	SH	OTHER	01
CFS BANCORP INC	COM	12525D102	1,174	79,358	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	1,088	73,506	SH	DEFINED	01,08

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CFC INTL INC	COM	125252106	41	7,700	SH	DEFINED	01
CFC INTL INC	COM	125252106	37	7,000	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	1,689	36,022	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	61	1,300	SH	DEFINED	04
CH ENERGY GROUP INC	COM	12541M102	9	200	SH	OTHER	01,06
CH ENERGY GROUP INC	COM	12541M102	5,567	118,698	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W100	3,360	88,635	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W100	68	1,785	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W100	27	700	SH	DEFINED	02
C H ROBINSON WORLDWIDE INC	COM	12541W100	173	4,565	SH	DEFINED	03
C H ROBINSON WORLDWIDE INC	COM	12541W100	381	10,050	SH	DEFINED	04
C H ROBINSON WORLDWIDE INC	COM	12541W100	23	600	SH	OTHER	04
C H ROBINSON WORLDWIDE INC	COM	12541W100	15,429	406,994	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W100	8	200	SH	DEFINED	10
CIGNA CORP	COM	125509109	14,204	247,030	SH	DEFINED	01
CIGNA CORP	COM	125509109	14	250	SH	OTHER	01
CIGNA CORP	COM	125509109	441	7,661	SH	DEFINED	02
CIGNA CORP	COM	125509109	2,519	43,800	SH	DEFINED	04
CIGNA CORP	COM	125509109	1,305	22,701	SH	OTHER	04
CIGNA CORP	COM	125509109	23	400	SH	OTHER	01,06
CIGNA CORP	COM	125509109	69,574	1,209,982	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	209	3,640	SH	DEFINED	09
CIGNA CORP	COM	125509109	101	1,756	SH	DEFINED	10
CIGNA CORP	COM	125509109	36	630	SH	OTHER	10
CIT GROUP INC	COM	125581108	5,974	166,177	SH	DEFINED	01
CIT GROUP INC	COM	125581108	56	1,550	SH	OTHER	01
CIT GROUP INC	COM	125581108	188	5,239	SH	DEFINED	02
CIT GROUP INC	COM	125581108	1,129	31,410	SH	DEFINED	03
CIT GROUP INC	COM	125581108	38	1,050	SH	OTHER	03
CIT GROUP INC	COM	125581108	4,814	133,905	SH	DEFINED	04
CIT GROUP INC	COM	125581108	982	27,305	SH	OTHER	04
CIT GROUP INC	COM	125581108	1,048	29,145	SH	DEFINED	05
CIT GROUP INC	COM	125581108	72,996	2,030,494	SH	DEFINED	01,08
CIT GROUP INC	COM	125581108	1,031	28,680	SH	DEFINED	10
CIT GROUP INC	COM	125581108	138	3,830	SH	OTHER	10
CKE RESTAURANTS INC	COM	12561E105	590	92,345	SH	DEFINED	01
CKE RESTAURANTS INC	COM	12561E105	1,951	305,395	SH	DEFINED	01,08

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CLECO CORP NEW	COM	12561W105	2,247	124,975	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	18	1,000	SH	OTHER	02

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CLECO CORP NEW	COM	12561W105	35	1,968	SH	DEFINED	04
CLECO CORP NEW	COM	12561W105	773	43,000	SH	OTHER	04
CLECO CORP NEW	COM	12561W105	13	750	SH	OTHER	01,06
CLECO CORP NEW	COM	12561W105	6,794	377,870	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	8	425	SH	DEFINED	10
CMGI INC	COM	125750109	398	223,483	SH	DEFINED	01
CMGI INC	COM	125750109	1	328	SH	OTHER	01
CMGI INC	COM	125750109	31	17,201	SH	DEFINED	04
CMGI INC	COM	125750109	2	1,000	SH	OTHER	04
CMGI INC	COM	125750109	3,984	2,238,266	SH	DEFINED	01,08
CMGI INC	COM	125750109	0	200	SH	OTHER	10
CMS ENERGY CORP	COM	125896100	2,529	296,847	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	2	250	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	17	2,000	SH	DEFINED	02
CMS ENERGY CORP	COM	125896100	5	565	SH	OTHER	02
CMS ENERGY CORP	COM	125896100	131	15,400	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	3	400	SH	OTHER	01,06
CMS ENERGY CORP	COM	125896100	14,730	1,728,895	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	3	371	SH	DEFINED	10
CMS ENERGY CORP	COM	125896100	17	2,000	SH	OTHER	10
CPI CORP	COM	125902106	255	12,593	SH	DEFINED	01
CPI CORP	COM	125902106	2	100	SH	OTHER	01,06
CPI CORP	COM	125902106	1,144	56,587	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	2,025	65,288	SH	DEFINED	01
CSS INDS INC	COM	125906107	237	7,656	SH	OTHER	04
CSS INDS INC	COM	125906107	2,448	78,929	SH	DEFINED	01,08
CPI AEROSTRUCTURES INC	COM	125919308	60	5,000	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	167	14,000	SH	DEFINED	01,08
CSK AUTO CORP	COM	125965103	1,439	76,680	SH	DEFINED	01
CSK AUTO CORP	COM	125965103	62	3,300	SH	OTHER	04
CSK AUTO CORP	COM	125965103	4,760	253,578	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	1,219	50,589	SH	DEFINED	01
CNA FINL CORP	COM	126117100	78	3,228	SH	OTHER	01
CNA FINL CORP	COM	126117100	2	70	SH	DEFINED	02
CNA FINL CORP	COM	126117100	227	9,400	SH	DEFINED	04
CNA FINL CORP	COM	126117100	5,939	246,415	SH	DEFINED	01,08

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CNB FLORIDA BANCSHARES INC	COM	12612H107	62	2,700	SH	DEFINED	01
CNB FLORIDA BANCSHARES INC	COM	12612H107	260	11,300	SH	DEFINED	01,08
CNA SURETY CORP	COM	12612L108	923	97,097	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	1,360	143,051	SH	DEFINED	01,08
CNF TR I	CONV PFD	12612V205	4,096	80,000		DEFINED	01
CNF INC	COM	12612W104	997	29,397	SH	DEFINED	01
CNF INC	COM	12612W104	24	700	SH	OTHER	01
CNF INC	COM	12612W104	14	400	SH	DEFINED	03
CNF INC	COM	12612W104	51	1,500	SH	DEFINED	04
CNF INC	COM	12612W104	7,976	235,267	SH	DEFINED	01,08
CNF INC	COM	12612W104	2	50	SH	DEFINED	10

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CNB FINL CORP PA	COM	126128107	139	3,295	SH	DEFINED	01
CNB FINL CORP PA	COM	126128107	566	13,451	SH	DEFINED	01,08
CNET NETWORKS INC	COM	12613R104	1,511	221,574	SH	DEFINED	01
CNET NETWORKS INC	COM	12613R104	10	1,450	SH	DEFINED	04
CNET NETWORKS INC	COM	12613R104	5,077	744,447	SH	DEFINED	01,08
CNS INC	COM	126136100	292	21,300	SH	DEFINED	01
CNS INC	COM	126136100	420	30,662	SH	DEFINED	01,08
CPAC INC	COM	126145101	31	5,200	SH	DEFINED	01
CPAC INC	COM	126145101	121	20,086	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	700	56,063	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	2,734	218,880	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	5,133	410,993	SH	DEFINED	01,08
CSP INC	COM	126389105	5	750	SH	DEFINED	01
CSP INC	COM	126389105	76	12,371	SH	DEFINED	01,08

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CSX CORP	COM	126408103	12,135	337,641	SH	DEFINED	01
CSX CORP	COM	126408103	355	9,870	SH	OTHER	01
CSX CORP	COM	126408103	17	480	SH	DEFINED	02
CSX CORP	COM	126408103	47	1,307	SH	DEFINED	03
CSX CORP	COM	126408103	124	3,450	SH	OTHER	03
CSX CORP	COM	126408103	373	10,385	SH	DEFINED	04
CSX CORP	COM	126408103	116	3,234	SH	OTHER	04
CSX CORP	COM	126408103	22	600	SH	OTHER	01,06
CSX CORP	COM	126408103	68,026	1,892,753	SH	DEFINED	01,08
CSX CORP	COM	126408103	21	574	SH	DEFINED	09
CSX CORP	COM	126408103	139	3,878	SH	DEFINED	10
CSX CORP	COM	126408103	129	3,600	SH	OTHER	10
CT COMMUNICATIONS INC	COM	126426402	1,188	87,992	SH	DEFINED	01
CT COMMUNICATIONS INC	COM	126426402	203	15,000	SH	DEFINED	04
CT COMMUNICATIONS INC	COM	126426402	1,605	118,906	SH	DEFINED	01,08
CTS CORP	COM	126501105	674	58,605	SH	DEFINED	01
CTS CORP	COM	126501105	6	500	SH	DEFINED	05
CTS CORP	COM	126501105	6	525	SH	OTHER	01,06
CTS CORP	COM	126501105	2,687	233,637	SH	DEFINED	01,08
CTS CORP	COM	126501105	1	100	SH	DEFINED	10
CUNO INC	COM	126583103	1,855	41,204	SH	DEFINED	01
CUNO INC	COM	126583103	225	5,000	SH	OTHER	01
CUNO INC	COM	126583103	405	9,001	SH	DEFINED	02
CUNO INC	COM	126583103	23	500	SH	DEFINED	04
CUNO INC	COM	126583103	9	200	SH	OTHER	01,06
CUNO INC	COM	126583103	5,255	116,689	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	1,309	67,865	SH	DEFINED	01
CVB FINL CORP	COM	126600105	2	87	SH	DEFINED	02
CVB FINL CORP	COM	126600105	4,379	227,010	SH	DEFINED	01,08

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CVS CORP	COM	126650100	25,345	701,698	SH	DEFINED	01
CVS CORP	COM	126650100	376	10,397	SH	OTHER	01
CVS CORP	COM	126650100	1,744	48,272	SH	DEFINED	02
CVS CORP	COM	126650100	225	6,235	SH	OTHER	02
CVS CORP	COM	126650100	685	18,965	SH	DEFINED	03
CVS CORP	COM	126650100	1,842	50,995	SH	OTHER	03
CVS CORP	COM	126650100	7,562	209,371	SH	DEFINED	04
CVS CORP	COM	126650100	2,622	72,599	SH	OTHER	04
CVS CORP	COM	126650100	262	7,255	SH	DEFINED	05
CVS CORP	COM	126650100	119	3,300	SH	OTHER	05
CVS CORP	COM	126650100	36	1,000	SH	OTHER	01,06
CVS CORP	COM	126650100	127,071	3,518,030	SH	DEFINED	01,08
CVS CORP	COM	126650100	650	17,991	SH	DEFINED	09
CVS CORP	COM	126650100	299	8,269	SH	DEFINED	10
CVS CORP	COM	126650100	135	3,750	SH	OTHER	10
CV THERAPEUTICS INC	COM	126667104	730	49,585	SH	DEFINED	01
CV THERAPEUTICS INC	COM	126667104	9	600	SH	OTHER	01
CV THERAPEUTICS INC	COM	126667104	3,052	207,364	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	2,151	91,959	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	901	38,501	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	60	2,560	SH	OTHER	04
CABLEVISION SYS CORP	COM	12686C109	8,226	351,699	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	5	200	SH	DEFINED	10
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	1,007	111,983	SH	DEFINED	01
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	5	600	SH	OTHER	01,06
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	2,845	316,446	SH	DEFINED	01,08
CABOT CORP	COM	127055101	1,344	42,205	SH	DEFINED	01
CABOT CORP	COM	127055101	32	1,000	SH	DEFINED	04
CABOT CORP	COM	127055101	9,758	306,475	SH	DEFINED	01,08
CABOT CORP	COM	127055101	3	100	SH	DEFINED	10
CABOT MICROELECTRONICS CORP	COM	12709P103	1,132	23,106	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	10	200	SH	DEFINED	04
CABOT MICROELECTRONICS CORP	COM	12709P103	8,025	163,770	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	1,521	51,821	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	15	510	SH	OTHER	01,06
CABOT OIL & GAS CORP	COM	127097103	6,272	213,683	SH	DEFINED	01,08
CACHE INC	COM	127150308	178	8,569	SH	DEFINED	01
CACHE INC	COM	127150308	434	20,836	SH	DEFINED	01,08

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CACI INTL INC	COM	127190304	2,582	53,102	SH	DEFINED	01
CACI INTL INC	COM	127190304	49	1,000	SH	DEFINED	04
CACI INTL INC	COM	127190304	24	500	SH	OTHER	01,06
CACI INTL INC	COM	127190304	10,939	224,997	SH	DEFINED	01,08
CADBURY SCHWEPPES PLC	COM	127209302	630	21,090	SH	DEFINED	01
CADBURY SCHWEPPES PLC	COM	127209302	69	2,304	SH	OTHER	01
CADBURY SCHWEPPES PLC	COM	127209302	19	624	SH	DEFINED	02
CADBURY SCHWEPPES PLC	COM	127209302	90	3,000	SH	OTHER	04
CADBURY SCHWEPPES PLC	COM	127209302	30	1,000	SH	OTHER	05

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CADENCE DESIGN SYSTEM INC	COM	127387108	3,341	185,831	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	288	16,000	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	191	10,600	SH	DEFINED	04
CADENCE DESIGN SYSTEM INC	COM	127387108	74	4,115	SH	OTHER	04
CADENCE DESIGN SYSTEM INC	COM	127387108	25,757	1,432,535	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	149	8,300	SH	DEFINED	09
CADENCE DESIGN SYSTEM INC	COM	127387108	7	400	SH	DEFINED	10
CADMUS COMMUNICATIONS CORP	COM	127587103	281	21,600	SH	DEFINED	01
CADMUS COMMUNICATIONS CORP	COM	127587103	242	18,582	SH	DEFINED	01,08
CAGLES INC	COM	127703106	56	6,300	SH	DEFINED	01
CAGLES INC	COM	127703106	129	14,513	SH	DEFINED	01,08
CAL DIVE INTL INC	COM	127914109	1,629	67,558	SH	DEFINED	01
CAL DIVE INTL INC	COM	127914109	4	173	SH	DEFINED	02
CAL DIVE INTL INC	COM	127914109	14	600	SH	OTHER	01,06
CAL DIVE INTL INC	COM	127914109	7,373	305,682	SH	DEFINED	01,08
CALAVO GROWERS INC	COM	128246105	111	10,300	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	680	109,571	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	1,492	240,220	SH	DEFINED	01,08
CALIFORNIA AMPLIFIER INC	COM	129900106	181	12,849	SH	DEFINED	01
CALIFORNIA AMPLIFIER INC	COM	129900106	558	39,675	SH	DEFINED	01,08
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	90	8,200	SH	DEFINED	01
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	113	10,330	SH	DEFINED	01,08
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	313	22,153	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	439	30,998	SH	DEFINED	01,08
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CALIFORNIA INDPT BANCORP	COM	130334105	161	4,177	SH	DEFINED	01
CALIFORNIA INDPT BANCORP	COM	130334105	162	4,196	SH	DEFINED	01,08
CALIFORNIA MICRO DEVICES COR	COM	130439102	157	17,200	SH	DEFINED	01
CALIFORNIA MICRO DEVICES COR	COM	130439102	347	38,000	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	734	36,455	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	3,418	169,794	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	1,201	43,845	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	2,612	95,340	SH	DEFINED	01,08
CALIPER TECHNOLOGIES CORP	COM	130876105	195	29,300	SH	DEFINED	01
CALIPER TECHNOLOGIES CORP	COM	130876105	3	500	SH	DEFINED	04
CALIPER TECHNOLOGIES CORP	COM	130876105	313	46,943	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	1,920	113,939	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	32	1,900	SH	OTHER	01
CALLAWAY GOLF CO	COM	131193104	195	11,582	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	9,161	543,678	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	194	18,700	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	2	163	SH	DEFINED	04
CALLON PETE CO DEL	COM	13123X102	0	38	SH	OTHER	04
CALLON PETE CO DEL	COM	13123X102	268	25,800	SH	DEFINED	01,08

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CALPINE CORP	COM	131347106	3,161	657,168	SH	DEFINED	01
CALPINE CORP	COM	131347106	366	76,184	SH	OTHER	01
CALPINE CORP	COM	131347106	7	1,525	SH	DEFINED	02
CALPINE CORP	COM	131347106	8	1,640	SH	OTHER	02
CALPINE CORP	COM	131347106	1	120	SH	OTHER	03
CALPINE CORP	COM	131347106	193	40,200	SH	DEFINED	04
CALPINE CORP	COM	131347106	109	22,600	SH	OTHER	04
CALPINE CORP	COM	131347106	10	2,000	SH	OTHER	05
CALPINE CORP	COM	131347106	5	1,000	SH	OTHER	01,06
CALPINE CORP	COM	131347106	17,714	3,682,749	SH	DEFINED	01,08
CALPINE CORP	COM	131347106	0	77	SH	DEFINED	10
CAMBIOR INC	COM	13201L103	17	5,500	SH	DEFINED	02
CAMBIOR INC	COM	13201L103	9	3,000	SH	OTHER	02
CAMBIOR INC	COM	13201L103	18	5,900	SH	OTHER	03
CAMBIOR INC	COM	13201L103	33	10,500	SH	OTHER	04

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CAMBREX CORP	COM	132011107	2,204	87,240	SH	DEFINED	01
CAMBREX CORP	COM	132011107	10	400	SH	OTHER	01,06
CAMBREX CORP	COM	132011107	4,141	163,951	SH	DEFINED	01,08
CAMCO FINL CORP	COM	132618109	341	19,693	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	710	40,961	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	154	5,058	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	1,405	46,285	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	956	21,570	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	22	500	SH	OTHER	04
CAMDEN PPTY TR	COM	133131102	6,624	149,535	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	2	36	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	19,900	742,532	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	225	8,387	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	16	600	SH	DEFINED	02
CAMPBELL SOUP CO	COM	134429109	181	6,749	SH	DEFINED	03
CAMPBELL SOUP CO	COM	134429109	227	8,480	SH	OTHER	03
CAMPBELL SOUP CO	COM	134429109	314	11,700	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	460	17,177	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	31	1,150	SH	OTHER	01,06
CAMPBELL SOUP CO	COM	134429109	85,116	3,175,968	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	36	1,327	SH	DEFINED	09
CAMPBELL SOUP CO	COM	134429109	94	3,510	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	279	10,400	SH	OTHER	10
CANADIAN NATL RY CO	COM	136375102	32	500	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	202	3,200	SH	OTHER	01
CANADIAN NATL RY CO	COM	136375102	114	1,800	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	82	1,300	SH	DEFINED	10
CANADIAN PAC RY LTD	COM	13645T100	42	1,500	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	210	7,450	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	6	200	SH	DEFINED	04
CANADIAN PAC RY LTD	COM	13645T100	8	300	SH	OTHER	04
CANDELA CORP	COM	136907102	337	18,557	SH	DEFINED	01
CANDELA CORP	COM	136907102	1,226	67,410	SH	DEFINED	01,08

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CAPITAL TRUST INC MD	COM	14052H506	266	11,698	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	95	4,400	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	473	21,800	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	374	13,176	SH	DEFINED	01
CAPITOL BANCORP LTD	COM	14056D105	56	1,970	SH	DEFINED	02
CAPITOL BANCORP LTD	COM	14056D105	28	1,000	SH	OTHER	04
CAPITOL BANCORP LTD	COM	14056D105	1,571	55,309	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	472	16,617	SH	DEFINED	10
CAPITOL FED FINL	COM	14057C106	957	26,539	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	61	1,682	SH	DEFINED	04
CAPITOL FED FINL	COM	14057C106	3,491	96,789	SH	DEFINED	01,08
CAPITOL FED FINL	COM	14057C106	2	50	SH	DEFINED	10
CAPSTONE TURBINE CORP	COM	14067D102	28	14,900	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	4	2,000	SH	OTHER	01
CAPSTONE TURBINE CORP	COM	14067D102	248	133,155	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	773	46,039	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	3	200	SH	DEFINED	04
CAPSTEAD MTG CORP	COM	14067E506	4	250	SH	OTHER	04
CAPSTEAD MTG CORP	COM	14067E506	18	1,068	SH	DEFINED	05
CAPSTEAD MTG CORP	COM	14067E506	1,889	112,587	SH	DEFINED	01,08
CAPTARIS INC	COM	14071N104	191	33,900	SH	DEFINED	01
CAPTARIS INC	COM	14071N104	3	500	SH	OTHER	01,06
CAPTARIS INC	COM	14071N104	370	65,796	SH	DEFINED	01,08
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	91	7,201	SH	DEFINED	01
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	25	2,000	SH	OTHER	01
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	366	28,922	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	1,378	26,892	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	4	80	SH	DEFINED	02
CARBO CERAMICS INC	COM	140781105	10	200	SH	OTHER	01,06
CARBO CERAMICS INC	COM	140781105	4,059	79,198	SH	DEFINED	01,08

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CARAUSTAR INDS INC	COM	140909102	2,150	155,799	SH	DEFINED	01
CARAUSTAR INDS INC	COM	140909102	6	425	SH	OTHER	01,06
CARAUSTAR INDS INC	COM	140909102	2,765	200,373	SH	DEFINED	01,08
CAPITAL TITLE GROUP INC	COM	140919101	61	14,200	SH	DEFINED	01
CAPITAL TITLE GROUP INC	COM	140919101	43	10,000	SH	OTHER	01
CAPITAL TITLE GROUP INC	COM	140919101	215	50,000	SH	DEFINED	04
CAPITAL TITLE GROUP INC	COM	140919101	148	34,584	SH	DEFINED	01,08
CARDIAC SCIENCE INC	COM	141410209	150	37,654	SH	DEFINED	01
CARDIAC SCIENCE INC	COM	141410209	1,909	478,553	SH	DEFINED	01,08
CARDIMA INC	COM	14147M106	8	7,600	SH	DEFINED	01
CARDIMA INC	COM	14147M106	24	24,673	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	74	9,000	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	120	14,497	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	71,174	1,163,729	SH	DEFINED	01

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CARDINAL HEALTH INC	COM	14149Y108	15,041	245,924	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	2,288	37,417	SH	DEFINED	02
CARDINAL HEALTH INC	COM	14149Y108	668	10,915	SH	OTHER	02
CARDINAL HEALTH INC	COM	14149Y108	3,164	51,726	SH	DEFINED	03
CARDINAL HEALTH INC	COM	14149Y108	5,284	86,391	SH	OTHER	03
CARDINAL HEALTH INC	COM	14149Y108	4,472	73,117	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	1,920	31,393	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	295	4,823	SH	DEFINED	05
CARDINAL HEALTH INC	COM	14149Y108	24	400	SH	OTHER	05
CARDINAL HEALTH INC	COM	14149Y108	72	1,185	SH	OTHER	01,06
CARDINAL HEALTH INC	COM	14149Y108	236,320	3,863,962	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	1,040	17,004	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	3,838	62,748	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	1,464	23,942	SH	OTHER	10
CARDIODYNAMICS INTL CORP	COM	141597104	379	63,463	SH	DEFINED	01
CARDIODYNAMICS INTL CORP	COM	141597104	12	2,000	SH	DEFINED	02
CARDIODYNAMICS INTL CORP	COM	141597104	6	1,000	SH	OTHER	04
CARDIODYNAMICS INTL CORP	COM	141597104	1,616	270,729	SH	DEFINED	01,08
CARDIOTECH INTL INC	COM	14160C100	31	5,750	SH	DEFINED	01
CARDIOTECH INTL INC	COM	14160C100	126	23,408	SH	DEFINED	01,08

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CAREER EDUCATION CORP	COM	141665109	4,593	114,118	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	87	2,150	SH	OTHER	04
CAREER EDUCATION CORP	COM	141665109	20,592	511,594	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	12	299	SH	DEFINED	10
CAREMARK RX INC	COM	141705103	5,204	205,448	SH	DEFINED	01
CAREMARK RX INC	COM	141705103	1,033	40,788	SH	OTHER	01
CAREMARK RX INC	COM	141705103	45	1,762	SH	DEFINED	02
CAREMARK RX INC	COM	141705103	9	350	SH	DEFINED	03
CAREMARK RX INC	COM	141705103	9	337	SH	OTHER	03
CAREMARK RX INC	COM	141705103	204	8,035	SH	DEFINED	04
CAREMARK RX INC	COM	141705103	43	1,700	SH	OTHER	04
CAREMARK RX INC	COM	141705103	22,417	884,996	SH	DEFINED	01,08
CAREMARK RX INC	COM	141705103	81	3,184	SH	DEFINED	09
CAREMARK RX INC	COM	141705103	9	350	SH	DEFINED	10
CARLISLE COS INC	COM	142339100	1,201	19,741	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	8,987	147,662	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	3	50	SH	DEFINED	10
CARMAX INC	COM	143130102	2,881	93,160	SH	DEFINED	01
CARMAX INC	COM	143130102	8	251	SH	DEFINED	04
CARMAX INC	COM	143130102	109	3,520	SH	OTHER	04
CARMAX INC	COM	143130102	16,781	542,537	SH	DEFINED	01,08
CARMAX INC	COM	143130102	51	1,640	SH	DEFINED	10
CARMIKE CINEMAS INC	COM	143436400	378	10,838	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	648	18,588	SH	DEFINED	01,08
CARMIKE CINEMAS INC	COM	143436400	30	870	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	35,588	895,745	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	2,101	52,885	SH	OTHER	01
CARNIVAL CORP	COM	143658300	283	7,125	SH	DEFINED	02
CARNIVAL CORP	COM	143658300	139	3,500	SH	DEFINED	03
CARNIVAL CORP	COM	143658300	315	7,935	SH	OTHER	03

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CARNIVAL CORP	COM	143658300	4,575	115,140	SH	DEFINED	04
CARNIVAL CORP	COM	143658300	2,108	53,048	SH	OTHER	04
CARNIVAL CORP	COM	143658300	12	300	SH	DEFINED	05
CARNIVAL CORP	COM	143658300	68	1,700	SH	OTHER	01,06
CARNIVAL CORP	COM	143658300	162,790	4,097,419	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	408	10,265	SH	DEFINED	09
CARNIVAL CORP	COM	143658300	87	2,191	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	12	300	SH	OTHER	10

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CARRIAGE SVCS INC	COM	143905107	82	22,100	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	111	29,900	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	948	32,068	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	296	10,000	SH	DEFINED	04
CARPENTER TECHNOLOGY CORP	COM	144285103	9	300	SH	OTHER	04
CARPENTER TECHNOLOGY CORP	COM	144285103	4,897	165,616	SH	DEFINED	01,08
CARRAMERICA RLTY CORP	COM	144418100	786	26,409	SH	DEFINED	01
CARRAMERICA RLTY CORP	COM	144418100	12	400	SH	OTHER	04
CARRAMERICA RLTY CORP	COM	144418100	5,862	196,860	SH	DEFINED	01,08
CARRAMERICA RLTY CORP	COM	144418100	3	100	SH	DEFINED	10
CARREKER CORP	COM	144433109	368	26,300	SH	DEFINED	01
CARREKER CORP	COM	144433109	6	400	SH	OTHER	01,06
CARREKER CORP	COM	144433109	592	42,284	SH	DEFINED	01,08
CARRIER ACCESS CORP	COM	144460102	501	39,928	SH	DEFINED	01
CARRIER ACCESS CORP	COM	144460102	542	43,238	SH	DEFINED	01,08
CARRINGTON LABS INC	COM	144525102	74	17,900	SH	DEFINED	01
CARRINGTON LABS INC	COM	144525102	0	100	SH	DEFINED	04
CARRINGTON LABS INC	COM	144525102	118	28,549	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	202	28,000	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	195	27,041	SH	DEFINED	01,08
CARROLLTON BANCORP	COM	145282109	60	3,360	SH	DEFINED	01
CARROLLTON BANCORP	COM	145282109	126	7,102	SH	DEFINED	01,08
CASCADE BANCORP	COM	147154108	480	24,909	SH	DEFINED	01
CASCADE BANCORP	COM	147154108	1,365	70,847	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	959	42,998	SH	DEFINED	01
CASCADE CORP	COM	147195101	1,762	79,027	SH	DEFINED	01,08
CASCADE FINL CORP	COM	147272108	121	6,250	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	296	15,296	SH	DEFINED	01,08
CASCADE NAT GAS CORP	COM	147339105	483	22,890	SH	DEFINED	01
CASCADE NAT GAS CORP	COM	147339105	21	1,000	SH	DEFINED	04
CASCADE NAT GAS CORP	COM	147339105	4	200	SH	OTHER	01,06
CASCADE NAT GAS CORP	COM	147339105	1,637	77,612	SH	DEFINED	01,08

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CASELLA WASTE SYS INC	COM	147448104	578	42,227	SH	DEFINED	01

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CASELLA WASTE SYS INC	COM	147448104	1,437	105,000	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	1,742	98,628	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	143	8,100	SH	DEFINED	02
CASEYS GEN STORES INC	COM	147528103	12	700	SH	OTHER	01,06
CASEYS GEN STORES INC	COM	147528103	6,725	380,816	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	3,243	153,113	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	8	400	SH	OTHER	01,06
CASH AMER INTL INC	COM	14754D100	4,171	196,928	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	1,290	176,696	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	2,304	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	1	200	SH	OTHER	01,06
CASTLE A M & CO	COM	148411101	283	38,720	SH	DEFINED	01,08
CASTLE ENERGY CORP	COM	148449309	57	7,700	SH	DEFINED	01
CASTLE ENERGY CORP	COM	148449309	158	21,259	SH	DEFINED	01,08
CASUAL MALE RETAIL GRP INC	COM	148711104	334	48,133	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711104	1,406	202,539	SH	DEFINED	01,08
CATALINA LTG INC	COM	148865207	33	2,680	SH	DEFINED	01
CATALINA LTG INC	COM	148865207	93	7,573	SH	DEFINED	01,08
CATALINA MARKETING CORP	COM	148867104	1,347	66,808	SH	DEFINED	01
CATALINA MARKETING CORP	COM	148867104	37	1,820	SH	OTHER	01
CATALINA MARKETING CORP	COM	148867104	3	130	SH	DEFINED	02
CATALINA MARKETING CORP	COM	148867104	6,845	339,527	SH	DEFINED	01,08
CATALYST SEMICONDUCTOR INC	COM	148881105	111	15,800	SH	DEFINED	01
CATALYST SEMICONDUCTOR INC	COM	148881105	214	30,312	SH	DEFINED	01,08
CATALYTICA ENERGY SYS INC	COM	148884109	58	16,641	SH	DEFINED	01
CATALYTICA ENERGY SYS INC	COM	148884109	113	32,331	SH	DEFINED	01,08
CATAPULT COMMUNICATIONS CORP	COM	149016107	628	43,344	SH	DEFINED	01
CATAPULT COMMUNICATIONS CORP	COM	149016107	3	200	SH	OTHER	01,06
CATAPULT COMMUNICATIONS CORP	COM	149016107	935	64,510	SH	DEFINED	01,08

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CATELLUS DEV CORP NEW	COM	149113102	1,280	53,059	SH	DEFINED	01
CATELLUS DEV CORP NEW	COM	149113102	1	60	SH	DEFINED	02
CATELLUS DEV CORP NEW	COM	149113102	9	362	SH	DEFINED	04
CATELLUS DEV CORP NEW	COM	149113102	8,182	339,233	SH	DEFINED	01,08
CATELLUS DEV CORP NEW	COM	149113102	3	109	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	114,118	1,374,588	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	8,605	103,644	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	1,659	19,988	SH	DEFINED	02
CATERPILLAR INC DEL	COM	149123101	716	8,627	SH	OTHER	02
CATERPILLAR INC DEL	COM	149123101	8,187	98,614	SH	DEFINED	03
CATERPILLAR INC DEL	COM	149123101	1,361	16,390	SH	OTHER	03
CATERPILLAR INC DEL	COM	149123101	31,768	382,659	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	14,498	174,637	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	2,027	24,421	SH	DEFINED	05
CATERPILLAR INC DEL	COM	149123101	38	455	SH	OTHER	05
CATERPILLAR INC DEL	COM	149123101	75	900	SH	OTHER	01,06
CATERPILLAR INC DEL	COM	149123101	303,389	3,654,408	SH	DEFINED	01,08

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CATERPILLAR INC DEL	COM	149123101	1,000	12,047	SH	DEFINED	09
CATERPILLAR INC DEL	COM	149123101	2,625	31,614	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	119	1,435	SH	OTHER	10
CATHAY GENERAL BANCORP	COM	149150104	2,239	39,982	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	1	20	SH	OTHER	01,06
CATHAY GENERAL BANCORP	COM	149150104	7,771	138,747	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	799	38,992	SH	DEFINED	01
CATO CORP NEW	COM	149205106	6	300	SH	OTHER	01,06
CATO CORP NEW	COM	149205106	3,080	150,250	SH	DEFINED	01,08
CAVALIER HOMES INC	COM	149507105	49	16,600	SH	DEFINED	01
CAVALIER HOMES INC	COM	149507105	83	27,956	SH	DEFINED	01,08
CAVALRY BANCORP INC	COM	149547101	114	6,420	SH	DEFINED	01
CAVALRY BANCORP INC	COM	149547101	547	30,933	SH	DEFINED	01,08
CD&L INC	COM	14983Y107	1	1,600	SH	DEFINED	01
CD&L INC	COM	14983Y107	10	13,600	SH	DEFINED	01,08
CD&L INC	COM	14983Y107	1	1,000	SH	DEFINED	10

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CEDAR FAIR L P	COM	150185106	507	16,500	SH	DEFINED	01
CEDAR FAIR L P	COM	150185106	713	23,200	SH	OTHER	01
CEDAR FAIR L P	COM	150185106	62	2,000	SH	OTHER	02
CEDAR FAIR L P	COM	150185106	151	4,900	SH	DEFINED	04
CEDAR FAIR L P	COM	150185106	71	2,300	SH	OTHER	04
CEDAR FAIR L P	COM	150185106	1,104	35,900	SH	DEFINED	01,08
CEDAR FAIR L P	COM	150185106	98	3,200	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	169	5,500	SH	OTHER	10
CEDAR SHOPPING CTRS INC	COM	150602209	37	3,000	SH	DEFINED	01
CEDAR SHOPPING CTRS INC	COM	150602209	194	15,599	SH	DEFINED	01,08
CEL-SCI CORP	COM	150837409	26	24,100	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	2	1,800	SH	DEFINED	02
CEL-SCI CORP	COM	150837409	32	29,852	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	189	13,200	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	207	14,500	SH	DEFINED	01,08
CELL GENESYS INC	COM	150921104	802	62,733	SH	DEFINED	01
CELL GENESYS INC	COM	150921104	8	600	SH	OTHER	01
CELL GENESYS INC	COM	150921104	13	1,000	SH	DEFINED	04
CELL GENESYS INC	COM	150921104	3,303	258,250	SH	DEFINED	01,08
CELLSTAR CORP	COM	150925204	273	21,637	SH	DEFINED	01
CELLSTAR CORP	COM	150925204	469	37,190	SH	DEFINED	01,08
CELERITEK INC	COM	150926103	126	17,000	SH	DEFINED	01
CELERITEK INC	COM	150926103	166	22,390	SH	DEFINED	01,08
CELL THERAPEUTICS INC	COM	150934107	494	56,976	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934107	2,277	262,669	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	2,585	57,606	SH	DEFINED	01
CELGENE CORP	COM	151020104	27	600	SH	DEFINED	02
CELGENE CORP	COM	151020104	872	19,428	SH	OTHER	03

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CELGENE CORP	COM	151020104	328	7,300	SH	DEFINED	04
CELGENE CORP	COM	151020104	54	1,207	SH	OTHER	04
CELGENE CORP	COM	151020104	1	28	SH	DEFINED	05
CELGENE CORP	COM	151020104	11,231	250,238	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	43	958	SH	DEFINED	09
CELGENE CORP	COM	151020104	4	82	SH	DEFINED	10

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CELLEGY PHARMACEUTICALS INC	COM	15115L103	47	15,000	SH	DEFINED	01
CELLEGY PHARMACEUTICALS INC	COM	15115L103	6	2,000	SH	OTHER	04
CELLEGY PHARMACEUTICALS INC	COM	15115L103	95	30,475	SH	DEFINED	01,08
CELSION CORPORATION	COM	15117N107	52	39,800	SH	DEFINED	01
CEMEX S A	COM	151290889	99	3,763	SH	DEFINED	01
CEMEX S A	COM	151290889	632	24,122	SH	OTHER	01
CEMEX S A	COM	151290889	4	165	SH	DEFINED	02
CEMEX S A	COM	151290889	18	700	SH	DEFINED	04
CENDANT CORP	CONV DEB	151313AN3	2,160	2,000,000	PRN	DEFINED	01
CENDANT CORP	COM	151313103	43,170	1,938,463	SH	DEFINED	01
CENDANT CORP	COM	151313103	21,335	958,008	SH	OTHER	01
CENDANT CORP	COM	151313103	22	1,000	SH	DEFINED	02
CENDANT CORP	COM	151313103	80	3,600	SH	OTHER	02
CENDANT CORP	COM	151313103	28	1,250	SH	DEFINED	03
CENDANT CORP	COM	151313103	205	9,187	SH	DEFINED	04
CENDANT CORP	COM	151313103	127	5,700	SH	OTHER	04
CENDANT CORP	COM	151313103	1	57	SH	DEFINED	05
CENDANT CORP	COM	151313103	62	2,800	SH	OTHER	01,06
CENDANT CORP	COM	151313103	205,525	9,228,791	SH	DEFINED	01,08
CENDANT CORP	COM	151313103	621	27,890	SH	DEFINED	09
CENDANT CORP	COM	151313103	51	2,283	SH	DEFINED	10
CENDANT CORP	COM	151313103	174	7,819	SH	OTHER	10
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	545	103,622	SH	DEFINED	01
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	1,056	200,644	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	932	33,281	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	8	300	SH	OTHER	01,06
CENTENE CORP DEL	COM	15135B101	4,175	149,043	SH	DEFINED	01,08
CENTER BANCORP INC	COM	151408101	86	4,375	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	874	44,486	SH	DEFINED	01,08
CENTER FINL CORP CALIF	COM	15146E102	199	7,320	SH	DEFINED	01
CENTER FINL CORP CALIF	COM	15146E102	491	18,022	SH	DEFINED	01,08

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CENTERPOINT ENERGY INC	COM	15189T107	5,082	524,487	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	81	8,404	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	2	199	SH	DEFINED	02
CENTERPOINT ENERGY INC	COM	15189T107	73	7,575	SH	DEFINED	03
CENTERPOINT ENERGY INC	COM	15189T107	118	12,200	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	257	26,537	SH	OTHER	04
CENTERPOINT ENERGY INC	COM	15189T107	111	11,500	SH	DEFINED	05

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CENTERPOINT ENERGY INC	COM	15189T107	8	800	SH	OTHER	01,06
CENTERPOINT ENERGY INC	COM	15189T107	26,970	2,783,282	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	9	943	SH	DEFINED	09
CENTERPOINT ENERGY INC	COM	15189T107	31	3,148	SH	DEFINED	10
CENTERPOINT PPTYS TR	COM	151895109	1,485	19,829	SH	DEFINED	01
CENTERPOINT PPTYS TR	COM	151895109	112	1,500	SH	OTHER	01
CENTERPOINT PPTYS TR	COM	151895109	300	4,000	SH	DEFINED	04
CENTERPOINT PPTYS TR	COM	151895109	4,121	55,023	SH	DEFINED	01,08
CENTERPOINT PPTYS TR	COM	151895109	4	50	SH	DEFINED	10
CENTEX CONSTRUCTION PRODUCTS	COM	15231R109	4,342	72,035	SH	DEFINED	01
CENTEX CONSTRUCTION PRODUCTS	COM	15231R109	24	400	SH	DEFINED	02
CENTEX CONSTRUCTION PRODUCTS	COM	15231R109	4,688	77,783	SH	DEFINED	01,08
CENTEX CORP	COM	152312104	10,824	100,550	SH	DEFINED	01
CENTEX CORP	COM	152312104	11	100	SH	OTHER	01
CENTEX CORP	COM	152312104	27	250	SH	DEFINED	02
CENTEX CORP	COM	152312104	43	400	SH	DEFINED	03
CENTEX CORP	COM	152312104	22	200	SH	DEFINED	04
CENTEX CORP	COM	152312104	22	200	SH	OTHER	01,06
CENTEX CORP	COM	152312104	58,957	547,670	SH	DEFINED	01,08
CENTEX CORP	COM	152312104	338	3,144	SH	DEFINED	09
CENTEX CORP	COM	152312104	12	110	SH	DEFINED	10
CENTEX CORP	COM	152312104	312	2,900	SH	OTHER	10
CENTILLIUM COMMUNICATIONS IN	COM	152319109	372	66,279	SH	DEFINED	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	25	4,500	SH	OTHER	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	1,442	256,571	SH	DEFINED	01,08
CENTRA SOFTWARE INC	COM	15234X103	106	26,900	SH	DEFINED	01
CENTRA SOFTWARE INC	COM	15234X103	192	48,630	SH	DEFINED	01,08
CENTRAL BANCORP INC MASS	COM	152418109	95	2,600	SH	DEFINED	01
CENTRAL BANCORP INC MASS	COM	152418109	110	3,000	SH	DEFINED	01,08
CENTRAL COAST BANCORP	COM	153145107	173	9,615	SH	DEFINED	01
CENTRAL COAST BANCORP	COM	153145107	928	51,455	SH	DEFINED	01,08
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CENTRAL EUROPEAN DIST CORP	COM	153435102	459	14,518	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	65	2,050	SH	OTHER	04
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,628	51,513	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	13	405	SH	DEFINED	10
CENTRAL GARDEN & PET CO	COM	153527106	1,052	37,535	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	4	131	SH	DEFINED	05
CENTRAL GARDEN & PET CO	COM	153527106	3,081	109,935	SH	DEFINED	01,08
CENTRAL PAC FINL CORP	COM	154760102	882	29,377	SH	DEFINED	01
CENTRAL PAC FINL CORP	COM	154760102	2,716	90,408	SH	DEFINED	01,08
CENTRAL PKG CORP	COM	154785109	1,354	90,686	SH	DEFINED	01
CENTRAL PKG CORP	COM	154785109	7	500	SH	OTHER	01,06
CENTRAL PKG CORP	COM	154785109	2,326	155,810	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	1,823	77,562	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	5	200	SH	OTHER	01
CENTRAL VT PUB SVC CORP	COM	155771108	45	1,900	SH	DEFINED	04

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CENTRAL VT PUB SVC CORP	COM	155771108	5	225	SH	OTHER	01,06
CENTRAL VT PUB SVC CORP	COM	155771108	2,199	93,587	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	653	34,354	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	6	300	SH	OTHER	01,06
CENTURY ALUM CO	COM	156431108	2,229	117,280	SH	DEFINED	01,08
CENTURY BANCORP INC	COM	156432106	180	5,066	SH	DEFINED	01
CENTURY BANCORP INC	COM	156432106	1,436	40,500	SH	DEFINED	04
CENTURY BANCORP INC	COM	156432106	624	17,599	SH	DEFINED	01,08
CENTURY BUSINESS SVCS INC	COM	156490104	1,866	417,389	SH	DEFINED	01
CENTURY BUSINESS SVCS INC	COM	156490104	56	12,500	SH	OTHER	04
CENTURY BUSINESS SVCS INC	COM	156490104	2,220	496,539	SH	DEFINED	01,08
CEPHEID	COM	15670R107	482	50,342	SH	DEFINED	01
CEPHEID	COM	15670R107	1,939	202,401	SH	DEFINED	01,08
CEPHEID	COM	15670R107	5	500	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

CENTURYTEL INC	COM	156700106	7,998	245,199	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	851	26,075	SH	OTHER	01
CENTURYTEL INC	COM	156700106	263	8,060	SH	DEFINED	02
CENTURYTEL INC	COM	156700106	119	3,650	SH	OTHER	02
CENTURYTEL INC	COM	156700106	1,366	41,869	SH	DEFINED	03
CENTURYTEL INC	COM	156700106	311	9,530	SH	OTHER	03
CENTURYTEL INC	COM	156700106	2,024	62,040	SH	DEFINED	04
CENTURYTEL INC	COM	156700106	957	29,328	SH	OTHER	04
CENTURYTEL INC	COM	156700106	65	2,000	SH	DEFINED	05
CENTURYTEL INC	COM	156700106	4	125	SH	OTHER	05
CENTURYTEL INC	COM	156700106	13	400	SH	OTHER	01,06
CENTURYTEL INC	COM	156700106	40,105	1,229,473	SH	DEFINED	01,08
CENTURYTEL INC	COM	156700106	24	730	SH	DEFINED	09
CENTURYTEL INC	COM	156700106	3,017	92,478	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	85	2,600	SH	OTHER	10
CEPHALON INC	COM	156708109	1,807	37,336	SH	DEFINED	01
CEPHALON INC	COM	156708109	266	5,500	SH	DEFINED	04
CEPHALON INC	COM	156708109	41	850	SH	OTHER	01,06
CEPHALON INC	COM	156708109	8,004	165,347	SH	DEFINED	01,08
CEPHALON INC	COM	156708109	5	100	SH	DEFINED	10
CERADYNE INC	COM	156710105	581	17,071	SH	DEFINED	01
CERADYNE INC	COM	156710105	27	800	SH	OTHER	04
CERADYNE INC	COM	156710105	2,616	76,811	SH	DEFINED	01,08
CERES GROUP INC	COM	156772105	163	27,600	SH	DEFINED	01
CERES GROUP INC	COM	156772105	18	3,000	SH	OTHER	01
CERES GROUP INC	COM	156772105	367	62,166	SH	DEFINED	01,08
CERIDIAN CORP NEW	COM	156779100	2,668	127,408	SH	DEFINED	01
CERIDIAN CORP NEW	COM	156779100	44	2,096	SH	OTHER	02
CERIDIAN CORP NEW	COM	156779100	15,572	743,635	SH	DEFINED	01,08
CERIDIAN CORP NEW	COM	156779100	5	250	SH	DEFINED	10
CERNER CORP	COM	156782104	990	26,153	SH	DEFINED	01
CERNER CORP	COM	156782104	18	480	SH	OTHER	01,06
CERNER CORP	COM	156782104	6,433	169,959	SH	DEFINED	01,08

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CERTEGY INC	COM	156880106	2,350	71,633	SH	DEFINED	01
CERTEGY INC	COM	156880106	444	13,532	SH	OTHER	01
CERTEGY INC	COM	156880106	80	2,450	SH	DEFINED	02
CERTEGY INC	COM	156880106	98	3,000	SH	OTHER	02
CERTEGY INC	COM	156880106	37	1,121	SH	DEFINED	03
CERTEGY INC	COM	156880106	501	15,276	SH	DEFINED	04
CERTEGY INC	COM	156880106	49	1,500	SH	OTHER	04
CERTEGY INC	COM	156880106	4	110	SH	DEFINED	05
CERTEGY INC	COM	156880106	10,885	331,874	SH	DEFINED	01,08
CERTEGY INC	COM	156880106	2	50	SH	DEFINED	10
CERTEGY INC	COM	156880106	33	1,000	SH	OTHER	10
CERUS CORP	COM	157085101	141	31,155	SH	DEFINED	01
CERUS CORP	COM	157085101	583	128,513	SH	DEFINED	01,08
CEVA INC	COM	157210105	183	17,625	SH	DEFINED	01
CEVA INC	COM	157210105	1,006	96,598	SH	DEFINED	01,08
CHAD THERAPEUTICS INC	COM	157228107	4	1,700	SH	DEFINED	01
CHAD THERAPEUTICS INC	COM	157228107	40	16,724	SH	DEFINED	01,08
CHALONE WINE GROUP LTD	COM	157639105	71	8,105	SH	DEFINED	01
CHALONE WINE GROUP LTD	COM	157639105	1	110	SH	OTHER	04
CHALONE WINE GROUP LTD	COM	157639105	167	18,976	SH	DEFINED	01,08
CHALONE WINE GROUP LTD	COM	157639105	2	200	SH	DEFINED	10
CHAMPION ENTERPRISES INC	COM	158496109	641	91,526	SH	DEFINED	01
CHAMPION ENTERPRISES INC	COM	158496109	224	32,000	SH	OTHER	04
CHAMPION ENTERPRISES INC	COM	158496109	6	880	SH	OTHER	01,06
CHAMPION ENTERPRISES INC	COM	158496109	2,853	407,557	SH	DEFINED	01,08
CHAMPION INDS INC W VA	COM	158520106	52	12,700	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	70	17,104	SH	DEFINED	01,08
CHAMPS ENTMT INC DEL	COM	158787101	46	6,190	SH	DEFINED	01
CHAMPS ENTMT INC DEL	COM	158787101	160	21,537	SH	DEFINED	01,08
CHANNELL COML CORP	COM	159186105	45	10,800	SH	DEFINED	01
CHANNELL COML CORP	COM	159186105	61	14,677	SH	DEFINED	01,08
CHARLES & COLVARD LTD	COM	159765106	19	4,600	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	21	5,000	SH	DEFINED	04
CHARLES & COLVARD LTD	COM	159765106	40	9,600	SH	DEFINED	01,08

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CHARLES RIVER ASSOCIATES	COM	159852102	434	13,555	SH	DEFINED	01
CHARLES RIVER ASSOCIATES	COM	159852102	1,868	58,381	SH	DEFINED	01,08
CHARLES RIV LABORATORIES INC	CONV DEB	159863AL3	3,887	3,650,000	PRN	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	1,404	40,899	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	7	200	SH	DEFINED	04
CHARLES RIV LABS INTL INC	COM	159864107	7,318	213,176	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	0	12	SH	DEFINED	10

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CHARTER ONE FINL INC	COM	160903100	14,267	412,940	SH	DEFINED	01
CHARTER ONE FINL INC	COM	160903100	678	19,630	SH	OTHER	01
CHARTER ONE FINL INC	COM	160903100	21	600	SH	DEFINED	02
CHARTER ONE FINL INC	COM	160903100	181	5,250	SH	OTHER	03
CHARTER ONE FINL INC	COM	160903100	65	1,883	SH	DEFINED	04
CHARTER ONE FINL INC	COM	160903100	173	4,994	SH	OTHER	04
CHARTER ONE FINL INC	COM	160903100	22	641	SH	OTHER	01,06
CHARTER ONE FINL INC	COM	160903100	71,857	2,079,788	SH	DEFINED	01,08
CHARTER ONE FINL INC	COM	160903100	22	628	SH	DEFINED	09
CHARTER ONE FINL INC	COM	160903100	335	9,693	SH	DEFINED	10
CHARTER ONE FINL INC	COM	160903100	3	100	SH	OTHER	10
CHARTERMAC	COM	160908109	1,265	59,884	SH	DEFINED	01
CHARTERMAC	COM	160908109	809	38,264	SH	DEFINED	04
CHARTERMAC	COM	160908109	4	200	SH	OTHER	04
CHARTERMAC	COM	160908109	6,025	285,127	SH	DEFINED	01,08
CHARLOTTE RUSSE HLDG INC	COM	161048103	1,169	84,676	SH	DEFINED	01
CHARLOTTE RUSSE HLDG INC	COM	161048103	1,493	108,099	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	1,831	334,049	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	4,724	862,020	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	864	214,897	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M107	25	6,100	SH	DEFINED	04
CHARTER COMMUNICATIONS INC D	COM	16117M107	20	5,000	SH	OTHER	04
CHARTER COMMUNICATIONS INC D	COM	16117M107	6,391	1,589,721	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	12	3,000	SH	DEFINED	10
CHARTER FINL CORP WEST PT GA	COM	16122M100	237	6,235	SH	DEFINED	01
CHARTER FINL CORP WEST PT GA	COM	16122M100	1,899	49,976	SH	DEFINED	01,08
CHASE CORP	COM	16150R104	52	3,900	SH	DEFINED	01
CHASE CORP	COM	16150R104	201	15,174	SH	DEFINED	01,08
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CHATTEM INC	COM	162456107	635	35,472	SH	DEFINED	01
CHATTEM INC	COM	162456107	48	2,700	SH	OTHER	04
CHATTEM INC	COM	162456107	2,697	150,690	SH	DEFINED	01,08
CHECKERS DRIVE-IN RESTAURANT	COM	162809305	33	3,182	SH	DEFINED	01
CHECKERS DRIVE-IN RESTAURANT	COM	162809305	234	22,507	SH	DEFINED	01,08
CHECKFREE CORP NEW	COM	162813109	1,696	61,340	SH	DEFINED	01
CHECKFREE CORP NEW	COM	162813109	42	1,520	SH	DEFINED	02
CHECKFREE CORP NEW	COM	162813109	6	200	SH	DEFINED	04
CHECKFREE CORP NEW	COM	162813109	73	2,627	SH	OTHER	04
CHECKFREE CORP NEW	COM	162813109	10,276	371,657	SH	DEFINED	01,08
CHECKFREE CORP NEW	COM	162813109	4	150	SH	DEFINED	10
CHECKPOINT SYS INC	COM	162825103	1,520	80,386	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	15	800	SH	DEFINED	05
CHECKPOINT SYS INC	COM	162825103	10	520	SH	OTHER	01,06
CHECKPOINT SYS INC	COM	162825103	4,974	263,061	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	2,262	51,363	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	37	843	SH	DEFINED	04
CHEESECAKE FACTORY INC	COM	163072101	10,065	228,534	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	2	37	SH	DEFINED	10

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CHELSEA PPTY GROUP INC	COM	163421100	1,282	23,394	SH	DEFINED	01
CHELSEA PPTY GROUP INC	COM	163421100	110	2,000	SH	DEFINED	03
CHELSEA PPTY GROUP INC	COM	163421100	55	1,000	SH	DEFINED	04
CHELSEA PPTY GROUP INC	COM	163421100	66	1,200	SH	OTHER	04
CHELSEA PPTY GROUP INC	COM	163421100	6,430	117,312	SH	DEFINED	01,08
CHELSEA PPTY GROUP INC	COM	163421100	3	50	SH	DEFINED	10
CHELSEA PPTY GROUP INC	COM	163421100	8	150	SH	OTHER	10
CHEMICAL FINL CORP	COM	163731102	1,882	51,730	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	36	1,000	SH	OTHER	04
CHEMICAL FINL CORP	COM	163731102	5,730	157,462	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	122	3,366	SH	DEFINED	10
CHEROKEE INC DEL NEW	COM	16444H102	275	12,150	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	854	37,709	SH	DEFINED	01,08
CHESAPEAKE CORP	COM	165159104	2,103	79,432	SH	DEFINED	01
CHESAPEAKE CORP	COM	165159104	18	675	SH	DEFINED	02
CHESAPEAKE CORP	COM	165159104	5	200	SH	OTHER	01,06
CHESAPEAKE CORP	COM	165159104	3,205	121,022	SH	DEFINED	01,08

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CHESAPEAKE ENERGY CORP	COM	165167107	1,705	125,580	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	134	9,900	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	68	5,000	SH	OTHER	04
CHESAPEAKE ENERGY CORP	COM	165167107	8,688	639,737	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	1	100	SH	DEFINED	10
CHESAPEAKE UTILS CORP	COM	165303108	399	15,330	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	13	500	SH	DEFINED	04
CHESAPEAKE UTILS CORP	COM	165303108	799	30,670	SH	DEFINED	01,08
CHESTER VALLEY BANCORP	COM	166335109	18	783	SH	DEFINED	01
CHESTER VALLEY BANCORP	COM	166335109	208	8,987	SH	DEFINED	01,08
CHEVRONTEXACO CORP	COM	166764100	183,103	2,119,495	SH	DEFINED	01
CHEVRONTEXACO CORP	COM	166764100	20,833	241,152	SH	OTHER	01
CHEVRONTEXACO CORP	COM	166764100	4,569	52,892	SH	DEFINED	02
CHEVRONTEXACO CORP	COM	166764100	4,813	55,711	SH	OTHER	02
CHEVRONTEXACO CORP	COM	166764100	15,429	178,593	SH	DEFINED	03
CHEVRONTEXACO CORP	COM	166764100	7,518	87,023	SH	OTHER	03
CHEVRONTEXACO CORP	COM	166764100	41,065	475,346	SH	DEFINED	04
CHEVRONTEXACO CORP	COM	166764100	23,042	266,722	SH	OTHER	04
CHEVRONTEXACO CORP	COM	166764100	1,643	19,020	SH	DEFINED	05
CHEVRONTEXACO CORP	COM	166764100	504	5,837	SH	OTHER	05
CHEVRONTEXACO CORP	COM	166764100	237	2,743	SH	OTHER	01,06
CHEVRONTEXACO CORP	COM	166764100	879,467	10,180,194	SH	DEFINED	01,08
CHEVRONTEXACO CORP	COM	166764100	2,895	33,507	SH	DEFINED	09
CHEVRONTEXACO CORP	COM	166764100	15,756	182,388	SH	DEFINED	10
CHEVRONTEXACO CORP	COM	166764100	5,944	68,809	SH	OTHER	10
CHICAGO BRIDGE & IRON CO N V	COM	167250109	2,058	71,200	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	40	1,400	SH	OTHER	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	14	495	SH	DEFINED	10
CHICAGO MERCANTILE HLDGS INC	COM	167760107	778	10,755	SH	DEFINED	01
CHICAGO MERCANTILE HLDGS INC	COM	167760107	48	660	SH	OTHER	01
CHICAGO MERCANTILE HLDGS INC	COM	167760107	2,460	34,000	SH	DEFINED	01,08

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CHICAGO PIZZA & BREWERY INC	COM	167889104	229	15,377	SH	DEFINED	01
CHICAGO PIZZA & BREWERY INC	COM	167889104	67	4,500	SH	OTHER	03
CHICAGO PIZZA & BREWERY INC	COM	167889104	2,148	143,975	SH	DEFINED	01,08

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CHICOS FAS INC	COM	168615102	2,890	78,224	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	61	1,645	SH	OTHER	01
CHICOS FAS INC	COM	168615102	416	11,256	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	256	6,941	SH	OTHER	04
CHICOS FAS INC	COM	168615102	15,578	421,590	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	25	679	SH	DEFINED	10
CHICOS FAS INC	COM	168615102	18	500	SH	OTHER	10

CHILDTIME LEARNING CTRS INC	COM	168820108	2	800	SH	DEFINED	01
CHILDTIME LEARNING CTRS INC	COM	168820108	10	5,000	SH	DEFINED	04
CHILDTIME LEARNING CTRS INC	COM	168820108	24	12,100	SH	DEFINED	01,08

CHILDRENS PL RETAIL STORES I	COM	168905107	1,009	37,764	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	5	200	SH	OTHER	01,06
CHILDRENS PL RETAIL STORES I	COM	168905107	2,953	110,472	SH	DEFINED	01,08

CHIPPAC INC	COM	169657103	2,789	367,438	SH	DEFINED	01
CHIPPAC INC	COM	169657103	3,313	436,506	SH	DEFINED	01,08

CHOICE HOTELS INTL INC	COM	169905106	2,574	73,011	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	5,707	161,903	SH	DEFINED	01,08

CHIQUITA BRANDS INTL INC	COM	170032809	2,614	116,022	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	0	5	SH	OTHER	04
CHIQUITA BRANDS INTL INC	COM	170032809	5,086	225,732	SH	DEFINED	01,08

CHIRON CORP	COM	170040109	15,716	275,808	SH	DEFINED	01
CHIRON CORP	COM	170040109	172	3,018	SH	OTHER	01
CHIRON CORP	COM	170040109	285	5,000	SH	DEFINED	02
CHIRON CORP	COM	170040109	40	705	SH	DEFINED	03
CHIRON CORP	COM	170040109	123	2,160	SH	DEFINED	04
CHIRON CORP	COM	170040109	107	1,876	SH	OTHER	04
CHIRON CORP	COM	170040109	1	25	SH	DEFINED	05
CHIRON CORP	COM	170040109	31	550	SH	OTHER	01,06
CHIRON CORP	COM	170040109	84,820	1,488,589	SH	DEFINED	01,08
CHIRON CORP	COM	170040109	28	483	SH	DEFINED	09
CHIRON CORP	COM	170040109	33	580	SH	DEFINED	10

CHITTENDEN CORP	COM	170228100	2,083	61,927	SH	DEFINED	01
CHITTENDEN CORP	COM	170228100	1,465	43,552	SH	DEFINED	04
CHITTENDEN CORP	COM	170228100	19	562	SH	OTHER	01,06
CHITTENDEN CORP	COM	170228100	8,181	243,183	SH	DEFINED	01,08

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CHOICEPOINT INC	COM	170388102	3,334	87,518	SH	DEFINED	01
CHOICEPOINT INC	COM	170388102	545	14,312	SH	OTHER	01
CHOICEPOINT INC	COM	170388102	5	133	SH	DEFINED	02
CHOICEPOINT INC	COM	170388102	485	12,739	SH	DEFINED	04
CHOICEPOINT INC	COM	170388102	27	705	SH	OTHER	04
CHOICEPOINT INC	COM	170388102	17,548	460,710	SH	DEFINED	01,08

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CHOICEPOINT INC	COM	170388102	35	909	SH	DEFINED	10
CHOLESTECH CORP	COM	170393102	158	20,700	SH	DEFINED	01
CHOLESTECH CORP	COM	170393102	593	77,600	SH	DEFINED	01,08
CHORDIANT SOFTWARE INC	COM	170404107	339	62,255	SH	DEFINED	01
CHORDIANT SOFTWARE INC	COM	170404107	560	102,832	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	1,501	76,860	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	11	538	SH	OTHER	01,06
CHRISTOPHER & BANKS CORP	COM	171046105	4,764	243,928	SH	DEFINED	01,08
CHROMAVISION MED SYS INC	COM	17111P104	54	16,900	SH	DEFINED	01
CHROMAVISION MED SYS INC	COM	17111P104	178	55,664	SH	DEFINED	01,08
CHROMCRAFT REVINGTON INC	COM	171117104	110	9,700	SH	DEFINED	01
CHROMCRAFT REVINGTON INC	COM	171117104	170	14,948	SH	DEFINED	01,08
CHRONIMED INC	COM	171164106	183	21,607	SH	DEFINED	01
CHRONIMED INC	COM	171164106	798	94,122	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	22,676	332,975	SH	DEFINED	01
CHUBB CORP	COM	171232101	1,482	21,758	SH	OTHER	01
CHUBB CORP	COM	171232101	75	1,100	SH	OTHER	02
CHUBB CORP	COM	171232101	170	2,500	SH	DEFINED	03
CHUBB CORP	COM	171232101	158	2,325	SH	OTHER	03
CHUBB CORP	COM	171232101	452	6,639	SH	DEFINED	04
CHUBB CORP	COM	171232101	659	9,675	SH	OTHER	04
CHUBB CORP	COM	171232101	34	500	SH	OTHER	01,06
CHUBB CORP	COM	171232101	113,281	1,663,445	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	42	613	SH	DEFINED	09
CHUBB CORP	COM	171232101	165	2,429	SH	DEFINED	10
CHUBB CORP	COM	171232101	48	700	SH	OTHER	10
CHUBB CORP	CONV PFD	171232309	1,142	40,000		DEFINED	01
CHUBB CORP	CONV PFD	171232309	11	400		OTHER	01

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CHURCH & DWIGHT INC	COM	171340102	1,400	35,344	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	11,835	298,863	SH	DEFINED	02
CHURCH & DWIGHT INC	COM	171340102	75	1,900	SH	DEFINED	04
CHURCH & DWIGHT INC	COM	171340102	172	4,333	SH	OTHER	04
CHURCH & DWIGHT INC	COM	171340102	8,149	205,784	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	7	180	SH	DEFINED	10
CHURCHILL DOWNS INC	COM	171484108	682	18,762	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	1,838	50,548	SH	DEFINED	01,08
CIBER INC	COM	17163B102	1,519	175,378	SH	DEFINED	01
CIBER INC	COM	17163B102	8	900	SH	OTHER	01,06
CIBER INC	COM	17163B102	3,445	397,761	SH	DEFINED	01,08
CIENA CORP	COM	171779101	5,640	859,752	SH	DEFINED	01
CIENA CORP	COM	171779101	1,087	165,707	SH	OTHER	01
CIENA CORP	COM	171779101	14	2,200	SH	DEFINED	02
CIENA CORP	COM	171779101	151	23,034	SH	DEFINED	04
CIENA CORP	COM	171779101	23	3,500	SH	DEFINED	05
CIENA CORP	COM	171779101	12	1,800	SH	OTHER	05
CIENA CORP	COM	171779101	8	1,200	SH	OTHER	01,06

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CIENA CORP	COM	171779101	27,192	4,145,180	SH	DEFINED	01,08
CIENA CORP	COM	171779101	5	831	SH	DEFINED	09
CIENA CORP	COM	171779101	7	1,070	SH	DEFINED	10
CIMA LABS INC	COM	171796105	846	25,938	SH	DEFINED	01
CIMA LABS INC	COM	171796105	7	200	SH	OTHER	01,06
CIMA LABS INC	COM	171796105	3,949	121,061	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	1,506	56,429	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	14	531	SH	DEFINED	04
CIMAREX ENERGY CO	COM	171798101	16	600	SH	OTHER	01,06
CIMAREX ENERGY CO	COM	171798101	8,109	303,813	SH	DEFINED	01,08
CINCINNATI BELL INC NEW	COM	171871106	1,146	226,936	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	35	7,000	SH	OTHER	01
CINCINNATI BELL INC NEW	COM	171871106	32	6,419	SH	DEFINED	04
CINCINNATI BELL INC NEW	COM	171871106	8,420	1,667,232	SH	DEFINED	01,08

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CINCINNATI FINL CORP	COM	172062101	11,479	274,949	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	1,296	31,053	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	23	540	SH	DEFINED	02
CINCINNATI FINL CORP	COM	172062101	121	2,900	SH	DEFINED	04
CINCINNATI FINL CORP	COM	172062101	497	11,916	SH	OTHER	04
CINCINNATI FINL CORP	COM	172062101	17	400	SH	OTHER	01,06
CINCINNATI FINL CORP	COM	172062101	57,591	1,379,415	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	27	658	SH	DEFINED	09
CINCINNATI FINL CORP	COM	172062101	742	17,761	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	222	5,306	SH	OTHER	10
CINERGY CORP	COM	172474108	11,171	287,841	SH	DEFINED	01
CINERGY CORP	COM	172474108	571	14,725	SH	OTHER	01
CINERGY CORP	COM	172474108	51	1,311	SH	DEFINED	02
CINERGY CORP	COM	172474108	24	609	SH	DEFINED	03
CINERGY CORP	COM	172474108	6	150	SH	OTHER	03
CINERGY CORP	COM	172474108	472	12,165	SH	DEFINED	04
CINERGY CORP	COM	172474108	164	4,218	SH	OTHER	04
CINERGY CORP	COM	172474108	19	500	SH	OTHER	01,06
CINERGY CORP	COM	172474108	60,398	1,556,256	SH	DEFINED	01,08
CINERGY CORP	COM	172474108	30	776	SH	DEFINED	09
CINERGY CORP	COM	172474108	20	526	SH	DEFINED	10
CINERGY CORP	COM	172474108	15	375	SH	OTHER	10
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	454	39,738	SH	DEFINED	01
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	1,991	174,154	SH	DEFINED	01,08
CIPRICO INC	COM	172529109	36	7,400	SH	DEFINED	01
CIPRICO INC	COM	172529109	68	14,123	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	1,545	64,113	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	24	1,000	SH	DEFINED	04
CIRCOR INTL INC	COM	17273K109	1,867	77,459	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	10	400	SH	DEFINED	10
CIRCUIT CITY STORE INC	COM	172737108	3,372	332,841	SH	DEFINED	01
CIRCUIT CITY STORE INC	COM	172737108	4	350	SH	OTHER	01
CIRCUIT CITY STORE INC	COM	172737108	104	10,260	SH	OTHER	04
CIRCUIT CITY STORE INC	COM	172737108	6	600	SH	OTHER	01,06
CIRCUIT CITY STORE INC	COM	172737108	17,161	1,694,080	SH	DEFINED	01,08

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CIRCUIT CITY STORE INC	COM	172737108	5	446	SH	DEFINED	09
CIRCUIT CITY STORE INC	COM	172737108	67	6,633	SH	DEFINED	10
CIRCUIT CITY STORE INC	COM	172737108	5	500	SH	OTHER	10

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CISCO SYS INC	COM	17275R102	537,664	22,190,016	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	57,613	2,377,762	SH	OTHER	01
CISCO SYS INC	COM	17275R102	27,260	1,125,055	SH	DEFINED	02
CISCO SYS INC	COM	17275R102	7,801	321,958	SH	OTHER	02
CISCO SYS INC	COM	17275R102	33,961	1,401,610	SH	DEFINED	03
CISCO SYS INC	COM	17275R102	11,740	484,537	SH	OTHER	03
CISCO SYS INC	COM	17275R102	157,646	6,506,250	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	78,956	3,258,616	SH	OTHER	04
CISCO SYS INC	COM	17275R102	14,751	608,802	SH	DEFINED	05
CISCO SYS INC	COM	17275R102	3,043	125,579	SH	OTHER	05
CISCO SYS INC	COM	17275R102	462	19,050	SH	OTHER	01,06
CISCO SYS INC	COM	17275R102	1,504,626	62,097,646	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	5,105	210,700	SH	DEFINED	09
CISCO SYS INC	COM	17275R102	36,639	1,512,128	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	9,707	400,612	SH	OTHER	10

CIRRUS LOGIC INC	COM	172755100	1,064	138,342	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	2	200	SH	DEFINED	04
CIRRUS LOGIC INC	COM	172755100	4,456	579,431	SH	DEFINED	01,08

CITADEL BROADCASTING CORP	COM	17285T106	101	4,500	SH	DEFINED	01
CITADEL BROADCASTING CORP	COM	17285T106	506	22,600	SH	DEFINED	01,08

CINTAS CORP	COM	172908105	22,564	450,382	SH	DEFINED	01
CINTAS CORP	COM	172908105	2,109	42,087	SH	OTHER	01
CINTAS CORP	COM	172908105	171	3,404	SH	DEFINED	02
CINTAS CORP	COM	172908105	95	1,900	SH	OTHER	02
CINTAS CORP	COM	172908105	944	18,850	SH	DEFINED	03
CINTAS CORP	COM	172908105	2,162	43,150	SH	OTHER	03
CINTAS CORP	COM	172908105	33,316	664,987	SH	DEFINED	04
CINTAS CORP	COM	172908105	10,154	202,680	SH	OTHER	04
CINTAS CORP	COM	172908105	6	110	SH	DEFINED	05
CINTAS CORP	COM	172908105	25	500	SH	OTHER	01,06
CINTAS CORP	COM	172908105	71,041	1,417,989	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	34	669	SH	DEFINED	09
CINTAS CORP	COM	172908105	1,742	34,780	SH	DEFINED	10

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CITIGROUP INC	COM	172967101	626,465	12,906,156	SH	DEFINED	01
CITIGROUP INC	COM	172967101	49,650	1,022,869	SH	OTHER	01
CITIGROUP INC	COM	172967101	23,884	492,047	SH	DEFINED	02
CITIGROUP INC	COM	172967101	6,374	131,322	SH	OTHER	02
CITIGROUP INC	COM	172967101	43,214	890,268	SH	DEFINED	03
CITIGROUP INC	COM	172967101	13,413	276,325	SH	OTHER	03
CITIGROUP INC	COM	172967101	113,765	2,343,747	SH	DEFINED	04
CITIGROUP INC	COM	172967101	42,567	876,939	SH	OTHER	04
CITIGROUP INC	COM	172967101	16,295	335,697	SH	DEFINED	05
CITIGROUP INC	COM	172967101	3,441	70,895	SH	OTHER	05
CITIGROUP INC	COM	172967101	667	13,749	SH	OTHER	01,06
CITIGROUP INC	COM	172967101	0	1	SH	OTHER	04,07
CITIGROUP INC	COM	172967101	2,270,013	46,765,820	SH	DEFINED	01,08

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CITIGROUP INC	COM	172967101	4,047	83,366	SH	DEFINED	09
CITIGROUP INC	COM	172967101	34,170	703,953	SH	DEFINED	10
CITIGROUP INC	COM	172967101	10,981	226,216	SH	OTHER	10
CITIGROUP INC	WT	172967127	1	500		DEFINED	02
CITIGROUP INC	WT	172967127	0	5		DEFINED	03
CITIGROUP INC	WT	172967127	50	47,200		DEFINED	04
CITIGROUP INC	WT	172967127	1	868		DEFINED	01,08
CITIZENS BKG CORP MICH	COM	174420109	3,725	113,856	SH	DEFINED	01
CITIZENS BKG CORP MICH	COM	174420109	65	2,000	SH	OTHER	01
CITIZENS BKG CORP MICH	COM	174420109	1,570	47,988	SH	DEFINED	02
CITIZENS BKG CORP MICH	COM	174420109	396	12,100	SH	OTHER	04
CITIZENS BKG CORP MICH	COM	174420109	8,434	257,761	SH	DEFINED	01,08
CITIZENS BKG CORP MICH	COM	174420109	9,805	299,660	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	5,878	473,242	SH	DEFINED	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	309	24,850	SH	OTHER	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	205	16,504	SH	DEFINED	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	34	2,725	SH	OTHER	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	600	48,328	SH	DEFINED	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	21	1,720	SH	OTHER	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	10	800	SH	OTHER	01,06
CITIZENS COMMUNICATIONS CO	COM	17453B101	29,716	2,392,554	SH	DEFINED	01,08
CITIZENS COMMUNICATIONS CO	COM	17453B101	10	840	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	37	3,000	SH	OTHER	10
CITIZENS FIRST BANCORP INC D	COM	17461R106	352	15,434	SH	DEFINED	01
CITIZENS FIRST BANCORP INC D	COM	17461R106	1,183	51,894	SH	DEFINED	01,08

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CITIZENS INC	COM	174740100	272	28,810	SH	DEFINED	01
CITIZENS INC	COM	174740100	81	8,560	SH	DEFINED	05
CITIZENS INC	COM	174740100	1,659	175,880	SH	DEFINED	01,08
CITIZENS SOUTH BKG CP DEL	COM	176682102	290	20,772	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	803	57,544	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	6,503	307,307	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	2,134	100,849	SH	OTHER	01
CITRIX SYS INC	COM	177376100	83	3,900	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	59	2,800	SH	OTHER	04
CITRIX SYS INC	COM	177376100	8	400	SH	OTHER	01,06
CITRIX SYS INC	COM	177376100	32,025	1,513,473	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	79	3,725	SH	DEFINED	09
CITRIX SYS INC	COM	177376100	6	280	SH	DEFINED	10
CITY BK LYNNWOOD WASH	COM	17770A109	302	9,209	SH	DEFINED	01
CITY BK LYNNWOOD WASH	COM	17770A109	1,751	53,396	SH	DEFINED	01,08
CITY BK LYNNWOOD WASH	COM	17770A109	992	30,240	SH	DEFINED	10
CITY HLDG CO	COM	177835105	1,228	35,038	SH	DEFINED	01
CITY HLDG CO	COM	177835105	4,307	122,849	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	1,814	29,203	SH	DEFINED	01
CITY NATL CORP	COM	178566105	62	1,000	SH	OTHER	01
CITY NATL CORP	COM	178566105	102	1,650	SH	DEFINED	03
CITY NATL CORP	COM	178566105	23	373	SH	DEFINED	04
CITY NATL CORP	COM	178566105	15,031	241,972	SH	DEFINED	01,08

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CITY NATL CORP	COM	178566105	3	48	SH	DEFINED	10
CLAIRES STORES INC	COM	179584107	1,532	81,300	SH	DEFINED	01
CLAIRES STORES INC	COM	179584107	15,679	832,198	SH	DEFINED	04
CLAIRES STORES INC	COM	179584107	8,383	444,976	SH	DEFINED	01,08
CLAIRES STORES INC	COM	179584107	2	100	SH	DEFINED	10
CLARCOR INC	COM	179895107	1,882	42,683	SH	DEFINED	01
CLARCOR INC	COM	179895107	684	15,500	SH	OTHER	01
CLARCOR INC	COM	179895107	18	400	SH	OTHER	01,06
CLARCOR INC	COM	179895107	8,477	192,230	SH	DEFINED	01,08
CLARK INC	COM	181457102	1,568	81,514	SH	DEFINED	01
CLARK INC	COM	181457102	8	400	SH	DEFINED	04
CLARK INC	COM	181457102	1,965	102,156	SH	DEFINED	01,08

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CLARUS CORP	COM	182707109	118	16,200	SH	DEFINED	01
CLARUS CORP	COM	182707109	1,095	150,000	SH	OTHER	04
CLARUS CORP	COM	182707109	215	29,442	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	173	19,471	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	646	72,513	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	51,672	1,103,385	SH	DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,444	30,826	SH	OTHER	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	4,190	89,474	SH	DEFINED	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	375	8,000	SH	OTHER	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	336	7,170	SH	DEFINED	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	8	180	SH	OTHER	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	7,838	167,366	SH	DEFINED	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2,150	45,920	SH	OTHER	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,860	39,724	SH	DEFINED	05
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	105	2,250	SH	OTHER	05
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	80	1,700	SH	OTHER	01,06
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	246,817	5,270,484	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	465	9,936	SH	DEFINED	09
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	550	11,750	SH	DEFINED	10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	477	10,190	SH	OTHER	10
CLEVELAND CLIFFS INC	COM	185896107	1,021	20,048	SH	DEFINED	01
CLEVELAND CLIFFS INC	COM	185896107	5	100	SH	DEFINED	04
CLEVELAND CLIFFS INC	COM	185896107	10	200	SH	OTHER	01,06
CLEVELAND CLIFFS INC	COM	185896107	4,001	78,519	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	2	45	SH	DEFINED	10
CLICK COMMERCE INC	COM	18681D208	44	8,560	SH	DEFINED	01
CLICK COMMERCE INC	COM	18681D208	62	12,060	SH	DEFINED	03
CLICK COMMERCE INC	COM	18681D208	76	14,820	SH	DEFINED	01,08
CLICK2LEARN INC	COM	18681S106	49	23,300	SH	DEFINED	01
CLICK2LEARN INC	COM	18681S106	118	55,953	SH	DEFINED	01,08
CLINICAL DATA INC NEW	COM	18725U109	16	1,650	SH	DEFINED	01
CLINICAL DATA INC NEW	COM	18725U109	94	9,430	SH	DEFINED	01,08

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CLOROX CO DEL	COM	189054109	20,154	415,025	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	1,011	20,813	SH	OTHER	01
CLOROX CO DEL	COM	189054109	699	14,400	SH	DEFINED	02
CLOROX CO DEL	COM	189054109	214	4,400	SH	OTHER	02
CLOROX CO DEL	COM	189054109	553	11,380	SH	DEFINED	03
CLOROX CO DEL	COM	189054109	133	2,734	SH	OTHER	03
CLOROX CO DEL	COM	189054109	1,605	33,047	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	1,862	38,350	SH	OTHER	04
CLOROX CO DEL	COM	189054109	78	1,600	SH	DEFINED	05
CLOROX CO DEL	COM	189054109	262	5,400	SH	OTHER	05
CLOROX CO DEL	COM	189054109	29	600	SH	OTHER	01,06
CLOROX CO DEL	COM	189054109	94,369	1,943,355	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	173	3,558	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	162	3,339	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	29	600	SH	OTHER	10
CLOSURE MED CORP	COM	189093107	705	20,679	SH	DEFINED	01
CLOSURE MED CORP	COM	189093107	1,965	57,647	SH	DEFINED	01,08
COACH INC	COM	189754104	21,235	562,525	SH	DEFINED	01
COACH INC	COM	189754104	748	19,808	SH	OTHER	01
COACH INC	COM	189754104	131	3,468	SH	DEFINED	02
COACH INC	COM	189754104	859	22,745	SH	DEFINED	03
COACH INC	COM	189754104	145	3,835	SH	OTHER	03
COACH INC	COM	189754104	2,332	61,765	SH	DEFINED	04
COACH INC	COM	189754104	459	12,150	SH	OTHER	04
COACH INC	COM	189754104	53	1,415	SH	DEFINED	05
COACH INC	COM	189754104	193	5,100	SH	OTHER	05
COACH INC	COM	189754104	38,236	1,012,886	SH	DEFINED	01,08
COACH INC	COM	189754104	216	5,716	SH	DEFINED	10
COACH INC	COM	189754104	30	800	SH	OTHER	10
COACHMEN INDS INC	COM	189873102	839	46,329	SH	DEFINED	01
COACHMEN INDS INC	COM	189873102	4	200	SH	OTHER	01,06
COACHMEN INDS INC	COM	189873102	2,088	115,288	SH	DEFINED	01,08
COAST DISTR SYS	COM	190345108	29	5,300	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	87	15,700	SH	DEFINED	01,08
COAST FINL HLDGS INC	COM	190354100	408	30,000	SH	DEFINED	04
COASTAL BANCORP INC	COM	19041P105	592	14,393	SH	DEFINED	01
COASTAL BANCORP INC	COM	19041P105	1,313	31,940	SH	DEFINED	01,08
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COASTAL FINL CORP DEL	COM	19046E105	320	18,124	SH	DEFINED	01
COASTAL FINL CORP DEL	COM	19046E105	959	54,275	SH	DEFINED	01,08
COBIZ INC	COM	190897108	272	14,750	SH	DEFINED	01
COBIZ INC	COM	190897108	1,029	55,855	SH	DEFINED	01,08
COBRA ELECTRS CORP	COM	191042100	63	8,400	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	151	20,008	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	656	12,402	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	53	1,000	SH	DEFINED	04
COCA COLA BOTTLING CO CONS	COM	191098102	2,356	44,569	SH	DEFINED	01,08

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COCA COLA CO	COM	191216100	294,517	5,803,289	SH	DEFINED	01
COCA COLA CO	COM	191216100	61,698	1,215,733	SH	OTHER	01
COCA COLA CO	COM	191216100	8,515	167,780	SH	DEFINED	02
COCA COLA CO	COM	191216100	6,242	123,000	SH	OTHER	02
COCA COLA CO	COM	191216100	28,887	569,193	SH	DEFINED	03
COCA COLA CO	COM	191216100	103,086	2,031,243	SH	OTHER	03
COCA COLA CO	COM	191216100	123,810	2,439,599	SH	DEFINED	04
COCA COLA CO	COM	191216100	52,019	1,025,005	SH	OTHER	04
COCA COLA CO	COM	191216100	8,876	174,906	SH	DEFINED	05
COCA COLA CO	COM	191216100	2,187	43,100	SH	OTHER	05
COCA COLA CO	COM	191216100	340	6,700	SH	OTHER	01,06
COCA COLA CO	COM	191216100	161	3,170	SH	OTHER	04,07
COCA COLA CO	COM	191216100	1,106,823	21,809,321	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	3,159	62,256	SH	DEFINED	09
COCA COLA CO	COM	191216100	24,639	485,504	SH	DEFINED	10
COCA COLA CO	COM	191216100	7,772	153,139	SH	OTHER	10
COCA COLA ENTERPRISES INC	COM	191219104	14,042	642,089	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	122	5,600	SH	OTHER	01
COCA COLA ENTERPRISES INC	COM	191219104	9	400	SH	DEFINED	03
COCA COLA ENTERPRISES INC	COM	191219104	219	10,020	SH	DEFINED	04
COCA COLA ENTERPRISES INC	COM	191219104	138	6,303	SH	OTHER	04
COCA COLA ENTERPRISES INC	COM	191219104	87	4,000	SH	DEFINED	05
COCA COLA ENTERPRISES INC	COM	191219104	219	10,000	SH	OTHER	05
COCA COLA ENTERPRISES INC	COM	191219104	26	1,200	SH	OTHER	01,06
COCA COLA ENTERPRISES INC	COM	191219104	74,232	3,394,221	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC	COM	191219104	34	1,566	SH	DEFINED	09
COCA COLA ENTERPRISES INC	COM	191219104	104	4,765	SH	DEFINED	10

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COEUR D ALENE MINES CORP IDA	COM	192108108	1,452	251,144	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108108	45	7,800	SH	OTHER	03
COEUR D ALENE MINES CORP IDA	COM	192108108	58	10,001	SH	OTHER	04
COEUR D ALENE MINES CORP IDA	COM	192108108	7,967	1,378,288	SH	DEFINED	01,08
COGNEX CORP	COM	192422103	1,370	48,416	SH	DEFINED	01
COGNEX CORP	COM	192422103	14	500	SH	DEFINED	04
COGNEX CORP	COM	192422103	17	600	SH	OTHER	01,06
COGNEX CORP	COM	192422103	7,496	264,955	SH	DEFINED	01,08
COGNITRONICS CORP	COM	192432102	34	10,000	SH	DEFINED	01
COGNITRONICS CORP	COM	192432102	2	450	SH	DEFINED	04
COGNITRONICS CORP	COM	192432102	32	9,592	SH	DEFINED	01,08
COGNOS INC	COM	19244C109	11,058	361,255	SH	DEFINED	01
COGNOS INC	COM	19244C109	28	900	SH	OTHER	01
COGNOS INC	COM	19244C109	15	500	SH	OTHER	04
COGNOS INC	COM	19244C109	25	825	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	5,312	116,399	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	61	1,329	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	9	195	SH	OTHER	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	8,952	196,136	SH	DEFINED	01,08
COHERENT INC	COM	192479103	1,234	51,845	SH	DEFINED	01
COHERENT INC	COM	192479103	2	100	SH	OTHER	02
COHERENT INC	COM	192479103	24	1,000	SH	DEFINED	03
COHERENT INC	COM	192479103	8	350	SH	OTHER	01,06
COHERENT INC	COM	192479103	5,596	235,113	SH	DEFINED	01,08

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COHU INC	COM	192576106	829	43,190	SH	DEFINED	01
COHU INC	COM	192576106	6	300	SH	OTHER	01,06
COHU INC	COM	192576106	3,434	178,929	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	926	51,130	SH	DEFINED	01
COINSTAR INC	COM	19259P300	36	2,000	SH	OTHER	01
COINSTAR INC	COM	19259P300	4	230	SH	DEFINED	05
COINSTAR INC	COM	19259P300	5	300	SH	OTHER	01,06
COINSTAR INC	COM	19259P300	3,282	181,235	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	432	39,248	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	1,084	98,576	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	2	225	SH	DEFINED	10

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COLE NATIONAL CORP NEW	COM	193290103	592	29,606	SH	DEFINED	01
COLE NATIONAL CORP NEW	COM	193290103	1,604	80,204	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	1,004	34,158	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	6	200	SH	DEFINED	04
COLE KENNETH PRODTNS INC	COM	193294105	2,240	76,205	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	48,686	972,752	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	4,297	85,860	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	2,796	55,872	SH	DEFINED	02
COLGATE PALMOLIVE CO	COM	194162103	1,363	27,242	SH	OTHER	02
COLGATE PALMOLIVE CO	COM	194162103	1,600	31,972	SH	DEFINED	03
COLGATE PALMOLIVE CO	COM	194162103	8,818	176,189	SH	OTHER	03
COLGATE PALMOLIVE CO	COM	194162103	7,272	145,286	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	8,588	171,596	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	685	13,693	SH	DEFINED	05
COLGATE PALMOLIVE CO	COM	194162103	165	3,300	SH	OTHER	05
COLGATE PALMOLIVE CO	COM	194162103	55	1,100	SH	OTHER	01,06
COLGATE PALMOLIVE CO	COM	194162103	228,500	4,565,426	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	383	7,657	SH	DEFINED	09
COLGATE PALMOLIVE CO	COM	194162103	3,531	70,551	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	1,188	23,744	SH	OTHER	10
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	182	16,391	SH	DEFINED	01
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	986	88,571	SH	DEFINED	01,08
COLLECTORS UNIVERSE INC	COM	19421R200	13	1,300	SH	DEFINED	01
COLLECTORS UNIVERSE INC	COM	19421R200	98	9,428	SH	DEFINED	01,08
COLLINS & AIKMAN CORP NEW	COM	194830204	440	101,636	SH	DEFINED	01
COLLINS & AIKMAN CORP NEW	COM	194830204	1,406	324,727	SH	DEFINED	01,08
COLLINS INDS INC	COM	194858106	37	8,600	SH	DEFINED	01
COLLINS INDS INC	COM	194858106	77	17,738	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	1,245	71,898	SH	DEFINED	01
COLONIAL BANCGROUP INC	COM	195493309	101	5,805	SH	DEFINED	04
COLONIAL BANCGROUP INC	COM	195493309	10,050	580,251	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	3	189	SH	DEFINED	10
COLONIAL HIGH INCOME MUN TR	UNDEFIND	195743109	1	16,675		DEFINED	03
COLONIAL HIGH INCOME MUN TR	UNDEFIND	195743109	41	6,365		DEFINED	04

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COLONIAL PPTYS TR	COM	195872106	1,492	37,684	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	23	575	SH	DEFINED	04
COLONIAL PPTYS TR	COM	195872106	24	600	SH	OTHER	04
COLONIAL PPTYS TR	COM	195872106	14	350	SH	OTHER	01,06
COLONIAL PPTYS TR	COM	195872106	6,641	167,706	SH	DEFINED	01,08
COLUMBIA BANCORP	COM	197227101	365	11,414	SH	DEFINED	01
COLUMBIA BANCORP	COM	197227101	1,109	34,718	SH	DEFINED	01,08
COLUMBIA BANCORP ORE	COM	197231103	58	3,387	SH	DEFINED	01
COLUMBIA BANCORP ORE	COM	197231103	518	30,049	SH	DEFINED	01,08
COLUMBIA BANCORP ORE	COM	197231103	21	1,222	SH	DEFINED	10
COLUMBIA BKG SYS INC	COM	197236102	376	17,355	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	1,819	83,964	SH	DEFINED	01,08
COLUMBIA LABS INC	COM	197779101	448	71,139	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	1,723	273,434	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	868	15,926	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	3,310	60,742	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	3	50	SH	DEFINED	10
COLUMBUS MCKINNON CORP N Y	COM	199333105	149	17,300	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	332	38,371	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	240	43,707	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	373	68,098	SH	DEFINED	01,08
COMARCO INC	COM	200080109	89	8,050	SH	DEFINED	01
COMARCO INC	COM	200080109	242	21,963	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	127,149	3,877,690	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	442	13,465	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	32	973	SH	DEFINED	02
COMCAST CORP NEW	COM	20030N101	194	5,912	SH	OTHER	02
COMCAST CORP NEW	COM	20030N101	43	1,322	SH	DEFINED	03
COMCAST CORP NEW	COM	20030N101	1,894	57,770	SH	OTHER	03
COMCAST CORP NEW	COM	20030N101	1,256	38,313	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N101	826	25,202	SH	OTHER	04
COMCAST CORP NEW	COM	20030N101	199	6,070	SH	OTHER	01,06
COMCAST CORP NEW	COM	20030N101	648,952	19,791,159	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	655	19,977	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N101	138	4,200	SH	DEFINED	10

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COMCAST CORP NEW	COM	20030N200	4,674	149,379	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	2,659	84,969	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	239	7,650	SH	DEFINED	02
COMCAST CORP NEW	COM	20030N200	29	934	SH	OTHER	02
COMCAST CORP NEW	COM	20030N200	1,845	58,951	SH	DEFINED	03
COMCAST CORP NEW	COM	20030N200	144	4,600	SH	OTHER	03
COMCAST CORP NEW	COM	20030N200	2,682	85,706	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N200	4,486	143,370	SH	OTHER	04
COMCAST CORP NEW	COM	20030N200	41	1,313	SH	DEFINED	05

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COMCAST CORP NEW	COM	20030N200	11,487	367,100	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	500	15,970	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N200	65	2,071	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N200	125	4,000	SH	OTHER	10
COMERICA INC	COM	200340107	17,527	312,645	SH	DEFINED	01
COMERICA INC	COM	200340107	524	9,351	SH	OTHER	01
COMERICA INC	COM	200340107	34	600	SH	DEFINED	02
COMERICA INC	COM	200340107	362	6,450	SH	DEFINED	03
COMERICA INC	COM	200340107	1,394	24,861	SH	DEFINED	04
COMERICA INC	COM	200340107	617	11,000	SH	OTHER	04
COMERICA INC	COM	200340107	26	470	SH	OTHER	01,06
COMERICA INC	COM	200340107	86,876	1,549,691	SH	DEFINED	01,08
COMERICA INC	COM	200340107	34	609	SH	DEFINED	09
COMERICA INC	COM	200340107	4,558	81,299	SH	DEFINED	10
COMERICA INC	COM	200340107	1,339	23,885	SH	OTHER	10
COMFORCE CORP	COM	20038K109	2	3,200	SH	DEFINED	01
COMFORCE CORP	COM	20038K109	12	23,406	SH	DEFINED	01,08
COMMERCE BANCORP INC NJ	COM	200519106	2,723	51,684	SH	DEFINED	01
COMMERCE BANCORP INC NJ	COM	200519106	387	7,340	SH	OTHER	04
COMMERCE BANCORP INC NJ	COM	200519106	17,520	332,567	SH	DEFINED	01,08
COMMERCE BANCORP INC NJ	COM	200519106	5	96	SH	DEFINED	10
COMMERCE BANCSHARES INC	COM	200525103	1,434	29,254	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	256	5,226	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	294	5,990	SH	OTHER	04
COMMERCE BANCSHARES INC	COM	200525103	9,911	202,184	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	3	60	SH	DEFINED	10
COMMERCE BANCSHARES INC	COM	200525103	23	463	SH	OTHER	10
COMMERCE GROUP INC MASS	COM	200641108	2,452	62,081	SH	DEFINED	01
COMMERCE GROUP INC MASS	COM	200641108	125	3,170	SH	DEFINED	04
COMMERCE GROUP INC MASS	COM	200641108	59	1,500	SH	OTHER	04
COMMERCE GROUP INC MASS	COM	200641108	6,636	168,001	SH	DEFINED	01,08
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COMMERCE ONE INC DEL	COM	200693208	34	26,871	SH	DEFINED	01
COMMERCE ONE INC DEL	COM	200693208	10	7,943	SH	OTHER	01
COMMERCE ONE INC DEL	COM	200693208	72	56,860	SH	DEFINED	01,08
COMMERCIAL BANKSHARES INC	COM	201607108	293	8,733	SH	DEFINED	01
COMMERCIAL BANKSHARES INC	COM	201607108	53	1,587	SH	DEFINED	04
COMMERCIAL BANKSHARES INC	COM	201607108	112	3,326	SH	OTHER	04
COMMERCIAL BANKSHARES INC	COM	201607108	625	18,619	SH	DEFINED	01,08
COMMERCIAL CAP BANCORP INC	COM	20162L105	192	8,989	SH	DEFINED	01
COMMERCIAL CAP BANCORP INC	COM	20162L105	1,758	82,132	SH	DEFINED	01,08
COMMERCIAL FEDERAL CORPORATI	COM	201647104	5,183	194,043	SH	DEFINED	01
COMMERCIAL FEDERAL CORPORATI	COM	201647104	22	820	SH	DEFINED	02
COMMERCIAL FEDERAL CORPORATI	COM	201647104	17	620	SH	OTHER	01,06
COMMERCIAL FEDERAL CORPORATI	COM	201647104	10,353	387,623	SH	DEFINED	01,08
COMMERCIAL METALS CO	COM	201723103	5,543	182,343	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	12	400	SH	OTHER	01,06
COMMERCIAL METALS CO	COM	201723103	6,739	221,676	SH	DEFINED	01,08

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COMMERCIAL NET LEASE RLTY IN	COM	202218103	3,383	190,075	SH	DEFINED	01
COMMERCIAL NET LEASE RLTY IN	COM	202218103	27	1,500	SH	DEFINED	04
COMMERCIAL NET LEASE RLTY IN	COM	202218103	36	2,000	SH	OTHER	04
COMMERCIAL NET LEASE RLTY IN	COM	202218103	5,525	310,404	SH	DEFINED	01,08
COMMONWEALTH INDS INC DEL	COM	203004106	407	40,400	SH	DEFINED	01
COMMONWEALTH INDS INC DEL	COM	203004106	2	200	SH	OTHER	01,06
COMMONWEALTH INDS INC DEL	COM	203004106	339	33,700	SH	DEFINED	01,08
COMMONWEALTH TEL ENTERPRISES	COM	203349105	1,491	39,506	SH	DEFINED	01
COMMONWEALTH TEL ENTERPRISES	COM	203349105	45	1,200	SH	OTHER	04
COMMONWEALTH TEL ENTERPRISES	COM	203349105	15	400	SH	OTHER	01,06
COMMONWEALTH TEL ENTERPRISES	COM	203349105	6,525	172,858	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	1,275	78,079	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	6,787	415,617	SH	DEFINED	01,08
COMMUNITY BK NORTHN VA	COM	203566104	143	7,664	SH	DEFINED	01
COMMUNITY BK NORTHN VA	COM	203566104	566	30,355	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	3,155	64,378	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	15	300	SH	OTHER	02
COMMUNITY BK SYS INC	COM	203607106	152	3,112	SH	OTHER	04
COMMUNITY BK SYS INC	COM	203607106	3,893	79,443	SH	DEFINED	01,08

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COMMUNITY BKS INC MILLERSBUR	COM	203628102	313	7,959	SH	DEFINED	01
COMMUNITY BKS INC MILLERSBUR	COM	203628102	175	4,464	SH	DEFINED	04
COMMUNITY BKS INC MILLERSBUR	COM	203628102	2,020	51,394	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,594	59,974	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	88	3,300	SH	OTHER	02
COMMUNITY HEALTH SYS INC NEW	COM	203668108	5	200	SH	DEFINED	03
COMMUNITY HEALTH SYS INC NEW	COM	203668108	9,738	366,349	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1	50	SH	DEFINED	10
COMMUNICATIONS SYS INC	COM	203900105	85	10,600	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	174	21,671	SH	DEFINED	01,08
COMMUNITY FIRST BANKSHARES I	COM	203902101	2,101	72,608	SH	DEFINED	01
COMMUNITY FIRST BANKSHARES I	COM	203902101	1,158	40,000	SH	DEFINED	02
COMMUNITY FIRST BANKSHARES I	COM	203902101	17	590	SH	OTHER	01,06
COMMUNITY FIRST BANKSHARES I	COM	203902101	9,294	321,155	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	1,962	64,955	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	2,501	82,817	SH	DEFINED	01,08
COMMUNITY WEST BANCSHARES	COM	204157101	29	3,500	SH	DEFINED	01
COMMUNITY WEST BANCSHARES	COM	204157101	70	8,345	SH	DEFINED	01,08
COMPASS BANCSHARES INC	COM	20449H109	3,166	80,459	SH	DEFINED	01
COMPASS BANCSHARES INC	COM	20449H109	3	81	SH	DEFINED	02
COMPASS BANCSHARES INC	COM	20449H109	20	500	SH	DEFINED	04
COMPASS BANCSHARES INC	COM	20449H109	27,901	709,058	SH	DEFINED	01,08
COMPASS BANCSHARES INC	COM	20449H109	793	20,146	SH	DEFINED	10
COMPETITIVE TECHNOLOGIES INC	COM	204512107	14	5,800	SH	DEFINED	01
COMPETITIVE TECHNOLOGIES INC	COM	204512107	41	16,362	SH	DEFINED	01,08

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COMPEX TECHNOLOGIES INC	COM	204513105	104	12,400	SH	DEFINED	01
COMPEX TECHNOLOGIES INC	COM	204513105	156	18,691	SH	DEFINED	01,08
COMPUCREDIT CORP	COM	20478N100	2,620	123,107	SH	DEFINED	01
COMPUCREDIT CORP	COM	20478N100	3,513	165,093	SH	DEFINED	01,08
COMPUCOM SYS INC	COM	204780100	566	109,003	SH	DEFINED	01
COMPUCOM SYS INC	COM	204780100	1,070	206,074	SH	DEFINED	01,08
COMPUTER ACCESS TECHNOLOGY	COM	204853105	41	9,700	SH	DEFINED	01
COMPUTER ACCESS TECHNOLOGY	COM	204853105	142	33,500	SH	DEFINED	01,08

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COMPUTER ASSOC INTL INC	COM	204912109	37,696	1,378,803	SH	DEFINED	01
COMPUTER ASSOC INTL INC	COM	204912109	1,660	60,708	SH	OTHER	01
COMPUTER ASSOC INTL INC	COM	204912109	24	866	SH	DEFINED	02
COMPUTER ASSOC INTL INC	COM	204912109	820	30,000	SH	OTHER	03
COMPUTER ASSOC INTL INC	COM	204912109	74	2,700	SH	DEFINED	04
COMPUTER ASSOC INTL INC	COM	204912109	273	10,000	SH	OTHER	04
COMPUTER ASSOC INTL INC	COM	204912109	44	1,600	SH	OTHER	01,06
COMPUTER ASSOC INTL INC	COM	204912109	134,854	4,932,469	SH	DEFINED	01,08
COMPUTER ASSOC INTL INC	COM	204912109	461	16,870	SH	DEFINED	09
COMPUTER ASSOC INTL INC	COM	204912109	52	1,888	SH	DEFINED	10
COMPUTER NETWORK TECHNOLOGY	COM	204925101	508	53,088	SH	DEFINED	01
COMPUTER NETWORK TECHNOLOGY	COM	204925101	2,215	231,682	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	341	16,956	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,059	52,645	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	17,859	403,778	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	2,832	64,026	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	670	15,154	SH	DEFINED	02
COMPUTER SCIENCES CORP	COM	205363104	115	2,600	SH	OTHER	02
COMPUTER SCIENCES CORP	COM	205363104	436	9,847	SH	DEFINED	03
COMPUTER SCIENCES CORP	COM	205363104	397	8,965	SH	OTHER	03
COMPUTER SCIENCES CORP	COM	205363104	2,188	49,462	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	957	21,632	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	883	19,975	SH	DEFINED	05
COMPUTER SCIENCES CORP	COM	205363104	62	1,395	SH	OTHER	05
COMPUTER SCIENCES CORP	COM	205363104	22	500	SH	OTHER	01,06
COMPUTER SCIENCES CORP	COM	205363104	73,030	1,651,153	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	30	667	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	114	2,577	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	49	1,100	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	114	29,280	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	199	51,099	SH	DEFINED	01,08
COMPUTERIZED THERMAL IMAGING	COM	20557C108	12	45,900	SH	DEFINED	01
COMPUTERIZED THERMAL IMAGING	COM	20557C108	1	3,000	SH	DEFINED	04
COMPUTERIZED THERMAL IMAGING	COM	20557C108	15	55,900	SH	DEFINED	01,08
COMPX INTERNATIONAL INC	COM	20563P101	53	8,300	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	60	9,441	SH	DEFINED	01,08

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COMPUWARE CORP	COM	205638109	3,742	619,614	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	4	600	SH	OTHER	01
COMPUWARE CORP	COM	205638109	2	300	SH	DEFINED	02
COMPUWARE CORP	COM	205638109	80	13,200	SH	DEFINED	04
COMPUWARE CORP	COM	205638109	2	400	SH	OTHER	04
COMPUWARE CORP	COM	205638109	6	1,000	SH	OTHER	01,06
COMPUWARE CORP	COM	205638109	21,760	3,602,604	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	77	12,719	SH	DEFINED	09
COMPUWARE CORP	COM	205638109	4	609	SH	DEFINED	10
COMSTOCK RES INC	COM	205768203	1,037	53,727	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	68	3,500	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	4,328	224,268	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	1,219	42,326	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	4	150	SH	DEFINED	02
COMTECH TELECOMMUNICATIONS C	COM	205826209	3,227	112,094	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	9	320	SH	DEFINED	10
COMVERSE TECHNOLOGY INC	COM	205862402	5,561	316,145	SH	DEFINED	01
COMVERSE TECHNOLOGY INC	COM	205862402	16	900	SH	OTHER	01
COMVERSE TECHNOLOGY INC	COM	205862402	40	2,270	SH	DEFINED	04
COMVERSE TECHNOLOGY INC	COM	205862402	15	870	SH	OTHER	04
COMVERSE TECHNOLOGY INC	COM	205862402	9	500	SH	OTHER	01,06
COMVERSE TECHNOLOGY INC	COM	205862402	29,624	1,684,161	SH	DEFINED	01,08
COMVERSE TECHNOLOGY INC	COM	205862402	10	558	SH	DEFINED	09
COMVERSE TECHNOLOGY INC	COM	205862402	6	334	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	23,881	904,928	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	612	23,199	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	6,362	241,095	SH	DEFINED	02
CONAGRA FOODS INC	COM	205887102	70	2,650	SH	OTHER	02
CONAGRA FOODS INC	COM	205887102	77	2,900	SH	DEFINED	03
CONAGRA FOODS INC	COM	205887102	13	500	SH	OTHER	03
CONAGRA FOODS INC	COM	205887102	267	10,100	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	371	14,050	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	40	1,500	SH	OTHER	01,06
CONAGRA FOODS INC	COM	205887102	126,509	4,793,842	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	428	16,213	SH	DEFINED	09
CONAGRA FOODS INC	COM	205887102	308	11,655	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	99	3,750	SH	OTHER	10
COMPUTER HORIZONS CORP	COM	205908106	218	55,629	SH	DEFINED	01
COMPUTER HORIZONS CORP	COM	205908106	1,056	269,511	SH	DEFINED	01,08

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CONCEPTUS INC	COM	206016107	374	35,233	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	1,788	168,323	SH	DEFINED	01,08
CONCERTO SOFTWARE INC	COM	20602T106	206	17,200	SH	DEFINED	01
CONCERTO SOFTWARE INC	COM	20602T106	2	200	SH	OTHER	01,06
CONCERTO SOFTWARE INC	COM	20602T106	304	25,393	SH	DEFINED	01,08
CONCORD CAMERA CORP	COM	206156101	751	81,181	SH	DEFINED	01
CONCORD CAMERA CORP	COM	206156101	4	400	SH	OTHER	01,06
CONCORD CAMERA CORP	COM	206156101	2,023	218,694	SH	DEFINED	01,08
CONCORD COMMUNICATIONS INC	COM	206186108	2,560	129,736	SH	DEFINED	01

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CONCORD COMMUNICATIONS INC	COM	206186108	117	5,917	SH	OTHER	01
CONCORD COMMUNICATIONS INC	COM	206186108	6	300	SH	OTHER	01,06
CONCORD COMMUNICATIONS INC	COM	206186108	2,492	126,313	SH	DEFINED	01,08
CONCORD COMMUNICATIONS INC	COM	206186108	5	235	SH	DEFINED	10
CONCORD EFS INC	COM	206197105	13,927	938,472	SH	DEFINED	01
CONCORD EFS INC	COM	206197105	269	18,114	SH	OTHER	01
CONCORD EFS INC	COM	206197105	407	27,438	SH	DEFINED	02
CONCORD EFS INC	COM	206197105	127	8,558	SH	OTHER	02
CONCORD EFS INC	COM	206197105	165	11,110	SH	OTHER	04
CONCORD EFS INC	COM	206197105	66,309	4,468,241	SH	DEFINED	01,08
CONCORD EFS INC	COM	206197105	201	13,522	SH	DEFINED	09
CONCORD EFS INC	COM	206197105	137	9,223	SH	DEFINED	10
CONCUR TECHNOLOGIES INC	COM	206708109	468	48,188	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	1,985	204,474	SH	DEFINED	01,08
CONCUR TECHNOLOGIES INC	COM	206708109	13	1,297	SH	DEFINED	10
CONCUR TECHNOLOGIES INC	COM	206708109	5	500	SH	OTHER	10
CONCURRENT COMPUTER CORP NEW	COM	206710204	469	107,225	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710204	2,163	494,860	SH	DEFINED	01,08
CONCURRENT COMPUTER CORP NEW	COM	206710204	4	1,000	SH	DEFINED	10
CONEXANT SYSTEMS INC	COM	207142100	2,168	436,201	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142100	1	200	SH	OTHER	01
CONEXANT SYSTEMS INC	COM	207142100	0	80	SH	DEFINED	03
CONEXANT SYSTEMS INC	COM	207142100	21	4,254	SH	DEFINED	04
CONEXANT SYSTEMS INC	COM	207142100	9,360	1,883,288	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	10	2,032	SH	DEFINED	10
CONGOLEUM CORP NEW	COM	207195108	4	5,400	SH	DEFINED	01
CONGOLEUM CORP NEW	COM	207195108	4	5,500	SH	DEFINED	01,08

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CONMED CORP	COM	207410101	2,031	85,330	SH	DEFINED	01
CONMED CORP	COM	207410101	10	400	SH	OTHER	01,06
CONMED CORP	COM	207410101	5,662	237,898	SH	DEFINED	01,08
CONMED CORP	COM	207410101	10	400	SH	DEFINED	10
CONNECTICUT BANCSHARES INC	COM	207540105	1,131	21,948	SH	DEFINED	01
CONNECTICUT BANCSHARES INC	COM	207540105	5,160	100,111	SH	DEFINED	01,08
CONNECTICUT WTR SVC INC	COM	207797101	351	12,707	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	95	3,439	SH	DEFINED	04
CONNECTICUT WTR SVC INC	COM	207797101	1,304	47,151	SH	DEFINED	01,08
CONNETICS CORP	COM	208192104	1,019	56,094	SH	DEFINED	01
CONNETICS CORP	COM	208192104	4,354	239,745	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	80,788	1,232,083	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	1,572	23,973	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	576	8,779	SH	DEFINED	02
CONOCOPHILLIPS	COM	20825C104	214	3,263	SH	OTHER	02
CONOCOPHILLIPS	COM	20825C104	1,102	16,814	SH	DEFINED	03
CONOCOPHILLIPS	COM	20825C104	100	1,532	SH	OTHER	03
CONOCOPHILLIPS	COM	20825C104	6,595	100,572	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	1,585	24,170	SH	OTHER	04
CONOCOPHILLIPS	COM	20825C104	1,073	16,370	SH	DEFINED	05
CONOCOPHILLIPS	COM	20825C104	138	2,102	SH	OTHER	05

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CONOCOPHILLIPS	COM	20825C104	118	1,801	SH	OTHER	01,06
CONOCOPHILLIPS	COM	20825C104	412,877	6,296,736	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	116	1,769	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	1,504	22,932	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	116	1,775	SH	OTHER	10
CONRAD INDS INC	COM	208305102	28	9,200	SH	DEFINED	01
CONRAD INDS INC	COM	208305102	36	11,962	SH	DEFINED	01,08
CONSECO INC	COM	208464883	150	6,890	SH	DEFINED	01
CONSECO INC	COM	208464883	7	317	SH	DEFINED	02
CONSECO INC	COM	208464883	5	235	SH	DEFINED	05
CONSECO INC	COM	208464883	1,742	79,900	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	815	31,474	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	2,747	106,053	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	1	50	SH	DEFINED	10

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CONSOLIDATED EDISON INC	COM	209115104	16,881	392,498	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	151	3,510	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	350	8,136	SH	DEFINED	02
CONSOLIDATED EDISON INC	COM	209115104	82	1,900	SH	OTHER	02
CONSOLIDATED EDISON INC	COM	209115104	67	1,550	SH	DEFINED	03
CONSOLIDATED EDISON INC	COM	209115104	26	600	SH	OTHER	03
CONSOLIDATED EDISON INC	COM	209115104	1,334	31,016	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	293	6,822	SH	OTHER	04
CONSOLIDATED EDISON INC	COM	209115104	22	500	SH	OTHER	01,06
CONSOLIDATED EDISON INC	COM	209115104	87,412	2,032,361	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	34	786	SH	DEFINED	09
CONSOLIDATED EDISON INC	COM	209115104	49	1,136	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	88	2,050	SH	OTHER	10
CONSOLIDATED GRAPHICS INC	COM	209341106	2,292	72,587	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	6	200	SH	OTHER	05
CONSOLIDATED GRAPHICS INC	COM	209341106	5	150	SH	OTHER	01,06
CONSOLIDATED GRAPHICS INC	COM	209341106	2,462	77,975	SH	DEFINED	01,08
CONSOLIDATED TOMOKA LD CO	COM	210226106	278	8,504	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	28	871	SH	DEFINED	04
CONSOLIDATED TOMOKA LD CO	COM	210226106	571	17,450	SH	OTHER	04
CONSOLIDATED TOMOKA LD CO	COM	210226106	1,200	36,707	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	2,211	67,148	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	50	1,522	SH	DEFINED	02
CONSTELLATION BRANDS INC	COM	21036P108	20	600	SH	OTHER	02
CONSTELLATION BRANDS INC	COM	21036P108	168	5,100	SH	DEFINED	04
CONSTELLATION BRANDS INC	COM	21036P108	15,219	462,170	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	172	5,232	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	138	4,200	SH	OTHER	10
CONSTAR INTL INC NEW	COM	21036U107	68	12,600	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	10,430	266,353	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	343	8,750	SH	OTHER	01
CONSTELLATION ENERGY GROUP I	COM	210371100	63	1,600	SH	DEFINED	02
CONSTELLATION ENERGY GROUP I	COM	210371100	12	300	SH	OTHER	02
CONSTELLATION ENERGY GROUP I	COM	210371100	12	300	SH	OTHER	03
CONSTELLATION ENERGY GROUP I	COM	210371100	375	9,575	SH	DEFINED	04

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CONSTELLATION ENERGY GROUP I	COM	210371100	159	4,050	SH	OTHER	04
CONSTELLATION ENERGY GROUP I	COM	210371100	18	450	SH	OTHER	01,06
CONSTELLATION ENERGY GROUP I	COM	210371100	59,316	1,514,701	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	30	768	SH	DEFINED	09
CONSTELLATION ENERGY GROUP I	COM	210371100	11	275	SH	DEFINED	10

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CONSUMER PORTFOLIO SVCS INC	COM	210502100	89	24,000	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	108	29,000	SH	DEFINED	01,08
CONTINENTAL AIRLS INC	COM	210795308	1,735	106,616	SH	DEFINED	01
CONTINENTAL AIRLS INC	COM	210795308	68	4,150	SH	DEFINED	04
CONTINENTAL AIRLS INC	COM	210795308	0	9	SH	OTHER	04
CONTINENTAL AIRLS INC	COM	210795308	7,910	486,197	SH	DEFINED	01,08
CONTINENTAL MATLS CORP	COM	211615307	41	1,500	SH	DEFINED	01
CONTINENTAL MATLS CORP	COM	211615307	181	6,692	SH	DEFINED	01,08
CONVERA CORP	COM	211919105	107	31,500	SH	DEFINED	01
CONVERA CORP	COM	211919105	288	84,347	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	5,085	291,241	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	89	5,075	SH	OTHER	01
CONVERGYS CORP	COM	212485106	35	2,000	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	7	400	SH	OTHER	01,06
CONVERGYS CORP	COM	212485106	24,943	1,428,578	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	539	30,897	SH	DEFINED	09
CONVERGYS CORP	COM	212485106	5	280	SH	DEFINED	10
COOPER CAMERON CORP	COM	216640102	2,054	44,077	SH	DEFINED	01
COOPER CAMERON CORP	COM	216640102	56	1,200	SH	DEFINED	04
COOPER CAMERON CORP	COM	216640102	12	250	SH	DEFINED	05
COOPER CAMERON CORP	COM	216640102	12,795	274,568	SH	DEFINED	01,08
COOPER CAMERON CORP	COM	216640102	37	800	SH	DEFINED	09
COOPER CAMERON CORP	COM	216640102	2	50	SH	DEFINED	10
COOPER COS INC	COM	216648402	5,473	116,129	SH	DEFINED	01
COOPER COS INC	COM	216648402	31	666	SH	DEFINED	04
COOPER COS INC	COM	216648402	116	2,466	SH	OTHER	04
COOPER COS INC	COM	216648402	24	500	SH	OTHER	01,06
COOPER COS INC	COM	216648402	10,612	225,171	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	15	320	SH	DEFINED	10
COOPER TIRE & RUBR CO	COM	216831107	5,093	238,221	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	3	125	SH	OTHER	01
COOPER TIRE & RUBR CO	COM	216831107	21	1,000	SH	DEFINED	02
COOPER TIRE & RUBR CO	COM	216831107	64	3,000	SH	DEFINED	04
COOPER TIRE & RUBR CO	COM	216831107	4	200	SH	OTHER	01,06
COOPER TIRE & RUBR CO	COM	216831107	17,241	806,389	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	0	12	SH	DEFINED	10

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COORS ADOLPH CO	COM	217016104	3,001	53,501	SH	DEFINED	01
COORS ADOLPH CO	COM	217016104	1	25	SH	OTHER	01
COORS ADOLPH CO	COM	217016104	165	2,950	SH	DEFINED	04
COORS ADOLPH CO	COM	217016104	6	100	SH	OTHER	01,06

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COORS ADOLPH CO	COM	217016104	15,709	280,015	SH	DEFINED	01,08
COORS ADOLPH CO	COM	217016104	3	56	SH	DEFINED	10
COPART INC	COM	217204106	4,129	248,761	SH	DEFINED	01
COPART INC	COM	217204106	42	2,535	SH	OTHER	01
COPART INC	COM	217204106	33	2,000	SH	DEFINED	02
COPART INC	COM	217204106	7	400	SH	OTHER	05
COPART INC	COM	217204106	10,029	604,184	SH	DEFINED	01,08
COPPER MTN NETWORKS INC	COM	217510205	67	6,250	SH	DEFINED	01
COPPER MTN NETWORKS INC	COM	217510205	1	130	SH	DEFINED	04
COPPER MTN NETWORKS INC	COM	217510205	142	13,164	SH	DEFINED	01,08
COPPER MTN NETWORKS INC	COM	217510205	0	5	SH	DEFINED	10
CORILLIAN CORP	COM	218725109	239	37,700	SH	DEFINED	01
CORILLIAN CORP	COM	218725109	463	73,078	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	2,071	37,301	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	8	150	SH	DEFINED	03
CORINTHIAN COLLEGES INC	COM	218868107	22	400	SH	DEFINED	04
CORINTHIAN COLLEGES INC	COM	218868107	11,803	212,630	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	3	50	SH	DEFINED	10
CORIXA CORP	COM	21887F100	509	84,210	SH	DEFINED	01
CORIXA CORP	COM	21887F100	7	1,225	SH	OTHER	01
CORIXA CORP	COM	21887F100	288	47,634	SH	DEFINED	04
CORIXA CORP	COM	21887F100	2,302	381,182	SH	DEFINED	01,08
CORIO INC	COM	218875102	119	43,399	SH	DEFINED	01
CORIO INC	COM	218875102	214	78,100	SH	DEFINED	01,08
CORN PRODS INTL INC	COM	219023108	4,943	143,484	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	52	1,495	SH	OTHER	01
CORN PRODS INTL INC	COM	219023108	3	75	SH	OTHER	02
CORN PRODS INTL INC	COM	219023108	103	3,000	SH	DEFINED	04
CORN PRODS INTL INC	COM	219023108	8	225	SH	OTHER	04
CORN PRODS INTL INC	COM	219023108	3	100	SH	DEFINED	05
CORN PRODS INTL INC	COM	219023108	17	490	SH	OTHER	01,06
CORN PRODS INTL INC	COM	219023108	9,119	264,704	SH	DEFINED	01,08
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CORNELL COMPANIES INC	COM	219141108	434	31,761	SH	DEFINED	01
CORNELL COMPANIES INC	COM	219141108	1,152	84,412	SH	DEFINED	01,08
CORNERSTONE RLTY INCOME TR I	COM	21922V102	770	87,926	SH	DEFINED	01
CORNERSTONE RLTY INCOME TR I	COM	21922V102	263	30,075	SH	OTHER	04
CORNERSTONE RLTY INCOME TR I	COM	21922V102	2,896	330,647	SH	DEFINED	01,08
CORNING INC	COM	219350105	23,440	2,247,348	SH	DEFINED	01
CORNING INC	COM	219350105	34	3,300	SH	OTHER	01
CORNING INC	COM	219350105	1	100	SH	DEFINED	02
CORNING INC	COM	219350105	10	1,000	SH	OTHER	02
CORNING INC	COM	219350105	93	8,880	SH	OTHER	03
CORNING INC	COM	219350105	4,659	446,670	SH	DEFINED	04
CORNING INC	COM	219350105	585	56,120	SH	OTHER	04
CORNING INC	COM	219350105	9	875	SH	DEFINED	05
CORNING INC	COM	219350105	35	3,400	SH	OTHER	01,06
CORNING INC	COM	219350105	122,813	11,774,992	SH	DEFINED	01,08
CORNING INC	COM	219350105	290	27,807	SH	DEFINED	09

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CORNING INC	COM	219350105	119	11,433	SH	DEFINED	10
CORNING INC	COM	219350105	10	1,000	SH	OTHER	10
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1,333	28,569	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	54	1,165	SH	OTHER	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	5,533	118,557	SH	DEFINED	01,08
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2	50	SH	DEFINED	10
CORPORATE HIGH YIELD FD INC	UNDEFIND	219914108	0	749		DEFINED	01
CORPORATE HIGH YIELD FD INC	UNDEFIND	219914108	1	5,500		DEFINED	02
CORPORATE HIGH YIELD FD INC	UNDEFIND	219914108	64	6,636		DEFINED	04
CORRECTIONAL SVCS CORP	COM	219921103	74	27,640	SH	DEFINED	01
CORRECTIONAL SVCS CORP	COM	219921103	64	23,694	SH	DEFINED	01,08
CORPORATE HIGH YIELD FD III	UNDEFIND	219925104	1	14,045		DEFINED	01
CORPORATE HIGH YIELD FD III	UNDEFIND	219925104	0	913		DEFINED	03
CORPORATE HIGH YIELD FD V IN	UNDEFIND	219931102	1	5,003		DEFINED	01
CORPORATE HIGH YIELD FD V IN	UNDEFIND	219931102	2	12,700		OTHER	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	696	33,150	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	3,814	181,599	SH	DEFINED	01,08
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CORRECTIONAL PPTYS TR	COM	22025E104	767	26,624	SH	DEFINED	01
CORRECTIONAL PPTYS TR	COM	22025E104	29	1,000	SH	OTHER	02
CORRECTIONAL PPTYS TR	COM	22025E104	29	1,000	SH	DEFINED	04
CORRECTIONAL PPTYS TR	COM	22025E104	2,321	80,588	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	1,934	67,086	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	6,650	230,653	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	0	3	SH	DEFINED	10
CORRPRO COS INC	COM	220317101	12	10,000	SH	DEFINED	01
CORRPRO COS INC	COM	220317101	16	12,775	SH	DEFINED	01,08
CORTEX PHARMACEUTICALS INC	COM	220524300	86	33,000	SH	DEFINED	01
CORTEX PHARMACEUTICALS INC	COM	220524300	1	500	SH	DEFINED	04
CORTEX PHARMACEUTICALS INC	COM	220524300	31	11,840	SH	DEFINED	01,08
CORUS BANKSHARES INC	COM	220873103	1,731	55,818	SH	DEFINED	01
CORUS BANKSHARES INC	COM	220873103	4,655	150,068	SH	DEFINED	01,08
CORVEL CORP	COM	221006109	690	18,356	SH	DEFINED	01
CORVEL CORP	COM	221006109	1,754	46,640	SH	DEFINED	01,08
CORVIS CORP	COM	221009103	350	205,859	SH	DEFINED	01
CORVIS CORP	COM	221009103	0	80	SH	OTHER	04
CORVIS CORP	COM	221009103	3,090	1,817,797	SH	DEFINED	01,08
COSINE COMMUNICATIONS INC	COM	221222607	77	10,430	SH	DEFINED	01
COSINE COMMUNICATIONS INC	COM	221222607	134	18,110	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	1,905	46,461	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	46	1,125	SH	OTHER	01
COST PLUS INC CALIF	COM	221485105	13	325	SH	OTHER	01,06
COST PLUS INC CALIF	COM	221485105	6,862	167,371	SH	DEFINED	01,08

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COSTCO WHSL CORP NEW	COM	22160K105	36,241	974,744	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	2,630	70,735	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	4,255	114,433	SH	DEFINED	02
COSTCO WHSL CORP NEW	COM	22160K105	1,685	45,310	SH	OTHER	02
COSTCO WHSL CORP NEW	COM	22160K105	4,837	130,091	SH	DEFINED	03
COSTCO WHSL CORP NEW	COM	22160K105	1,781	47,890	SH	OTHER	03
COSTCO WHSL CORP NEW	COM	22160K105	17,771	477,959	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	6,396	172,039	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	170	4,585	SH	DEFINED	05
COSTCO WHSL CORP NEW	COM	22160K105	15	400	SH	OTHER	05
COSTCO WHSL CORP NEW	COM	22160K105	45	1,200	SH	OTHER	01,06
COSTCO WHSL CORP NEW	COM	22160K105	157,428	4,234,200	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	710	19,103	SH	DEFINED	09
COSTCO WHSL CORP NEW	COM	22160K105	2,874	77,303	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	720	19,375	SH	OTHER	10
COSTAR GROUP INC	COM	22160N109	1,159	27,805	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	4,034	96,746	SH	DEFINED	01,08
COTT CORP QUE	COM	22163N106	8	300	SH	OTHER	01
COTT CORP QUE	COM	22163N106	10	370	SH	DEFINED	04
COTT CORP QUE	COM	22163N106	280	10,000	SH	DEFINED	10
COTTON STS LIFE INS CO	COM	221774102	156	7,900	SH	DEFINED	01
COTTON STS LIFE INS CO	COM	221774102	218	11,064	SH	DEFINED	01,08
COUNTRYWIDE FINANCIAL CORP	COM	222372104	23,526	310,171	SH	DEFINED	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	329	4,333	SH	OTHER	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	9	121	SH	DEFINED	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	20	267	SH	OTHER	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	102	1,350	SH	OTHER	03
COUNTRYWIDE FINANCIAL CORP	COM	222372104	2,946	38,843	SH	DEFINED	04
COUNTRYWIDE FINANCIAL CORP	COM	222372104	107	1,416	SH	DEFINED	05
COUNTRYWIDE FINANCIAL CORP	COM	222372104	40	533	SH	OTHER	01,06
COUNTRYWIDE FINANCIAL CORP	COM	222372104	119,247	1,572,145	SH	DEFINED	01,08
COUNTRYWIDE FINANCIAL CORP	COM	222372104	39	516	SH	DEFINED	09
COUNTRYWIDE FINANCIAL CORP	COM	222372104	113	1,492	SH	DEFINED	10
COURIER CORP	COM	222660102	418	10,859	SH	DEFINED	01
COURIER CORP	COM	222660102	1,543	40,110	SH	DEFINED	01,08

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COUSINS PPTYS INC	COM	222795106	708	23,126	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	612	20,000	SH	OTHER	04
COUSINS PPTYS INC	COM	222795106	4,735	154,749	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	82	2,675	SH	DEFINED	10
COVANSYS CORP	COM	22281W103	595	54,106	SH	DEFINED	01
COVANSYS CORP	COM	22281W103	559	50,806	SH	DEFINED	01,08
COVALENT GROUP INC	COM	222815102	6	2,500	SH	DEFINED	01
COVALENT GROUP INC	COM	222815102	54	21,195	SH	DEFINED	01,08
COVANCE INC	COM	222816100	2,022	75,444	SH	DEFINED	01
COVANCE INC	COM	222816100	902	33,670	SH	DEFINED	04

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COVANCE INC	COM	222816100	75	2,800	SH	OTHER	04
COVANCE INC	COM	222816100	13,118	489,468	SH	DEFINED	01,08
COVENANT TRANS INC	COM	22284P105	803	42,266	SH	DEFINED	01
COVENANT TRANS INC	COM	22284P105	1,254	65,979	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	2,945	45,661	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	6	100	SH	DEFINED	04
COVENTRY HEALTH CARE INC	COM	222862104	129	2,000	SH	OTHER	04
COVENTRY HEALTH CARE INC	COM	222862104	16,856	261,369	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	6	92	SH	DEFINED	10
COVEST BANCSHARES INC	COM	223032103	112	4,100	SH	DEFINED	01
COVEST BANCSHARES INC	COM	223032103	206	7,500	SH	DEFINED	01,08
COVISTA COMMUNICATIONS INC	COM	223574104	4	1,627	SH	DEFINED	01
COVISTA COMMUNICATIONS INC	COM	223574104	44	16,596	SH	DEFINED	01,08
COX COMMUNICATIONS INC NEW	COM	224044107	7,015	203,622	SH	DEFINED	01
COX COMMUNICATIONS INC NEW	COM	224044107	93	2,700	SH	OTHER	02
COX COMMUNICATIONS INC NEW	COM	224044107	17	500	SH	DEFINED	03
COX COMMUNICATIONS INC NEW	COM	224044107	48	1,400	SH	DEFINED	04
COX COMMUNICATIONS INC NEW	COM	224044107	792	23,000	SH	OTHER	04
COX COMMUNICATIONS INC NEW	COM	224044107	37,101	1,076,955	SH	DEFINED	01,08
COX COMMUNICATIONS INC NEW	COM	224044107	291	8,460	SH	DEFINED	09
COX COMMUNICATIONS INC NEW	COM	224044107	60	1,728	SH	DEFINED	10
COX RADIO INC	COM	224051102	498	19,732	SH	DEFINED	01
COX RADIO INC	COM	224051102	5	179	SH	DEFINED	03
COX RADIO INC	COM	224051102	303	12,000	SH	OTHER	04
COX RADIO INC	COM	224051102	3,710	147,028	SH	DEFINED	01,08
COX RADIO INC	COM	224051102	26	1,048	SH	DEFINED	10

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CRAFTMADE INTL INC	COM	22413E104	311	11,900	SH	DEFINED	01
CRAFTMADE INTL INC	COM	22413E104	267	10,200	SH	DEFINED	01,08
CRANE CO	COM	224399105	2,883	93,779	SH	DEFINED	01
CRANE CO	COM	224399105	169	5,494	SH	OTHER	01
CRANE CO	COM	224399105	110	3,581	SH	OTHER	02
CRANE CO	COM	224399105	399	12,970	SH	DEFINED	04
CRANE CO	COM	224399105	277	9,019	SH	OTHER	04
CRANE CO	COM	224399105	6	200	SH	OTHER	01,06
CRANE CO	COM	224399105	14,741	479,541	SH	DEFINED	01,08
CRANE CO	COM	224399105	2	61	SH	DEFINED	10
CRAWFORD & CO	COM	224633107	452	64,036	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	1,178	166,796	SH	DEFINED	01,08
CRAY INC	COM	225223106	1,136	114,437	SH	DEFINED	01
CRAY INC	COM	225223106	5,065	510,097	SH	DEFINED	01,08
CREDENCE SYS CORP	COM	225302108	1,379	104,758	SH	DEFINED	01
CREDENCE SYS CORP	COM	225302108	1	112	SH	DEFINED	02
CREDENCE SYS CORP	COM	225302108	6,380	484,834	SH	DEFINED	01,08
CREDIT ACCEP CORP MICH	COM	225310101	2,615	170,941	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	2,356	154,008	SH	DEFINED	01,08

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CREDO PETE CORP	COM	225439207	77	3,960	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	6	300	SH	DEFINED	04
CREDO PETE CORP	COM	225439207	201	10,301	SH	DEFINED	01,08
CREE INC	COM	225447101	1,070	60,473	SH	DEFINED	01
CREE INC	COM	225447101	12,421	702,126	SH	DEFINED	04
CREE INC	COM	225447101	191	10,800	SH	OTHER	04
CREE INC	COM	225447101	6,400	361,799	SH	DEFINED	01,08
CREE INC	COM	225447101	53	3,000	SH	DEFINED	09
CREE INC	COM	225447101	2	100	SH	DEFINED	10
CRESCENT REAL ESTATE EQUITIE	COM	225756105	692	40,400	SH	DEFINED	01
CRESCENT REAL ESTATE EQUITIE	COM	225756105	38	2,200	SH	DEFINED	02
CRESCENT REAL ESTATE EQUITIE	COM	225756105	188	11,000	SH	DEFINED	04
CRESCENT REAL ESTATE EQUITIE	COM	225756105	18	1,025	SH	OTHER	04
CRESCENT REAL ESTATE EQUITIE	COM	225756105	5,309	309,917	SH	DEFINED	01,08
CRESCENT REAL ESTATE EQUITIE	COM	225756105	291	17,009	SH	DEFINED	09
CRESCENT REAL ESTATE EQUITIE	COM	225756105	37	2,150	SH	DEFINED	10

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CRIIMI MAE INC	COM	226603504	125	12,031	SH	DEFINED	01
CRIIMI MAE INC	COM	226603504	24	2,343	SH	OTHER	04
CRIIMI MAE INC	COM	226603504	671	64,292	SH	DEFINED	01,08
CRITICAL PATH INC	COM	22674V506	21	15,932	SH	DEFINED	01
CRITICAL PATH INC	COM	22674V506	0	50	SH	DEFINED	04
CRITICAL PATH INC	COM	22674V506	30	22,925	SH	DEFINED	01,08
CRITICARE SYS INC	COM	226901106	55	13,400	SH	DEFINED	01
CRITICARE SYS INC	COM	226901106	123	30,270	SH	DEFINED	01,08
CROMPTON CORP	COM	227116100	1,427	199,041	SH	DEFINED	01
CROMPTON CORP	COM	227116100	6,598	920,157	SH	DEFINED	01,08
CROSS A T CO	COM	227478104	112	16,800	SH	DEFINED	01
CROSS A T CO	COM	227478104	1	200	SH	OTHER	01,06
CROSS A T CO	COM	227478104	226	33,872	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	874	58,377	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	7	500	SH	OTHER	01,06
CROSS CTRY HEALTHCARE INC	COM	227483104	2,668	178,125	SH	DEFINED	01,08
CROSS TIMBERS RTY TR	COM	22757R109	42	1,479	SH	DEFINED	01
CROSS TIMBERS RTY TR	COM	22757R109	122	4,250	SH	OTHER	01
CROSS TIMBERS RTY TR	COM	22757R109	0	1	SH	DEFINED	02
CROSS TIMBERS RTY TR	COM	22757R109	17	600	SH	DEFINED	04
CROSS TIMBERS RTY TR	COM	22757R109	108	3,777	SH	DEFINED	01,08
CROSS TIMBERS RTY TR	COM	22757R109	0	5	SH	DEFINED	10
CROSSROADS SYS INC	COM	22765D100	74	26,900	SH	DEFINED	01
CROSSROADS SYS INC	COM	22765D100	122	44,328	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	1,543	139,861	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	0	14	SH	DEFINED	04
CROWN CASTLE INTL CORP	COM	228227104	4,535	411,182	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	2	150	SH	DEFINED	10
CROWN HOLDINGS INC	COM	228368106	2,583	285,089	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	58	6,400	SH	DEFINED	04

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CROWN HOLDINGS INC	COM	228368106	10,517	1,160,865	SH	DEFINED	01,08
CROWN MEDIA HLDGS INC	COM	228411104	399	48,252	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	1,436	173,664	SH	DEFINED	01,08

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CRYOLIFE INC	COM	228903100	627	108,432	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	1	200	SH	OTHER	01,06
CRYOLIFE INC	COM	228903100	930	160,831	SH	DEFINED	01,08
CTI MOLECULAR IMAGING INC	COM	22943D105	988	58,405	SH	DEFINED	01
CTI MOLECULAR IMAGING INC	COM	22943D105	3,492	206,512	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	994	43,205	SH	DEFINED	01
CUBIC CORP	COM	229669106	9	400	SH	OTHER	01,06
CUBIC CORP	COM	229669106	3,638	158,165	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	732	60,016	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	2	200	SH	DEFINED	04
CUBIST PHARMACEUTICALS INC	COM	229678107	3,016	247,218	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	1,419	34,985	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	12	300	SH	OTHER	02
CULLEN FROST BANKERS INC	COM	229899109	122	3,000	SH	OTHER	05
CULLEN FROST BANKERS INC	COM	229899109	11,912	293,612	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	2	50	SH	DEFINED	10
CULP INC	COM	230215105	133	12,200	SH	DEFINED	01
CULP INC	COM	230215105	331	30,403	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	4,071	83,179	SH	DEFINED	01
CUMMINS INC	COM	231021106	5	100	SH	OTHER	01
CUMMINS INC	COM	231021106	5	100	SH	DEFINED	03
CUMMINS INC	COM	231021106	21	434	SH	OTHER	04
CUMMINS INC	COM	231021106	5	100	SH	OTHER	01,06
CUMMINS INC	COM	231021106	16,994	347,243	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	8	167	SH	DEFINED	10
CUMULUS MEDIA INC	COM	231082108	1,822	82,808	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	44	2,000	SH	OTHER	04
CUMULUS MEDIA INC	COM	231082108	7,747	352,115	SH	DEFINED	01,08
CURAGEN CORP	COM	23126R101	481	65,682	SH	DEFINED	01
CURAGEN CORP	COM	23126R101	2,218	302,619	SH	DEFINED	01,08
CURATIVE HEALTH SRVCS INC	COM	23126W100	582	42,179	SH	DEFINED	01
CURATIVE HEALTH SRVCS INC	COM	23126W100	3	225	SH	OTHER	01,06
CURATIVE HEALTH SRVCS INC	COM	23126W100	1,749	126,750	SH	DEFINED	01,08

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CURIS INC	COM	231269101	157	34,900	SH	DEFINED	01
CURIS INC	COM	231269101	9	2,000	SH	OTHER	01
CURIS INC	COM	231269101	269	59,882	SH	DEFINED	01,08
CURON MED INC	COM	231292103	69	21,600	SH	DEFINED	01
CURON MED INC	COM	231292103	94	29,600	SH	DEFINED	01,08

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CURTISS WRIGHT CORP	COM	231561101	1,768	39,290	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	18	400	SH	OTHER	01,06
CURTISS WRIGHT CORP	COM	231561101	7,020	155,976	SH	DEFINED	01,08
CYBERGUARD CORP	COM	231910100	39	4,439	SH	DEFINED	01
CYBERGUARD CORP	COM	231910100	474	54,343	SH	DEFINED	01,08
CUTTER & BUCK INC	COM	232217109	96	10,200	SH	DEFINED	01
CUTTER & BUCK INC	COM	232217109	181	19,211	SH	DEFINED	01,08
CYANOTECH CORP	COM	232437202	5	2,900	SH	DEFINED	01
CYANOTECH CORP	COM	232437202	1,316	700,000	SH	DEFINED	03
CYANOTECH CORP	COM	232437202	4,367	2,323,076	SH	OTHER	03
CYANOTECH CORP	COM	232437202	8	4,000	SH	DEFINED	04
CYANOTECH CORP	COM	232437202	4	2,317	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	261	50,500	SH	DEFINED	01
CYBERSOURCE CORP	COM	23251J106	310	60,028	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	1,308	40,874	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	5,207	162,713	SH	DEFINED	01,08
CYBEROPTICS CORP	COM	232517102	98	9,100	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	159	14,787	SH	DEFINED	01,08
CYBEX INTL INC	COM	23252E106	8	6,900	SH	DEFINED	01
CYBEX INTL INC	COM	23252E106	20	16,100	SH	DEFINED	01,08
CYMER INC	COM	232572107	3,413	73,884	SH	DEFINED	01
CYMER INC	COM	232572107	118	2,545	SH	DEFINED	04
CYMER INC	COM	232572107	25	550	SH	OTHER	01,06
CYMER INC	COM	232572107	11,179	242,024	SH	DEFINED	01,08
CYPRESS BIOSCIENCES INC	COM	232674507	127	8,425	SH	DEFINED	01
CYPRESS BIOSCIENCES INC	COM	232674507	45	3,000	SH	DEFINED	04
CYPRESS BIOSCIENCES INC	COM	232674507	509	33,842	SH	DEFINED	01,08

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CYPRESS SEMICONDUCTOR CORP	COM	232806109	4,896	229,232	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	186	8,710	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	43	1,990	SH	OTHER	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	12,660	592,700	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4	200	SH	DEFINED	10
CYTEC INDS INC	COM	232820100	1,073	27,956	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	8	200	SH	DEFINED	02
CYTEC INDS INC	COM	232820100	7	171	SH	OTHER	04
CYTEC INDS INC	COM	232820100	7,283	189,721	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	2	50	SH	DEFINED	10
CYTOGEN CORP	COM	232824300	91	8,340	SH	DEFINED	01
CYTOGEN CORP	COM	232824300	191	17,547	SH	DEFINED	01,08
CYTRX CORP	COM	232828301	56	29,930	SH	DEFINED	01,08
D & E COMMUNICATIONS INC	COM	232860106	315	21,741	SH	DEFINED	01
D & E COMMUNICATIONS INC	COM	232860106	1,108	76,348	SH	DEFINED	01,08

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D & K HEALTHCARE RES INC	COM	232861104	816	60,159	SH	DEFINED	01
D & K HEALTHCARE RES INC	COM	232861104	14	1,000	SH	OTHER	05
D & K HEALTHCARE RES INC	COM	232861104	1,713	126,362	SH	DEFINED	01,08
CYTYC CORP	COM	232946103	1,816	131,240	SH	DEFINED	01
CYTYC CORP	COM	232946103	389	28,080	SH	OTHER	01
CYTYC CORP	COM	232946103	14	1,042	SH	DEFINED	02
CYTYC CORP	COM	232946103	63	4,565	SH	DEFINED	04
CYTYC CORP	COM	232946103	12,400	895,983	SH	DEFINED	01,08
DHB INDS INC	COM	23321E103	324	46,262	SH	DEFINED	01
DHB INDS INC	COM	23321E103	1,237	176,774	SH	DEFINED	01,08
DJ ORTHOPEDICS INC	COM	23325G104	213	7,956	SH	DEFINED	01
DJ ORTHOPEDICS INC	COM	23325G104	1,662	62,021	SH	DEFINED	01,08
DNP SELECT INCOME FD	COM	23325P104	80	7,262	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P104	40	3,610	SH	OTHER	01
DNP SELECT INCOME FD	COM	23325P104	36	3,256	SH	OTHER	02
DNP SELECT INCOME FD	COM	23325P104	790	72,037	SH	DEFINED	04
DNP SELECT INCOME FD	COM	23325P104	124	11,320	SH	OTHER	04
DNP SELECT INCOME FD	COM	23325P104	53	4,815	SH	DEFINED	10
DPAC TECHNOLOGIES CORP	COM	233269109	32	19,500	SH	DEFINED	01
DPAC TECHNOLOGIES CORP	COM	233269109	79	47,613	SH	DEFINED	01,08

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DPL INC	COM	233293109	1,732	82,936	SH	DEFINED	01
DPL INC	COM	233293109	22	1,059	SH	OTHER	02
DPL INC	COM	233293109	85	4,050	SH	OTHER	03
DPL INC	COM	233293109	43	2,058	SH	DEFINED	04
DPL INC	COM	233293109	158	7,575	SH	OTHER	04
DPL INC	COM	233293109	13,245	634,344	SH	DEFINED	01,08
DPL INC	COM	233293109	23	1,100	SH	DEFINED	10
DPL INC	COM	233293109	48	2,300	SH	OTHER	10
DRS TECHNOLOGIES INC	COM	23330X100	1,369	49,272	SH	DEFINED	01
DRS TECHNOLOGIES INC	COM	23330X100	31	1,100	SH	OTHER	04
DRS TECHNOLOGIES INC	COM	23330X100	7	250	SH	OTHER	01,06
DRS TECHNOLOGIES INC	COM	23330X100	5,634	202,822	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	4,152	95,989	SH	DEFINED	01
D R HORTON INC	COM	23331A109	28	650	SH	OTHER	02
D R HORTON INC	COM	23331A109	155	3,590	SH	OTHER	04
D R HORTON INC	COM	23331A109	1	18	SH	DEFINED	05
D R HORTON INC	COM	23331A109	29,459	680,978	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	6	150	SH	DEFINED	10
DSP GROUP INC	COM	23332B106	1,358	54,436	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	11	425	SH	OTHER	01,06
DSP GROUP INC	COM	23332B106	5,707	228,757	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	3,688	88,325	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	18,795	450,078	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	4	100	SH	DEFINED	10
DT INDUSTRIES INC	COM	23333J108	69	55,700	SH	DEFINED	01
DT INDUSTRIES INC	COM	23333J108	48	38,734	SH	DEFINED	01,08

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DTE ENERGY CO	COM	233331107	11,000	279,190	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	196	4,974	SH	OTHER	01
DTE ENERGY CO	COM	233331107	27	696	SH	DEFINED	02
DTE ENERGY CO	COM	233331107	3	77	SH	DEFINED	03
DTE ENERGY CO	COM	233331107	20	495	SH	OTHER	03
DTE ENERGY CO	COM	233331107	453	11,502	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	24	612	SH	OTHER	04
DTE ENERGY CO	COM	233331107	20	500	SH	OTHER	01,06
DTE ENERGY CO	COM	233331107	59,793	1,517,601	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	31	778	SH	DEFINED	09
DTE ENERGY CO	COM	233331107	236	6,001	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	278	7,053	SH	OTHER	10

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DADE BEHRING HLDGS INC	COM	23342J206	1,899	53,144	SH	DEFINED	01
DADE BEHRING HLDGS INC	COM	23342J206	7,860	219,916	SH	DEFINED	01,08
DAKTRONICS INC	COM	234264109	2,270	90,264	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	2,784	110,707	SH	DEFINED	01,08
DAN RIV INC GA	COM	235774106	15	20,100	SH	DEFINED	01
DAN RIV INC GA	COM	235774106	27	37,172	SH	DEFINED	01,08
DANA CORP	COM	235811106	4,279	233,175	SH	DEFINED	01
DANA CORP	COM	235811106	5	250	SH	OTHER	01
DANA CORP	COM	235811106	169	9,200	SH	DEFINED	04
DANA CORP	COM	235811106	7	400	SH	OTHER	01,06
DANA CORP	COM	235811106	22,676	1,235,729	SH	DEFINED	01,08
DANA CORP	COM	235811106	9	478	SH	DEFINED	09
DANA CORP	COM	235811106	4	227	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	120,792	1,316,538	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	14,492	157,954	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	8,697	94,786	SH	DEFINED	02
DANAHER CORP DEL	COM	235851102	1,077	11,735	SH	OTHER	02
DANAHER CORP DEL	COM	235851102	21,308	232,245	SH	DEFINED	03
DANAHER CORP DEL	COM	235851102	4,915	53,565	SH	OTHER	03
DANAHER CORP DEL	COM	235851102	49,938	544,288	SH	DEFINED	04
DANAHER CORP DEL	COM	235851102	13,056	142,295	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	4,577	49,885	SH	DEFINED	05
DANAHER CORP DEL	COM	235851102	572	6,230	SH	OTHER	05
DANAHER CORP DEL	COM	235851102	37	400	SH	OTHER	01,06
DANAHER CORP DEL	COM	235851102	119,482	1,302,253	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	49	534	SH	DEFINED	09
DANAHER CORP DEL	COM	235851102	15,321	166,981	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	1,607	17,520	SH	OTHER	10
DANIELSON HLDG CORP	COM	236274106	47	16,000	SH	DEFINED	01
DANIELSON HLDG CORP	COM	236274106	125	42,864	SH	DEFINED	01,08
DANKA BUSINESS SYS PLC	COM	236277109	116	26,400	SH	DEFINED	01
DANKA BUSINESS SYS PLC	COM	236277109	2	400	SH	DEFINED	04

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DARDEN RESTAURANTS INC	COM	237194105	6,789	322,652	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	125	5,927	SH	OTHER	01

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DARDEN RESTAURANTS INC	COM	237194105	119	5,675	SH	DEFINED	02
DARDEN RESTAURANTS INC	COM	237194105	137	6,525	SH	OTHER	02
DARDEN RESTAURANTS INC	COM	237194105	189	9,000	SH	OTHER	03
DARDEN RESTAURANTS INC	COM	237194105	1,770	84,125	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	276	13,133	SH	OTHER	04
DARDEN RESTAURANTS INC	COM	237194105	8	400	SH	OTHER	01,06
DARDEN RESTAURANTS INC	COM	237194105	30,525	1,450,828	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	186	8,821	SH	DEFINED	10
DARLING INTL INC	COM	237266101	119	43,046	SH	DEFINED	01
DARLING INTL INC	COM	237266101	800	289,779	SH	DEFINED	01,08
DATA I O CORP	COM	237690102	41	11,700	SH	DEFINED	01
DATA I O CORP	COM	237690102	96	27,163	SH	DEFINED	01,08
DATA SYS & SOFTWARE INC	COM	237887104	23	6,600	SH	DEFINED	01
DATA SYS & SOFTWARE INC	COM	237887104	62	18,200	SH	DEFINED	01,08
DATAWATCH CORP	COM	237917208	21	3,867	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	16	2,883	SH	OTHER	01
DATAWATCH CORP	COM	237917208	29	5,223	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	19	4,900	SH	DEFINED	01
DATALINK CORP	COM	237934104	69	17,601	SH	DEFINED	01,08
DATARAM CORP	COM	238108203	44	10,400	SH	DEFINED	01
DATARAM CORP	COM	238108203	186	44,339	SH	DEFINED	01,08
DATASCOPE CORP	COM	238113104	898	25,056	SH	DEFINED	01
DATASCOPE CORP	COM	238113104	2	63	SH	DEFINED	02
DATASCOPE CORP	COM	238113104	7	200	SH	OTHER	01,06
DATASCOPE CORP	COM	238113104	3,560	99,308	SH	DEFINED	01,08
DATASTREAM SYS INC	COM	238124101	236	30,063	SH	DEFINED	01
DATASTREAM SYS INC	COM	238124101	1,117	142,310	SH	DEFINED	01,08
DATATEC SYS INC	COM	238128102	23	32,200	SH	DEFINED	01
DATATEC SYS INC	COM	238128102	14	20,000	SH	DEFINED	04
DATATEC SYS INC	COM	238128102	59	84,686	SH	DEFINED	01,08
DATATRAK INTL INC	COM	238134100	33	5,400	SH	DEFINED	01
DATATRAK INTL INC	COM	238134100	85	13,976	SH	DEFINED	01,08

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DAVE & BUSTERS INC	COM	23833N104	384	30,305	SH	DEFINED	01
DAVE & BUSTERS INC	COM	23833N104	0	5	SH	DEFINED	04
DAVE & BUSTERS INC	COM	23833N104	1,010	79,671	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	2,236	57,322	SH	DEFINED	01
DAVITA INC	COM	23918K108	20	500	SH	DEFINED	04
DAVITA INC	COM	23918K108	7,434	190,626	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	4	100	SH	DEFINED	10
DAWSON GEOPHYSICAL CO	COM	239359102	82	10,900	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	101	13,454	SH	DEFINED	01,08
DAXOR CORP	COM	239467103	97	6,600	SH	DEFINED	01
DAXOR CORP	COM	239467103	185	12,526	SH	DEFINED	01,08

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DEAN FOODS CO NEW	COM	242370104	3,452	105,025	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	262	7,956	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	241	7,318	SH	DEFINED	02
DEAN FOODS CO NEW	COM	242370104	285	8,679	SH	OTHER	02
DEAN FOODS CO NEW	COM	242370104	713	21,684	SH	OTHER	04
DEAN FOODS CO NEW	COM	242370104	27	834	SH	DEFINED	05
DEAN FOODS CO NEW	COM	242370104	26,268	799,144	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	161	4,911	SH	DEFINED	10
DEB SHOPS INC	COM	242728103	376	17,471	SH	DEFINED	01
DEB SHOPS INC	COM	242728103	1,195	55,539	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	223	10,900	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	351	17,107	SH	DEFINED	01,08
DECODE GENETICS INC	COM	243586104	184	22,429	SH	DEFINED	01
DECODE GENETICS INC	COM	243586104	1,675	204,468	SH	DEFINED	01,08
DECORATOR INDS INC	COM	243631207	21	3,400	SH	DEFINED	01
DECORATOR INDS INC	COM	243631207	100	16,074	SH	DEFINED	01,08

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DEERE & CO	COM	244199105	45,005	691,849	SH	DEFINED	01
DEERE & CO	COM	244199105	767	11,790	SH	OTHER	01
DEERE & CO	COM	244199105	352	5,406	SH	DEFINED	02
DEERE & CO	COM	244199105	302	4,650	SH	OTHER	02
DEERE & CO	COM	244199105	1,755	26,975	SH	DEFINED	03
DEERE & CO	COM	244199105	277	4,260	SH	OTHER	03
DEERE & CO	COM	244199105	26,470	406,923	SH	DEFINED	04
DEERE & CO	COM	244199105	7,724	118,741	SH	OTHER	04
DEERE & CO	COM	244199105	1,076	16,539	SH	DEFINED	05
DEERE & CO	COM	244199105	46	700	SH	OTHER	01,06
DEERE & CO	COM	244199105	185,547	2,852,376	SH	DEFINED	01,08
DEERE & CO	COM	244199105	51	786	SH	DEFINED	09
DEERE & CO	COM	244199105	1,123	17,263	SH	DEFINED	10
DEERE & CO	COM	244199105	50	775	SH	OTHER	10
DEL LABS INC	COM	245091103	358	14,300	SH	DEFINED	01
DEL LABS INC	COM	245091103	73	2,936	SH	DEFINED	04
DEL LABS INC	COM	245091103	1,097	43,862	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	1,391	133,783	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	19	1,810	SH	OTHER	01
DEL MONTE FOODS CO	COM	24522P103	10	923	SH	DEFINED	02
DEL MONTE FOODS CO	COM	24522P103	11	1,038	SH	OTHER	02
DEL MONTE FOODS CO	COM	24522P103	38	3,669	SH	DEFINED	03
DEL MONTE FOODS CO	COM	24522P103	11	1,025	SH	OTHER	03
DEL MONTE FOODS CO	COM	24522P103	2,181	209,691	SH	DEFINED	04
DEL MONTE FOODS CO	COM	24522P103	58	5,601	SH	OTHER	04
DEL MONTE FOODS CO	COM	24522P103	6,080	584,579	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	8	735	SH	DEFINED	10
DELAWARE INVTS DIV & INCOME	COM	245915103	61	5,000	SH	DEFINED	01
DELAWARE INVTS DIV & INCOME	COM	245915103	88	7,300	SH	DEFINED	04

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DELL INC	COM	24702R101	301,568	8,874,856	SH	DEFINED	01
DELL INC	COM	24702R101	23,597	694,446	SH	OTHER	01
DELL INC	COM	24702R101	11,881	349,643	SH	DEFINED	02
DELL INC	COM	24702R101	2,409	70,899	SH	OTHER	02
DELL INC	COM	24702R101	29,043	854,709	SH	DEFINED	03
DELL INC	COM	24702R101	4,656	137,018	SH	OTHER	03
DELL INC	COM	24702R101	46,490	1,368,170	SH	DEFINED	04
DELL INC	COM	24702R101	16,546	486,948	SH	OTHER	04
DELL INC	COM	24702R101	8,845	260,298	SH	DEFINED	05
DELL INC	COM	24702R101	945	27,825	SH	OTHER	05
DELL INC	COM	24702R101	233	6,850	SH	OTHER	01,06
DELL INC	COM	24702R101	758,174	22,312,351	SH	DEFINED	01,08
DELL INC	COM	24702R101	2,526	74,328	SH	DEFINED	09
DELL INC	COM	24702R101	19,433	571,882	SH	DEFINED	10
DELL INC	COM	24702R101	3,362	98,945	SH	OTHER	10
DELPHAX TECHNOLOGIES INC	COM	24712X106	21	6,700	SH	DEFINED	01
DELPHAX TECHNOLOGIES INC	COM	24712X106	42	13,736	SH	DEFINED	01,08
DELPHI CORP	COM	247126105	10,106	989,839	SH	DEFINED	01
DELPHI CORP	COM	247126105	86	8,400	SH	OTHER	01
DELPHI CORP	COM	247126105	9	889	SH	DEFINED	02
DELPHI CORP	COM	247126105	14	1,382	SH	OTHER	02
DELPHI CORP	COM	247126105	2	209	SH	DEFINED	03
DELPHI CORP	COM	247126105	15	1,437	SH	OTHER	03
DELPHI CORP	COM	247126105	125	12,273	SH	DEFINED	04
DELPHI CORP	COM	247126105	140	13,758	SH	OTHER	04
DELPHI CORP	COM	247126105	7	700	SH	OTHER	01,06
DELPHI CORP	COM	247126105	49,860	4,883,487	SH	DEFINED	01,08
DELPHI CORP	COM	247126105	472	46,222	SH	DEFINED	09
DELPHI CORP	COM	247126105	19	1,835	SH	DEFINED	10
DELPHI CORP	COM	247126105	448	43,845	SH	OTHER	10
DELPHI FINL GROUP INC	COM	247131105	2,304	64,005	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	14	375	SH	DEFINED	04
DELPHI FINL GROUP INC	COM	247131105	16	450	SH	OTHER	01,06
DELPHI FINL GROUP INC	COM	247131105	6,470	179,734	SH	DEFINED	01,08
DELTA & PINE LD CO	COM	247357106	1,625	63,968	SH	DEFINED	01
DELTA & PINE LD CO	COM	247357106	3	126	SH	DEFINED	02
DELTA & PINE LD CO	COM	247357106	20	800	SH	DEFINED	04
DELTA & PINE LD CO	COM	247357106	14	550	SH	OTHER	01,06
DELTA & PINE LD CO	COM	247357106	6,871	270,531	SH	DEFINED	01,08

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DELTA AIR LINES INC DEL	COM	247361108	2,349	198,906	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361108	2	200	SH	OTHER	01
DELTA AIR LINES INC DEL	COM	247361108	21	1,800	SH	DEFINED	03
DELTA AIR LINES INC DEL	COM	247361108	80	6,792	SH	DEFINED	04
DELTA AIR LINES INC DEL	COM	247361108	5	404	SH	OTHER	04
DELTA AIR LINES INC DEL	COM	247361108	4	300	SH	OTHER	01,06
DELTA AIR LINES INC DEL	COM	247361108	12,392	1,049,289	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361108	4	333	SH	DEFINED	09
DELTA AIR LINES INC DEL	COM	247361108	3	222	SH	DEFINED	10
DELTA APPAREL INC	COM	247368103	111	6,260	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	211	11,834	SH	DEFINED	01,08
DELTA NAT GAS INC	COM	247748106	98	4,100	SH	DEFINED	01

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DELTA NAT GAS INC	COM	247748106	128	5,350	SH	DEFINED	01,08
DELTATHREE INC	COM	24783N102	6	2,200	SH	DEFINED	01
DELTATHREE INC	COM	24783N102	61	20,784	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	663	21,807	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	7	225	SH	OTHER	01,06
DELTIC TIMBER CORP	COM	247850100	2,412	79,346	SH	DEFINED	01,08
DELTA PETE CORP	COM	247907207	135	22,300	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	2	250	SH	DEFINED	04
DELTA PETE CORP	COM	247907207	176	28,973	SH	DEFINED	01,08
DELTA WOODSIDE INDS INC NEW	COM	247909203	15	7,825	SH	DEFINED	01
DELTA WOODSIDE INDS INC NEW	COM	247909203	33	16,749	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	1,240	89,151	SH	DEFINED	01
DENBURY RES INC	COM	247916208	3	200	SH	DEFINED	04
DENBURY RES INC	COM	247916208	3,536	254,196	SH	DEFINED	01,08
DELTA FINANCIAL CORP	COM	247918105	143	20,000	SH	DEFINED	01
DELTA FINANCIAL CORP	COM	247918105	2	212	SH	DEFINED	04
DELTA FINANCIAL CORP	COM	247918105	146	20,400	SH	DEFINED	01,08

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DELUXE CORP	COM	248019101	5,220	126,296	SH	DEFINED	01
DELUXE CORP	COM	248019101	41	1,000	SH	OTHER	02
DELUXE CORP	COM	248019101	21	500	SH	DEFINED	03
DELUXE CORP	COM	248019101	17	400	SH	OTHER	03
DELUXE CORP	COM	248019101	453	10,971	SH	OTHER	04
DELUXE CORP	COM	248019101	2	59	SH	DEFINED	05
DELUXE CORP	COM	248019101	4	100	SH	OTHER	01,06
DELUXE CORP	COM	248019101	21,075	509,927	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	178	4,311	SH	DEFINED	09
DELUXE CORP	COM	248019101	5	110	SH	DEFINED	10
DENDREON CORP	COM	24823Q107	351	43,563	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	1,376	170,709	SH	DEFINED	01,08
DENDRITE INTL INC	COM	248239105	1,208	76,971	SH	DEFINED	01
DENDRITE INTL INC	COM	248239105	9	600	SH	OTHER	01,06
DENDRITE INTL INC	COM	248239105	3,518	224,066	SH	DEFINED	01,08
DENDRITE INTL INC	COM	248239105	47	3,000	SH	DEFINED	09
DENTSPLY INTL INC NEW	COM	249030107	6,431	142,373	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	587	12,995	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	858	18,996	SH	DEFINED	02
DENTSPLY INTL INC NEW	COM	249030107	172	3,800	SH	OTHER	02
DENTSPLY INTL INC NEW	COM	249030107	3,261	72,187	SH	DEFINED	03
DENTSPLY INTL INC NEW	COM	249030107	30	674	SH	OTHER	03
DENTSPLY INTL INC NEW	COM	249030107	11,611	257,062	SH	DEFINED	04
DENTSPLY INTL INC NEW	COM	249030107	1,868	41,345	SH	OTHER	04
DENTSPLY INTL INC NEW	COM	249030107	379	8,395	SH	DEFINED	05
DENTSPLY INTL INC NEW	COM	249030107	10	230	SH	OTHER	05
DENTSPLY INTL INC NEW	COM	249030107	18,666	413,249	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	954	21,127	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	149	3,290	SH	OTHER	10
DEPARTMENT 56 INC	COM	249509100	770	58,762	SH	DEFINED	01

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DEPARTMENT 56 INC	COM	249509100	3	200	SH	OTHER	01,06
DEPARTMENT 56 INC	COM	249509100	1,151	87,894	SH	DEFINED	01,08
DEPOMED INC	COM	249908104	118	16,600	SH	DEFINED	01
DEPOMED INC	COM	249908104	248	35,048	SH	DEFINED	01,08
DEVCON INTL CORP	COM	251588109	32	4,500	SH	DEFINED	01
DEVCON INTL CORP	COM	251588109	118	16,838	SH	DEFINED	01,08

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DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1,249	37,201	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	5	150	SH	DEFINED	03
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	54	1,600	SH	OTHER	03
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	55	1,647	SH	DEFINED	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	13	400	SH	OTHER	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	8,933	266,099	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	3	84	SH	DEFINED	10
DEVON ENERGY CORP NEW	UNDEFIND	25179MAA1	2,050	2,000,000		DEFINED	01
DEVON ENERGY CORP NEW	UNDEFIND	25179MAB9	618	6,000		DEFINED	04
DEVON ENERGY CORP NEW	UNDEFIND	25179MAB9	3	3,000		OTHER	10
DEVON ENERGY CORP NEW	COM	25179M103	21,174	369,795	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	707	12,350	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	7	120	SH	DEFINED	02
DEVON ENERGY CORP NEW	COM	25179M103	35	608	SH	DEFINED	03
DEVON ENERGY CORP NEW	COM	25179M103	133	2,316	SH	DEFINED	04
DEVON ENERGY CORP NEW	COM	25179M103	191	3,330	SH	OTHER	04
DEVON ENERGY CORP NEW	COM	25179M103	34	600	SH	OTHER	01,06
DEVON ENERGY CORP NEW	COM	25179M103	120,694	2,107,820	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	373	6,506	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	91	1,586	SH	DEFINED	10
DEVRY INC DEL	COM	251893103	2,295	91,306	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	1,727	68,740	SH	OTHER	01
DEVRY INC DEL	COM	251893103	58	2,300	SH	DEFINED	02
DEVRY INC DEL	COM	251893103	5	200	SH	OTHER	02
DEVRY INC DEL	COM	251893103	754	30,000	SH	DEFINED	04
DEVRY INC DEL	COM	251893103	201	8,000	SH	OTHER	04
DEVRY INC DEL	COM	251893103	7,672	305,306	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	151	6,000	SH	DEFINED	09
DEVRY INC DEL	COM	251893103	3	100	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	790	14,950	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	194	3,665	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	31	578	SH	DEFINED	02
DIAGEO P L C	COM	25243Q205	9	172	SH	OTHER	02
DIAGEO P L C	COM	25243Q205	13	237	SH	DEFINED	03
DIAGEO P L C	COM	25243Q205	65	1,221	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	63	1,186	SH	OTHER	04
DIAGEO P L C	COM	25243Q205	13	250	SH	DEFINED	05
DIAGEO P L C	COM	25243Q205	32	600	SH	OTHER	05
DIAGEO P L C	COM	25243Q205	5	100	SH	DEFINED	10

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DIAGNOSTIC PRODS CORP	COM	252450101	2,656	57,859	SH	DEFINED	01
DIAGNOSTIC PRODS CORP	COM	252450101	49	1,065	SH	OTHER	01
DIAGNOSTIC PRODS CORP	COM	252450101	18	400	SH	OTHER	01,06
DIAGNOSTIC PRODS CORP	COM	252450101	7,342	159,923	SH	DEFINED	01,08
DIAL CORP NEW	COM	25247D101	2,739	96,216	SH	DEFINED	01
DIAL CORP NEW	COM	25247D101	46	1,600	SH	OTHER	01
DIAL CORP NEW	COM	25247D101	11	400	SH	DEFINED	02
DIAL CORP NEW	COM	25247D101	11	391	SH	OTHER	02
DIAL CORP NEW	COM	25247D101	6	200	SH	DEFINED	03
DIAL CORP NEW	COM	25247D101	13,391	470,368	SH	DEFINED	01,08
DIAL CORP NEW	COM	25247D101	53	1,874	SH	DEFINED	10
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	929	45,271	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	107	5,217	SH	DEFINED	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	6,180	301,326	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	10	500	SH	DEFINED	10
DIAMONDCLUSTER INTL INC	COM	25278P106	234	22,950	SH	DEFINED	01
DIAMONDCLUSTER INTL INC	COM	25278P106	15	1,500	SH	OTHER	01
DIAMONDCLUSTER INTL INC	COM	25278P106	4	366	SH	OTHER	04
DIAMONDCLUSTER INTL INC	COM	25278P106	502	49,170	SH	DEFINED	01,08
DIAMONDS TR	COM	252787106	2,752	26,320	SH	DEFINED	01
DIAMONDS TR	COM	252787106	1,200	11,480	SH	OTHER	01
DIAMONDS TR	COM	252787106	759	7,256	SH	DEFINED	02
DIAMONDS TR	COM	252787106	26	250	SH	OTHER	02
DIAMONDS TR	COM	252787106	209	2,000	SH	DEFINED	03
DIAMONDS TR	COM	252787106	2,646	25,307	SH	DEFINED	04
DIAMONDS TR	COM	252787106	409	3,915	SH	OTHER	04
DIAMONDS TR	COM	252787106	683	6,528	SH	DEFINED	01,08
DIAMONDS TR	COM	252787106	21	200	SH	DEFINED	10
DIAMONDS TR	COM	252787106	4	40	SH	OTHER	10
DIASYS CORP	COM	252838107	0	800	SH	DEFINED	01
DIASYS CORP	COM	252838107	5	9,839	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	4,225	86,833	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	24	500	SH	DEFINED	04
DICKS SPORTING GOODS INC	COM	253393102	4,852	99,712	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	16	325	SH	DEFINED	10

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DIEBOLD INC	COM	253651103	2,732	50,714	SH	DEFINED	01
DIEBOLD INC	COM	253651103	54	1,000	SH	DEFINED	02
DIEBOLD INC	COM	253651103	43	800	SH	OTHER	02
DIEBOLD INC	COM	253651103	24	450	SH	DEFINED	03
DIEBOLD INC	COM	253651103	2,230	41,405	SH	OTHER	03
DIEBOLD INC	COM	253651103	59	1,100	SH	DEFINED	04
DIEBOLD INC	COM	253651103	350	6,500	SH	OTHER	04
DIEBOLD INC	COM	253651103	19,921	369,797	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	67	1,250	SH	OTHER	10
DIEDRICH COFFEE INC	COM	253675201	19	5,052	SH	DEFINED	01
DIEDRICH COFFEE INC	COM	253675201	26	6,770	SH	DEFINED	01,08
DIGENE CORP	COM	253752109	1,145	28,546	SH	DEFINED	01
DIGENE CORP	COM	253752109	3,750	93,510	SH	DEFINED	01,08

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DIGI INTL INC	COM	253798102	219	22,780	SH	DEFINED	01
DIGI INTL INC	COM	253798102	3	300	SH	OTHER	01,06
DIGI INTL INC	COM	253798102	506	52,720	SH	DEFINED	01,08
DIGIMARC CORP	COM	253807101	329	24,701	SH	DEFINED	01
DIGIMARC CORP	COM	253807101	13	1,000	SH	DEFINED	04
DIGIMARC CORP	COM	253807101	1,633	122,808	SH	DEFINED	01,08
DIGITAL ANGEL CORP	COM	253830103	5	1,000	SH	DEFINED	01
DIGITAL ANGEL CORP	COM	253830103	111	23,403	SH	DEFINED	01,08
DIGITAL IMPACT INC DEL	COM	25385G106	28	9,750	SH	DEFINED	01
DIGITAL IMPACT INC DEL	COM	25385G106	144	50,111	SH	DEFINED	01,08
DIGITAL INSIGHT CORP	COM	25385P106	4,176	167,771	SH	DEFINED	01
DIGITAL INSIGHT CORP	COM	25385P106	5,830	234,237	SH	DEFINED	01,08
DIGITAL LIGHTWAVE INC	COM	253855100	25	30,400	SH	DEFINED	01
DIGITAL LIGHTWAVE INC	COM	253855100	2	2,500	SH	DEFINED	04
DIGITAL LIGHTWAVE INC	COM	253855100	59	72,745	SH	DEFINED	01,08
DIGITAL VIDEO SYS INC	COM	25387R407	19	7,358	SH	DEFINED	01
DIGITAL VIDEO SYS INC	COM	25387R407	21	8,200	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	560	25,352	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	4,712	213,191	SH	DEFINED	01,08
DIGITAS INC	COM	25388K104	918	98,465	SH	DEFINED	01
DIGITAS INC	COM	25388K104	1,742	186,890	SH	DEFINED	01,08

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DIGITALTHINK INC	COM	25388M100	161	57,287	SH	DEFINED	01
DIGITALTHINK INC	COM	25388M100	757	269,572	SH	DEFINED	01,08
DIGITAL THEATER SYS INC	COM	25389G102	926	37,500	SH	DEFINED	01
DIGITAL THEATER SYS INC	COM	25389G102	489	19,800	SH	DEFINED	01,08
DIGITAL GENERATION SYS INC	COM	253921100	172	76,900	SH	DEFINED	01
DIGITAL GENERATION SYS INC	COM	253921100	1	500	SH	OTHER	03
DIGITAL GENERATION SYS INC	COM	253921100	547	243,992	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	1,708	55,522	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	12	400	SH	OTHER	01,06
DIME CMNTY BANCSHARES	COM	253922108	6,202	201,634	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	2,524	153,350	SH	DEFINED	01
DILLARDS INC	COM	254067101	2	125	SH	OTHER	01
DILLARDS INC	COM	254067101	148	9,000	SH	DEFINED	04
DILLARDS INC	COM	254067101	21	1,252	SH	DEFINED	05
DILLARDS INC	COM	254067101	3	200	SH	OTHER	01,06
DILLARDS INC	COM	254067101	14,673	891,409	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	0	18	SH	DEFINED	10
DIME BANCORP INC NEW	WT	25429Q110	0	1,000		DEFINED	04
DIME BANCORP INC NEW	WT	25429Q110	20	119,671		DEFINED	01,08
DIME BANCORP INC NEW	WT	25429Q110	0	2,000		DEFINED	10
DIMON INC	COM	254394109	895	132,522	SH	DEFINED	01
DIMON INC	COM	254394109	5	670	SH	OTHER	01,06

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DIMON INC	COM	254394109	1,695	251,139	SH	DEFINED	01,08
DIODES INC	COM	254543101	373	19,621	SH	DEFINED	01
DIODES INC	COM	254543101	1,327	69,819	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	1,611	35,003	SH	DEFINED	01
DIONEX CORP	COM	254546104	4	83	SH	DEFINED	02
DIONEX CORP	COM	254546104	271	5,880	SH	OTHER	04
DIONEX CORP	COM	254546104	14	300	SH	OTHER	01,06
DIONEX CORP	COM	254546104	6,698	145,538	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	11	245	SH	DEFINED	10
DISCOVERY LABORATORIES INC N	COM	254668106	397	37,802	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668106	21	2,000	SH	DEFINED	04
DISCOVERY LABORATORIES INC N	COM	254668106	3,086	294,151	SH	DEFINED	01,08
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DISCOVERY PARTNERS INTL INC	COM	254675101	153	24,800	SH	DEFINED	01
DISCOVERY PARTNERS INTL INC	COM	254675101	279	45,360	SH	DEFINED	01,08
DISNEY WALT CO	CONV DEB	254687AU0	2,118	2,000,000	PRN	DEFINED	01
DISNEY WALT CO	COM	254687106	112,388	4,817,316	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	13,091	561,135	SH	OTHER	01
DISNEY WALT CO	COM	254687106	1,883	80,728	SH	DEFINED	02
DISNEY WALT CO	COM	254687106	388	16,616	SH	OTHER	02
DISNEY WALT CO	COM	254687106	1,956	83,824	SH	DEFINED	03
DISNEY WALT CO	COM	254687106	3,076	131,861	SH	OTHER	03
DISNEY WALT CO	COM	254687106	15,786	676,624	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	17,278	740,582	SH	OTHER	04
DISNEY WALT CO	COM	254687106	202	8,672	SH	DEFINED	05
DISNEY WALT CO	COM	254687106	317	13,575	SH	OTHER	05
DISNEY WALT CO	COM	254687106	131	5,600	SH	OTHER	01,06
DISNEY WALT CO	COM	254687106	426,698	18,289,677	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	949	40,673	SH	DEFINED	09
DISNEY WALT CO	COM	254687106	1,837	78,719	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	1,816	77,835	SH	OTHER	10
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	107	37,400	SH	DEFINED	01
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	183	64,150	SH	DEFINED	01,08
DITECH COMMUNICATIONS CORP	COM	25500M103	835	43,738	SH	DEFINED	01
DITECH COMMUNICATIONS CORP	COM	25500M103	6	325	SH	DEFINED	04
DITECH COMMUNICATIONS CORP	COM	25500M103	3,232	169,229	SH	DEFINED	01,08
DIVERSA CORP	COM	255064107	534	57,745	SH	DEFINED	01
DIVERSA CORP	COM	255064107	1,580	170,848	SH	DEFINED	01,08
DIXIE GROUP INC	COM	255519100	88	11,500	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	23	3,000	SH	OTHER	01
DIXIE GROUP INC	COM	255519100	262	34,115	SH	DEFINED	01,08
DIXON TICONDEROGA CO	COM	255860108	8	1,900	SH	DEFINED	01
DIXON TICONDEROGA CO	COM	255860108	44	10,600	SH	DEFINED	01,08
DOCUCORP INTL INC	COM	255911109	141	13,900	SH	DEFINED	01
DOCUCORP INTL INC	COM	255911109	51	5,000	SH	DEFINED	04
DOCUCORP INTL INC	COM	255911109	248	24,415	SH	DEFINED	01,08

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DOBSON COMMUNICATIONS CORP	COM	256069105	467	71,131	SH	DEFINED	01
DOBSON COMMUNICATIONS CORP	COM	256069105	2,031	309,118	SH	DEFINED	01,08

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DOCENT INC	COM	25608L502	65	14,299	SH	DEFINED	01
DOCENT INC	COM	25608L502	32	7,000	SH	DEFINED	04
DOCENT INC	COM	25608L502	115	25,232	SH	DEFINED	01,08
DOCUMENT SCIENCES CORP	COM	25614R105	16	3,681	SH	DEFINED	01
DOCUMENT SCIENCES CORP	COM	25614R105	29	6,750	SH	DEFINED	01,08
DOLLAR GEN CORP	COM	256669102	23,802	1,133,985	SH	DEFINED	01
DOLLAR GEN CORP	COM	256669102	11	525	SH	OTHER	01
DOLLAR GEN CORP	COM	256669102	7	310	SH	DEFINED	02
DOLLAR GEN CORP	COM	256669102	490	23,322	SH	DEFINED	04
DOLLAR GEN CORP	COM	256669102	27	1,300	SH	OTHER	04
DOLLAR GEN CORP	COM	256669102	125	5,948	SH	DEFINED	05
DOLLAR GEN CORP	COM	256669102	19	900	SH	OTHER	01,06
DOLLAR GEN CORP	COM	256669102	58,623	2,792,915	SH	DEFINED	01,08
DOLLAR GEN CORP	COM	256669102	112	5,325	SH	DEFINED	09
DOLLAR GEN CORP	COM	256669102	93	4,453	SH	DEFINED	10
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3,426	132,091	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	39	1,500	SH	OTHER	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	4,501	173,523	SH	DEFINED	01,08
DOLLAR TREE STORES INC	COM	256747106	2,911	96,822	SH	DEFINED	01
DOLLAR TREE STORES INC	COM	256747106	33	1,100	SH	OTHER	04
DOLLAR TREE STORES INC	COM	256747106	6	200	SH	OTHER	05
DOLLAR TREE STORES INC	COM	256747106	17,667	587,537	SH	DEFINED	01,08
DOLLAR TREE STORES INC	COM	256747106	42	1,397	SH	DEFINED	09
DOLLAR TREE STORES INC	COM	256747106	5	175	SH	DEFINED	10
DOMINION HOMES INC	COM	257386102	477	15,742	SH	DEFINED	01
DOMINION HOMES INC	COM	257386102	1,015	33,460	SH	DEFINED	01,08

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DOMINION RES INC VA NEW	COM	25746U109	66,926	1,048,497	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	10,153	159,070	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	4,548	71,255	SH	DEFINED	02
DOMINION RES INC VA NEW	COM	25746U109	1,134	17,769	SH	OTHER	02
DOMINION RES INC VA NEW	COM	25746U109	6,618	103,675	SH	DEFINED	03
DOMINION RES INC VA NEW	COM	25746U109	1,855	29,062	SH	OTHER	03
DOMINION RES INC VA NEW	COM	25746U109	24,161	378,523	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	13,720	214,940	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	6,688	104,779	SH	DEFINED	05
DOMINION RES INC VA NEW	COM	25746U109	748	11,725	SH	OTHER	05
DOMINION RES INC VA NEW	COM	25746U109	54	850	SH	OTHER	01,06
DOMINION RES INC VA NEW	COM	25746U109	115	1,800	SH	OTHER	04,07
DOMINION RES INC VA NEW	COM	25746U109	188,818	2,958,133	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	537	8,408	SH	DEFINED	09
DOMINION RES INC VA NEW	COM	25746U109	8,910	139,592	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	2,529	39,621	SH	OTHER	10
DONALDSON INC	COM	257651109	3,714	62,783	SH	DEFINED	01
DONALDSON INC	COM	257651109	64	1,080	SH	OTHER	01

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DONALDSON INC	COM	257651109	11	183	SH	DEFINED	02
DONALDSON INC	COM	257651109	142	2,400	SH	DEFINED	04
DONALDSON INC	COM	257651109	11,501	194,398	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	4	62	SH	DEFINED	10
DONEGAL GROUP INC	COM	257701201	7	300	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	405	18,392	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701300	86	4,467	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	362	18,815	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	82,251	2,728,064	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	40,739	1,351,198	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	1,048	34,775	SH	DEFINED	02
DONNELLEY R R & SONS CO	COM	257867101	201	6,673	SH	OTHER	02
DONNELLEY R R & SONS CO	COM	257867101	64	2,110	SH	DEFINED	03
DONNELLEY R R & SONS CO	COM	257867101	452	15,000	SH	OTHER	03
DONNELLEY R R & SONS CO	COM	257867101	5,684	188,524	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	2,850	94,534	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	1,189	39,430	SH	DEFINED	05
DONNELLEY R R & SONS CO	COM	257867101	71	2,355	SH	OTHER	05
DONNELLEY R R & SONS CO	COM	257867101	9	300	SH	OTHER	01,06
DONNELLEY R R & SONS CO	COM	257867101	31,550	1,046,430	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	9	310	SH	DEFINED	09
DONNELLEY R R & SONS CO	COM	257867101	281	9,308	SH	DEFINED	10

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DOR BIOPHARMA INC	COM	258094101	9	11,400	SH	DEFINED	01
DOR BIOPHARMA INC	COM	258094101	3	4,155	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P100	2,135	66,140	SH	DEFINED	01
DORAL FINL CORP	COM	25811P100	61	1,875	SH	OTHER	01
DORAL FINL CORP	COM	25811P100	5	150	SH	OTHER	02
DORAL FINL CORP	COM	25811P100	10	300	SH	OTHER	04
DORAL FINL CORP	COM	25811P100	9,093	281,694	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P100	4	118	SH	DEFINED	10
DORCHESTER MINERALS LP	COM	25820R105	4	200	SH	OTHER	05
DORCHESTER MINERALS LP	COM	25820R105	563	29,000	SH	DEFINED	01,08
DOT HILL SYS CORP	COM	25848T109	939	61,981	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	6	400	SH	OTHER	01
DOT HILL SYS CORP	COM	25848T109	15	1,000	SH	DEFINED	04
DOT HILL SYS CORP	COM	25848T109	3,973	262,223	SH	DEFINED	01,08
DOUBLE EAGLE PETE CO	COM	258570209	714	46,800	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	4	290	SH	DEFINED	04
DOUBLE EAGLE PETE CO	COM	258570209	139	9,109	SH	DEFINED	01,08
DOUBLECLICK INC	COM	258609304	941	91,318	SH	DEFINED	01
DOUBLECLICK INC	COM	258609304	20	1,928	SH	DEFINED	04
DOUBLECLICK INC	COM	258609304	5,270	511,615	SH	DEFINED	01,08
DOV PHARMACEUTICAL INC	COM	259858108	151	11,298	SH	DEFINED	01
DOV PHARMACEUTICAL INC	COM	259858108	1,117	83,515	SH	DEFINED	01,08
DOVER CORP	COM	260003108	67,683	1,702,729	SH	DEFINED	01
DOVER CORP	COM	260003108	5,116	128,696	SH	OTHER	01
DOVER CORP	COM	260003108	2,130	53,590	SH	DEFINED	02

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DOVER CORP	COM	260003108	360	9,050	SH	OTHER	02
DOVER CORP	COM	260003108	1,499	37,722	SH	DEFINED	03
DOVER CORP	COM	260003108	268	6,730	SH	OTHER	03
DOVER CORP	COM	260003108	17,204	432,808	SH	DEFINED	04
DOVER CORP	COM	260003108	5,412	136,158	SH	OTHER	04
DOVER CORP	COM	260003108	2,606	65,555	SH	DEFINED	05
DOVER CORP	COM	260003108	174	4,375	SH	OTHER	05
DOVER CORP	COM	260003108	24	600	SH	OTHER	01,06
DOVER CORP	COM	260003108	73,208	1,841,715	SH	DEFINED	01,08
DOVER CORP	COM	260003108	31	770	SH	DEFINED	09
DOVER CORP	COM	260003108	3,490	87,811	SH	DEFINED	10
DOVER CORP	COM	260003108	1,871	47,076	SH	OTHER	10

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DOVER DOWNS GAMING & ENTMT I	COM	260095104	316	33,368	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	3	280	SH	DEFINED	04
DOVER DOWNS GAMING & ENTMT I	COM	260095104	554	58,564	SH	DEFINED	01,08
DOVER MOTORSPORTS INC	COM	260174107	144	41,000	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	2	500	SH	DEFINED	02
DOVER MOTORSPORTS INC	COM	260174107	1	400	SH	DEFINED	04
DOVER MOTORSPORTS INC	COM	260174107	463	132,207	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	81,579	1,962,452	SH	DEFINED	01
DOW CHEM CO	COM	260543103	8,164	196,400	SH	OTHER	01
DOW CHEM CO	COM	260543103	2,483	59,741	SH	DEFINED	02
DOW CHEM CO	COM	260543103	804	19,335	SH	OTHER	02
DOW CHEM CO	COM	260543103	3,568	85,838	SH	DEFINED	03
DOW CHEM CO	COM	260543103	1,805	43,416	SH	OTHER	03
DOW CHEM CO	COM	260543103	13,826	332,597	SH	DEFINED	04
DOW CHEM CO	COM	260543103	7,504	180,509	SH	OTHER	04
DOW CHEM CO	COM	260543103	1,659	39,917	SH	DEFINED	05
DOW CHEM CO	COM	260543103	394	9,470	SH	OTHER	05
DOW CHEM CO	COM	260543103	104	2,511	SH	OTHER	01,06
DOW CHEM CO	COM	260543103	381,903	9,186,995	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	868	20,891	SH	DEFINED	09
DOW CHEM CO	COM	260543103	9,267	222,929	SH	DEFINED	10
DOW CHEM CO	COM	260543103	2,930	70,484	SH	OTHER	10
DOW JONES & CO INC	COM	260561105	6,250	125,378	SH	DEFINED	01
DOW JONES & CO INC	COM	260561105	363	7,275	SH	OTHER	01
DOW JONES & CO INC	COM	260561105	74	1,480	SH	DEFINED	04
DOW JONES & CO INC	COM	260561105	21	428	SH	OTHER	04
DOW JONES & CO INC	COM	260561105	5	100	SH	OTHER	01,06
DOW JONES & CO INC	COM	260561105	30,947	620,800	SH	DEFINED	01,08
DOW JONES & CO INC	COM	260561105	24	482	SH	DEFINED	09
DOW JONES & CO INC	COM	260561105	13	265	SH	DEFINED	10
DOWNEY FINL CORP	COM	261018105	2,653	53,818	SH	DEFINED	01
DOWNEY FINL CORP	COM	261018105	10	200	SH	OTHER	02
DOWNEY FINL CORP	COM	261018105	15	300	SH	DEFINED	04
DOWNEY FINL CORP	COM	261018105	23	460	SH	OTHER	01,06
DOWNEY FINL CORP	COM	261018105	5,714	115,912	SH	DEFINED	01,08
DOWNEY FINL CORP	COM	261018105	2	50	SH	DEFINED	10
DRAXIS HEALTH INC	COM	26150J101	87	26,000	SH	DEFINED	04

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NORTHERN TRUST CORPORATION

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DRESS BARN INC	COM	261570105	1,344	89,675	SH	DEFINED	01
DRESS BARN INC	COM	261570105	6	400	SH	OTHER	01,06
DRESS BARN INC	COM	261570105	3,737	249,309	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	412	14,826	SH	DEFINED	01
DREW INDS INC	COM	26168L205	1,582	56,912	SH	DEFINED	01,08
DREXLER TECHNOLOGY CORP	COM	261876106	266	19,794	SH	DEFINED	01
DREXLER TECHNOLOGY CORP	COM	261876106	1,318	98,065	SH	DEFINED	01,08
DREYERS GRAND ICE CREAM HL I	COM	261877104	31	400	SH	DEFINED	01
DREYERS GRAND ICE CREAM HL I	COM	261877104	78	1,000	SH	OTHER	01
DREYERS GRAND ICE CREAM HL I	COM	261877104	156	2,000	SH	DEFINED	04
DREYFUS CALIF MUN INCOME INC	UNDEFIND	261881106	1	12,000		DEFINED	03
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	0	2,782		DEFINED	01
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	1	7,411		DEFINED	02
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	25	2,500		DEFINED	04
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	12	1,244		OTHER	04
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	0	2,049		DEFINED	01
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	0	1,162		DEFINED	02
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	1	7,300		DEFINED	03
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	101	11,500		DEFINED	04
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	141	15,995		OTHER	04
DRIL-QUIP INC	COM	262037104	430	26,369	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	2	150	SH	OTHER	01,06
DRIL-QUIP INC	COM	262037104	987	60,561	SH	DEFINED	01,08
DRUGSTORE COM INC	COM	262241102	491	88,862	SH	DEFINED	01
DRUGSTORE COM INC	COM	262241102	1	100	SH	DEFINED	04
DRUGSTORE COM INC	COM	262241102	6	1,000	SH	OTHER	04
DRUGSTORE COM INC	COM	262241102	1,544	279,128	SH	DEFINED	01,08
DRUGSTORE COM INC	COM	262241102	6	1,000	SH	OTHER	10
DSL NET INC	COM	262506108	8	13,200	SH	DEFINED	01
DSL NET INC	COM	262506108	2	3,000	SH	DEFINED	04
DSL NET INC	COM	262506108	57	94,451	SH	DEFINED	01,08

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DU PONT E I DE NEMOURS & CO	COM	263534109	137,708	3,000,824	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	23,051	502,319	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	10,533	229,521	SH	DEFINED	02
DU PONT E I DE NEMOURS & CO	COM	263534109	4,051	88,277	SH	OTHER	02
DU PONT E I DE NEMOURS & CO	COM	263534109	5,788	126,136	SH	DEFINED	03
DU PONT E I DE NEMOURS & CO	COM	263534109	3,901	85,009	SH	OTHER	03
DU PONT E I DE NEMOURS & CO	COM	263534109	56,205	1,224,773	SH	DEFINED	04
DU PONT E I DE NEMOURS & CO	COM	263534109	24,409	531,895	SH	OTHER	04
DU PONT E I DE NEMOURS & CO	COM	263534109	4,053	88,322	SH	DEFINED	05
DU PONT E I DE NEMOURS & CO	COM	263534109	756	16,464	SH	OTHER	05
DU PONT E I DE NEMOURS & CO	COM	263534109	124	2,700	SH	OTHER	01,06
DU PONT E I DE NEMOURS & CO	COM	263534109	406,177	8,851,093	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	1,380	30,068	SH	DEFINED	09
DU PONT E I DE NEMOURS & CO	COM	263534109	9,238	201,301	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	2,457	53,544	SH	OTHER	10

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DUANE READE INC	COM	263578106	1,394	82,369	SH	DEFINED	01
DUANE READE INC	COM	263578106	3	200	SH	DEFINED	04
DUANE READE INC	COM	263578106	7	400	SH	OTHER	01,06
DUANE READE INC	COM	263578106	2,769	163,672	SH	DEFINED	01,08
DUCKWALL-ALCO STORES INC NEW	COM	264142100	72	4,600	SH	DEFINED	01
DUCKWALL-ALCO STORES INC NEW	COM	264142100	122	7,760	SH	DEFINED	01,08
DUCOMMUN INC DEL	COM	264147109	603	26,990	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	1,817	81,282	SH	DEFINED	01,08
DUKE ENERGY CORP	COM	264399106	34,757	1,699,604	SH	DEFINED	01
DUKE ENERGY CORP	COM	264399106	1,567	76,616	SH	OTHER	01
DUKE ENERGY CORP	COM	264399106	1,137	55,592	SH	DEFINED	02
DUKE ENERGY CORP	COM	264399106	383	18,747	SH	OTHER	02
DUKE ENERGY CORP	COM	264399106	896	43,820	SH	DEFINED	03
DUKE ENERGY CORP	COM	264399106	124	6,080	SH	OTHER	03
DUKE ENERGY CORP	COM	264399106	2,485	121,528	SH	DEFINED	04
DUKE ENERGY CORP	COM	264399106	1,123	54,916	SH	OTHER	04
DUKE ENERGY CORP	COM	264399106	2,207	107,911	SH	DEFINED	05
DUKE ENERGY CORP	COM	264399106	112	5,458	SH	OTHER	05
DUKE ENERGY CORP	COM	264399106	35	1,700	SH	OTHER	01,06
DUKE ENERGY CORP	COM	264399106	166,160	8,125,194	SH	DEFINED	01,08
DUKE ENERGY CORP	COM	264399106	342	16,735	SH	DEFINED	09
DUKE ENERGY CORP	COM	264399106	1,090	53,311	SH	DEFINED	10
DUKE ENERGY CORP	COM	264399106	219	10,710	SH	OTHER	10

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DUKE REALTY CORP	COM	264411505	1,932	62,312	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	983	31,694	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	73	2,350	SH	DEFINED	02
DUKE REALTY CORP	COM	264411505	143	4,600	SH	DEFINED	03
DUKE REALTY CORP	COM	264411505	3	100	SH	OTHER	03
DUKE REALTY CORP	COM	264411505	16	500	SH	DEFINED	04
DUKE REALTY CORP	COM	264411505	198	6,400	SH	OTHER	04
DUKE REALTY CORP	COM	264411505	12,557	405,064	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	40	1,299	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	7,081	139,629	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4,072	80,300	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,748	34,473	SH	DEFINED	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	347	6,850	SH	OTHER	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	111	2,188	SH	DEFINED	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	425	8,383	SH	OTHER	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,503	29,637	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	146	2,887	SH	OTHER	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	13	263	SH	DEFINED	05
DUN & BRADSTREET CORP DEL NE	COM	26483E100	18,437	363,568	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	16	310	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	18	350	SH	OTHER	10
DURA AUTOMOTIVE SYSTEMS CORP	COM	265903104	432	33,284	SH	DEFINED	01
DURA AUTOMOTIVE SYSTEMS CORP	COM	265903104	1,879	144,746	SH	DEFINED	01,08
DUPONT PHOTOMASKS INC	COM	26613X101	714	29,578	SH	DEFINED	01
DUPONT PHOTOMASKS INC	COM	26613X101	51	2,100	SH	DEFINED	04
DUPONT PHOTOMASKS INC	COM	26613X101	4	150	SH	OTHER	01,06
DUPONT PHOTOMASKS INC	COM	26613X101	2,921	120,986	SH	DEFINED	01,08

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DUQUESNE LT HLDGS INC	COM	266233105	1,161	63,308	SH	DEFINED	01
DUQUESNE LT HLDGS INC	COM	266233105	710	38,733	SH	DEFINED	04
DUQUESNE LT HLDGS INC	COM	266233105	55	3,000	SH	OTHER	04
DUQUESNE LT HLDGS INC	COM	266233105	6,862	374,167	SH	DEFINED	01,08
DUQUESNE LT HLDGS INC	COM	266233105	2	100	SH	DEFINED	10
DUQUESNE LT HLDGS INC	COM	266233105	28	1,500	SH	OTHER	10
DURATEK INC	COM	26658Q102	222	16,987	SH	DEFINED	01
DURATEK INC	COM	26658Q102	787	60,326	SH	DEFINED	01,08
DURECT CORP	COM	266605104	247	98,870	SH	DEFINED	01
DURECT CORP	COM	266605104	592	236,956	SH	DEFINED	01,08

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DUSA PHARMACEUTICALS INC	COM	266898105	69	13,700	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	116	22,902	SH	DEFINED	01,08
DURASWITCH INDUSTRIES INC	COM	266905207	15	9,300	SH	DEFINED	01
DURASWITCH INDUSTRIES INC	COM	266905207	12	7,572	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	167	20,500	SH	DEFINED	01
DYAX CORP	COM	26746E103	348	42,690	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	1,814	67,627	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	11	400	SH	DEFINED	04
DYCOM INDS INC	COM	267475101	9,840	366,907	SH	DEFINED	01,08
DYNABAZAAR INC	COM	26779R104	6	16,800	SH	DEFINED	01
DYNABAZAAR INC	COM	26779R104	12	35,719	SH	DEFINED	01,08
DYNACQ HEALTHCARE INC	COM	26779V105	147	19,132	SH	DEFINED	01
DYNACQ HEALTHCARE INC	COM	26779V105	539	70,156	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	13	4,300	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	3	1,000	SH	OTHER	01
DYNAMIC MATLS CORP	COM	267888105	18	5,900	SH	DEFINED	01,08
DYNAMICS RESH CORP	COM	268057106	165	10,200	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	388	24,059	SH	DEFINED	01,08
DYNEGY INC NEW	COM	26816Q101	2,668	623,372	SH	DEFINED	01
DYNEGY INC NEW	COM	26816Q101	6	1,351	SH	OTHER	01
DYNEGY INC NEW	COM	26816Q101	19	4,500	SH	DEFINED	04
DYNEGY INC NEW	COM	26816Q101	17	4,000	SH	OTHER	04
DYNEGY INC NEW	COM	26816Q101	61	14,200	SH	DEFINED	05
DYNEGY INC NEW	COM	26816Q101	4	1,000	SH	OTHER	01,06
DYNEGY INC NEW	COM	26816Q101	13,738	3,209,879	SH	DEFINED	01,08
DYNEGY INC NEW	COM	26816Q101	3	748	SH	DEFINED	09
DYNEGY INC NEW	COM	26816Q101	2	445	SH	DEFINED	10
DYNEGY INC NEW	COM	26816Q101	2	400	SH	OTHER	10
DYNEX CAP INC	COM	26817Q506	104	16,974	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	122	20,000	SH	DEFINED	04
DYNEX CAP INC	COM	26817Q506	120	19,600	SH	DEFINED	01,08
DYNTEK INC	COM	268180106	1	1,000	SH	DEFINED	01
DYNTEK INC	COM	268180106	13	17,869	SH	DEFINED	01,08

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ECI TELECOM LTD	COM	268258100	1,425	249,100	SH	DEFINED	01
ECI TELECOM LTD	COM	268258100	34	5,977	SH	DEFINED	04
EFC BANCORP INC	COM	268423100	247	10,355	SH	DEFINED	01
EFC BANCORP INC	COM	268423100	199	8,313	SH	DEFINED	01,08
EGL INC	COM	268484102	1,459	82,997	SH	DEFINED	01
EGL INC	COM	268484102	5,421	308,361	SH	DEFINED	01,08
E-LOAN INC	COM	26861P107	129	43,198	SH	DEFINED	01
E-LOAN INC	COM	26861P107	1,226	411,559	SH	DEFINED	01,08
ELXSI CORP	COM	268613205	37	8,200	SH	DEFINED	01
ELXSI CORP	COM	268613205	38	8,535	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	75,134	5,815,353	SH	DEFINED	01
E M C CORP MASS	COM	268648102	3,373	261,056	SH	OTHER	01
E M C CORP MASS	COM	268648102	795	61,531	SH	DEFINED	02
E M C CORP MASS	COM	268648102	198	15,300	SH	OTHER	02
E M C CORP MASS	COM	268648102	356	27,567	SH	DEFINED	03
E M C CORP MASS	COM	268648102	156	12,055	SH	OTHER	03
E M C CORP MASS	COM	268648102	2,128	164,669	SH	DEFINED	04
E M C CORP MASS	COM	268648102	568	43,930	SH	OTHER	04
E M C CORP MASS	COM	268648102	1,121	86,769	SH	DEFINED	05
E M C CORP MASS	COM	268648102	469	36,320	SH	OTHER	05
E M C CORP MASS	COM	268648102	72	5,600	SH	OTHER	01,06
E M C CORP MASS	COM	268648102	272,765	21,111,807	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	1,045	80,919	SH	DEFINED	09
E M C CORP MASS	COM	268648102	1,472	113,923	SH	DEFINED	10
E M C CORP MASS	COM	268648102	264	20,413	SH	OTHER	10
EMC INS GROUP INC	COM	268664109	401	18,970	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	758	35,833	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	1,908	92,902	SH	DEFINED	01
EMS TECHNOLOGIES INC	COM	26873N108	25	1,240	SH	OTHER	01
EMS TECHNOLOGIES INC	COM	26873N108	1,569	76,364	SH	DEFINED	01,08

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ENSCO INTL INC	COM	26874Q100	2,852	104,951	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	455	16,761	SH	OTHER	01
ENSCO INTL INC	COM	26874Q100	7	246	SH	DEFINED	02
ENSCO INTL INC	COM	26874Q100	11	400	SH	OTHER	02
ENSCO INTL INC	COM	26874Q100	11	400	SH	OTHER	04
ENSCO INTL INC	COM	26874Q100	49	1,800	SH	DEFINED	05
ENSCO INTL INC	COM	26874Q100	21,169	779,124	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	41	1,500	SH	DEFINED	09
ENSCO INTL INC	COM	26874Q100	5	200	SH	DEFINED	10
ENI S P A	COM	26874R108	305	3,215	SH	DEFINED	01
ENI S P A	COM	26874R108	5	51	SH	DEFINED	02
ENI S P A	COM	26874R108	12	125	SH	DEFINED	03
ENI S P A	COM	26874R108	57	600	SH	DEFINED	05
EOG RES INC	COM	26875P101	9,757	211,323	SH	DEFINED	01

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EOG RES INC	COM	26875P101	559	12,100	SH	OTHER	01
EOG RES INC	COM	26875P101	4	80	SH	DEFINED	02
EOG RES INC	COM	26875P101	74	1,600	SH	DEFINED	04
EOG RES INC	COM	26875P101	1	28	SH	DEFINED	05
EOG RES INC	COM	26875P101	14	300	SH	OTHER	01,06
EOG RES INC	COM	26875P101	47,640	1,031,834	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	6	120	SH	DEFINED	10
EON COMMUNICATIONS CORP	COM	268763109	9	2,300	SH	DEFINED	01
EON COMMUNICATIONS CORP	COM	268763109	55	14,781	SH	DEFINED	01,08
EOP OPER LTD PARTNERSHIP	CONV DEB	268766BR2	2,115	2,000,000	PRN	DEFINED	01
EOP OPER LTD PARTNERSHIP	CONV DEB	268766BR2	11	10,000	PRN	DEFINED	04
EOP OPER LTD PARTNERSHIP	CONV DEB	268766BR2	5	5,000	PRN	OTHER	04
EP MEDSYSTEMS INC	COM	26881P103	12	3,900	SH	DEFINED	01
EP MEDSYSTEMS INC	COM	26881P103	84	27,752	SH	DEFINED	01,08
EPIX MEDICAL INC	COM	26881Q101	530	32,560	SH	DEFINED	01
EPIX MEDICAL INC	COM	26881Q101	8	500	SH	DEFINED	04
EPIX MEDICAL INC	COM	26881Q101	2,177	133,732	SH	DEFINED	01,08
E PIPHANY INC	COM	26881V100	899	124,632	SH	DEFINED	01
E PIPHANY INC	COM	26881V100	6	875	SH	DEFINED	02
E PIPHANY INC	COM	26881V100	3,424	474,856	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	440	25,725	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	5	300	SH	OTHER	01,06
EPIQ SYS INC	COM	26882D109	1,971	115,111	SH	DEFINED	01,08

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ESB FINL CORP	COM	26884F102	236	14,681	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	673	41,774	SH	DEFINED	01,08
ESS TECHNOLOGY INC	COM	269151106	2,165	127,111	SH	DEFINED	01
ESS TECHNOLOGY INC	COM	269151106	9	500	SH	DEFINED	04
ESS TECHNOLOGY INC	COM	269151106	10	600	SH	OTHER	01,06
ESS TECHNOLOGY INC	COM	269151106	4,361	256,067	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246104	3,448	272,603	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246104	171	13,515	SH	DEFINED	04
E TRADE FINANCIAL CORP	COM	269246104	37	2,900	SH	OTHER	04
E TRADE FINANCIAL CORP	COM	269246104	22,263	1,759,914	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246104	1	100	SH	DEFINED	10
EVCI CAREER COLLEGES INC	COM	26926P100	23	4,200	SH	DEFINED	01
EVCI CAREER COLLEGES INC	COM	26926P100	36	6,600	SH	DEFINED	01,08
E Z EM INC	COM	269305405	269	20,800	SH	DEFINED	01
E Z EM INC	COM	269305405	207	15,982	SH	DEFINED	01,08
EAGLE SUPPLY GROUP INC	COM	269894101	22	8,400	SH	DEFINED	01
EAGLE SUPPLY GROUP INC	COM	269894101	6	2,395	SH	DEFINED	01,08
EARTHSHELL CORP	COM	27032B209	15	8,434	SH	DEFINED	01
EARTHSHELL CORP	COM	27032B209	1	450	SH	OTHER	02
EARTHSHELL CORP	COM	27032B209	0	8	SH	DEFINED	03
EARTHSHELL CORP	COM	27032B209	21	11,936	SH	DEFINED	01,08

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EARTHLINK INC	COM	270321102	2,246	224,622	SH	DEFINED	01
EARTHLINK INC	COM	270321102	62	6,200	SH	DEFINED	04
EARTHLINK INC	COM	270321102	1	100	SH	OTHER	04
EARTHLINK INC	COM	270321102	9,207	920,702	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	6	600	SH	DEFINED	10
EAST WEST BANCORP INC	COM	27579R104	3,219	59,973	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	21	400	SH	OTHER	01,06
EAST WEST BANCORP INC	COM	27579R104	9,882	184,096	SH	DEFINED	01,08
EASTERN CO	COM	276317104	51	3,250	SH	DEFINED	01
EASTERN CO	COM	276317104	175	11,218	SH	DEFINED	01,08
EASTERN VA BANKSHARES INC	COM	277196101	85	2,920	SH	DEFINED	01
EASTERN VA BANKSHARES INC	COM	277196101	804	27,650	SH	DEFINED	01,08

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EASTGROUP PPTY INC	COM	277276101	1,682	51,939	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	120	3,699	SH	DEFINED	04
EASTGROUP PPTY INC	COM	277276101	3,856	119,096	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	65	2,000	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	5,627	142,342	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	264	6,683	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	29	731	SH	DEFINED	02
EASTMAN CHEM CO	COM	277432100	51	1,300	SH	OTHER	02
EASTMAN CHEM CO	COM	277432100	4	106	SH	DEFINED	03
EASTMAN CHEM CO	COM	277432100	65	1,648	SH	OTHER	03
EASTMAN CHEM CO	COM	277432100	52	1,318	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	217	5,491	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	8	200	SH	OTHER	01,06
EASTMAN CHEM CO	COM	277432100	26,305	665,437	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	8	203	SH	DEFINED	09
EASTMAN CHEM CO	COM	277432100	4	113	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	10	250	SH	OTHER	10
EASTMAN KODAK CO	COM	277461109	12,382	482,362	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	345	13,425	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	91	3,555	SH	DEFINED	02
EASTMAN KODAK CO	COM	277461109	121	4,725	SH	OTHER	02
EASTMAN KODAK CO	COM	277461109	11	425	SH	DEFINED	03
EASTMAN KODAK CO	COM	277461109	239	9,299	SH	OTHER	03
EASTMAN KODAK CO	COM	277461109	116	4,538	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	399	15,546	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	3	100	SH	OTHER	01,06
EASTMAN KODAK CO	COM	277461109	66,760	2,600,708	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	227	8,859	SH	DEFINED	09
EASTMAN KODAK CO	COM	277461109	20	772	SH	DEFINED	10
EASTMAN KODAK CO	COM	277461109	31	1,200	SH	OTHER	10
EASYLINK SVCS CORP	COM	27784T200	8	5,039	SH	DEFINED	01
EASYLINK SVCS CORP	COM	27784T200	28	18,547	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

EATON CORP	COM	278058102	17,561	162,636	SH	DEFINED	01
EATON CORP	COM	278058102	108	1,000	SH	OTHER	01

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EATON CORP	COM	278058102	59	550	SH	DEFINED	02
EATON CORP	COM	278058102	310	2,874	SH	OTHER	02
EATON CORP	COM	278058102	11	100	SH	DEFINED	03
EATON CORP	COM	278058102	140	1,300	SH	OTHER	03
EATON CORP	COM	278058102	259	2,400	SH	DEFINED	04
EATON CORP	COM	278058102	707	6,550	SH	OTHER	04
EATON CORP	COM	278058102	22	200	SH	OTHER	01,06
EATON CORP	COM	278058102	70,985	657,392	SH	DEFINED	01,08
EATON CORP	COM	278058102	32	294	SH	DEFINED	09
EATON CORP	COM	278058102	190	1,760	SH	DEFINED	10
EATON VANCE FL MUNI INCOME T	COM	27826B100	217	14,000	SH	DEFINED	04
EATON VANCE FL MUNI INCOME T	COM	27826B100	52	3,333	SH	OTHER	04
EATON VANCE CA MUNI INCOME T	UNDEFIND	27826F101	1	8,000		DEFINED	03
EATON VANCE CA MUNI INCOME T	UNDEFIND	27826F101	2	10,000		OTHER	03
EATON VANCE CORP	COM	278265103	14,660	400,098	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	3,415	93,200	SH	OTHER	01
EATON VANCE CORP	COM	278265103	3,343	91,235	SH	DEFINED	02
EATON VANCE CORP	COM	278265103	664	18,115	SH	OTHER	02
EATON VANCE CORP	COM	278265103	1,168	31,875	SH	DEFINED	03
EATON VANCE CORP	COM	278265103	226	6,175	SH	OTHER	03
EATON VANCE CORP	COM	278265103	3,203	87,419	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	1,657	45,230	SH	OTHER	04
EATON VANCE CORP	COM	278265103	2,356	64,305	SH	DEFINED	05
EATON VANCE CORP	COM	278265103	699	19,070	SH	OTHER	05
EATON VANCE CORP	COM	278265103	12,418	338,927	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	578	15,775	SH	DEFINED	10
EATON VANCE CORP	COM	278265103	66	1,800	SH	OTHER	10

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NORTHERN TRUST CORPORATION

EBAY INC	COM	278642103	89,337	1,382,706	SH	DEFINED	01
EBAY INC	COM	278642103	3,278	50,735	SH	OTHER	01
EBAY INC	COM	278642103	264	4,084	SH	DEFINED	02
EBAY INC	COM	278642103	96	1,480	SH	OTHER	02
EBAY INC	COM	278642103	3,682	56,985	SH	DEFINED	03
EBAY INC	COM	278642103	435	6,730	SH	OTHER	03
EBAY INC	COM	278642103	7,406	114,629	SH	DEFINED	04
EBAY INC	COM	278642103	3,033	46,940	SH	OTHER	04
EBAY INC	COM	278642103	526	8,140	SH	DEFINED	05
EBAY INC	COM	278642103	110	1,700	SH	OTHER	01,06
EBAY INC	COM	278642103	338,034	5,231,922	SH	DEFINED	01,08
EBAY INC	COM	278642103	1,123	17,376	SH	DEFINED	09
EBAY INC	COM	278642103	569	8,810	SH	DEFINED	10
EBAY INC	COM	278642103	368	5,700	SH	OTHER	10
ECHELON CORP	COM	27874N105	724	64,961	SH	DEFINED	01
ECHELON CORP	COM	27874N105	22	2,000	SH	DEFINED	03
ECHELON CORP	COM	27874N105	2,410	216,312	SH	DEFINED	01,08
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	4,137	121,703	SH	DEFINED	01
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	99	2,900	SH	OTHER	04
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	27,887	820,437	SH	DEFINED	01,08
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	122	3,600	SH	DEFINED	10
ECLIPSYS CORP	COM	278856109	1,022	87,833	SH	DEFINED	01
ECLIPSYS CORP	COM	278856109	2,905	249,590	SH	DEFINED	01,08

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ECOLAB INC	COM	278865100	32,810	1,198,750	SH	DEFINED	01
ECOLAB INC	COM	278865100	5,018	183,348	SH	OTHER	01
ECOLAB INC	COM	278865100	1,520	55,540	SH	DEFINED	02
ECOLAB INC	COM	278865100	148	5,410	SH	OTHER	02
ECOLAB INC	COM	278865100	14,288	522,032	SH	DEFINED	03
ECOLAB INC	COM	278865100	2,375	86,780	SH	OTHER	03
ECOLAB INC	COM	278865100	13,468	492,076	SH	DEFINED	04
ECOLAB INC	COM	278865100	3,777	137,985	SH	OTHER	04
ECOLAB INC	COM	278865100	3,872	141,453	SH	DEFINED	05
ECOLAB INC	COM	278865100	805	29,412	SH	OTHER	05
ECOLAB INC	COM	278865100	19	700	SH	OTHER	01,06
ECOLAB INC	COM	278865100	58,224	2,127,300	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	183	6,695	SH	DEFINED	09
ECOLAB INC	COM	278865100	1,212	44,286	SH	DEFINED	10
ECOLAB INC	COM	278865100	403	14,718	SH	OTHER	10

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ECOLLEGE COM	COM	27887E100	265	14,336	SH	DEFINED	01
ECOLLEGE COM	COM	27887E100	2,136	115,712	SH	DEFINED	01,08
ECOLLEGE COM	COM	27887E100	54	2,900	SH	DEFINED	10
ECOLOGY & ENVIRONMENT INC	COM	278878103	19	1,900	SH	DEFINED	01
ECOLOGY & ENVIRONMENT INC	COM	278878103	33	3,400	SH	OTHER	01
ECOLOGY & ENVIRONMENT INC	COM	278878103	54	5,565	SH	DEFINED	01,08
EDELBROCK CORP	COM	279434104	57	4,550	SH	DEFINED	01
EDELBROCK CORP	COM	279434104	119	9,479	SH	DEFINED	01,08
EDEN BIOSCIENCE CORP	COM	279445100	39	27,400	SH	DEFINED	01
EDEN BIOSCIENCE CORP	COM	279445100	63	43,800	SH	DEFINED	01,08
EDGAR ONLINE INC	COM	279765101	29	17,300	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	21	12,685	SH	DEFINED	01,08
EDGE PETE CORP DEL	COM	279862106	156	15,409	SH	DEFINED	01
EDGE PETE CORP DEL	COM	279862106	6	555	SH	DEFINED	04
EDGE PETE CORP DEL	COM	279862106	184	18,155	SH	DEFINED	01,08
EDGEWATER TECHNOLOGY INC	COM	280358102	165	33,538	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	136	27,592	SH	DEFINED	01,08
EDISON INTL	COM	281020107	11,586	528,335	SH	DEFINED	01
EDISON INTL	COM	281020107	34	1,550	SH	OTHER	01
EDISON INTL	COM	281020107	105	4,805	SH	DEFINED	02
EDISON INTL	COM	281020107	29	1,300	SH	OTHER	02
EDISON INTL	COM	281020107	2	104	SH	DEFINED	03
EDISON INTL	COM	281020107	710	32,369	SH	OTHER	03
EDISON INTL	COM	281020107	88	4,000	SH	DEFINED	04
EDISON INTL	COM	281020107	35	1,600	SH	OTHER	04
EDISON INTL	COM	281020107	20	900	SH	OTHER	01,06
EDISON INTL	COM	281020107	63,093	2,877,000	SH	DEFINED	01,08
EDISON INTL	COM	281020107	20	897	SH	DEFINED	09
EDISON INTL	COM	281020107	12	546	SH	DEFINED	10
EDO CORP	COM	281347104	736	29,873	SH	DEFINED	01
EDO CORP	COM	281347104	7	300	SH	OTHER	01,06
EDO CORP	COM	281347104	3,687	149,570	SH	DEFINED	01,08
EDUCATION MGMT CORP	COM	28139T101	1,617	52,078	SH	DEFINED	01

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EDUCATION MGMT CORP	COM	28139T101	11,135	358,746	SH	DEFINED	01,08
EDUCATION MGMT CORP	COM	28139T101	4	120	SH	DEFINED	10

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EDUCATIONAL DEV CORP	COM	281479105	49	4,400	SH	DEFINED	01
EDUCATIONAL DEV CORP	COM	281479105	123	11,107	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,164	71,944	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	97	3,227	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	15	500	SH	DEFINED	02
EDWARDS LIFESCIENCES CORP	COM	28176E108	2	60	SH	OTHER	03
EDWARDS LIFESCIENCES CORP	COM	28176E108	119	3,943	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	125	4,146	SH	OTHER	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	8,620	286,582	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	35	1,163	SH	DEFINED	10
EDWARDS AG INC	COM	281760108	2,248	62,061	SH	DEFINED	01
EDWARDS AG INC	COM	281760108	54	1,500	SH	OTHER	01
EDWARDS AG INC	COM	281760108	5	150	SH	DEFINED	02
EDWARDS AG INC	COM	281760108	605	16,696	SH	DEFINED	04
EDWARDS AG INC	COM	281760108	63	1,730	SH	OTHER	04
EDWARDS AG INC	COM	281760108	13,978	385,802	SH	DEFINED	01,08
EDWARDS AG INC	COM	281760108	4	100	SH	DEFINED	10
EFUNDS CORP	COM	28224R101	4,600	265,157	SH	DEFINED	01
EFUNDS CORP	COM	28224R101	14	800	SH	DEFINED	02
EFUNDS CORP	COM	28224R101	4	220	SH	OTHER	03
EFUNDS CORP	COM	28224R101	108	6,197	SH	OTHER	04
EFUNDS CORP	COM	28224R101	12	700	SH	OTHER	01,06
EFUNDS CORP	COM	28224R101	6,759	389,555	SH	DEFINED	01,08
8X8 INC NEW	COM	282914100	119	26,800	SH	DEFINED	01
8X8 INC NEW	COM	282914100	152	34,140	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	7,919	966,913	SH	DEFINED	01
EL PASO CORP	COM	28336L109	145	17,671	SH	OTHER	01
EL PASO CORP	COM	28336L109	12	1,500	SH	DEFINED	02
EL PASO CORP	COM	28336L109	25	3,003	SH	OTHER	02
EL PASO CORP	COM	28336L109	1	148	SH	OTHER	03
EL PASO CORP	COM	28336L109	246	29,990	SH	DEFINED	04
EL PASO CORP	COM	28336L109	37	4,560	SH	OTHER	04
EL PASO CORP	COM	28336L109	15	1,800	SH	DEFINED	05
EL PASO CORP	COM	28336L109	1	100	SH	OTHER	05
EL PASO CORP	COM	28336L109	12	1,500	SH	OTHER	01,06
EL PASO CORP	COM	28336L109	43,093	5,261,637	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	277	33,843	SH	DEFINED	09
EL PASO CORP	COM	28336L109	57	6,950	SH	DEFINED	10

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EL PASO ELEC CO	COM	283677854	2,155	161,426	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	40	3,000	SH	DEFINED	04
EL PASO ELEC CO	COM	283677854	9	700	SH	OTHER	01,06
EL PASO ELEC CO	COM	283677854	4,827	361,610	SH	DEFINED	01,08
ELAN PLC	COM	284131208	3	400	SH	DEFINED	02
ELAN PLC	COM	284131208	1	100	SH	DEFINED	03

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ELAN PLC	COM	284131208	2	250	SH	OTHER	03
ELAN PLC	COM	284131208	36	5,235	SH	DEFINED	04
ELAN PLC	COM	284131208	5	675	SH	OTHER	04
ELAN PLC	COM	284131208	7	1,000	SH	DEFINED	05
ELAN PLC	COM	284131208	170	24,700	SH	DEFINED	01,08
ELDERTRUST	COM	284560109	20	1,600	SH	DEFINED	01
ELDERTRUST	COM	284560109	194	15,500	SH	DEFINED	01,08
ELECSYS CORP	COM	28473M100	2	1,600	SH	DEFINED	01
ELECSYS CORP	COM	28473M100	11	10,000	SH	DEFINED	01,08
ELDORADO GOLD CORP NEW	COM	284902103	32	10,000	SH	OTHER	04
ELECTRO RENT CORP	COM	285218103	1,070	80,240	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	2,239	167,842	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	1,186	49,842	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	31	1,300	SH	OTHER	01
ELECTRO SCIENTIFIC INDS	COM	285229100	11	450	SH	OTHER	01,06
ELECTRO SCIENTIFIC INDS	COM	285229100	5,396	226,714	SH	DEFINED	01,08
ELECTRO-SENSORS INC	COM	285233102	5	1,200	SH	DEFINED	01
ELECTRO-SENSORS INC	COM	285233102	53	12,724	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	95	26,000	SH	DEFINED	01
ELECTROGLAS INC	COM	285324109	184	50,515	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	14	3,700	SH	OTHER	10

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ELECTRONIC ARTS INC	COM	285512109	37,784	792,444	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	1,097	23,003	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	1,369	28,706	SH	DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	241	5,050	SH	OTHER	02
ELECTRONIC ARTS INC	COM	285512109	4,223	88,560	SH	DEFINED	03
ELECTRONIC ARTS INC	COM	285512109	3,060	64,178	SH	OTHER	03
ELECTRONIC ARTS INC	COM	285512109	13,164	276,099	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	5,351	112,235	SH	OTHER	04
ELECTRONIC ARTS INC	COM	285512109	90	1,894	SH	DEFINED	05
ELECTRONIC ARTS INC	COM	285512109	59	1,240	SH	OTHER	05
ELECTRONIC ARTS INC	COM	285512109	38	800	SH	OTHER	01,06
ELECTRONIC ARTS INC	COM	285512109	120,548	2,528,269	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	40	838	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	1,246	26,140	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	168	3,530	SH	OTHER	10
ELECTRONIC DATA SYS NEW	COM	285661104	25,686	1,046,692	SH	DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	225	9,163	SH	OTHER	01
ELECTRONIC DATA SYS NEW	COM	285661104	121	4,951	SH	DEFINED	02
ELECTRONIC DATA SYS NEW	COM	285661104	8	332	SH	OTHER	02
ELECTRONIC DATA SYS NEW	COM	285661104	526	21,416	SH	DEFINED	03
ELECTRONIC DATA SYS NEW	COM	285661104	18	725	SH	OTHER	03
ELECTRONIC DATA SYS NEW	COM	285661104	2,578	105,035	SH	DEFINED	04
ELECTRONIC DATA SYS NEW	COM	285661104	623	25,396	SH	OTHER	04
ELECTRONIC DATA SYS NEW	COM	285661104	659	26,834	SH	DEFINED	05
ELECTRONIC DATA SYS NEW	COM	285661104	17	700	SH	OTHER	05
ELECTRONIC DATA SYS NEW	COM	285661104	33	1,350	SH	OTHER	01,06
ELECTRONIC DATA SYS NEW	COM	285661104	119,877	4,884,949	SH	DEFINED	01,08
ELECTRONIC DATA SYS NEW	COM	285661104	341	13,901	SH	DEFINED	09

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ELECTRONIC DATA SYS NEW	COM	285661104	545	22,200	SH	DEFINED	10
ELECTRONIC DATA SYS NEW	COM	285661104	6	240	SH	OTHER	10
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	866	37,852	SH	DEFINED	01
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	9	400	SH	OTHER	01,06
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	3,046	133,078	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	5,285	203,107	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	34	1,300	SH	OTHER	01
ELECTRONICS FOR IMAGING INC	COM	286082102	133	5,100	SH	DEFINED	04
ELECTRONICS FOR IMAGING INC	COM	286082102	10	400	SH	OTHER	04
ELECTRONICS FOR IMAGING INC	COM	286082102	8,709	334,722	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	14	530	SH	DEFINED	10

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ELIZABETH ARDEN INC	COM	28660G106	624	31,302	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	40	2,000	SH	DEFINED	04
ELIZABETH ARDEN INC	COM	28660G106	2,551	128,082	SH	DEFINED	01,08
ELKCORP	COM	287456107	1,316	49,274	SH	DEFINED	01
ELKCORP	COM	287456107	8	300	SH	OTHER	01,06
ELKCORP	COM	287456107	4,477	167,676	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	217	8,436	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	806	31,266	SH	DEFINED	01,08
ELOYALTY CORP	COM	290151307	24	6,657	SH	DEFINED	01
ELOYALTY CORP	COM	290151307	41	11,251	SH	DEFINED	01,08
EMAGIN CORP	COM	29076N107	35	25,500	SH	DEFINED	01
EMAGIN CORP	COM	29076N107	51	36,973	SH	DEFINED	01,08
EMBARCADERO TECHNOLOGIES INC	COM	290787100	636	39,882	SH	DEFINED	01
EMBARCADERO TECHNOLOGIES INC	COM	290787100	10	600	SH	DEFINED	02
EMBARCADERO TECHNOLOGIES INC	COM	290787100	10	600	SH	DEFINED	04
EMBARCADERO TECHNOLOGIES INC	COM	290787100	1,839	115,281	SH	DEFINED	01,08
EMBEX INC	COM	290817105	120	8,700	SH	DEFINED	01
EMBEX INC	COM	290817105	206	15,000	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	1,629	37,096	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	37	850	SH	OTHER	01
EMCOR GROUP INC	COM	29084Q100	9	200	SH	OTHER	01,06
EMCOR GROUP INC	COM	29084Q100	4,853	110,552	SH	DEFINED	01,08
EMCORE CORP	COM	290846104	179	38,000	SH	DEFINED	01
EMCORE CORP	COM	290846104	327	69,413	SH	DEFINED	01,08
EMERGE INTERACTIVE INC	COM	29088W103	9	6,338	SH	DEFINED	01
EMERGE INTERACTIVE INC	COM	29088W103	53	36,538	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	78	9,500	SH	DEFINED	01
EMERITUS CORP	COM	291005106	147	17,940	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

EMERSON ELEC CO	COM	291011104	86,876	1,341,722	SH	DEFINED	01
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EMERSON ELEC CO	COM	291011104	18,241	281,717	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	5,223	80,666	SH	DEFINED	02
EMERSON ELEC CO	COM	291011104	3,546	54,762	SH	OTHER	02
EMERSON ELEC CO	COM	291011104	3,854	59,524	SH	DEFINED	03
EMERSON ELEC CO	COM	291011104	3,509	54,196	SH	OTHER	03
EMERSON ELEC CO	COM	291011104	18,458	285,067	SH	DEFINED	04
EMERSON ELEC CO	COM	291011104	7,332	113,233	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	2,568	39,660	SH	DEFINED	05
EMERSON ELEC CO	COM	291011104	382	5,900	SH	OTHER	05
EMERSON ELEC CO	COM	291011104	71	1,100	SH	OTHER	01,06
EMERSON ELEC CO	COM	291011104	290,628	4,488,461	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	1,326	20,474	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	12,169	187,933	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	2,440	37,680	SH	OTHER	10
EMERSON RADIO CORP	COM	291087203	149	39,690	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	557	148,247	SH	DEFINED	01,08
EMISPHERE TECHNOLOGIES INC	COM	291345106	100	18,400	SH	DEFINED	01
EMISPHERE TECHNOLOGIES INC	COM	291345106	184	33,971	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	1,345	49,707	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	133	4,900	SH	OTHER	04
EMMIS COMMUNICATIONS CORP	COM	291525103	10,447	386,196	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	1,671	76,176	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	3,834	174,821	SH	DEFINED	01,08
EN POINTE TECHNOLOGIES INC	COM	29247F108	18	6,100	SH	DEFINED	01
EN POINTE TECHNOLOGIES INC	COM	29247F108	26	8,728	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	1,669	62,562	SH	DEFINED	01
EMULEX CORP	COM	292475209	6,691	250,778	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	4	150	SH	DEFINED	10
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	40	800	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	15	300	SH	DEFINED	02
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	25	500	SH	OTHER	02
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	40	800	SH	DEFINED	03
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	469	9,400	SH	DEFINED	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	230	4,601	SH	OTHER	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	60	1,200	SH	DEFINED	10
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ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	49	1,019	SH	DEFINED	04
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	341	7,064	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	18,344	465,124	SH	DEFINED	01
ENCANA CORP	COM	292505104	3,124	79,201	SH	OTHER	01
ENCANA CORP	COM	292505104	1,821	46,175	SH	DEFINED	02
ENCANA CORP	COM	292505104	335	8,483	SH	OTHER	02
ENCANA CORP	COM	292505104	2,926	74,190	SH	DEFINED	03
ENCANA CORP	COM	292505104	502	12,730	SH	OTHER	03
ENCANA CORP	COM	292505104	7,145	181,163	SH	DEFINED	04
ENCANA CORP	COM	292505104	3,332	84,473	SH	OTHER	04
ENCANA CORP	COM	292505104	2,157	54,685	SH	DEFINED	05
ENCANA CORP	COM	292505104	301	7,625	SH	OTHER	05
ENCANA CORP	COM	292505104	740	18,761	SH	DEFINED	10
ENCANA CORP	COM	292505104	70	1,775	SH	OTHER	10

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ENCORE ACQUISITION CO	COM	29255W100	376	15,237	SH	DEFINED	01
ENCORE ACQUISITION CO	COM	29255W100	2,428	98,485	SH	DEFINED	01,08
ENCORE MED CORP	COM	29256E109	44	5,400	SH	DEFINED	01
ENCORE MED CORP	COM	29256E109	41	5,000	SH	DEFINED	04
ENCORE MED CORP	COM	29256E109	366	44,810	SH	DEFINED	01,08
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	588	65,669	SH	DEFINED	01
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	2,600	290,488	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	464	25,973	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	1,271	71,224	SH	DEFINED	01,08
ENDESA S A	COM	29258N107	302	15,800	SH	DEFINED	01
ENDESA S A	COM	29258N107	43	2,229	SH	DEFINED	02
ENDESA S A	COM	29258N107	38	2,000	SH	DEFINED	04
ENDESA S A	COM	29258N107	19	1,000	SH	OTHER	04
ENDESA S A	COM	29258N107	1	72	SH	DEFINED	05
ENDWAVE CORP	COM	29264A206	48	6,525	SH	DEFINED	01
ENDWAVE CORP	COM	29264A206	11	1,500	SH	OTHER	01
ENDWAVE CORP	COM	29264A206	100	13,625	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	863	44,571	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3,533	182,514	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1	50	SH	DEFINED	10

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ENERGEN CORP	COM	29265N108	2,554	62,255	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	57	1,400	SH	OTHER	02
ENERGEN CORP	COM	29265N108	23	570	SH	OTHER	01,06
ENERGEN CORP	COM	29265N108	12,622	307,619	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	298	32,969	SH	DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	18	2,000	SH	DEFINED	04
ENERGY CONVERSION DEVICES IN	COM	292659109	1,358	150,406	SH	DEFINED	01,08
ENERGY EAST CORP	COM	29266M109	1,997	89,131	SH	DEFINED	01
ENERGY EAST CORP	COM	29266M109	22	1,000	SH	OTHER	01
ENERGY EAST CORP	COM	29266M109	9	400	SH	OTHER	02
ENERGY EAST CORP	COM	29266M109	4	200	SH	OTHER	03
ENERGY EAST CORP	COM	29266M109	103	4,616	SH	DEFINED	04
ENERGY EAST CORP	COM	29266M109	42	1,867	SH	OTHER	04
ENERGY EAST CORP	COM	29266M109	15,687	700,325	SH	DEFINED	01,08
ENERGY EAST CORP	COM	29266M109	2	100	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	3,019	80,372	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	34	900	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	539	14,345	SH	DEFINED	02
ENERGIZER HLDGS INC	COM	29266R108	21	549	SH	OTHER	02
ENERGIZER HLDGS INC	COM	29266R108	119	3,166	SH	DEFINED	04
ENERGIZER HLDGS INC	COM	29266R108	29	771	SH	OTHER	04
ENERGIZER HLDGS INC	COM	29266R108	15,676	417,358	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	11	288	SH	DEFINED	10
ENDOLOGIX INC	COM	29266S106	54	13,700	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	0	12	SH	DEFINED	04
ENDOLOGIX INC	COM	29266S106	120	30,411	SH	DEFINED	01,08

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ENERGY PARTNERS LTD	COM	29270U105	250	18,000	SH	DEFINED	01
ENERGY PARTNERS LTD	COM	29270U105	1,747	125,659	SH	DEFINED	01,08
ENERGY WEST INC	COM	29274A105	32	5,300	SH	DEFINED	01
ENERGY WEST INC	COM	29274A105	15	2,500	SH	OTHER	04
ENERGY WEST INC	COM	29274A105	28	4,700	SH	DEFINED	01,08
ENERPLUS RES FD	COM	29274D604	30	1,000	SH	OTHER	02
ENERPLUS RES FD	COM	29274D604	24	800	SH	DEFINED	03
ENERPLUS RES FD	COM	29274D604	110	3,625	SH	DEFINED	04
ENERPLUS RES FD	COM	29274D604	62	2,035	SH	OTHER	04
ENERPLUS RES FD	COM	29274D604	273	8,971	SH	DEFINED	10

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ENGELHARD CORP	COM	292845104	6,341	211,714	SH	DEFINED	01
ENGELHARD CORP	COM	292845104	7	225	SH	OTHER	01
ENGELHARD CORP	COM	292845104	21	700	SH	DEFINED	04
ENGELHARD CORP	COM	292845104	9	300	SH	OTHER	01,06
ENGELHARD CORP	COM	292845104	32,700	1,091,805	SH	DEFINED	01,08
ENGELHARD CORP	COM	292845104	109	3,638	SH	DEFINED	09
ENGELHARD CORP	COM	292845104	7	220	SH	DEFINED	10
ENGINEERED SUPPORT SYS INC	COM	292866100	2,629	47,741	SH	DEFINED	01
ENGINEERED SUPPORT SYS INC	COM	292866100	21	375	SH	OTHER	01,06
ENGINEERED SUPPORT SYS INC	COM	292866100	8,556	155,391	SH	DEFINED	01,08
ENGINEERED SUPPORT SYS INC	COM	292866100	380	6,900	SH	OTHER	10
ENDOCARDIAL SOLUTIONS INC	COM	292962107	97	13,425	SH	DEFINED	01
ENDOCARDIAL SOLUTIONS INC	COM	292962107	265	36,800	SH	DEFINED	01,08
ENERGYSOUTH INC	COM	292970100	743	21,221	SH	DEFINED	01
ENERGYSOUTH INC	COM	292970100	962	27,474	SH	DEFINED	01,08
ENESCO GROUP INC	COM	292973104	420	40,696	SH	DEFINED	01
ENESCO GROUP INC	COM	292973104	2	200	SH	OTHER	01,06
ENESCO GROUP INC	COM	292973104	305	29,511	SH	DEFINED	01,08
ENGLOBAL CORP	COM	293306106	40	20,300	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	28	14,400	SH	DEFINED	01,08
ENNIS BUSINESS FORMS INC	COM	293389102	555	36,265	SH	DEFINED	01
ENNIS BUSINESS FORMS INC	COM	293389102	15	1,000	SH	DEFINED	04
ENNIS BUSINESS FORMS INC	COM	293389102	1,432	93,583	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	606	43,422	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	1,842	132,022	SH	DEFINED	01,08
ENSTAR GROUP INC GA	COM	29358R107	64	1,352	SH	DEFINED	01
ENSTAR GROUP INC GA	COM	29358R107	24	500	SH	OTHER	02
ENSTAR GROUP INC GA	COM	29358R107	0	10	SH	DEFINED	04
ENSTAR GROUP INC GA	COM	29358R107	475	10,112	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	2,394	186,313	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	5,406	420,694	SH	DEFINED	01,08
ENTERASYS NETWORKS INC	COM	293637104	1,166	310,926	SH	DEFINED	01
ENTERASYS NETWORKS INC	COM	293637104	5,105	1,361,295	SH	DEFINED	01,08
ENTERASYS NETWORKS INC	COM	293637104	4	1,050	SH	DEFINED	10

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ENTERCOM COMMUNICATIONS CORP	COM	293639100	2,192	41,385	SH	DEFINED	01	
ENTERCOM COMMUNICATIONS CORP	COM	293639100	11,447	216,145	SH	DEFINED	01,08	
ENTERCOM COMMUNICATIONS CORP	COM	293639100	3	50	SH	DEFINED	10	
ENERGY CORP NEW	COM	29364G103	21,449	375,441	SH	DEFINED	01	
ENERGY CORP NEW	COM	29364G103	323	5,650	SH	OTHER	01	
ENERGY CORP NEW	COM	29364G103	126	2,200	SH	DEFINED	02	
ENERGY CORP NEW	COM	29364G103	1,696	29,695	SH	DEFINED	03	
ENERGY CORP NEW	COM	29364G103	279	4,890	SH	OTHER	03	
ENERGY CORP NEW	COM	29364G103	677	11,858	SH	DEFINED	04	
ENERGY CORP NEW	COM	29364G103	327	5,723	SH	OTHER	04	
ENERGY CORP NEW	COM	29364G103	34	600	SH	OTHER	01,06	
ENERGY CORP NEW	COM	29364G103	116,952	2,047,117	SH	DEFINED	01,08	
ENERGY CORP NEW	COM	29364G103	41	723	SH	DEFINED	09	
ENERGY CORP NEW	COM	29364G103	206	3,605	SH	DEFINED	10	
ENERGY CORP NEW	COM	29364G103	107	1,866	SH	OTHER	10	
ENTERPRISE PRODS PARTNERS L	COM	293792107	481	19,600	SH	DEFINED	01	
ENTERPRISE PRODS PARTNERS L	COM	293792107	49	2,000	SH	OTHER	01	
ENTERPRISE PRODS PARTNERS L	COM	293792107	25	1,000	SH	OTHER	04	
ENTERPRISE PRODS PARTNERS L	COM	293792107	98	4,000	SH	DEFINED	05	
ENTERPRISE PRODS PARTNERS L	COM	293792107	3,194	130,100	SH	DEFINED	01,08	
ENTERTAINMENT PPTYS TR	COM	29380T105	1,176	33,893	SH	DEFINED	01	
ENTERTAINMENT PPTYS TR	COM	29380T105	52	1,500	SH	OTHER	04	
ENTERTAINMENT PPTYS TR	COM	29380T105	4,314	124,298	SH	DEFINED	01,08	
ENTREMED INC	COM	29382F103	69	20,800	SH	DEFINED	01	
ENTREMED INC	COM	29382F103	7	2,100	SH	DEFINED	04	
ENTREMED INC	COM	29382F103	158	47,626	SH	DEFINED	01,08	
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1,002	90,313	SH	DEFINED	01	
ENTRAVISION COMMUNICATIONS C	COM	29382R107	2,131	191,963	SH	DEFINED	01,08	
ENTRUST INC	COM	293848107	476	116,667	SH	DEFINED	01	
ENTRUST INC	COM	293848107	1,501	367,979	SH	DEFINED	01,08	
ENTRX CORP	COM	293850103	2	2,500	SH	DEFINED	01	
ENTRX CORP	COM	293850103	12	12,860	SH	DEFINED	01,08	
ENZON PHARMACEUTICALS INC	COM	293904108	910	76,005	SH	DEFINED	01	
ENZON PHARMACEUTICALS INC	COM	293904108	0	3	SH	OTHER	04	
ENZON PHARMACEUTICALS INC	COM	293904108	3,829	319,871	SH	DEFINED	01,08	

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ENVIRONMENTAL TECTONICS CORP	COM	294092101	64	8,300	SH	DEFINED	01	
ENVIRONMENTAL TECTONICS CORP	COM	294092101	116	15,057	SH	DEFINED	01,08	
ENZO BIOCHEM INC	COM	294100102	884	49,337	SH	DEFINED	01	
ENZO BIOCHEM INC	COM	294100102	59	3,317	SH	DEFINED	04	
ENZO BIOCHEM INC	COM	294100102	8	456	SH	OTHER	01,06	
ENZO BIOCHEM INC	COM	294100102	3,076	171,762	SH	DEFINED	01,08	
EON LABS INC	COM	29412E100	976	19,163	SH	DEFINED	01	

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EON LABS INC	COM	29412E100	3,141	61,640	SH	DEFINED	01,08
EON LABS INC	COM	29412E100	23	450	SH	DEFINED	10
EPIMMUNE INC	COM	29425Y101	3	1,800	SH	DEFINED	01
EPIMMUNE INC	COM	29425Y101	19	10,519	SH	DEFINED	01,08
EPICOR SOFTWARE CORP	COM	29426L108	789	61,805	SH	DEFINED	01
EPICOR SOFTWARE CORP	COM	29426L108	3,242	254,065	SH	DEFINED	01,08
EPLUS INC	COM	294268107	360	29,200	SH	DEFINED	01
EPLUS INC	COM	294268107	232	18,823	SH	DEFINED	01,08
EPRESENCE INC	COM	294348107	128	34,000	SH	DEFINED	01
EPRESENCE INC	COM	294348107	157	41,861	SH	DEFINED	01,08
EQUIFIN INC	COM	29442V106	1	900	SH	DEFINED	01
EQUIFIN INC	COM	29442V106	9	12,900	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	6,355	259,374	SH	DEFINED	01
EQUIFAX INC	COM	294429105	330	13,470	SH	OTHER	01
EQUIFAX INC	COM	294429105	146	5,950	SH	DEFINED	02
EQUIFAX INC	COM	294429105	25	1,000	SH	OTHER	02
EQUIFAX INC	COM	294429105	69	2,798	SH	DEFINED	03
EQUIFAX INC	COM	294429105	1,003	40,952	SH	DEFINED	04
EQUIFAX INC	COM	294429105	218	8,880	SH	OTHER	04
EQUIFAX INC	COM	294429105	10	400	SH	OTHER	01,06
EQUIFAX INC	COM	294429105	30,303	1,236,859	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	14	573	SH	DEFINED	10
EQUIFAX INC	COM	294429105	49	2,000	SH	OTHER	10
EQUINIX INC	COM	29444U502	104	3,680	SH	DEFINED	01
EQUINIX INC	COM	29444U502	279	9,877	SH	DEFINED	01,08

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EQUITABLE RES INC	COM	294549100	2,271	52,909	SH	DEFINED	01
EQUITABLE RES INC	COM	294549100	533	12,425	SH	OTHER	01
EQUITABLE RES INC	COM	294549100	54	1,250	SH	DEFINED	02
EQUITABLE RES INC	COM	294549100	11	250	SH	OTHER	02
EQUITABLE RES INC	COM	294549100	82	1,900	SH	DEFINED	04
EQUITABLE RES INC	COM	294549100	190	4,436	SH	OTHER	04
EQUITABLE RES INC	COM	294549100	14,001	326,214	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	94	2,200	SH	DEFINED	09
EQUITABLE RES INC	COM	294549100	82	1,900	SH	DEFINED	10
EQUITABLE RES INC	COM	294549100	275	6,400	SH	OTHER	10
EQUITEX INC	COM	294592308	47	29,600	SH	DEFINED	01
EQUITEX INC	COM	294592308	264	164,700	SH	DEFINED	04
EQUITEX INC	COM	294592308	41	25,864	SH	DEFINED	01,08
EQUITY INCOME FD	COM	294700703	798	9,529	SH	OTHER	01
EQUITY INCOME FD	COM	294700703	42	500	SH	DEFINED	02
EQUITY INCOME FD	COM	294700703	146	1,744	SH	OTHER	02
EQUITY INCOME FD	COM	294700703	185	2,205	SH	DEFINED	03
EQUITY INCOME FD	COM	294700703	25	300	SH	OTHER	03
EQUITY INCOME FD	COM	294700703	214	2,556	SH	DEFINED	04
EQUITY INCOME FD	COM	294700703	977	11,673	SH	OTHER	04
EQUITY INNS INC	COM	294703103	376	41,575	SH	DEFINED	01
EQUITY INNS INC	COM	294703103	2,374	262,352	SH	DEFINED	01,08

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EQUITY MARKETING INC	COM	294724109	78	5,500	SH	DEFINED	01
EQUITY MARKETING INC	COM	294724109	156	11,064	SH	DEFINED	01,08
EQUITY OFFICE PROPERTIES TRU	COM	294741103	26,068	909,884	SH	DEFINED	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2,261	78,927	SH	OTHER	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	452	15,774	SH	DEFINED	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	105	3,650	SH	OTHER	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2,043	71,318	SH	DEFINED	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	443	15,460	SH	OTHER	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	4,524	157,911	SH	DEFINED	04
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2,148	74,969	SH	OTHER	04
EQUITY OFFICE PROPERTIES TRU	COM	294741103	325	11,355	SH	DEFINED	05
EQUITY OFFICE PROPERTIES TRU	COM	294741103	62	2,175	SH	OTHER	05
EQUITY OFFICE PROPERTIES TRU	COM	294741103	32	1,100	SH	OTHER	01,06
EQUITY OFFICE PROPERTIES TRU	COM	294741103	107,481	3,751,507	SH	DEFINED	01,08
EQUITY OFFICE PROPERTIES TRU	COM	294741103	394	13,742	SH	DEFINED	09
EQUITY OFFICE PROPERTIES TRU	COM	294741103	555	19,375	SH	DEFINED	10
EQUITY OFFICE PROPERTIES TRU	COM	294741103	215	7,500	SH	OTHER	10

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EQUITY OIL CO	COM	294749106	58	14,800	SH	DEFINED	01
EQUITY OIL CO	COM	294749106	154	39,118	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	2,125	125,861	SH	DEFINED	01
EQUITY ONE	COM	294752100	11	650	SH	OTHER	04
EQUITY ONE	COM	294752100	4,143	245,425	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	205	12,117	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	18,311	620,497	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	899	30,475	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	491	16,635	SH	DEFINED	02
EQUITY RESIDENTIAL	COM	29476L107	391	13,255	SH	OTHER	02
EQUITY RESIDENTIAL	COM	29476L107	443	14,997	SH	DEFINED	03
EQUITY RESIDENTIAL	COM	29476L107	248	8,420	SH	OTHER	03
EQUITY RESIDENTIAL	COM	29476L107	569	19,285	SH	DEFINED	04
EQUITY RESIDENTIAL	COM	29476L107	198	6,715	SH	OTHER	04
EQUITY RESIDENTIAL	COM	29476L107	8	275	SH	DEFINED	05
EQUITY RESIDENTIAL	COM	29476L107	44	1,475	SH	OTHER	05
EQUITY RESIDENTIAL	COM	29476L107	21	700	SH	OTHER	01,06
EQUITY RESIDENTIAL	COM	29476L107	73,000	2,473,738	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	42	1,426	SH	DEFINED	09
EQUITY RESIDENTIAL	COM	29476L107	79	2,687	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	46	1,575	SH	OTHER	10
EQUUS II INC	COM	294766100	206	25,590	SH	DEFINED	04
ERESEARCHTECHNOLOGY INC	COM	29481V108	1,334	52,492	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	5,660	222,669	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821608	60	3,400	SH	DEFINED	01
ERICSSON L M TEL CO	COM	294821608	8	480	SH	OTHER	01
ERICSSON L M TEL CO	COM	294821608	1	80	SH	DEFINED	02
ERICSSON L M TEL CO	COM	294821608	21	1,190	SH	DEFINED	03
ERICSSON L M TEL CO	COM	294821608	12	660	SH	OTHER	03
ERICSSON L M TEL CO	COM	294821608	171	9,652	SH	DEFINED	04
ERICSSON L M TEL CO	COM	294821608	150	8,495	SH	OTHER	04
ERICSSON L M TEL CO	COM	294821608	6	320	SH	DEFINED	05

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ERIE INDTY CO	COM	29530P102	808	19,077	SH	DEFINED	01
ERIE INDTY CO	COM	29530P102	4,332	102,214	SH	DEFINED	01,08
ERIE INDTY CO	COM	29530P102	8	200	SH	DEFINED	10
ESCALADE INC	COM	296056104	275	8,100	SH	DEFINED	01
ESCALADE INC	COM	296056104	833	24,512	SH	DEFINED	01,08

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ESCO TECHNOLOGIES INC	COM	296315104	2,672	61,203	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	4	85	SH	OTHER	01
ESCO TECHNOLOGIES INC	COM	296315104	35	800	SH	DEFINED	04
ESCO TECHNOLOGIES INC	COM	296315104	4,343	99,496	SH	DEFINED	01,08
ESPERION THERAPEUTICS INC	COM	29664R106	1,928	55,718	SH	DEFINED	01
ESPERION THERAPEUTICS INC	COM	29664R106	10	300	SH	DEFINED	04
ESPERION THERAPEUTICS INC	COM	29664R106	28	800	SH	OTHER	04
ESPERION THERAPEUTICS INC	COM	29664R106	8,334	240,872	SH	DEFINED	01,08
ESPERION THERAPEUTICS INC	COM	29664R106	3	100	SH	DEFINED	10
ESPEED INC	COM	296643109	2,962	126,153	SH	DEFINED	01
ESPEED INC	COM	296643109	4,494	191,387	SH	DEFINED	01,08
ESPEED INC	COM	296643109	8	355	SH	DEFINED	10
ESSEX PPTY TR INC	COM	297178105	2,191	34,123	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	71	1,100	SH	DEFINED	04
ESSEX PPTY TR INC	COM	297178105	19	300	SH	OTHER	01,06
ESSEX PPTY TR INC	COM	297178105	8,247	128,420	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3,247	121,759	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	8	300	SH	OTHER	01,06
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4,406	165,206	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	697	16,635	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	23	550	SH	OTHER	01,06
ETHAN ALLEN INTERIORS INC	COM	297602104	6,018	143,699	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	2	50	SH	DEFINED	10
ETHYL CORP	COM	297659609	1,099	50,239	SH	DEFINED	01
ETHYL CORP	COM	297659609	1,997	91,323	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	452	25,083	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	2,549	141,319	SH	DEFINED	01,08
EVANS & SUTHERLAND COMPUTER	COM	299096107	68	15,200	SH	DEFINED	01
EVANS & SUTHERLAND COMPUTER	COM	299096107	101	22,449	SH	DEFINED	01,08
EVERCEL INC	COM	299759100	10	11,300	SH	DEFINED	01
EVERCEL INC	COM	299759100	12	13,966	SH	DEFINED	01,08

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EVERGREEN RES INC	COM	299900308	2,265	69,670	SH	DEFINED	01
EVERGREEN RES INC	COM	299900308	247	7,600	SH	OTHER	02
EVERGREEN RES INC	COM	299900308	13	400	SH	DEFINED	03
EVERGREEN RES INC	COM	299900308	254	7,800	SH	OTHER	04
EVERGREEN RES INC	COM	299900308	20	600	SH	OTHER	01,06
EVERGREEN RES INC	COM	299900308	9,067	278,886	SH	DEFINED	01,08

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EVERGREEN RES INC	COM	299900308	13	400	SH	DEFINED	10
EVERGREEN SOLAR INC	COM	30033R108	9	5,600	SH	DEFINED	01
EVERGREEN SOLAR INC	COM	30033R108	25	15,100	SH	DEFINED	01,08
EVERTRUST FINL GROUP INC	COM	300412103	96	3,036	SH	DEFINED	01
EVERTRUST FINL GROUP INC	COM	300412103	468	14,807	SH	DEFINED	01,08
EVOLVING SYS INC	COM	30049R100	257	19,300	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R100	7	500	SH	DEFINED	04
EVOLVING SYS INC	COM	30049R100	452	33,986	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	316	31,229	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	1,120	110,635	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	224	15,153	SH	DEFINED	01
EXACTECH INC	COM	30064E109	658	44,605	SH	DEFINED	01,08
EXAR CORP	COM	300645108	1,256	73,250	SH	DEFINED	01
EXAR CORP	COM	300645108	10	600	SH	OTHER	01,06
EXAR CORP	COM	300645108	5,665	330,345	SH	DEFINED	01,08
EXCEL TECHNOLOGY INC	COM	30067T103	911	27,736	SH	DEFINED	01
EXCEL TECHNOLOGY INC	COM	30067T103	1	35	SH	DEFINED	04
EXCEL TECHNOLOGY INC	COM	30067T103	2,540	77,292	SH	DEFINED	01,08
EXCHANGE NATL BANCSHARES INC	COM	301309100	91	2,518	SH	DEFINED	01
EXCHANGE NATL BANCSHARES INC	COM	301309100	810	22,376	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

EXELON CORP	COM	30161N101	53,780	810,422	SH	DEFINED	01
EXELON CORP	COM	30161N101	3,420	51,541	SH	OTHER	01
EXELON CORP	COM	30161N101	207	3,113	SH	DEFINED	02
EXELON CORP	COM	30161N101	178	2,687	SH	OTHER	02
EXELON CORP	COM	30161N101	10,898	164,224	SH	DEFINED	03
EXELON CORP	COM	30161N101	2,594	39,085	SH	OTHER	03
EXELON CORP	COM	30161N101	6,820	102,776	SH	DEFINED	04
EXELON CORP	COM	30161N101	3,049	45,939	SH	OTHER	04
EXELON CORP	COM	30161N101	582	8,775	SH	DEFINED	05
EXELON CORP	COM	30161N101	41	615	SH	OTHER	05
EXELON CORP	COM	30161N101	57	862	SH	OTHER	01,06
EXELON CORP	COM	30161N101	195,591	2,947,416	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	647	9,748	SH	DEFINED	09
EXELON CORP	COM	30161N101	963	14,513	SH	DEFINED	10
EXELON CORP	COM	30161N101	324	4,879	SH	OTHER	10
EXELIXIS INC	COM	30161Q104	695	98,542	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	2,334	331,040	SH	DEFINED	01,08
EXEGENICS INC	COM	301610101	6	6,200	SH	DEFINED	01
EXEGENICS INC	COM	301610101	5	5,593	SH	DEFINED	01,08
EXTENDED SYSTEMS INC	COM	301973103	59	13,700	SH	DEFINED	01
EXTENDED SYSTEMS INC	COM	301973103	99	22,966	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	26,250	697,022	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	3,801	100,921	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	2,407	63,910	SH	DEFINED	02
EXPEDITORS INTL WASH INC	COM	302130109	461	12,250	SH	OTHER	02

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EXPEDITORS INTL WASH INC	COM	302130109	2,926	77,706	SH	DEFINED	03
EXPEDITORS INTL WASH INC	COM	302130109	326	8,650	SH	OTHER	03
EXPEDITORS INTL WASH INC	COM	302130109	6,319	167,783	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	1,956	51,935	SH	OTHER	04
EXPEDITORS INTL WASH INC	COM	302130109	1,512	40,145	SH	DEFINED	05
EXPEDITORS INTL WASH INC	COM	302130109	93	2,480	SH	OTHER	05
EXPEDITORS INTL WASH INC	COM	302130109	22,047	585,413	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	1,524	40,455	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	1,189	31,570	SH	OTHER	10
EXPLORATION CO	COM	302133202	127	20,800	SH	DEFINED	01
EXPLORATION CO	COM	302133202	12	2,000	SH	DEFINED	03
EXPLORATION CO	COM	302133202	232	38,065	SH	DEFINED	01,08
EXPONENT INC	COM	30214U102	199	9,300	SH	DEFINED	01
EXPONENT INC	COM	30214U102	268	12,500	SH	DEFINED	01,08

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EXPRESSJET HOLDINGS INC	COM	30218U108	3,350	223,361	SH	DEFINED	01
EXPRESSJET HOLDINGS INC	COM	30218U108	3,727	248,458	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	8,484	127,714	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	178	2,675	SH	OTHER	01
EXPRESS SCRIPTS INC	COM	302182100	2	25	SH	DEFINED	02
EXPRESS SCRIPTS INC	COM	302182100	93	1,400	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	199	3,000	SH	OTHER	04
EXPRESS SCRIPTS INC	COM	302182100	44,868	675,415	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	71	1,073	SH	DEFINED	09
EXPRESS SCRIPTS INC	COM	302182100	43	640	SH	DEFINED	10
EXTENDED STAY AMER INC	COM	30224P101	1,745	120,506	SH	DEFINED	01
EXTENDED STAY AMER INC	COM	30224P101	14	1,000	SH	OTHER	01
EXTENDED STAY AMER INC	COM	30224P101	43	3,000	SH	DEFINED	04
EXTENDED STAY AMER INC	COM	30224P101	9,268	640,085	SH	DEFINED	01,08
EXTREME NETWORKS INC	COM	30226D106	2,870	398,124	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	21	2,900	SH	OTHER	01
EXTREME NETWORKS INC	COM	30226D106	5,450	755,933	SH	DEFINED	01,08
EXULT INC DEL	COM	302284104	361	50,299	SH	DEFINED	01
EXULT INC DEL	COM	302284104	23	3,200	SH	DEFINED	04
EXULT INC DEL	COM	302284104	2,611	363,584	SH	DEFINED	01,08
EZCORP INC	COM	302301106	68	8,000	SH	DEFINED	01
EZCORP INC	COM	302301106	55	6,500	SH	OTHER	05
EZCORP INC	COM	302301106	170	19,948	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	658,692	16,065,666	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	95,043	2,318,127	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	30,187	736,278	SH	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	18,867	460,170	SH	OTHER	02
EXXON MOBIL CORP	COM	30231G102	52,232	1,273,957	SH	DEFINED	03
EXXON MOBIL CORP	COM	30231G102	30,284	738,635	SH	OTHER	03
EXXON MOBIL CORP	COM	30231G102	215,236	5,249,649	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	147,549	3,598,767	SH	OTHER	04
EXXON MOBIL CORP	COM	30231G102	29,262	713,718	SH	DEFINED	05
EXXON MOBIL CORP	COM	30231G102	6,776	165,264	SH	OTHER	05
EXXON MOBIL CORP	COM	30231G102	691	16,844	SH	OTHER	01,06
EXXON MOBIL CORP	COM	30231G102	2,452,439	59,815,589	SH	DEFINED	01,08

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EXXON MOBIL CORP	COM	30231G102	7,214	175,953	SH	DEFINED	09
EXXON MOBIL CORP	COM	30231G102	51,844	1,264,477	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	39,952	974,448	SH	OTHER	10

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FBL FINL GROUP INC	COM	30239F106	1,626	63,018	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	139	5,371	SH	DEFINED	04
FBL FINL GROUP INC	COM	30239F106	2,482	96,198	SH	DEFINED	01,08
FEI CO	COM	30241L109	1,561	69,356	SH	DEFINED	01
FEI CO	COM	30241L109	10	450	SH	OTHER	01,06
FEI CO	COM	30241L109	4,640	206,228	SH	DEFINED	01,08
FFLC BANCORP INC	COM	30242W104	235	8,186	SH	DEFINED	01
FFLC BANCORP INC	COM	30242W104	65	2,249	SH	DEFINED	04
FFLC BANCORP INC	COM	30242W104	670	23,295	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	2,178	59,680	SH	DEFINED	01
FLIR SYS INC	COM	302445101	4	100	SH	DEFINED	04
FLIR SYS INC	COM	302445101	110	3,000	SH	OTHER	04
FLIR SYS INC	COM	302445101	16	450	SH	OTHER	01,06
FLIR SYS INC	COM	302445101	9,096	249,212	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	1,159	49,735	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	4	189	SH	OTHER	04
FMC TECHNOLOGIES INC	COM	30249U101	6,649	285,380	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	2	100	SH	DEFINED	10
F M C CORP	COM	302491303	1,544	45,233	SH	DEFINED	01
F M C CORP	COM	302491303	4	110	SH	OTHER	04
F M C CORP	COM	302491303	9,081	266,072	SH	DEFINED	01,08
FMS FINL CORP	COM	302509104	204	11,336	SH	DEFINED	01
FMS FINL CORP	COM	302509104	436	24,198	SH	DEFINED	01,08
F N B CORP N C	COM	302519103	47	2,220	SH	DEFINED	01
F N B CORP N C	COM	302519103	612	28,875	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	660	18,604	SH	DEFINED	01
FNB CORP PA	COM	302520101	770	21,707	SH	DEFINED	04
FNB CORP PA	COM	302520101	343	9,674	SH	OTHER	04
FNB CORP PA	COM	302520101	4,261	120,188	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	2	50	SH	DEFINED	10
FPIC INS GROUP INC	COM	302563101	437	17,400	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	671	26,758	SH	DEFINED	04
FPIC INS GROUP INC	COM	302563101	499	19,888	SH	DEFINED	01,08

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FPL GROUP INC	COM	302571104	20,031	306,193	SH	DEFINED	01
FPL GROUP INC	COM	302571104	871	13,312	SH	OTHER	01
FPL GROUP INC	COM	302571104	142	2,168	SH	DEFINED	02
FPL GROUP INC	COM	302571104	241	3,679	SH	DEFINED	03
FPL GROUP INC	COM	302571104	209	3,200	SH	OTHER	03
FPL GROUP INC	COM	302571104	3,467	52,989	SH	DEFINED	04
FPL GROUP INC	COM	302571104	4,543	69,442	SH	OTHER	04

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FPL GROUP INC	COM	302571104	13	200	SH	OTHER	05
FPL GROUP INC	COM	302571104	33	500	SH	OTHER	01,06
FPL GROUP INC	COM	302571104	108,873	1,664,213	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	534	8,162	SH	DEFINED	09
FPL GROUP INC	COM	302571104	446	6,817	SH	DEFINED	10
FPL GROUP INC	COM	302571104	504	7,700	SH	OTHER	10
FSF FINL CORP	COM	30262K105	92	3,000	SH	DEFINED	01
FSF FINL CORP	COM	30262K105	156	5,121	SH	DEFINED	01,08
FSI INTL INC	COM	302633102	228	30,900	SH	DEFINED	01
FSI INTL INC	COM	302633102	408	55,346	SH	DEFINED	01,08
FTD INC	COM	30265Q109	159	6,467	SH	DEFINED	01
FTD INC	COM	30265Q109	688	27,925	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	164	32,800	SH	DEFINED	01
FX ENERGY INC	COM	302695101	159	31,740	SH	DEFINED	01,08
FAB INDS INC	COM	302747100	27	5,200	SH	DEFINED	01
FAB INDS INC	COM	302747100	80	15,245	SH	DEFINED	01,08
F N B CORP VA	COM	302930102	73	2,472	SH	DEFINED	01
F N B CORP VA	COM	302930102	1,069	35,990	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	1,278	54,666	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	6,663	285,102	SH	DEFINED	01,08
FACTORY 2-U INC	COM	303072102	21	15,600	SH	DEFINED	01
FACTORY 2-U INC	COM	303072102	34	25,084	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	749	19,614	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	3	80	SH	DEFINED	02
FACTSET RESH SYS INC	COM	303075105	19	500	SH	DEFINED	04
FACTSET RESH SYS INC	COM	303075105	17	455	SH	OTHER	01,06
FACTSET RESH SYS INC	COM	303075105	3,540	92,644	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	17	450	SH	DEFINED	10

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FAIR ISAAC CORP	COM	303250104	3,162	64,330	SH	DEFINED	01
FAIR ISAAC CORP	COM	303250104	1,058	21,528	SH	OTHER	01
FAIR ISAAC CORP	COM	303250104	11	216	SH	DEFINED	02
FAIR ISAAC CORP	COM	303250104	11,298	229,816	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	4	75	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	25	500	SH	OTHER	10
FAIRCHILD CORP	COM	303698104	202	40,065	SH	DEFINED	01
FAIRCHILD CORP	COM	303698104	433	85,935	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2,069	82,857	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	198	7,940	SH	DEFINED	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	13,311	533,085	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	5	200	SH	DEFINED	10
FALCON PRODS INC	COM	306075102	39	8,900	SH	DEFINED	01
FALCON PRODS INC	COM	306075102	103	23,438	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	575	65,838	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	2,287	261,643	SH	DEFINED	01,08

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FAMILY DLR STORES INC	COM	307000109	14,760	411,363	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	1,208	33,668	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	1,160	32,325	SH	DEFINED	02
FAMILY DLR STORES INC	COM	307000109	93	2,600	SH	OTHER	02
FAMILY DLR STORES INC	COM	307000109	636	17,715	SH	DEFINED	03
FAMILY DLR STORES INC	COM	307000109	38	1,070	SH	OTHER	03
FAMILY DLR STORES INC	COM	307000109	7,709	214,845	SH	DEFINED	04
FAMILY DLR STORES INC	COM	307000109	2,164	60,322	SH	OTHER	04
FAMILY DLR STORES INC	COM	307000109	501	13,950	SH	DEFINED	05
FAMILY DLR STORES INC	COM	307000109	301	8,400	SH	OTHER	05
FAMILY DLR STORES INC	COM	307000109	14	400	SH	OTHER	01,06
FAMILY DLR STORES INC	COM	307000109	52,206	1,455,025	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	313	8,720	SH	DEFINED	09
FAMILY DLR STORES INC	COM	307000109	636	17,730	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	315	8,775	SH	OTHER	10
FAMOUS DAVES AMER INC	COM	307068106	53	11,500	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	94	20,200	SH	DEFINED	01,08
FARGO ELECTRONICS INC	COM	30744P102	247	19,523	SH	DEFINED	01
FARGO ELECTRONICS INC	COM	30744P102	1,007	79,614	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	811	2,583	SH	DEFINED	01
FARMER BROS CO	COM	307675108	2,438	7,763	SH	DEFINED	01,08

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FARMERS CAP BK CORP	COM	309562106	461	13,549	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	1,298	38,171	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	370	14,800	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	550	22,000	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	4,414	88,730	SH	DEFINED	01
FASTENAL CO	COM	311900104	132	2,650	SH	OTHER	01
FASTENAL CO	COM	311900104	4,249	85,412	SH	DEFINED	02
FASTENAL CO	COM	311900104	289	5,800	SH	OTHER	02
FASTENAL CO	COM	311900104	399	8,030	SH	DEFINED	03
FASTENAL CO	COM	311900104	1,719	34,550	SH	DEFINED	04
FASTENAL CO	COM	311900104	1,460	29,350	SH	OTHER	04
FASTENAL CO	COM	311900104	18,615	374,164	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	323	6,500	SH	DEFINED	10
FEATHERLITE INC	COM	313054108	17	4,800	SH	DEFINED	01
FEATHERLITE INC	COM	313054108	33	9,300	SH	DEFINED	01,08
FEDDERS CORP	COM	313135501	353	49,080	SH	DEFINED	01
FEDDERS CORP	COM	313135501	3	410	SH	OTHER	01,06
FEDDERS CORP	COM	313135501	408	56,631	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148108	29	1,300	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148108	255	11,390	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148306	208	6,521	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	125	3,920	SH	DEFINED	04
FEDERAL AGRIC MTG CORP	COM	313148306	1,774	55,495	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	75,764	1,299,105	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	5,677	97,342	SH	OTHER	01

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FEDERAL HOME LN MTG CORP	COM	313400301	238	4,079	SH	DEFINED	02
FEDERAL HOME LN MTG CORP	COM	313400301	17	300	SH	OTHER	02
FEDERAL HOME LN MTG CORP	COM	313400301	2,288	39,240	SH	DEFINED	03
FEDERAL HOME LN MTG CORP	COM	313400301	303	5,200	SH	OTHER	03
FEDERAL HOME LN MTG CORP	COM	313400301	3,274	56,143	SH	DEFINED	04
FEDERAL HOME LN MTG CORP	COM	313400301	1,619	27,763	SH	OTHER	04
FEDERAL HOME LN MTG CORP	COM	313400301	267	4,570	SH	DEFINED	05
FEDERAL HOME LN MTG CORP	COM	313400301	74	1,265	SH	OTHER	05
FEDERAL HOME LN MTG CORP	COM	313400301	87	1,500	SH	OTHER	01,06
FEDERAL HOME LN MTG CORP	COM	313400301	364,380	6,247,944	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	820	14,068	SH	DEFINED	09
FEDERAL HOME LN MTG CORP	COM	313400301	748	12,829	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	455	7,795	SH	OTHER	10

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FEDERAL NATL MTG ASSN	COM	313586109	198,165	2,640,087	SH	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	23,417	311,981	SH	OTHER	01
FEDERAL NATL MTG ASSN	COM	313586109	8,296	110,521	SH	DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	2,981	39,712	SH	OTHER	02
FEDERAL NATL MTG ASSN	COM	313586109	12,216	162,750	SH	DEFINED	03
FEDERAL NATL MTG ASSN	COM	313586109	6,852	91,290	SH	OTHER	03
FEDERAL NATL MTG ASSN	COM	313586109	62,154	828,052	SH	DEFINED	04
FEDERAL NATL MTG ASSN	COM	313586109	39,028	519,952	SH	OTHER	04
FEDERAL NATL MTG ASSN	COM	313586109	5,340	71,149	SH	DEFINED	05
FEDERAL NATL MTG ASSN	COM	313586109	2,359	31,424	SH	OTHER	05
FEDERAL NATL MTG ASSN	COM	313586109	199	2,650	SH	OTHER	01,06
FEDERAL NATL MTG ASSN	COM	313586109	648,475	8,639,416	SH	DEFINED	01,08
FEDERAL NATL MTG ASSN	COM	313586109	1,130	15,058	SH	DEFINED	09
FEDERAL NATL MTG ASSN	COM	313586109	10,797	143,841	SH	DEFINED	10
FEDERAL NATL MTG ASSN	COM	313586109	3,073	40,944	SH	OTHER	10
FEDERAL REALTY INVT TR	COM	313747206	783	20,391	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	8	200	SH	OTHER	02
FEDERAL REALTY INVT TR	COM	313747206	40	1,034	SH	DEFINED	04
FEDERAL REALTY INVT TR	COM	313747206	101	2,625	SH	OTHER	04
FEDERAL REALTY INVT TR	COM	313747206	5,477	142,662	SH	DEFINED	01,08
FEDERAL REALTY INVT TR	COM	313747206	2	50	SH	DEFINED	10
FEDERAL REALTY INVT TR	COM	313747206	7	175	SH	OTHER	10
FEDERAL SCREW WKS	COM	313819104	53	1,406	SH	DEFINED	01
FEDERAL SCREW WKS	COM	313819104	171	4,529	SH	DEFINED	01,08
FEDERAL SCREW WKS	COM	313819104	27	717	SH	DEFINED	10
FEDERAL SIGNAL CORP	COM	313855108	2,411	137,610	SH	DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	162	9,266	SH	OTHER	01
FEDERAL SIGNAL CORP	COM	313855108	61	3,486	SH	DEFINED	02
FEDERAL SIGNAL CORP	COM	313855108	22	1,250	SH	OTHER	02
FEDERAL SIGNAL CORP	COM	313855108	698	39,848	SH	DEFINED	03
FEDERAL SIGNAL CORP	COM	313855108	134	7,675	SH	OTHER	03
FEDERAL SIGNAL CORP	COM	313855108	1,706	97,367	SH	DEFINED	04
FEDERAL SIGNAL CORP	COM	313855108	425	24,275	SH	OTHER	04
FEDERAL SIGNAL CORP	COM	313855108	7,374	420,871	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	124	7,100	SH	DEFINED	10

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FEDERATED DEPT STORES INC DE	COM	31410H101	14,135	299,909	SH	DEFINED	01
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FEDERATED DEPT STORES INC DE	COM	31410H101	65	1,375	SH	OTHER	01
FEDERATED DEPT STORES INC DE	COM	31410H101	39	820	SH	DEFINED	02
FEDERATED DEPT STORES INC DE	COM	31410H101	12	255	SH	DEFINED	04
FEDERATED DEPT STORES INC DE	COM	31410H101	94	2,000	SH	OTHER	04
FEDERATED DEPT STORES INC DE	COM	31410H101	24	500	SH	OTHER	01,06
FEDERATED DEPT STORES INC DE	COM	31410H101	79,252	1,681,565	SH	DEFINED	01,08
FEDERATED DEPT STORES INC DE	COM	31410H101	33	698	SH	DEFINED	09
FEDERATED DEPT STORES INC DE	COM	31410H101	13	280	SH	DEFINED	10
FEDERATED INVS INC PA	COM	314211103	4,790	163,163	SH	DEFINED	01
FEDERATED INVS INC PA	COM	314211103	6	200	SH	OTHER	01
FEDERATED INVS INC PA	COM	314211103	21	700	SH	OTHER	04
FEDERATED INVS INC PA	COM	314211103	9	300	SH	OTHER	01,06
FEDERATED INVS INC PA	COM	314211103	25,259	860,326	SH	DEFINED	01,08
FEDERATED INVS INC PA	COM	314211103	3	119	SH	DEFINED	10
FEDEX CORP	COM	31428X106	35,225	521,859	SH	DEFINED	01
FEDEX CORP	COM	31428X106	429	6,357	SH	OTHER	01
FEDEX CORP	COM	31428X106	584	8,655	SH	DEFINED	02
FEDEX CORP	COM	31428X106	255	3,775	SH	OTHER	02
FEDEX CORP	COM	31428X106	1,158	17,160	SH	DEFINED	03
FEDEX CORP	COM	31428X106	100	1,480	SH	OTHER	03
FEDEX CORP	COM	31428X106	5,275	78,143	SH	DEFINED	04
FEDEX CORP	COM	31428X106	1,049	15,542	SH	OTHER	04
FEDEX CORP	COM	31428X106	28	416	SH	DEFINED	05
FEDEX CORP	COM	31428X106	52	769	SH	OTHER	01,06
FEDEX CORP	COM	31428X106	179,312	2,656,478	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	714	10,578	SH	DEFINED	09
FEDEX CORP	COM	31428X106	175	2,594	SH	DEFINED	10
FEDEX CORP	COM	31428X106	471	6,985	SH	OTHER	10
FELCOR LODGING TR INC	COM	31430F101	1,034	93,288	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	44	4,000	SH	DEFINED	04
FELCOR LODGING TR INC	COM	31430F101	4,036	364,265	SH	DEFINED	01,08
FERRO CORP	COM	315405100	1,488	54,674	SH	DEFINED	01
FERRO CORP	COM	315405100	54	2,000	SH	DEFINED	04
FERRO CORP	COM	315405100	8,813	323,901	SH	DEFINED	01,08
FERRO CORP	COM	315405100	41	1,500	SH	DEFINED	10
F5 NETWORKS INC	COM	315616102	3,475	138,455	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	12	480	SH	DEFINED	04
F5 NETWORKS INC	COM	315616102	5,491	218,764	SH	DEFINED	01,08

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FIBERMARK INC	COM	315646109	15	8,400	SH	DEFINED	01
FIBERMARK INC	COM	315646109	42	24,200	SH	DEFINED	01,08
FIBERNET TELECOM GRP INC	COM	315653303	0	63	SH	DEFINED	01
FIBERNET TELECOM GRP INC	COM	315653303	21	16,685	SH	DEFINED	01,08
FIBERSTARS INC	COM	315662106	35	5,100	SH	DEFINED	01
FIBERSTARS INC	COM	315662106	14	2,000	SH	DEFINED	04
FIBERSTARS INC	COM	315662106	84	12,284	SH	DEFINED	01,08
FIDELITY BANKSHARES INC NEW	COM	31604Q107	498	15,861	SH	DEFINED	01
FIDELITY BANKSHARES INC NEW	COM	31604Q107	1,185	37,727	SH	DEFINED	04
FIDELITY BANKSHARES INC NEW	COM	31604Q107	2,680	85,338	SH	DEFINED	01,08

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FIDELITY NATL FINL INC	COM	316326107	4,000	103,155	SH	DEFINED	01
FIDELITY NATL FINL INC	COM	316326107	12	301	SH	OTHER	04
FIDELITY NATL FINL INC	COM	316326107	28,698	740,016	SH	DEFINED	01,08
FIDELITY NATL FINL INC	COM	316326107	7	185	SH	DEFINED	10
FIDELITY SOUTHN CORP NEW	COM	316394105	188	14,225	SH	DEFINED	01
FIDELITY SOUTHN CORP NEW	COM	316394105	227	17,150	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	88,306	1,494,181	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	26,993	456,728	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	2,426	41,042	SH	DEFINED	02
FIFTH THIRD BANCORP	COM	316773100	1,463	24,755	SH	OTHER	02
FIFTH THIRD BANCORP	COM	316773100	8,084	136,780	SH	DEFINED	03
FIFTH THIRD BANCORP	COM	316773100	1,885	31,897	SH	OTHER	03
FIFTH THIRD BANCORP	COM	316773100	24,206	409,580	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	17,852	302,066	SH	OTHER	04
FIFTH THIRD BANCORP	COM	316773100	1,127	19,074	SH	DEFINED	05
FIFTH THIRD BANCORP	COM	316773100	117	1,975	SH	OTHER	05
FIFTH THIRD BANCORP	COM	316773100	72	1,224	SH	OTHER	01,06
FIFTH THIRD BANCORP	COM	316773100	287,848	4,870,523	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	640	10,828	SH	DEFINED	09
FIFTH THIRD BANCORP	COM	316773100	11,785	199,403	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	4,714	79,770	SH	OTHER	10
FILENET CORP	COM	316869106	1,762	65,058	SH	DEFINED	01
FILENET CORP	COM	316869106	14	530	SH	OTHER	01,06
FILENET CORP	COM	316869106	7,473	275,973	SH	DEFINED	01,08
FINANCIAL FED CORP	COM	317492106	1,144	37,454	SH	DEFINED	01
FINANCIAL FED CORP	COM	317492106	8	250	SH	OTHER	01,06
FINANCIAL FED CORP	COM	317492106	3,108	101,741	SH	DEFINED	01,08

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FINANCIAL INDS CORP	COM	317574101	550	39,822	SH	DEFINED	01
FINANCIAL INDS CORP	COM	317574101	853	61,777	SH	DEFINED	01,08
FINANCIAL INSTNS INC	COM	317585404	463	16,398	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	6	200	SH	DEFINED	04
FINANCIAL INSTNS INC	COM	317585404	1,435	50,825	SH	DEFINED	01,08
FINDWHAT COM	COM	317794105	545	29,082	SH	DEFINED	01
FINDWHAT COM	COM	317794105	88	4,700	SH	DEFINED	04
FINDWHAT COM	COM	317794105	2,398	127,903	SH	DEFINED	01,08
FINISAR	COM	31787A101	866	276,731	SH	DEFINED	01
FINISAR	COM	31787A101	2,935	937,761	SH	DEFINED	01,08
FINLAY ENTERPRISES INC	COM	317884203	300	21,201	SH	DEFINED	01
FINLAY ENTERPRISES INC	COM	317884203	618	43,709	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	1,207	40,289	SH	DEFINED	01
FINISH LINE INC	COM	317923100	48	1,600	SH	OTHER	04
FINISH LINE INC	COM	317923100	4,460	148,807	SH	DEFINED	01,08
FIRST ALBANY COS INC	COM	318465101	767	54,773	SH	DEFINED	01
FIRST ALBANY COS INC	COM	318465101	810	57,786	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	CONV DEB	318522AD1	4,470	4,000,000	PRN	DEFINED	01

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FIRST AMERN CORP CALIF	COM	318522307	1,434	48,154	SH	DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	15	500	SH	OTHER	01
FIRST AMERN CORP CALIF	COM	318522307	30	1,000	SH	DEFINED	02
FIRST AMERN CORP CALIF	COM	318522307	10,359	347,952	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	2	71	SH	DEFINED	10
FIRST AVIATION SVCS INC	COM	31865W108	57	13,500	SH	DEFINED	01
FIRST AVIATION SVCS INC	COM	31865W108	36	8,609	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	2,376	60,078	SH	DEFINED	01
FIRST BANCORP P R	COM	318672102	237	6,000	SH	OTHER	04
FIRST BANCORP P R	COM	318672102	24	615	SH	OTHER	01,06
FIRST BANCORP P R	COM	318672102	5,750	145,380	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	2	50	SH	DEFINED	10
FIRST BANCORP N C	COM	318910106	398	12,743	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	1,493	47,860	SH	DEFINED	01,08

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FIRST BUSEY CORP	COM	319383105	727	26,915	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	1,587	58,790	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	282	11,000	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	421	16,403	SH	DEFINED	01,08
FIRST CHARTER CORP	COM	319439105	1,775	90,777	SH	DEFINED	01
FIRST CHARTER CORP	COM	319439105	3,667	187,570	SH	DEFINED	01,08
FIRST CTZNS BANC CORP	COM	319459202	52	1,836	SH	DEFINED	01
FIRST CTZNS BANC CORP	COM	319459202	394	13,914	SH	DEFINED	01,08
FIRST CTZNS BANCSHARES INC N	COM	31946M103	3,203	26,580	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	5,941	49,305	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	1,949	136,709	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	5,409	379,279	SH	DEFINED	01,08
FIRST CMNTY BANCSHARES INC N	COM	31983A103	286	8,627	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,285	38,751	SH	DEFINED	01,08
FIRST CMNTY BANCORP CALIF	COM	31983B101	564	15,618	SH	DEFINED	01
FIRST CMNTY BANCORP CALIF	COM	31983B101	179	4,945	SH	DEFINED	03
FIRST CMNTY BANCORP CALIF	COM	31983B101	14	396	SH	OTHER	04
FIRST CMNTY BANCORP CALIF	COM	31983B101	3,657	101,182	SH	DEFINED	01,08
FIRST CONSULTING GROUP INC	COM	31986R103	405	71,856	SH	DEFINED	01
FIRST CONSULTING GROUP INC	COM	31986R103	689	122,393	SH	DEFINED	01,08
FIRST FED CAP CORP	COM	319960100	756	33,497	SH	DEFINED	01
FIRST FED CAP CORP	COM	319960100	2,547	112,909	SH	DEFINED	01,08
FIRST FED CAP CORP	COM	319960100	45	2,000	SH	DEFINED	10
FIRST FED FINL CORP KY	COM	319961108	73	2,932	SH	DEFINED	01
FIRST FED FINL CORP KY	COM	319961108	485	19,532	SH	DEFINED	01,08

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FIRST DATA CORP	COM	319963104	135,716	3,302,895	SH	DEFINED	01
FIRST DATA CORP	COM	319963104	29,315	713,440	SH	OTHER	01
FIRST DATA CORP	COM	319963104	6,539	159,134	SH	DEFINED	02
FIRST DATA CORP	COM	319963104	1,590	38,703	SH	OTHER	02
FIRST DATA CORP	COM	319963104	9,245	224,990	SH	DEFINED	03
FIRST DATA CORP	COM	319963104	3,311	80,585	SH	OTHER	03
FIRST DATA CORP	COM	319963104	44,603	1,085,493	SH	DEFINED	04
FIRST DATA CORP	COM	319963104	14,542	353,901	SH	OTHER	04
FIRST DATA CORP	COM	319963104	5,121	124,635	SH	DEFINED	05
FIRST DATA CORP	COM	319963104	1,562	38,015	SH	OTHER	05
FIRST DATA CORP	COM	319963104	78	1,900	SH	OTHER	01,06
FIRST DATA CORP	COM	319963104	269,650	6,562,434	SH	DEFINED	01,08
FIRST DATA CORP	COM	319963104	1,019	24,804	SH	DEFINED	09
FIRST DATA CORP	COM	319963104	6,981	169,905	SH	DEFINED	10
FIRST DATA CORP	COM	319963104	1,629	39,651	SH	OTHER	10
FIRST DEFIANCE FINL CORP	COM	32006W106	814	31,442	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	789	30,462	SH	DEFINED	01,08
FIRST ESSEX BANCORP INC	COM	320103104	795	13,676	SH	DEFINED	01
FIRST ESSEX BANCORP INC	COM	320103104	2,922	50,251	SH	DEFINED	01,08
FIRST FED BANCSHARES ARK INC	COM	32020F105	185	4,500	SH	DEFINED	01
FIRST FED BANCSHARES ARK INC	COM	32020F105	262	6,400	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	1,121	27,266	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	3,603	87,620	SH	DEFINED	01,08
FIRST FED BANKSHARES INC DEL	COM	32020V100	124	5,000	SH	DEFINED	01
FIRST FED BANKSHARES INC DEL	COM	32020V100	203	8,208	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	1,208	75,758	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	47	2,917	SH	DEFINED	04
FIRST FINL BANCORP OH	COM	320209109	17	1,052	SH	OTHER	04
FIRST FINL BANCORP OH	COM	320209109	3,971	248,937	SH	DEFINED	01,08
FIRST FINL CORP IND	COM	320218100	2,262	75,410	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	2,614	87,141	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	769	24,599	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	133	4,260	SH	OTHER	04
FIRST FINL HLDGS INC	COM	320239106	2,390	76,427	SH	DEFINED	01,08
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	507	45,093	SH	DEFINED	01
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	2,209	196,327	SH	DEFINED	01,08

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FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,756	81,664	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	25	750	SH	DEFINED	03
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	11	325	SH	DEFINED	04
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	63	1,870	SH	OTHER	04
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	10,148	300,678	SH	DEFINED	01,08
FIRST IND CORP	COM	32054R108	1,052	56,135	SH	DEFINED	01
FIRST IND CORP	COM	32054R108	685	36,553	SH	OTHER	01
FIRST IND CORP	COM	32054R108	28	1,496	SH	DEFINED	02
FIRST IND CORP	COM	32054R108	1,996	106,533	SH	DEFINED	01,08
FIRST INVS FINL SVCS GROUP I	COM	32058A101	11	2,500	SH	DEFINED	01

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FIRST INVS FINL SVCS GROUP I	COM	32058A101	42	9,200	SH	DEFINED	01,08
FIRST LONG IS CORP	COM	320734106	352	8,193	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	833	19,367	SH	DEFINED	01,08
FIRST M & F CORP	COM	320744105	522	13,780	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	773	20,392	SH	DEFINED	01,08
FIRST MARINER BANCORP	COM	320795107	76	4,100	SH	DEFINED	01
FIRST MARINER BANCORP	COM	320795107	7	400	SH	OTHER	02
FIRST MARINER BANCORP	COM	320795107	156	8,373	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	1,488	58,319	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	148	5,804	SH	DEFINED	04
FIRST MERCHANTS CORP	COM	320817109	2,861	112,150	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	22,783	702,533	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	259	8,000	SH	OTHER	02
FIRST MIDWEST BANCORP DEL	COM	320867104	115	3,553	SH	DEFINED	04
FIRST MIDWEST BANCORP DEL	COM	320867104	357	11,000	SH	OTHER	04
FIRST MIDWEST BANCORP DEL	COM	320867104	23	700	SH	OTHER	01,06
FIRST MIDWEST BANCORP DEL	COM	320867104	4,292	132,332	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	2	50	SH	DEFINED	10
FIRST MIDWEST FINL INC	COM	320878101	166	7,700	SH	DEFINED	01
FIRST MIDWEST FINL INC	COM	320878101	117	5,400	SH	DEFINED	01,08
FIRST NATL CORP ORANGEBURG S	COM	320942105	125	4,168	SH	DEFINED	01
FIRST NATL CORP ORANGEBURG S	COM	320942105	914	30,445	SH	DEFINED	01,08

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FIRST HEALTH GROUP CORP	COM	320960107	1,898	97,238	SH	DEFINED	01
FIRST HEALTH GROUP CORP	COM	320960107	36	1,845	SH	OTHER	01
FIRST HEALTH GROUP CORP	COM	320960107	2	85	SH	DEFINED	02
FIRST HEALTH GROUP CORP	COM	320960107	25	1,300	SH	DEFINED	04
FIRST HEALTH GROUP CORP	COM	320960107	5	250	SH	OTHER	04
FIRST HEALTH GROUP CORP	COM	320960107	9,977	511,111	SH	DEFINED	01,08
FIRST HEALTH GROUP CORP	COM	320960107	312	16,000	SH	DEFINED	09
FIRST HEALTH GROUP CORP	COM	320960107	2	122	SH	DEFINED	10
FIRST MUTUAL BANCSHARES INC	COM	32190E102	180	7,332	SH	DEFINED	01
FIRST MUTUAL BANCSHARES INC	COM	32190E102	366	14,956	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	1,837	122,729	SH	DEFINED	01
FIRST NIAGARA FINL GP INC	COM	33582V108	7,641	510,417	SH	DEFINED	01,08
FIRST OAK BROOK BANCSHARES I	COM	335847208	567	18,887	SH	DEFINED	01
FIRST OAK BROOK BANCSHARES I	COM	335847208	338	11,250	SH	OTHER	04
FIRST OAK BROOK BANCSHARES I	COM	335847208	1,294	43,108	SH	DEFINED	01,08
FIRST POTOMAC RLTY TR	COM	33610F109	34	1,800	SH	DEFINED	01
FIRST POTOMAC RLTY TR	COM	33610F109	163	8,700	SH	DEFINED	01,08
FIRST PL FINL CORP	COM	33610T109	1,467	75,136	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	1,643	84,132	SH	DEFINED	01,08
FIRST REGL BANCORP	COM	33615C101	94	3,200	SH	DEFINED	01
FIRST REGL BANCORP	COM	33615C101	125	4,265	SH	DEFINED	01,08

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FIRST REP BK SAN FRANCISCO	COM	336158100	1,873	52,309	SH	DEFINED	01
FIRST REP BK SAN FRANCISCO	COM	336158100	7	200	SH	OTHER	01,06
FIRST REP BK SAN FRANCISCO	COM	336158100	2,865	80,026	SH	DEFINED	01,08
FIRST SECURITYFED FINL INC	COM	336392105	300	10,000	SH	DEFINED	01
FIRST SECURITYFED FINL INC	COM	336392105	238	7,926	SH	DEFINED	01,08
FIRST SENTINEL BANCORP INC	COM	33640T103	1,379	65,204	SH	DEFINED	01
FIRST SENTINEL BANCORP INC	COM	33640T103	3,084	145,826	SH	DEFINED	01,08
1ST ST BANCORP INC	COM	33645S100	77	2,699	SH	DEFINED	01
1ST ST BANCORP INC	COM	33645S100	165	5,800	SH	DEFINED	01,08
FIRST ST BANCORPORATION	COM	336453105	450	12,949	SH	DEFINED	01
FIRST ST BANCORPORATION	COM	336453105	1,799	51,783	SH	DEFINED	01,08

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FIRST SOUTH BANCORP INC VA	COM	33646W100	110	3,026	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	658	18,029	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	1,690	78,551	SH	DEFINED	01
1ST SOURCE CORP	COM	336901103	11	500	SH	OTHER	02
1ST SOURCE CORP	COM	336901103	2,960	137,620	SH	DEFINED	01,08
FIRST TENN NATL CORP	COM	337162101	9,796	222,122	SH	DEFINED	01
FIRST TENN NATL CORP	COM	337162101	125	2,834	SH	OTHER	01
FIRST TENN NATL CORP	COM	337162101	35	800	SH	OTHER	02
FIRST TENN NATL CORP	COM	337162101	53	1,200	SH	OTHER	03
FIRST TENN NATL CORP	COM	337162101	225	5,107	SH	DEFINED	04
FIRST TENN NATL CORP	COM	337162101	366	8,290	SH	OTHER	04
FIRST TENN NATL CORP	COM	337162101	106	2,400	SH	DEFINED	05
FIRST TENN NATL CORP	COM	337162101	13	300	SH	OTHER	01,06
FIRST TENN NATL CORP	COM	337162101	50,568	1,146,668	SH	DEFINED	01,08
FIRST TENN NATL CORP	COM	337162101	26	600	SH	DEFINED	09
FIRST TENN NATL CORP	COM	337162101	10	220	SH	DEFINED	10
FIRST UN REAL EST EQ&MTG INV	COM	337400105	20	9,060	SH	DEFINED	01
FIRST UN REAL EST EQ&MTG INV	COM	337400105	176	81,350	SH	DEFINED	01,08
FIRST UTD CORP	COM	33741H107	246	10,104	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	785	32,199	SH	DEFINED	01,08
FIRST VIRTUAL COMMUNICATIONS	COM	337484307	10	4,531	SH	DEFINED	01
FIRST VIRTUAL COMMUNICATIONS	COM	337484307	18	8,377	SH	DEFINED	01,08
FIRSTBANK CORP MICH	COM	33761G104	92	2,962	SH	DEFINED	01
FIRSTBANK CORP MICH	COM	33761G104	334	10,733	SH	DEFINED	04
FIRSTBANK CORP MICH	COM	33761G104	845	27,133	SH	DEFINED	01,08
FIRSTBANK CORP MICH	COM	33761G104	172	5,513	SH	DEFINED	10
FIRSTCITY FINL CORP	COM	33761X107	96	15,800	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	34	5,591	SH	DEFINED	01,08
FIRSTWAVE TECHNOLOGIES INC	COM	33762N207	14	2,700	SH	DEFINED	01
FIRSTWAVE TECHNOLOGIES INC	COM	33762N207	45	8,452	SH	DEFINED	01,08
FIRSTBANK NW CORP	COM	33762X106	166	5,454	SH	DEFINED	01
FIRSTBANK NW CORP	COM	33762X106	111	3,667	SH	DEFINED	01,08

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FISERV INC	COM	337738108	33,202	839,699	SH	DEFINED	01
FISERV INC	COM	337738108	6,429	162,593	SH	OTHER	01
FISERV INC	COM	337738108	2,452	62,004	SH	DEFINED	02
FISERV INC	COM	337738108	467	11,807	SH	OTHER	02
FISERV INC	COM	337738108	86	2,182	SH	DEFINED	03
FISERV INC	COM	337738108	222	5,620	SH	OTHER	03
FISERV INC	COM	337738108	28,231	713,974	SH	DEFINED	04
FISERV INC	COM	337738108	12,022	304,037	SH	OTHER	04
FISERV INC	COM	337738108	937	23,705	SH	DEFINED	05
FISERV INC	COM	337738108	38	950	SH	OTHER	05
FISERV INC	COM	337738108	22	550	SH	OTHER	01,06
FISERV INC	COM	337738108	70,126	1,773,555	SH	DEFINED	01,08
FISERV INC	COM	337738108	31	774	SH	DEFINED	09
FISERV INC	COM	337738108	1,255	31,744	SH	DEFINED	10
FISERV INC	COM	337738108	139	3,525	SH	OTHER	10
FISHER COMMUNICATIONS INC	COM	337756209	433	8,579	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	138	2,725	SH	DEFINED	03
FISHER COMMUNICATIONS INC	COM	337756209	25	500	SH	DEFINED	04
FISHER COMMUNICATIONS INC	COM	337756209	4	85	SH	DEFINED	05
FISHER COMMUNICATIONS INC	COM	337756209	1,537	30,438	SH	DEFINED	01,08
FIRSTFED FINL CORP	COM	337907109	3,824	87,911	SH	DEFINED	01
FIRSTFED FINL CORP	COM	337907109	30	700	SH	OTHER	01
FIRSTFED FINL CORP	COM	337907109	11	250	SH	OTHER	01,06
FIRSTFED FINL CORP	COM	337907109	6,489	149,171	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	1,430	52,766	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	14	500	SH	OTHER	02
FIRSTMERIT CORP	COM	337915102	54	2,000	SH	DEFINED	04
FIRSTMERIT CORP	COM	337915102	54	2,000	SH	OTHER	04
FIRSTMERIT CORP	COM	337915102	10,962	404,346	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	227	8,390	SH	DEFINED	10
FIRSTMERIT CORP	COM	337915102	827	30,500	SH	OTHER	10
FIRSTFED AMER BANCORP INC	COM	337929103	1,627	62,494	SH	DEFINED	01
FIRSTFED AMER BANCORP INC	COM	337929103	2,870	110,248	SH	DEFINED	01,08
FLAGSTAR BANCORP INC	COM	337930101	1,858	86,754	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930101	19	900	SH	OTHER	01,06
FLAGSTAR BANCORP INC	COM	337930101	6,346	296,278	SH	DEFINED	01,08
FLAGSTAR BANCORP INC	COM	337930101	293	13,700	SH	OTHER	10

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FIRSTENERGY CORP	COM	337932107	17,179	488,032	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	33	934	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	53	1,500	SH	DEFINED	03
FIRSTENERGY CORP	COM	337932107	197	5,590	SH	OTHER	03
FIRSTENERGY CORP	COM	337932107	250	7,093	SH	DEFINED	04
FIRSTENERGY CORP	COM	337932107	119	3,377	SH	OTHER	04
FIRSTENERGY CORP	COM	337932107	32	900	SH	OTHER	01,06
FIRSTENERGY CORP	COM	337932107	101,544	2,884,768	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	364	10,354	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	30	849	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	52	1,468	SH	OTHER	10

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FISHER SCIENTIFIC INTL INC	COM	338032204	10,701	258,660	SH	DEFINED	01
FISHER SCIENTIFIC INTL INC	COM	338032204	83	2,000	SH	DEFINED	04
FISHER SCIENTIFIC INTL INC	COM	338032204	29	700	SH	OTHER	04
FISHER SCIENTIFIC INTL INC	COM	338032204	5,834	141,030	SH	DEFINED	01,08
FISHER SCIENTIFIC INTL INC	COM	338032204	3	64	SH	DEFINED	10
FIVE STAR QUALITY CARE INC	COM	33832D106	34	7,787	SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	52	11,790	SH	DEFINED	01,08
FIVE STAR QUALITY CARE INC	COM	33832D106	0	50	SH	DEFINED	10
FLAG FINL CORP	COM	33832H107	98	7,504	SH	DEFINED	01
FLAG FINL CORP	COM	33832H107	496	37,960	SH	DEFINED	01,08
FLANDERS CORP	COM	338494107	419	63,717	SH	DEFINED	01
FLANDERS CORP	COM	338494107	46	7,000	SH	OTHER	05
FLANDERS CORP	COM	338494107	330	50,183	SH	DEFINED	01,08
FLEETBOSTON FINL CORP	COM	339030108	81,593	1,869,249	SH	DEFINED	01
FLEETBOSTON FINL CORP	COM	339030108	2,365	54,171	SH	OTHER	01
FLEETBOSTON FINL CORP	COM	339030108	1,033	23,674	SH	DEFINED	02
FLEETBOSTON FINL CORP	COM	339030108	455	10,425	SH	OTHER	02
FLEETBOSTON FINL CORP	COM	339030108	746	17,080	SH	DEFINED	03
FLEETBOSTON FINL CORP	COM	339030108	4,406	100,946	SH	OTHER	03
FLEETBOSTON FINL CORP	COM	339030108	4,133	94,685	SH	DEFINED	04
FLEETBOSTON FINL CORP	COM	339030108	8,452	193,635	SH	OTHER	04
FLEETBOSTON FINL CORP	COM	339030108	170	3,890	SH	DEFINED	05
FLEETBOSTON FINL CORP	COM	339030108	12	280	SH	OTHER	05
FLEETBOSTON FINL CORP	COM	339030108	125	2,853	SH	OTHER	01,06
FLEETBOSTON FINL CORP	COM	339030108	413,671	9,477,004	SH	DEFINED	01,08
FLEETBOSTON FINL CORP	COM	339030108	868	19,896	SH	DEFINED	09
FLEETBOSTON FINL CORP	COM	339030108	2,200	50,412	SH	DEFINED	10
FLEETBOSTON FINL CORP	COM	339030108	432	9,900	SH	OTHER	10

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FLEETWOOD ENTERPRISES INC	COM	339099103	727	70,885	SH	DEFINED	01
FLEETWOOD ENTERPRISES INC	COM	339099103	5	500	SH	OTHER	01,06
FLEETWOOD ENTERPRISES INC	COM	339099103	2,818	274,672	SH	DEFINED	01,08
FLEXSTEEL INDS INC	COM	339382103	466	20,700	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	415	18,465	SH	DEFINED	01,08
FLORIDA BANKS INC	COM	340560101	144	10,300	SH	DEFINED	01
FLORIDA BANKS INC	COM	340560101	178	12,734	SH	DEFINED	01,08
FLORIDA EAST COAST INDS	COM	340632108	1,689	51,021	SH	DEFINED	01
FLORIDA EAST COAST INDS	COM	340632108	1,092	32,995	SH	DEFINED	04
FLORIDA EAST COAST INDS	COM	340632108	68	2,053	SH	OTHER	04
FLORIDA EAST COAST INDS	COM	340632108	4,588	138,619	SH	DEFINED	01,08
FLORIDA ROCK INDS INC	COM	341140101	625	11,401	SH	DEFINED	01
FLORIDA ROCK INDS INC	COM	341140101	22	400	SH	OTHER	01,06
FLORIDA ROCK INDS INC	COM	341140101	5,302	96,667	SH	DEFINED	01,08
FLORIDA ROCK INDS INC	COM	341140101	3	50	SH	DEFINED	10
FLORIDAFIRST BANCORP INC NEW	COM	343258109	342	10,324	SH	DEFINED	01
FLORIDAFIRST BANCORP INC NEW	COM	343258109	34	1,032	SH	DEFINED	04
FLORIDAFIRST BANCORP INC NEW	COM	343258109	963	29,094	SH	DEFINED	01,08

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FLUOR CORP NEW	COM	343412102	5,103	128,721	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	5	125	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	76	1,920	SH	DEFINED	04
FLUOR CORP NEW	COM	343412102	11	275	SH	OTHER	04
FLUOR CORP NEW	COM	343412102	10	250	SH	OTHER	01,06
FLUOR CORP NEW	COM	343412102	28,336	714,837	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	9	229	SH	DEFINED	09
FLUOR CORP NEW	COM	343412102	6	163	SH	DEFINED	10
FLOW INTL CORP	COM	343468104	52	17,300	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	160	53,389	SH	DEFINED	01,08
FLOW INTL CORP	COM	343468104	1	200	SH	DEFINED	10
FLOWERS FOODS INC	COM	343498101	2,603	100,901	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	72	2,800	SH	DEFINED	04
FLOWERS FOODS INC	COM	343498101	708	27,444	SH	OTHER	04
FLOWERS FOODS INC	COM	343498101	18	700	SH	OTHER	01,06
FLOWERS FOODS INC	COM	343498101	6,648	257,667	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	197	7,632	SH	DEFINED	10

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FLOWSERVE CORP	COM	34354P105	2,194	105,088	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	16	756	SH	OTHER	02
FLOWSERVE CORP	COM	34354P105	134	6,400	SH	DEFINED	04
FLOWSERVE CORP	COM	34354P105	8	400	SH	OTHER	04
FLOWSERVE CORP	COM	34354P105	8,462	405,262	SH	DEFINED	01,08
FLUSHING FINL CORP	COM	343873105	693	37,906	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	1,817	99,391	SH	DEFINED	01,08
FOAMEX INTL INC	COM	344123104	134	26,764	SH	DEFINED	01
FOAMEX INTL INC	COM	344123104	232	46,494	SH	DEFINED	01,08
FOCUS ENHANCEMENTS INC	COM	344159108	57	26,274	SH	DEFINED	01
FOCUS ENHANCEMENTS INC	COM	344159108	141	65,029	SH	DEFINED	01,08
FONAR CORP	COM	344437108	13	11,400	SH	DEFINED	01
FONAR CORP	COM	344437108	5	4,202	SH	DEFINED	03
FONAR CORP	COM	344437108	12	10,000	SH	DEFINED	04
FONAR CORP	COM	344437108	159	138,028	SH	DEFINED	01,08
FOOD TECHNOLOGY SERVICE INC	COM	344798103	8	7,500	SH	DEFINED	01
FOOD TECHNOLOGY SERVICE INC	COM	344798103	0	300	SH	DEFINED	04
FOOD TECHNOLOGY SERVICE INC	COM	344798103	14	13,635	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	1,740	74,221	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	117	5,000	SH	DEFINED	03
FOOT LOCKER INC	COM	344849104	606	25,850	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	235	10,000	SH	OTHER	04
FOOT LOCKER INC	COM	344849104	188	8,000	SH	OTHER	05
FOOT LOCKER INC	COM	344849104	9,694	413,371	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	21	900	SH	DEFINED	10
FOOT LOCKER INC	COM	344849104	35	1,500	SH	OTHER	10
FOOTHILL INDPT BANCORP	COM	344905104	257	10,883	SH	DEFINED	01
FOOTHILL INDPT BANCORP	COM	344905104	619	26,166	SH	DEFINED	01,08
FOOTSTAR INC	COM	344912100	159	41,343	SH	DEFINED	01
FOOTSTAR INC	COM	344912100	3	748	SH	OTHER	04

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FOOTSTAR INC	COM	344912100	0	100	SH	OTHER	01,06
FOOTSTAR INC	COM	344912100	448	116,445	SH	DEFINED	01,08

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FORD MTR CO DEL	COM	345370860	48,481	3,030,081	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	230	14,363	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	45	2,832	SH	DEFINED	02
FORD MTR CO DEL	COM	345370860	9	577	SH	DEFINED	03
FORD MTR CO DEL	COM	345370860	76	4,719	SH	OTHER	03
FORD MTR CO DEL	COM	345370860	2,733	170,789	SH	DEFINED	04
FORD MTR CO DEL	COM	345370860	341	21,282	SH	OTHER	04
FORD MTR CO DEL	COM	345370860	10	650	SH	DEFINED	05
FORD MTR CO DEL	COM	345370860	160	10,000	SH	OTHER	05
FORD MTR CO DEL	COM	345370860	79	4,950	SH	OTHER	01,06
FORD MTR CO DEL	COM	345370860	263,974	16,498,348	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	711	44,467	SH	DEFINED	09
FORD MTR CO DEL	COM	345370860	199	12,457	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	615	38,467	SH	OTHER	10

FORD MTR CO CAP TR II	CONV PFD	345395206	6,026	107,700		DEFINED	01
FORD MTR CO CAP TR II	CONV PFD	345395206	28	500		DEFINED	02
FORD MTR CO CAP TR II	CONV PFD	345395206	90	1,600		OTHER	02
FORD MTR CO CAP TR II	CONV PFD	345395206	123	2,200		DEFINED	03
FORD MTR CO CAP TR II	CONV PFD	345395206	81	1,450		DEFINED	04
FORD MTR CO CAP TR II	CONV PFD	345395206	224	4,005		OTHER	04
FORD MTR CO CAP TR II	CONV PFD	345395206	28	500		OTHER	05
FORD MTR CO CAP TR II	CONV PFD	345395206	313	5,600		DEFINED	10
FORD MTR CO CAP TR II	CONV PFD	345395206	578	10,325		OTHER	10

FOREST CITY ENTERPRISES INC	COM	345550107	743	15,643	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	33	700	SH	OTHER	01
FOREST CITY ENTERPRISES INC	COM	345550107	4,516	95,054	SH	DEFINED	01,08
FOREST CITY ENTERPRISES INC	COM	345550107	2	50	SH	DEFINED	10

FOREST LABS INC	COM	345838106	145,750	2,358,415	SH	DEFINED	01
FOREST LABS INC	COM	345838106	17,414	281,778	SH	OTHER	01
FOREST LABS INC	COM	345838106	8,131	131,567	SH	DEFINED	02
FOREST LABS INC	COM	345838106	1,757	28,430	SH	OTHER	02
FOREST LABS INC	COM	345838106	15,866	256,735	SH	DEFINED	03
FOREST LABS INC	COM	345838106	2,626	42,497	SH	OTHER	03
FOREST LABS INC	COM	345838106	39,934	646,185	SH	DEFINED	04
FOREST LABS INC	COM	345838106	12,023	194,539	SH	OTHER	04
FOREST LABS INC	COM	345838106	8,587	138,945	SH	DEFINED	05
FOREST LABS INC	COM	345838106	929	15,030	SH	OTHER	05
FOREST LABS INC	COM	345838106	62	1,000	SH	OTHER	01,06
FOREST LABS INC	COM	345838106	188,304	3,046,995	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	251	4,067	SH	DEFINED	09
FOREST LABS INC	COM	345838106	5,651	91,440	SH	DEFINED	10
FOREST LABS INC	COM	345838106	1,661	26,880	SH	OTHER	10

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FOREST OIL CORP	COM	346091705	1,334	46,706	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	10,070	352,480	SH	DEFINED	01,08
FORGENT NETWORKS INC	COM	34629U103	101	40,700	SH	DEFINED	01
FORGENT NETWORKS INC	COM	34629U103	5	2,000	SH	OTHER	01

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FORGENT NETWORKS INC	COM	34629U103	115	46,594	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	139	7,000	SH	DEFINED	01
FORMFACTOR INC	COM	346375108	1,111	56,100	SH	DEFINED	01,08
FORRESTER RESH INC	COM	346563109	585	32,953	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	2,107	118,701	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	51,358	718,393	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	1,760	24,625	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	1,712	23,944	SH	DEFINED	02
FORTUNE BRANDS INC	COM	349631101	1,643	22,985	SH	OTHER	02
FORTUNE BRANDS INC	COM	349631101	4,002	55,974	SH	DEFINED	03
FORTUNE BRANDS INC	COM	349631101	503	7,030	SH	OTHER	03
FORTUNE BRANDS INC	COM	349631101	10,108	141,392	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	7,850	109,811	SH	OTHER	04
FORTUNE BRANDS INC	COM	349631101	16	222	SH	DEFINED	05
FORTUNE BRANDS INC	COM	349631101	29	400	SH	OTHER	01,06
FORTUNE BRANDS INC	COM	349631101	91,010	1,273,049	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	39	549	SH	DEFINED	09
FORTUNE BRANDS INC	COM	349631101	388	5,430	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	161	2,250	SH	OTHER	10
FORTUNE BRANDS INC	CONV PFD	349631200	748	1,720		DEFINED	05
FORWARD AIR CORP	COM	349853101	854	31,038	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	3	125	SH	DEFINED	02
FORWARD AIR CORP	COM	349853101	9	325	SH	OTHER	01,06
FORWARD AIR CORP	COM	349853101	2,795	101,639	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	1,850	65,772	SH	DEFINED	01
FOSSIL INC	COM	349882100	24	843	SH	OTHER	04
FOSSIL INC	COM	349882100	21	730	SH	OTHER	01,06
FOSSIL INC	COM	349882100	6,570	233,555	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	90	13,900	SH	DEFINED	01
FOSTER L B CO	COM	350060109	182	27,926	SH	DEFINED	01,08

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FOUNDRY NETWORKS INC	COM	35063R100	12,671	463,632	SH	DEFINED	01
FOUNDRY NETWORKS INC	COM	35063R100	8	300	SH	OTHER	02
FOUNDRY NETWORKS INC	COM	35063R100	140	5,120	SH	DEFINED	04
FOUNDRY NETWORKS INC	COM	35063R100	9,128	333,979	SH	DEFINED	01,08
FOUNDRY NETWORKS INC	COM	35063R100	30	1,110	SH	DEFINED	10
4 KIDS ENTMT INC	COM	350865101	1,148	44,133	SH	DEFINED	01
4 KIDS ENTMT INC	COM	350865101	4	150	SH	OTHER	01,06
4 KIDS ENTMT INC	COM	350865101	2,662	102,302	SH	DEFINED	01,08
FOX ENTMT GROUP INC	COM	35138T107	4,289	147,139	SH	DEFINED	01
FOX ENTMT GROUP INC	COM	35138T107	211	7,250	SH	OTHER	01
FOX ENTMT GROUP INC	COM	35138T107	295	10,125	SH	DEFINED	02
FOX ENTMT GROUP INC	COM	35138T107	66	2,250	SH	OTHER	02
FOX ENTMT GROUP INC	COM	35138T107	359	12,325	SH	DEFINED	03
FOX ENTMT GROUP INC	COM	35138T107	20	700	SH	OTHER	03
FOX ENTMT GROUP INC	COM	35138T107	1,530	52,475	SH	DEFINED	04
FOX ENTMT GROUP INC	COM	35138T107	943	32,350	SH	OTHER	04
FOX ENTMT GROUP INC	COM	35138T107	380	13,025	SH	DEFINED	05
FOX ENTMT GROUP INC	COM	35138T107	28	950	SH	OTHER	05

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FOX ENTMT GROUP INC	COM	35138T107	19,056	653,708	SH	DEFINED	01,08
FOX ENTMT GROUP INC	COM	35138T107	9	296	SH	DEFINED	10
FOX ENTMT GROUP INC	COM	35138T107	15	500	SH	OTHER	10
FRANKLIN BANCORP INC MICH	COM	35242V105	99	4,600	SH	DEFINED	01
FRANKLIN BANCORP INC MICH	COM	35242V105	178	8,271	SH	DEFINED	01,08
FRANKLIN BANCORP INC MICH	COM	35242V105	45	2,100	SH	DEFINED	10
FRANKLIN COVEY CO	COM	353469109	86	30,823	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	121	43,241	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	1,138	18,811	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	25	412	SH	DEFINED	04
FRANKLIN ELEC INC	COM	353514102	2	35	SH	DEFINED	05
FRANKLIN ELEC INC	COM	353514102	3,263	53,940	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	121	2,000	SH	DEFINED	10
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	42	10,700	SH	DEFINED	01
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	82	20,931	SH	DEFINED	01,08
FRANKLIN FINL CORP TENN	COM	353523202	97	3,168	SH	DEFINED	01
FRANKLIN FINL CORP TENN	COM	353523202	683	22,323	SH	DEFINED	01,08

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FRANKLIN RES INC	COM	354613101	30,691	589,536	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	260	4,991	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	1,133	21,755	SH	DEFINED	02
FRANKLIN RES INC	COM	354613101	21	400	SH	OTHER	02
FRANKLIN RES INC	COM	354613101	455	8,735	SH	DEFINED	03
FRANKLIN RES INC	COM	354613101	1,124	21,600	SH	OTHER	03
FRANKLIN RES INC	COM	354613101	1,925	36,982	SH	DEFINED	04
FRANKLIN RES INC	COM	354613101	818	15,720	SH	OTHER	04
FRANKLIN RES INC	COM	354613101	1,293	24,840	SH	DEFINED	05
FRANKLIN RES INC	COM	354613101	626	12,025	SH	OTHER	05
FRANKLIN RES INC	COM	354613101	36	700	SH	OTHER	01,06
FRANKLIN RES INC	COM	354613101	105,180	2,020,354	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	47	907	SH	DEFINED	09
FRANKLIN RES INC	COM	354613101	955	18,341	SH	DEFINED	10
FREDS INC	COM	356108100	2,447	78,949	SH	DEFINED	01
FREDS INC	COM	356108100	45	1,450	SH	OTHER	01
FREDS INC	COM	356108100	5	150	SH	DEFINED	04
FREDS INC	COM	356108100	133	4,300	SH	OTHER	04
FREDS INC	COM	356108100	17	550	SH	OTHER	01,06
FREDS INC	COM	356108100	9,189	296,510	SH	DEFINED	01,08
FREDS INC	COM	356108100	11	355	SH	DEFINED	10
FREEMARKETS INC	COM	356602102	512	76,350	SH	DEFINED	01
FREEMARKETS INC	COM	356602102	135	20,075	SH	DEFINED	04
FREEMARKETS INC	COM	356602102	1,878	280,364	SH	DEFINED	01,08
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	12,490	296,468	SH	DEFINED	01
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	9	225	SH	OTHER	01
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	31	725	SH	OTHER	02
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	9	212	SH	DEFINED	04
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	51	1,200	SH	OTHER	04
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1	32	SH	DEFINED	05
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	21	500	SH	OTHER	01,06
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	57,695	1,369,459	SH	DEFINED	01,08

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FREEMONT GEN CORP	COM	357288109	3,232	191,137	SH	DEFINED	01
FREEMONT GEN CORP	COM	357288109	21	1,270	SH	OTHER	01,06
FREEMONT GEN CORP	COM	357288109	7,843	463,797	SH	DEFINED	01,08
FREQUENCY ELECTRS INC	COM	358010106	126	8,700	SH	DEFINED	01
FREQUENCY ELECTRS INC	COM	358010106	6	400	SH	OTHER	04
FREQUENCY ELECTRS INC	COM	358010106	358	24,712	SH	DEFINED	01,08

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FRESH BRANDS INC	COM	35803U108	86	7,800	SH	DEFINED	01
FRESH BRANDS INC	COM	35803U108	124	11,257	SH	DEFINED	01,08
FRESH CHOICE INC	COM	358032100	12	6,600	SH	DEFINED	01
FRESH CHOICE INC	COM	358032100	23	13,000	SH	DEFINED	01,08
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	1,557	67,473	SH	DEFINED	01
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	43	1,870	SH	OTHER	01
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	115	5,000	SH	OTHER	03
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	18	800	SH	DEFINED	04
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	23	1,000	SH	OTHER	04
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	28	1,222	SH	DEFINED	05
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	6,228	269,861	SH	DEFINED	01,08
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	72	3,100	SH	DEFINED	10
FRIEDMAN INDS INC	COM	358435105	22	6,582	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	99	29,450	SH	DEFINED	01,08
FRIEDMANS INC	COM	358438109	213	31,806	SH	DEFINED	01
FRIEDMANS INC	COM	358438109	868	129,299	SH	DEFINED	01,08
FRIENDLY ICE CREAM CORP NEW	COM	358497105	81	8,400	SH	DEFINED	01
FRIENDLY ICE CREAM CORP NEW	COM	358497105	75	7,772	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	279	9,700	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	499	17,314	SH	DEFINED	01,08
FRONTIER AIRLINES INC NEW	COM	359065109	2,319	162,315	SH	DEFINED	01
FRONTIER AIRLINES INC NEW	COM	359065109	7	500	SH	OTHER	01,06
FRONTIER AIRLINES INC NEW	COM	359065109	4,021	281,361	SH	DEFINED	01,08
FRONTIER FINL CORP WASH	COM	35907K105	1,121	33,765	SH	DEFINED	01
FRONTIER FINL CORP WASH	COM	35907K105	3,204	96,504	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	776	45,043	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	7	400	SH	OTHER	01,06
FRONTIER OIL CORP	COM	35914P105	3,404	197,671	SH	DEFINED	01,08
FROZEN FOOD EXPRESS INDS INC	COM	359360104	259	39,000	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	300	45,183	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	867	66,607	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	7	500	SH	DEFINED	02
FUELCELL ENERGY INC	COM	35952H106	3,359	258,026	SH	DEFINED	01,08

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FULLER H B CO	COM	359694106	2,160	72,636	SH	DEFINED	01
FULLER H B CO	COM	359694106	13	450	SH	OTHER	01,06
FULLER H B CO	COM	359694106	7,045	236,894	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	966	44,087	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	662	30,212	SH	DEFINED	04
FULTON FINL CORP PA	COM	360271100	165	7,552	SH	OTHER	04
FULTON FINL CORP PA	COM	360271100	7,576	345,922	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	3	131	SH	DEFINED	10
FURNITURE BRANDS INTL INC	COM	360921100	1,016	34,640	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	70	2,400	SH	OTHER	01
FURNITURE BRANDS INTL INC	COM	360921100	7	225	SH	DEFINED	02
FURNITURE BRANDS INTL INC	COM	360921100	73	2,500	SH	OTHER	04
FURNITURE BRANDS INTL INC	COM	360921100	7,372	251,350	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	3	96	SH	DEFINED	10
G & K SVCS INC	COM	361268105	1,597	43,456	SH	DEFINED	01
G & K SVCS INC	COM	361268105	11	300	SH	OTHER	01,06
G & K SVCS INC	COM	361268105	6,000	163,268	SH	DEFINED	01,08
GA FINL INC	COM	361437106	942	27,136	SH	DEFINED	01
GA FINL INC	COM	361437106	908	26,149	SH	DEFINED	01,08
GATX CORP	CONV DEB	361448AC7	4,665	4,000,000	PRN	DEFINED	01
GATX CORP	COM	361448103	2,614	93,408	SH	DEFINED	01
GATX CORP	COM	361448103	32	1,148	SH	OTHER	01
GATX CORP	COM	361448103	54	1,918	SH	DEFINED	04
GATX CORP	COM	361448103	9,932	354,966	SH	DEFINED	01,08
G B & T BANCSHARES INC	COM	361462104	46	1,936	SH	DEFINED	01
G B & T BANCSHARES INC	COM	361462104	425	18,004	SH	DEFINED	01,08
GP STRATEGIES CORP	COM	36225V104	112	14,000	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	215	26,840	SH	DEFINED	01,08
GSE SYS INC	COM	36227K106	17	9,500	SH	DEFINED	01
GSE SYS INC	COM	36227K106	15	8,500	SH	DEFINED	01,08
GSE SYS INC	COM	36227K106	2	1,000	SH	DEFINED	10
G-III APPAREL GROUP LTD	COM	36237H101	55	6,000	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	110	11,905	SH	DEFINED	01,08

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GSI COMMERCE INC	COM	36238G102	514	52,689	SH	DEFINED	01
GSI COMMERCE INC	COM	36238G102	10	1,000	SH	OTHER	04
GSI COMMERCE INC	COM	36238G102	1,235	126,635	SH	DEFINED	01,08
GTSI CORP	COM	36238K103	237	17,100	SH	DEFINED	01
GTSI CORP	COM	36238K103	219	15,800	SH	DEFINED	01,08
GTC BIOTHERAPEUTICS INC	COM	36238T104	122	40,730	SH	DEFINED	01
GTC BIOTHERAPEUTICS INC	COM	36238T104	373	124,319	SH	DEFINED	01,08
GABELLI ASSET MGMT INC	COM	36239Y102	390	9,791	SH	DEFINED	01
GABELLI ASSET MGMT INC	COM	36239Y102	8	200	SH	DEFINED	04

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GABELLI ASSET MGMT INC	COM	36239Y102	1,829	45,947	SH	DEFINED	01,08
GABELLI EQUITY TR INC	COM	362397101	2	200	SH	DEFINED	01
GABELLI EQUITY TR INC	COM	362397101	13	1,567	SH	OTHER	02
GABELLI EQUITY TR INC	COM	362397101	32	4,011	SH	DEFINED	04
GABELLI EQUITY TR INC	COM	362397101	140	17,500	SH	OTHER	04
GABELLI EQUITY TR INC	COM	362397101	19	2,400	SH	DEFINED	10
GABLES RESIDENTIAL TR	COM	362418105	1,605	46,198	SH	DEFINED	01
GABLES RESIDENTIAL TR	COM	362418105	17	487	SH	DEFINED	04
GABLES RESIDENTIAL TR	COM	362418105	14	400	SH	OTHER	04
GABLES RESIDENTIAL TR	COM	362418105	14	400	SH	OTHER	01,06
GABLES RESIDENTIAL TR	COM	362418105	6,437	185,292	SH	DEFINED	01,08
GADZOOKS INC	COM	362553109	14	8,900	SH	DEFINED	01
GADZOOKS INC	COM	362553109	1	400	SH	DEFINED	04
GADZOOKS INC	COM	362553109	25	16,422	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	36	6,000	SH	DEFINED	01
GAIAM INC	COM	36268Q103	2	412	SH	DEFINED	02
GAIAM INC	COM	36268Q103	101	17,058	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	0	30	SH	OTHER	10
GALAXY NUTRITIONAL FOODS INC	COM	36317Q104	3	1,200	SH	DEFINED	01
GALAXY NUTRITIONAL FOODS INC	COM	36317Q104	55	21,930	SH	DEFINED	01,08

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GALLAGHER ARTHUR J & CO	COM	363576109	2,416	74,358	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	1,058	32,550	SH	OTHER	01
GALLAGHER ARTHUR J & CO	COM	363576109	685	21,075	SH	DEFINED	02
GALLAGHER ARTHUR J & CO	COM	363576109	32	1,000	SH	OTHER	02
GALLAGHER ARTHUR J & CO	COM	363576109	537	16,522	SH	DEFINED	03
GALLAGHER ARTHUR J & CO	COM	363576109	22	665	SH	OTHER	03
GALLAGHER ARTHUR J & CO	COM	363576109	1,549	47,685	SH	DEFINED	04
GALLAGHER ARTHUR J & CO	COM	363576109	754	23,200	SH	OTHER	04
GALLAGHER ARTHUR J & CO	COM	363576109	317	9,755	SH	DEFINED	05
GALLAGHER ARTHUR J & CO	COM	363576109	89	2,730	SH	OTHER	05
GALLAGHER ARTHUR J & CO	COM	363576109	14,607	449,598	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	45	1,400	SH	DEFINED	10
GALLAHER GROUP PLC	COM	363595109	116	2,728	SH	DEFINED	01
GALLAHER GROUP PLC	COM	363595109	119	2,800	SH	OTHER	01
GALLAHER GROUP PLC	COM	363595109	36	844	SH	DEFINED	02
GALLAHER GROUP PLC	COM	363595109	309	7,260	SH	OTHER	02
GALLAHER GROUP PLC	COM	363595109	279	6,550	SH	DEFINED	03
GALLAHER GROUP PLC	COM	363595109	102	2,400	SH	OTHER	03
GALLAHER GROUP PLC	COM	363595109	323	7,588	SH	DEFINED	04
GALLAHER GROUP PLC	COM	363595109	811	19,063	SH	OTHER	04
GALLAHER GROUP PLC	COM	363595109	9	200	SH	DEFINED	05
GALLAHER GROUP PLC	COM	363595109	21	500	SH	OTHER	10
GALLERY OF HISTORY INC	COM	363812108	9	2,000	SH	DEFINED	01
GALLERY OF HISTORY INC	COM	363812108	38	8,900	SH	DEFINED	01,08
GALYANS TRADING INC	COM	36458R101	436	36,245	SH	DEFINED	01
GALYANS TRADING INC	COM	36458R101	2	200	SH	DEFINED	04
GALYANS TRADING INC	COM	36458R101	1,369	113,736	SH	DEFINED	01,08
GAMETECH INTERNATIONAL INC	COM	36466D102	77	17,400	SH	DEFINED	01

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GAMETECH INTERNATIONAL INC	COM	36466D102	76	17,261	SH	DEFINED	01,08
GAMESTOP CORP	COM	36466R101	1,600	103,831	SH	DEFINED	01
GAMESTOP CORP	COM	36466R101	2,844	184,567	SH	DEFINED	01,08

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GANNETT INC	COM	364730101	93,303	1,046,464	SH	DEFINED	01
GANNETT INC	COM	364730101	12,128	136,023	SH	OTHER	01
GANNETT INC	COM	364730101	12,211	136,959	SH	DEFINED	02
GANNETT INC	COM	364730101	3,841	43,080	SH	OTHER	02
GANNETT INC	COM	364730101	18,057	202,523	SH	DEFINED	03
GANNETT INC	COM	364730101	3,698	41,480	SH	OTHER	03
GANNETT INC	COM	364730101	41,368	463,973	SH	DEFINED	04
GANNETT INC	COM	364730101	18,731	210,084	SH	OTHER	04
GANNETT INC	COM	364730101	6,443	72,264	SH	DEFINED	05
GANNETT INC	COM	364730101	497	5,575	SH	OTHER	05
GANNETT INC	COM	364730101	62	700	SH	OTHER	01,06
GANNETT INC	COM	364730101	217,239	2,436,511	SH	DEFINED	01,08
GANNETT INC	COM	364730101	698	7,830	SH	DEFINED	09
GANNETT INC	COM	364730101	13,949	156,454	SH	DEFINED	10
GANNETT INC	COM	364730101	4,027	45,165	SH	OTHER	10

GAP INC DEL	CONV DEB	364760AJ7	4,601	3,000,000	PRN	DEFINED	01
GAP INC DEL	CONV DEB	364760AJ7	14	9,000	PRN	DEFINED	04

GAP INC DEL	COM	364760108	45,209	1,947,818	SH	DEFINED	01
GAP INC DEL	COM	364760108	571	24,600	SH	OTHER	01
GAP INC DEL	COM	364760108	2,709	116,700	SH	DEFINED	02
GAP INC DEL	COM	364760108	263	11,350	SH	OTHER	02
GAP INC DEL	COM	364760108	6,950	299,460	SH	DEFINED	03
GAP INC DEL	COM	364760108	936	40,315	SH	OTHER	03
GAP INC DEL	COM	364760108	13,268	571,630	SH	DEFINED	04
GAP INC DEL	COM	364760108	3,135	135,065	SH	OTHER	04
GAP INC DEL	COM	364760108	1,397	60,175	SH	DEFINED	05
GAP INC DEL	COM	364760108	161	6,920	SH	OTHER	05
GAP INC DEL	COM	364760108	57	2,450	SH	OTHER	01,06
GAP INC DEL	COM	364760108	168,426	7,256,614	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	458	19,748	SH	DEFINED	09
GAP INC DEL	COM	364760108	652	28,106	SH	DEFINED	10
GAP INC DEL	COM	364760108	53	2,305	SH	OTHER	10

GARDEN FRESH RESTAURANT CORP	COM	365235100	120	7,500	SH	DEFINED	01
GARDEN FRESH RESTAURANT CORP	COM	365235100	157	9,800	SH	DEFINED	01,08

GARDNER DENVER INC	COM	365558105	785	32,906	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	109	4,566	SH	OTHER	03
GARDNER DENVER INC	COM	365558105	23	972	SH	OTHER	04
GARDNER DENVER INC	COM	365558105	5	200	SH	OTHER	01,06
GARDNER DENVER INC	COM	365558105	2,612	109,421	SH	DEFINED	01,08

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GARTNER INC	COM	366651107	1,026	90,678	SH	DEFINED	01
GARTNER INC	COM	366651107	1	100	SH	OTHER	04
GARTNER INC	COM	366651107	8,076	714,033	SH	DEFINED	01,08
GARTNER INC	COM	366651206	440	40,482	SH	DEFINED	01

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GARTNER INC	COM	366651206	250	22,969	SH	OTHER	01
GARTNER INC	COM	366651206	177	16,225	SH	DEFINED	02
GARTNER INC	COM	366651206	3	286	SH	OTHER	02
GARTNER INC	COM	366651206	3	260	SH	DEFINED	03
GARTNER INC	COM	366651206	0	44	SH	OTHER	03
GARTNER INC	COM	366651206	293	26,940	SH	DEFINED	04
GARTNER INC	COM	366651206	3	240	SH	DEFINED	05
GATEWAY INC	COM	367626108	2,596	564,348	SH	DEFINED	01
GATEWAY INC	COM	367626108	2	525	SH	OTHER	01
GATEWAY INC	COM	367626108	2	500	SH	DEFINED	03
GATEWAY INC	COM	367626108	1	200	SH	DEFINED	04
GATEWAY INC	COM	367626108	1	200	SH	OTHER	04
GATEWAY INC	COM	367626108	4	800	SH	OTHER	01,06
GATEWAY INC	COM	367626108	14,189	3,084,505	SH	DEFINED	01,08
GATEWAY INC	COM	367626108	4	825	SH	DEFINED	09
GATEWAY INC	COM	367626108	0	62	SH	DEFINED	10
GAYLORD ENTMT CO NEW	COM	367905106	2,402	80,472	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	60	2,000	SH	DEFINED	04
GAYLORD ENTMT CO NEW	COM	367905106	4,447	148,981	SH	DEFINED	01,08
GEHL CO	COM	368483103	120	8,500	SH	DEFINED	01
GEHL CO	COM	368483103	166	11,700	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	7,850	215,250	SH	DEFINED	01
GEN-PROBE INC NEW	COM	36866T103	14	380	SH	DEFINED	04
GEN-PROBE INC NEW	COM	36866T103	10,737	294,417	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	24	670	SH	DEFINED	10
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	1,150	226,654	SH	DEFINED	01
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	131	25,730	SH	DEFINED	03
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	5	1,037	SH	OTHER	04
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	4,337	854,937	SH	DEFINED	01,08
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	2	350	SH	DEFINED	10
GENAERA CORP	COM	36867G100	109	33,300	SH	DEFINED	01
GENAERA CORP	COM	36867G100	224	68,597	SH	DEFINED	01,08
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GENAISSANCE PHARMACEUTICALS	COM	36867W105	67	22,300	SH	DEFINED	01
GENAISSANCE PHARMACEUTICALS	COM	36867W105	118	39,300	SH	DEFINED	01,08
GENCORP INC	COM	368682100	1,501	139,347	SH	DEFINED	01
GENCORP INC	COM	368682100	32	3,000	SH	DEFINED	04
GENCORP INC	COM	368682100	7	660	SH	OTHER	01,06
GENCORP INC	COM	368682100	3,182	295,448	SH	DEFINED	01,08
GENE LOGIC INC	COM	368689105	251	48,437	SH	DEFINED	01
GENE LOGIC INC	COM	368689105	1,138	219,314	SH	DEFINED	01,08
GENELABS TECHNOLOGIES INC	COM	368706107	138	48,900	SH	DEFINED	01
GENELABS TECHNOLOGIES INC	COM	368706107	0	150	SH	DEFINED	04
GENELABS TECHNOLOGIES INC	COM	368706107	249	88,077	SH	DEFINED	01,08
GENENCOR INTL INC	COM	368709101	1,118	71,222	SH	DEFINED	01
GENENCOR INTL INC	COM	368709101	2,155	137,273	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	38,722	413,834	SH	DEFINED	01

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GENENTECH INC	COM	368710406	4,107	43,895	SH	OTHER	01
GENENTECH INC	COM	368710406	3,412	36,464	SH	DEFINED	02
GENENTECH INC	COM	368710406	760	8,125	SH	OTHER	02
GENENTECH INC	COM	368710406	4,983	53,255	SH	DEFINED	03
GENENTECH INC	COM	368710406	1,210	12,936	SH	OTHER	03
GENENTECH INC	COM	368710406	25,459	272,083	SH	DEFINED	04
GENENTECH INC	COM	368710406	7,430	79,402	SH	OTHER	04
GENENTECH INC	COM	368710406	1,598	17,075	SH	DEFINED	05
GENENTECH INC	COM	368710406	159	1,700	SH	OTHER	05
GENENTECH INC	COM	368710406	69,322	740,852	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	234	2,500	SH	DEFINED	09
GENENTECH INC	COM	368710406	313	3,350	SH	DEFINED	10
GENENTECH INC	COM	368710406	402	4,300	SH	OTHER	10
GENERAL AMERN INVS INC	COM	368802104	187	6,300	SH	OTHER	01
GENERAL AMERN INVS INC	COM	368802104	16	540	SH	DEFINED	03
GENERAL AMERN INVS INC	COM	368802104	144	4,842	SH	DEFINED	04
GENERAL AMERN INVS INC	COM	368802104	148	4,994	SH	OTHER	04
GENERAL AMERN INVS INC	COM	368802104	18	620	SH	DEFINED	10
GENERAL BINDING CORP	COM	369154109	408	22,667	SH	DEFINED	01
GENERAL BINDING CORP	COM	369154109	144	8,000	SH	OTHER	01
GENERAL BINDING CORP	COM	369154109	923	51,292	SH	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	547	67,172	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	2,254	276,585	SH	DEFINED	01,08

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GENERAL COMMUNICATION INC	COM	369385109	867	99,643	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	7	800	SH	OTHER	01,06
GENERAL COMMUNICATION INC	COM	369385109	2,762	317,468	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	68,381	756,509	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	12,646	139,906	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	11,342	125,475	SH	DEFINED	02
GENERAL DYNAMICS CORP	COM	369550108	2,965	32,801	SH	OTHER	02
GENERAL DYNAMICS CORP	COM	369550108	5,983	66,187	SH	DEFINED	03
GENERAL DYNAMICS CORP	COM	369550108	1,280	14,166	SH	OTHER	03
GENERAL DYNAMICS CORP	COM	369550108	26,792	296,399	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	12,166	134,598	SH	OTHER	04
GENERAL DYNAMICS CORP	COM	369550108	5,646	62,465	SH	DEFINED	05
GENERAL DYNAMICS CORP	COM	369550108	992	10,975	SH	OTHER	05
GENERAL DYNAMICS CORP	COM	369550108	45	500	SH	OTHER	01,06
GENERAL DYNAMICS CORP	COM	369550108	151,563	1,676,769	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	55	609	SH	DEFINED	09
GENERAL DYNAMICS CORP	COM	369550108	3,814	42,198	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	1,514	16,750	SH	OTHER	10
GENERAL ELEC CO	COM	369604103	950,138	30,669,414	SH	DEFINED	01
GENERAL ELEC CO	COM	369604103	218,948	7,067,388	SH	OTHER	01
GENERAL ELEC CO	COM	369604103	47,452	1,531,701	SH	DEFINED	02
GENERAL ELEC CO	COM	369604103	28,122	907,733	SH	OTHER	02
GENERAL ELEC CO	COM	369604103	75,222	2,428,078	SH	DEFINED	03
GENERAL ELEC CO	COM	369604103	47,944	1,547,588	SH	OTHER	03
GENERAL ELEC CO	COM	369604103	272,718	8,803,038	SH	DEFINED	04
GENERAL ELEC CO	COM	369604103	191,286	6,174,512	SH	OTHER	04
GENERAL ELEC CO	COM	369604103	23,701	765,036	SH	DEFINED	05
GENERAL ELEC CO	COM	369604103	5,059	163,295	SH	OTHER	05
GENERAL ELEC CO	COM	369604103	799	25,800	SH	OTHER	01,06

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GENERAL ELEC CO	COM	369604103	38	1,240	SH	OTHER	04,07
GENERAL ELEC CO	COM	369604103	2,803,119	90,481,578	SH	DEFINED	01,08
GENERAL ELEC CO	COM	369604103	5,161	166,584	SH	DEFINED	09
GENERAL ELEC CO	COM	369604103	86,481	2,791,506	SH	DEFINED	10
GENERAL ELEC CO	COM	369604103	33,404	1,078,236	SH	OTHER	10
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	3	2,235	SH	DEFINED	01
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	13	8,705	SH	DEFINED	01,08

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GENERAL GROWTH PPTYS INC	COM	370021107	3,488	125,685	SH	DEFINED	01
GENERAL GROWTH PPTYS INC	COM	370021107	391	14,097	SH	OTHER	01
GENERAL GROWTH PPTYS INC	COM	370021107	18	660	SH	OTHER	02
GENERAL GROWTH PPTYS INC	COM	370021107	679	24,462	SH	DEFINED	04
GENERAL GROWTH PPTYS INC	COM	370021107	148	5,325	SH	OTHER	04
GENERAL GROWTH PPTYS INC	COM	370021107	20,791	749,243	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC	COM	370021107	307	11,046	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	44,275	977,380	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	7,840	173,079	SH	OTHER	01
GENERAL MLS INC	COM	370334104	3,633	80,203	SH	DEFINED	02
GENERAL MLS INC	COM	370334104	1,261	27,834	SH	OTHER	02
GENERAL MLS INC	COM	370334104	3,055	67,446	SH	DEFINED	03
GENERAL MLS INC	COM	370334104	2,528	55,806	SH	OTHER	03
GENERAL MLS INC	COM	370334104	14,369	317,189	SH	DEFINED	04
GENERAL MLS INC	COM	370334104	4,973	109,772	SH	OTHER	04
GENERAL MLS INC	COM	370334104	2,558	56,460	SH	DEFINED	05
GENERAL MLS INC	COM	370334104	100	2,200	SH	OTHER	05
GENERAL MLS INC	COM	370334104	48	1,050	SH	OTHER	01,06
GENERAL MLS INC	COM	370334104	187,226	4,133,024	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	277	6,104	SH	DEFINED	09
GENERAL MLS INC	COM	370334104	6,871	151,676	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	1,823	40,245	SH	OTHER	10
GENERAL MTRS CORP	COM	370442105	56,327	1,054,812	SH	DEFINED	01
GENERAL MTRS CORP	COM	370442105	756	14,165	SH	OTHER	01
GENERAL MTRS CORP	COM	370442105	196	3,678	SH	DEFINED	02
GENERAL MTRS CORP	COM	370442105	212	3,970	SH	OTHER	02
GENERAL MTRS CORP	COM	370442105	224	4,190	SH	DEFINED	03
GENERAL MTRS CORP	COM	370442105	374	7,009	SH	OTHER	03
GENERAL MTRS CORP	COM	370442105	1,266	23,712	SH	DEFINED	04
GENERAL MTRS CORP	COM	370442105	1,339	25,082	SH	OTHER	04
GENERAL MTRS CORP	COM	370442105	31	575	SH	DEFINED	05
GENERAL MTRS CORP	COM	370442105	83	1,550	SH	OTHER	01,06
GENERAL MTRS CORP	COM	370442105	256,417	4,801,824	SH	DEFINED	01,08
GENERAL MTRS CORP	COM	370442105	633	11,861	SH	DEFINED	09
GENERAL MTRS CORP	COM	370442105	1,000	18,718	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442105	1,876	35,126	SH	OTHER	10
GENERAL MTRS CORP	CONV PFD	370442717	4,195	130,000		DEFINED	01
GENERAL MTRS CORP	CONV PFD	370442733	2,687	100,000		DEFINED	01
GENERAL MTRS CORP	CONV PFD	370442733	13	500		DEFINED	03
GENERAL MTRS CORP	CONV PFD	370442733	13	500		DEFINED	10

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GENESCO INC	COM	371532102	602	39,768	SH	DEFINED	01
GENESCO INC	COM	371532102	116	7,672	SH	DEFINED	04
GENESCO INC	COM	371532102	5	325	SH	OTHER	01,06
GENESCO INC	COM	371532102	2,818	186,220	SH	DEFINED	01,08
GENESCO INC	COM	371532102	30	2,000	SH	DEFINED	10
GENESE & WYO INC	COM	371559105	729	23,148	SH	DEFINED	01
GENESE & WYO INC	COM	371559105	12	375	SH	DEFINED	04
GENESE & WYO INC	COM	371559105	2,560	81,261	SH	DEFINED	01,08
GENESIS MICROCHIP INC DEL	COM	37184C103	642	35,565	SH	DEFINED	01
GENESIS MICROCHIP INC DEL	COM	37184C103	3,960	219,370	SH	DEFINED	01,08
GENESIS HEALTHCARE CORP	COM	37184D101	704	30,902	SH	DEFINED	01
GENESIS HEALTHCARE CORP	COM	37184D101	16	700	SH	OTHER	04
GENESIS HEALTHCARE CORP	COM	37184D101	2,386	104,721	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	3,459	78,339	SH	DEFINED	01
GENTEX CORP	COM	371901109	124	2,810	SH	OTHER	02
GENTEX CORP	COM	371901109	13	300	SH	OTHER	04
GENTEX CORP	COM	371901109	19,003	430,311	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	191	4,321	SH	DEFINED	10
GENLYTE GROUP INC	COM	372302109	1,876	32,133	SH	DEFINED	01
GENLYTE GROUP INC	COM	372302109	4,936	84,543	SH	DEFINED	01,08
GENOME THERAPEUTICS CORP	COM	372430108	81	25,800	SH	DEFINED	01
GENOME THERAPEUTICS CORP	COM	372430108	8	2,600	SH	DEFINED	04
GENOME THERAPEUTICS CORP	COM	372430108	33	10,600	SH	OTHER	04
GENOME THERAPEUTICS CORP	COM	372430108	167	53,512	SH	DEFINED	01,08
GENTA INC	COM	37245M207	1,015	97,287	SH	DEFINED	01
GENTA INC	COM	37245M207	5	484	SH	OTHER	01
GENTA INC	COM	37245M207	21	2,000	SH	OTHER	04
GENTA INC	COM	37245M207	4,257	408,104	SH	DEFINED	01,08
GENVEC INC	COM	37246C109	112	34,048	SH	DEFINED	01
GENVEC INC	COM	37246C109	296	89,747	SH	DEFINED	01,08

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GENUINE PARTS CO	COM	372460105	17,447	525,521	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	2,077	62,563	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	255	7,687	SH	DEFINED	02
GENUINE PARTS CO	COM	372460105	639	19,232	SH	OTHER	02
GENUINE PARTS CO	COM	372460105	1,412	42,525	SH	DEFINED	03
GENUINE PARTS CO	COM	372460105	597	17,977	SH	OTHER	03
GENUINE PARTS CO	COM	372460105	2,195	66,119	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	641	19,294	SH	OTHER	04
GENUINE PARTS CO	COM	372460105	13	395	SH	OTHER	05
GENUINE PARTS CO	COM	372460105	13	400	SH	OTHER	01,06
GENUINE PARTS CO	COM	372460105	51,081	1,538,582	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	184	5,528	SH	DEFINED	09
GENUINE PARTS CO	COM	372460105	195	5,873	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	68	2,050	SH	OTHER	10
GENUS INC	COM	372461103	160	26,650	SH	DEFINED	01
GENUS INC	COM	372461103	326	54,334	SH	DEFINED	01,08
GENTIVA HEALTH SERVICES INC	COM	37247A102	578	45,752	SH	DEFINED	01

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GENTIVA HEALTH SERVICES INC	COM	37247A102	2	175	SH	DEFINED	02
GENTIVA HEALTH SERVICES INC	COM	37247A102	3	258	SH	OTHER	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	2,506	198,254	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	29,122	590,823	SH	DEFINED	01
GENZYME CORP	COM	372917104	585	11,871	SH	OTHER	01
GENZYME CORP	COM	372917104	575	11,661	SH	DEFINED	02
GENZYME CORP	COM	372917104	597	12,105	SH	DEFINED	03
GENZYME CORP	COM	372917104	1,270	25,775	SH	OTHER	03
GENZYME CORP	COM	372917104	2,461	49,920	SH	DEFINED	04
GENZYME CORP	COM	372917104	247	5,012	SH	OTHER	04
GENZYME CORP	COM	372917104	11	223	SH	DEFINED	05
GENZYME CORP	COM	372917104	25	500	SH	OTHER	01,06
GENZYME CORP	COM	372917104	99,364	2,015,915	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	610	12,379	SH	DEFINED	09
GENZYME CORP	COM	372917104	145	2,932	SH	DEFINED	10
GENZYME CORP	COM	372917104	19	384	SH	OTHER	10
GEORGIA GULF CORP	COM	373200203	1,640	56,778	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200203	58	2,000	SH	OTHER	02
GEORGIA GULF CORP	COM	373200203	15	525	SH	OTHER	01,06
GEORGIA GULF CORP	COM	373200203	6,108	211,495	SH	DEFINED	01,08

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GEORGIA PAC CORP	COM	373298108	13,296	433,517	SH	DEFINED	01
GEORGIA PAC CORP	COM	373298108	203	6,609	SH	OTHER	01
GEORGIA PAC CORP	COM	373298108	74	2,400	SH	DEFINED	02
GEORGIA PAC CORP	COM	373298108	40	1,300	SH	DEFINED	04
GEORGIA PAC CORP	COM	373298108	826	26,926	SH	OTHER	04
GEORGIA PAC CORP	COM	373298108	21	700	SH	OTHER	01,06
GEORGIA PAC CORP	COM	373298108	69,240	2,257,595	SH	DEFINED	01,08
GEORGIA PAC CORP	COM	373298108	33	1,084	SH	DEFINED	09
GEORGIA PAC CORP	COM	373298108	77	2,515	SH	DEFINED	10
GEORGIA PAC CORP	COM	373298108	37	1,200	SH	OTHER	10
GERBER SCIENTIFIC INC	COM	373730100	485	60,915	SH	DEFINED	01
GERBER SCIENTIFIC INC	COM	373730100	2	300	SH	OTHER	01,06
GERBER SCIENTIFIC INC	COM	373730100	1,311	164,756	SH	DEFINED	01,08
GERMAN AMERN BANCORP	COM	373865104	107	6,117	SH	DEFINED	01
GERMAN AMERN BANCORP	COM	373865104	7	399	SH	DEFINED	04
GERMAN AMERN BANCORP	COM	373865104	818	46,715	SH	DEFINED	01,08
GERON CORP	COM	374163103	535	53,676	SH	DEFINED	01
GERON CORP	COM	374163103	3	300	SH	DEFINED	02
GERON CORP	COM	374163103	10	1,000	SH	DEFINED	04
GERON CORP	COM	374163103	18	1,800	SH	OTHER	04
GERON CORP	COM	374163103	2,961	296,997	SH	DEFINED	01,08
GETTY IMAGES INC	COM	374276103	4,427	88,315	SH	DEFINED	01
GETTY IMAGES INC	COM	374276103	39	770	SH	OTHER	01
GETTY IMAGES INC	COM	374276103	50	1,000	SH	OTHER	02
GETTY IMAGES INC	COM	374276103	35	700	SH	OTHER	04
GETTY IMAGES INC	COM	374276103	5,641	112,521	SH	DEFINED	01,08
GETTY IMAGES INC	COM	374276103	1	15	SH	DEFINED	10
GETTY RLTY CORP NEW	COM	374297109	900	34,424	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	3,561	136,169	SH	DEFINED	01,08

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GEVITY HR INC	COM	374393106	3,077	138,338	SH	DEFINED	01
GEVITY HR INC	COM	374393106	2,464	110,789	SH	DEFINED	01,08
GEVITY HR INC	COM	374393106	111	5,000	SH	DEFINED	10
GIGANT INDS INC	COM	374508109	272	22,700	SH	DEFINED	01
GIGANT INDS INC	COM	374508109	196	16,320	SH	DEFINED	01,08
GIBRALTAR STL CORP	COM	37476F103	1,762	70,002	SH	DEFINED	01
GIBRALTAR STL CORP	COM	37476F103	1,790	71,136	SH	DEFINED	01,08

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GIGA TRONICS INC	COM	375175106	11	5,700	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	46	23,220	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	32,580	559,023	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	286	4,910	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	117	2,000	SH	DEFINED	03
GILEAD SCIENCES INC	COM	375558103	333	5,715	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	333	5,716	SH	OTHER	04
GILEAD SCIENCES INC	COM	375558103	66,136	1,134,806	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	324	5,552	SH	DEFINED	09
GILEAD SCIENCES INC	COM	375558103	86	1,475	SH	DEFINED	10
GILEAD SCIENCES INC	COM	375558103	55	950	SH	OTHER	10
GILLETTE CO	COM	375766102	86,806	2,363,364	SH	DEFINED	01
GILLETTE CO	COM	375766102	24,822	675,788	SH	OTHER	01
GILLETTE CO	COM	375766102	5,397	146,938	SH	DEFINED	02
GILLETTE CO	COM	375766102	2,579	70,214	SH	OTHER	02
GILLETTE CO	COM	375766102	3,195	86,996	SH	DEFINED	03
GILLETTE CO	COM	375766102	3,806	103,620	SH	OTHER	03
GILLETTE CO	COM	375766102	8,272	225,199	SH	DEFINED	04
GILLETTE CO	COM	375766102	8,242	224,407	SH	OTHER	04
GILLETTE CO	COM	375766102	636	17,311	SH	DEFINED	05
GILLETTE CO	COM	375766102	845	23,000	SH	OTHER	05
GILLETTE CO	COM	375766102	103	2,800	SH	OTHER	01,06
GILLETTE CO	COM	375766102	331,178	9,016,556	SH	DEFINED	01,08
GILLETTE CO	COM	375766102	1,032	28,104	SH	DEFINED	09
GILLETTE CO	COM	375766102	3,758	102,313	SH	DEFINED	10
GILLETTE CO	COM	375766102	170	4,630	SH	OTHER	10
GLACIER BANCORP INC NEW	COM	37637Q105	965	29,727	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	41	1,276	SH	OTHER	04
GLACIER BANCORP INC NEW	COM	37637Q105	3,815	117,504	SH	DEFINED	01,08
GLADSTONE CAPITAL CORP	COM	376535100	88	3,941	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	952	42,594	SH	DEFINED	01,08
GLAMIS GOLD LTD	COM	376775102	457	26,700	SH	DEFINED	01
GLAMIS GOLD LTD	COM	376775102	9	550	SH	DEFINED	02
GLAMIS GOLD LTD	COM	376775102	34	2,000	SH	OTHER	02
GLAMIS GOLD LTD	COM	376775102	1,728	100,958	SH	DEFINED	01,08
GLAMIS GOLD LTD	COM	376775102	17	1,000	SH	DEFINED	10
GLATFELTER	COM	377316104	658	52,872	SH	DEFINED	01
GLATFELTER	COM	377316104	3,187	255,952	SH	DEFINED	01,08

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GLAXOSMITHKLINE PLC	COM	37733W105	6,390	137,062	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	3,250	69,702	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	1,368	29,345	SH	DEFINED	02
GLAXOSMITHKLINE PLC	COM	37733W105	931	19,968	SH	OTHER	02
GLAXOSMITHKLINE PLC	COM	37733W105	1,557	33,393	SH	DEFINED	03
GLAXOSMITHKLINE PLC	COM	37733W105	3,143	67,428	SH	OTHER	03
GLAXOSMITHKLINE PLC	COM	37733W105	18,882	405,011	SH	DEFINED	04
GLAXOSMITHKLINE PLC	COM	37733W105	6,124	131,362	SH	OTHER	04
GLAXOSMITHKLINE PLC	COM	37733W105	1,873	40,184	SH	DEFINED	05
GLAXOSMITHKLINE PLC	COM	37733W105	574	12,320	SH	OTHER	05
GLAXOSMITHKLINE PLC	COM	37733W105	1,191	25,546	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	898	19,260	SH	OTHER	10
GLENAYRE TECHNOLOGIES INC	COM	377899109	189	70,438	SH	DEFINED	01
GLENAYRE TECHNOLOGIES INC	COM	377899109	300	111,490	SH	DEFINED	01,08
GLENBOROUGH RLTY TR INC	COM	37803P105	2,688	134,717	SH	DEFINED	01
GLENBOROUGH RLTY TR INC	COM	37803P105	100	5,000	SH	DEFINED	02
GLENBOROUGH RLTY TR INC	COM	37803P105	8	400	SH	OTHER	01,06
GLENBOROUGH RLTY TR INC	COM	37803P105	2,923	146,527	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	1,103	49,303	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	11	500	SH	DEFINED	04
GLIMCHER RLTY TR	COM	379302102	13	600	SH	OTHER	04
GLIMCHER RLTY TR	COM	379302102	5,632	251,667	SH	DEFINED	01,08
GLOBAL HIGH INCOME DLR FD IN	UNDEFIND	37933G108	0	800		DEFINED	02
GLOBAL HIGH INCOME DLR FD IN	UNDEFIND	37933G108	3	14,000		DEFINED	10
GLOBAL INDS LTD	COM	379336100	787	153,448	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	2,805	546,781	SH	DEFINED	01,08
GLOBAL IMAGING SYSTEMS	COM	37934A100	1,060	33,379	SH	DEFINED	01
GLOBAL IMAGING SYSTEMS	COM	37934A100	10	300	SH	DEFINED	04
GLOBAL IMAGING SYSTEMS	COM	37934A100	10	300	SH	OTHER	01,06
GLOBAL IMAGING SYSTEMS	COM	37934A100	4,467	140,705	SH	DEFINED	01,08
GLOBAL E POINT INC	COM	37940U108	24	4,939	SH	DEFINED	01
GLOBAL E POINT INC	COM	37940U108	25	5,178	SH	DEFINED	01,08

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GLOBAL PMTS INC	COM	37940X102	4,563	96,841	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	12	260	SH	DEFINED	04
GLOBAL PMTS INC	COM	37940X102	71	1,500	SH	OTHER	04
GLOBAL PMTS INC	COM	37940X102	25	524	SH	OTHER	01,06
GLOBAL PMTS INC	COM	37940X102	7,115	151,000	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	26	546	SH	DEFINED	10
GLOBAL POWER EQUIPMENT INC	COM	37941P108	306	45,760	SH	DEFINED	01
GLOBAL POWER EQUIPMENT INC	COM	37941P108	898	134,360	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	62	13,050	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	165	34,700	SH	DEFINED	01,08
GLOBESPANVIRATA INC	COM	37957V106	1,189	203,264	SH	DEFINED	01
GLOBESPANVIRATA INC	COM	37957V106	0	68	SH	OTHER	03
GLOBESPANVIRATA INC	COM	37957V106	1	100	SH	DEFINED	04
GLOBESPANVIRATA INC	COM	37957V106	5,127	876,459	SH	DEFINED	01,08

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GLOWPOINT INC	COM	379887102	41	23,713	SH	DEFINED	01
GLOWPOINT INC	COM	379887102	93	53,140	SH	DEFINED	01,08
GLYCOGENESYS INC	COM	37989P101	28	18,800	SH	DEFINED	01
GLYCOGENESYS INC	COM	37989P101	51	34,075	SH	DEFINED	01,08
GOLD BANC CORP INC	COM	379907108	1,807	128,542	SH	DEFINED	01
GOLD BANC CORP INC	COM	379907108	110	7,822	SH	OTHER	04
GOLD BANC CORP INC	COM	379907108	8	600	SH	OTHER	01,06
GOLD BANC CORP INC	COM	379907108	3,757	267,179	SH	DEFINED	01,08
GOAMERICA INC	COM	38020R106	4	10,300	SH	DEFINED	01
GOAMERICA INC	COM	38020R106	23	60,847	SH	DEFINED	01,08
GOLD RESV INC	COM	38068N108	24	5,000	SH	DEFINED	01
GOLD RESV INC	COM	38068N108	217	44,600	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	1	50	SH	DEFINED	01
GOLDCORP INC NEW	COM	380956409	24	1,500	SH	OTHER	02
GOLDCORP INC NEW	COM	380956409	399	25,000	SH	DEFINED	04
GOLDCORP INC NEW	COM	380956409	161	10,100	SH	OTHER	04
GOLDEN ENTERPRISES INC	COM	381010107	71	24,200	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	96	32,883	SH	DEFINED	01,08
GOLDEN STAR RES LTD CDA	COM	38119T104	42	6,000	SH	OTHER	04
GOLDEN STAR RES LTD CDA	COM	38119T104	35	5,000	SH	OTHER	05

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GOLDEN ST VINTNERS INC	COM	38121K208	21	6,700	SH	DEFINED	01
GOLDEN ST VINTNERS INC	COM	38121K208	19	6,018	SH	DEFINED	01,08
GOLDEN TELECOM INC	COM	38122G107	294	10,570	SH	DEFINED	01
GOLDEN TELECOM INC	COM	38122G107	6	200	SH	OTHER	01
GOLDEN TELECOM INC	COM	38122G107	1,638	58,811	SH	DEFINED	01,08
GOLDEN WEST FINL CORP DEL	COM	381317106	24,410	236,557	SH	DEFINED	01
GOLDEN WEST FINL CORP DEL	COM	381317106	120	1,159	SH	OTHER	01
GOLDEN WEST FINL CORP DEL	COM	381317106	799	7,745	SH	DEFINED	02
GOLDEN WEST FINL CORP DEL	COM	381317106	72	700	SH	OTHER	02
GOLDEN WEST FINL CORP DEL	COM	381317106	4,105	39,777	SH	DEFINED	03
GOLDEN WEST FINL CORP DEL	COM	381317106	366	3,550	SH	OTHER	03
GOLDEN WEST FINL CORP DEL	COM	381317106	800	7,750	SH	DEFINED	04
GOLDEN WEST FINL CORP DEL	COM	381317106	196	1,902	SH	OTHER	04
GOLDEN WEST FINL CORP DEL	COM	381317106	451	4,373	SH	DEFINED	05
GOLDEN WEST FINL CORP DEL	COM	381317106	41	400	SH	OTHER	01,06
GOLDEN WEST FINL CORP DEL	COM	381317106	133,763	1,296,280	SH	DEFINED	01,08
GOLDEN WEST FINL CORP DEL	COM	381317106	45	439	SH	DEFINED	09
GOLDEN WEST FINL CORP DEL	COM	381317106	77	746	SH	DEFINED	10
GOLDFIELD CORP	COM	381370105	8	12,300	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	60	95,600	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	184,883	1,872,611	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	13,673	138,486	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	8,036	81,392	SH	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	1,575	15,952	SH	OTHER	02
GOLDMAN SACHS GROUP INC	COM	38141G104	18,294	185,298	SH	DEFINED	03

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GOLDMAN SACHS GROUP INC	COM	38141G104	3,013	30,521	SH	OTHER	03
GOLDMAN SACHS GROUP INC	COM	38141G104	58,786	595,419	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	11,790	119,415	SH	OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	7,112	72,030	SH	DEFINED	05
GOLDMAN SACHS GROUP INC	COM	38141G104	1,283	12,993	SH	OTHER	05
GOLDMAN SACHS GROUP INC	COM	38141G104	123	1,250	SH	OTHER	01,06
GOLDMAN SACHS GROUP INC	COM	38141G104	373,169	3,779,689	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	766	7,760	SH	DEFINED	09
GOLDMAN SACHS GROUP INC	COM	38141G104	10,097	102,265	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	1,288	13,050	SH	OTHER	10
GOLF TR AMER INC	COM	38168B103	22	9,000	SH	DEFINED	01
GOLF TR AMER INC	COM	38168B103	30	12,100	SH	DEFINED	01,08

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GOODRICH CORP	COM	382388106	5,744	193,476	SH	DEFINED	01
GOODRICH CORP	COM	382388106	5	175	SH	OTHER	01
GOODRICH CORP	COM	382388106	3	111	SH	DEFINED	02
GOODRICH CORP	COM	382388106	9	300	SH	OTHER	01,06
GOODRICH CORP	COM	382388106	29,776	1,002,901	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	4	118	SH	DEFINED	10
GOODRICH PETE CORP	COM	382410405	38	7,300	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	0	18	SH	DEFINED	04
GOODRICH PETE CORP	COM	382410405	130	24,946	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	2,714	345,239	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	2	300	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	11	1,355	SH	DEFINED	02
GOODYEAR TIRE & RUBR CO	COM	382550101	12	1,490	SH	DEFINED	04
GOODYEAR TIRE & RUBR CO	COM	382550101	2	251	SH	OTHER	04
GOODYEAR TIRE & RUBR CO	COM	382550101	4	500	SH	OTHER	01,06
GOODYEAR TIRE & RUBR CO	COM	382550101	15,066	1,916,754	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	3	377	SH	DEFINED	09
GOODYEAR TIRE & RUBR CO	COM	382550101	0	26	SH	DEFINED	10
GOODYS FAMILY CLOTHING INC	COM	382588101	508	54,236	SH	DEFINED	01
GOODYS FAMILY CLOTHING INC	COM	382588101	608	65,000	SH	OTHER	04
GOODYS FAMILY CLOTHING INC	COM	382588101	5	500	SH	OTHER	01,06
GOODYS FAMILY CLOTHING INC	COM	382588101	1,493	159,484	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	535	20,261	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	1,340	50,758	SH	DEFINED	01,08
GOTTSCHALKS INC	COM	383485109	52	14,900	SH	DEFINED	01
GOTTSCHALKS INC	COM	383485109	104	29,420	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	255	99,034	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	3	1,000	SH	OTHER	04
GRACE W R & CO DEL NEW	COM	38388F108	1,329	517,169	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	1	500	SH	DEFINED	10
GRACO INC	COM	384109104	1,630	40,652	SH	DEFINED	01
GRACO INC	COM	384109104	610	15,200	SH	OTHER	01
GRACO INC	COM	384109104	41	1,012	SH	OTHER	04
GRACO INC	COM	384109104	10,293	256,685	SH	DEFINED	01,08
GRACO INC	COM	384109104	3	69	SH	DEFINED	10

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GRAFTECH INTL LTD	COM	384313102	1,417	104,960	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	27	2,000	SH	OTHER	01
GRAFTECH INTL LTD	COM	384313102	421	31,210	SH	DEFINED	04
GRAFTECH INTL LTD	COM	384313102	4	325	SH	DEFINED	05
GRAFTECH INTL LTD	COM	384313102	6,759	500,643	SH	DEFINED	01,08
GRAHAM CORP	COM	384556106	30	2,900	SH	DEFINED	01
GRAHAM CORP	COM	384556106	82	8,035	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	18,896	398,737	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	9,605	202,685	SH	OTHER	01
GRAINGER W W INC	COM	384802104	3,446	72,725	SH	DEFINED	02
GRAINGER W W INC	COM	384802104	621	13,100	SH	OTHER	02
GRAINGER W W INC	COM	384802104	697	14,698	SH	DEFINED	03
GRAINGER W W INC	COM	384802104	739	15,590	SH	OTHER	03
GRAINGER W W INC	COM	384802104	528	11,150	SH	DEFINED	04
GRAINGER W W INC	COM	384802104	322	6,805	SH	OTHER	04
GRAINGER W W INC	COM	384802104	14	300	SH	DEFINED	05
GRAINGER W W INC	COM	384802104	66	1,400	SH	OTHER	05
GRAINGER W W INC	COM	384802104	9	200	SH	OTHER	01,06
GRAINGER W W INC	COM	384802104	36,430	768,731	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	10	209	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	49	1,029	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	917	19,360	SH	OTHER	10
GRANITE BROADCASTING CORP	COM	387241102	27	16,500	SH	DEFINED	01
GRANITE BROADCASTING CORP	COM	387241102	3	2,000	SH	DEFINED	04
GRANITE BROADCASTING CORP	COM	387241102	54	32,893	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	1,106	47,070	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	6,363	270,900	SH	DEFINED	01,08
GRANT PRIDECO INC	COM	38821G101	1,309	100,512	SH	DEFINED	01
GRANT PRIDECO INC	COM	38821G101	0	18	SH	OTHER	01
GRANT PRIDECO INC	COM	38821G101	59	4,500	SH	DEFINED	04
GRANT PRIDECO INC	COM	38821G101	7,113	546,309	SH	DEFINED	01,08
GRANT PRIDECO INC	COM	38821G101	1	100	SH	DEFINED	10
GRAPHIC PACKAGING CORP DEL	COM	388688103	268	66,000	SH	DEFINED	01
GRAPHIC PACKAGING CORP DEL	COM	388688103	222	54,580	SH	DEFINED	01,08
GRAPHIC PACKAGING CORP DEL	COM	388688103	16	4,000	SH	DEFINED	10
GRAY TELEVISION INC	COM	389375106	1,066	70,522	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	3,856	255,008	SH	DEFINED	01,08

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GRAY TELEVISION INC	COM	389375205	184	12,100	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375205	30	2,000	SH	DEFINED	04
GRAY TELEVISION INC	COM	389375205	208	13,709	SH	DEFINED	01,08
GREAT AMERN FINL RES INC	COM	389915109	1,391	85,743	SH	DEFINED	01
GREAT AMERN FINL RES INC	COM	389915109	1,943	119,816	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	469	55,873	SH	DEFINED	01
GREAT ATLANTIC & PAC TEA INC	COM	390064103	5	550	SH	OTHER	01,06
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1,616	192,336	SH	DEFINED	01,08

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GREAT LAKES CHEM CORP	COM	390568103	3,420	125,769	SH	DEFINED	01
GREAT LAKES CHEM CORP	COM	390568103	3	125	SH	OTHER	01
GREAT LAKES CHEM CORP	COM	390568103	7	245	SH	DEFINED	02
GREAT LAKES CHEM CORP	COM	390568103	79	2,920	SH	DEFINED	04
GREAT LAKES CHEM CORP	COM	390568103	30	1,100	SH	OTHER	04
GREAT LAKES CHEM CORP	COM	390568103	3	100	SH	OTHER	01,06
GREAT LAKES CHEM CORP	COM	390568103	14,228	523,278	SH	DEFINED	01,08
GREAT LAKES CHEM CORP	COM	390568103	0	9	SH	DEFINED	10
GREAT LAKES REIT INC	COM	390752103	785	50,010	SH	DEFINED	01
GREAT LAKES REIT INC	COM	390752103	157	10,000	SH	DEFINED	04
GREAT LAKES REIT INC	COM	390752103	1,600	101,903	SH	DEFINED	01,08
GREAT SOUTHN BANCORP INC	COM	390905107	587	12,651	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	1,576	33,982	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	1,526	47,971	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	57	1,800	SH	OTHER	02
GREAT PLAINS ENERGY INC	COM	391164100	10	300	SH	OTHER	03
GREAT PLAINS ENERGY INC	COM	391164100	158	4,980	SH	DEFINED	04
GREAT PLAINS ENERGY INC	COM	391164100	11,176	351,225	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	36	1,122	SH	DEFINED	10
GREATER BAY BANCORP	COM	391648102	4,817	169,140	SH	DEFINED	01
GREATER BAY BANCORP	COM	391648102	15	524	SH	OTHER	03
GREATER BAY BANCORP	COM	391648102	12,754	447,813	SH	DEFINED	01,08
GREATER COMMUNITY BANCORP	COM	39167M108	49	2,907	SH	DEFINED	01
GREATER COMMUNITY BANCORP	COM	39167M108	507	30,026	SH	DEFINED	01,08
GREATER DEL VY HLDGS	COM	391688108	121	4,330	SH	DEFINED	01
GREATER DEL VY HLDGS	COM	391688108	184	6,573	SH	DEFINED	01,08

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GREEN MTN COFFEE ROASTERS IN	COM	393122106	247	10,760	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	729	31,798	SH	DEFINED	01,08
GREEN MOUNTAIN PWR CORP	COM	393154109	238	10,100	SH	DEFINED	01
GREEN MOUNTAIN PWR CORP	COM	393154109	2	100	SH	OTHER	01,06
GREEN MOUNTAIN PWR CORP	COM	393154109	286	12,119	SH	DEFINED	01,08
GREENBRIER COS INC	COM	393657101	702	41,920	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	90	5,400	SH	DEFINED	03
GREENBRIER COS INC	COM	393657101	754	45,028	SH	DEFINED	01,08
GREENE CNTY BANCSHARES INC	COM	394361208	61	2,604	SH	DEFINED	01
GREENE CNTY BANCSHARES INC	COM	394361208	507	21,780	SH	DEFINED	01,08
GREENPOINT FINL CORP	COM	395384100	2,892	81,885	SH	DEFINED	01
GREENPOINT FINL CORP	COM	395384100	42	1,200	SH	DEFINED	04
GREENPOINT FINL CORP	COM	395384100	24,576	695,817	SH	DEFINED	01,08
GREENPOINT FINL CORP	COM	395384100	5	150	SH	DEFINED	10
GREIF INC	COM	397624107	1,418	39,922	SH	DEFINED	01
GREIF INC	COM	397624107	504	14,200	SH	OTHER	02
GREIF INC	COM	397624107	18	500	SH	DEFINED	04
GREIF INC	COM	397624107	3,903	109,907	SH	DEFINED	01,08

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GREY GLOBAL GROUP INC	COM	39787M108	1,297	1,899	SH	DEFINED	01
GREY GLOBAL GROUP INC	COM	39787M108	68	100	SH	DEFINED	02
GREY GLOBAL GROUP INC	COM	39787M108	4,957	7,257	SH	DEFINED	01,08
GREY WOLF INC	COM	397888108	1,310	350,234	SH	DEFINED	01
GREY WOLF INC	COM	397888108	4	1,000	SH	OTHER	01
GREY WOLF INC	COM	397888108	79	21,250	SH	DEFINED	04
GREY WOLF INC	COM	397888108	4,430	1,184,539	SH	DEFINED	01,08
GRIC COMMUNICATIONS INC	COM	398081109	108	20,209	SH	DEFINED	01
GRIC COMMUNICATIONS INC	COM	398081109	11	2,000	SH	OTHER	03
GRIC COMMUNICATIONS INC	COM	398081109	279	52,128	SH	DEFINED	01,08
GRIFFIN LD & NURSERIES INC	COM	398231100	58	4,100	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	114	8,000	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	1,090	53,800	SH	DEFINED	01
GRIFFON CORP	COM	398433102	9	462	SH	OTHER	01,06
GRIFFON CORP	COM	398433102	4,819	237,869	SH	DEFINED	01,08

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GROUP 1 AUTOMOTIVE INC	COM	398905109	1,410	38,974	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	12	325	SH	DEFINED	05
GROUP 1 AUTOMOTIVE INC	COM	398905109	13	350	SH	OTHER	01,06
GROUP 1 AUTOMOTIVE INC	COM	398905109	4,394	121,424	SH	DEFINED	01,08
GROUP 1 SOFTWARE INC NEW	COM	39943Y103	359	20,372	SH	DEFINED	01
GROUP 1 SOFTWARE INC NEW	COM	39943Y103	1,319	74,888	SH	DEFINED	01,08
GRUPO TMM S A	COM	40051D105	64	15,000	SH	DEFINED	05
GTECH HLDGS CORP	COM	400518106	5,089	102,819	SH	DEFINED	01
GTECH HLDGS CORP	COM	400518106	13,471	272,206	SH	DEFINED	01,08
GTECH HLDGS CORP	COM	400518106	15	313	SH	DEFINED	10
GUARANTY FED BANCSHARES INC	COM	40108P101	110	5,700	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	152	7,900	SH	DEFINED	01,08
GUESS INC	COM	401617105	622	51,493	SH	DEFINED	01
GUESS INC	COM	401617105	1,180	97,802	SH	DEFINED	01,08
GUIDANT CORP	COM	401698105	48,648	808,113	SH	DEFINED	01
GUIDANT CORP	COM	401698105	2,751	45,701	SH	OTHER	01
GUIDANT CORP	COM	401698105	2,580	42,864	SH	DEFINED	02
GUIDANT CORP	COM	401698105	785	13,035	SH	OTHER	02
GUIDANT CORP	COM	401698105	5,951	98,850	SH	DEFINED	03
GUIDANT CORP	COM	401698105	1,929	32,035	SH	OTHER	03
GUIDANT CORP	COM	401698105	9,351	155,340	SH	DEFINED	04
GUIDANT CORP	COM	401698105	3,099	51,481	SH	OTHER	04
GUIDANT CORP	COM	401698105	2,544	42,260	SH	DEFINED	05
GUIDANT CORP	COM	401698105	280	4,645	SH	OTHER	05
GUIDANT CORP	COM	401698105	48	800	SH	OTHER	01,06
GUIDANT CORP	COM	401698105	164,460	2,731,901	SH	DEFINED	01,08
GUIDANT CORP	COM	401698105	739	12,275	SH	DEFINED	09
GUIDANT CORP	COM	401698105	2,181	36,230	SH	DEFINED	10
GUIDANT CORP	COM	401698105	864	14,353	SH	OTHER	10
GUILFORD PHARMACEUTICALS INC	COM	401829106	417	61,540	SH	DEFINED	01
GUILFORD PHARMACEUTICALS INC	COM	401829106	5	700	SH	OTHER	01

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GUILFORD PHARMACEUTICALS INC	COM	401829106	1,565	230,857	SH	DEFINED	01,08
GUITAR CTR MGMT INC	CONV DEB	402040AC3	4,785	4,000,000	PRN	DEFINED	01
GUITAR CTR MGMT INC	COM	402040109	1,340	41,045	SH	DEFINED	01
GUITAR CTR MGMT INC	COM	402040109	10	300	SH	OTHER	01,06
GUITAR CTR MGMT INC	COM	402040109	4,354	133,385	SH	DEFINED	01,08

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GULF ISLAND FABRICATION INC	COM	402307102	324	19,001	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	856	50,257	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629109	864	61,687	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629109	1	56	SH	OTHER	01
GULFMARK OFFSHORE INC	COM	402629109	1,331	95,106	SH	DEFINED	01,08
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	55	1,300	SH	DEFINED	01
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	149	3,500	SH	DEFINED	02
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	38	895	SH	DEFINED	04
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	170	4,005	SH	OTHER	04
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	57	1,334	SH	DEFINED	05
GUNDLE/SLT ENVIRONMENTAL INC	COM	402809107	836	40,289	SH	DEFINED	01
GUNDLE/SLT ENVIRONMENTAL INC	COM	402809107	1,020	49,127	SH	DEFINED	01,08
GYMBOREE CORP	COM	403777105	947	54,986	SH	DEFINED	01
GYMBOREE CORP	COM	403777105	3	200	SH	DEFINED	04
GYMBOREE CORP	COM	403777105	7	400	SH	OTHER	01,06
GYMBOREE CORP	COM	403777105	4,109	238,477	SH	DEFINED	01,08
HCA INC	COM	404119109	54,493	1,268,466	SH	DEFINED	01
HCA INC	COM	404119109	1,205	28,040	SH	OTHER	01
HCA INC	COM	404119109	461	10,736	SH	DEFINED	04
HCA INC	COM	404119109	74	1,730	SH	OTHER	04
HCA INC	COM	404119109	60	1,400	SH	OTHER	01,06
HCA INC	COM	404119109	190,106	4,425,176	SH	DEFINED	01,08
HCA INC	COM	404119109	473	11,005	SH	DEFINED	09
HCA INC	COM	404119109	62	1,432	SH	DEFINED	10
HCC INS HLDGS INC	COM	404132102	1,397	43,932	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	1,403	44,117	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	67	2,115	SH	DEFINED	02
HCC INS HLDGS INC	COM	404132102	89	2,800	SH	OTHER	02
HCC INS HLDGS INC	COM	404132102	64	2,000	SH	OTHER	04
HCC INS HLDGS INC	COM	404132102	9,875	310,538	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	247	7,760	SH	DEFINED	10
HEI INC	COM	404160103	20	6,000	SH	DEFINED	01
HEI INC	COM	404160103	1	198	SH	DEFINED	04
HEI INC	COM	404160103	39	12,014	SH	DEFINED	01,08
HF FINL CORP	COM	404172108	103	6,270	SH	DEFINED	01
HF FINL CORP	COM	404172108	134	8,195	SH	DEFINED	01,08

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HMN FINL INC	COM	40424G108	223	9,190	SH	DEFINED	01

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HMN FINL INC	COM	40424G108	219	9,000	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	77	19,300	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	15	3,800	SH	OTHER	05
HMS HLDGS CORP	COM	40425J101	135	33,725	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	653	64,729	SH	DEFINED	01
HRPT PPTYS TR	COM	40426W101	11	1,100	SH	DEFINED	02
HRPT PPTYS TR	COM	40426W101	11	1,100	SH	DEFINED	04
HRPT PPTYS TR	COM	40426W101	10	1,000	SH	OTHER	04
HRPT PPTYS TR	COM	40426W101	6,188	613,310	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	92	9,100	SH	DEFINED	10
HPSC INC	COM	404264103	84	5,800	SH	DEFINED	01
HPSC INC	COM	404264103	205	14,153	SH	DEFINED	01,08
HSBC HLDGS PLC	COM	404280406	8,365	106,125	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	3,048	38,668	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	68	863	SH	DEFINED	02
HSBC HLDGS PLC	COM	404280406	153	1,942	SH	OTHER	02
HSBC HLDGS PLC	COM	404280406	80	1,010	SH	DEFINED	03
HSBC HLDGS PLC	COM	404280406	101	1,284	SH	OTHER	03
HSBC HLDGS PLC	COM	404280406	817	10,368	SH	DEFINED	04
HSBC HLDGS PLC	COM	404280406	1,074	13,625	SH	OTHER	04
HSBC HLDGS PLC	COM	404280406	24	308	SH	OTHER	05
HSBC HLDGS PLC	COM	404280406	145	1,835	SH	DEFINED	01,08
HSBC HLDGS PLC	COM	404280406	368	4,674	SH	DEFINED	10
HAEMONETICS CORP	COM	405024100	985	41,228	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	3	118	SH	DEFINED	02
HAEMONETICS CORP	COM	405024100	24	1,000	SH	DEFINED	04
HAEMONETICS CORP	COM	405024100	5	200	SH	OTHER	01,06
HAEMONETICS CORP	COM	405024100	3,821	159,958	SH	DEFINED	01,08
HAEMONETICS CORP	COM	405024100	88	3,700	SH	DEFINED	09
HAGGAR CORP	COM	405173105	135	6,900	SH	DEFINED	01
HAGGAR CORP	COM	405173105	2	125	SH	OTHER	01,06
HAGGAR CORP	COM	405173105	280	14,352	SH	DEFINED	01,08
HAIN CELESTIAL GROUP INC	COM	405217100	1,238	53,352	SH	DEFINED	01
HAIN CELESTIAL GROUP INC	COM	405217100	12	500	SH	OTHER	01,06
HAIN CELESTIAL GROUP INC	COM	405217100	5,109	220,127	SH	DEFINED	01,08

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HALL KINION ASSOCIATES INC	COM	406069104	66	13,100	SH	DEFINED	01
HALL KINION ASSOCIATES INC	COM	406069104	169	33,400	SH	DEFINED	01,08
HALLIBURTON CO	COM	406216101	23,240	893,857	SH	DEFINED	01
HALLIBURTON CO	COM	406216101	259	9,969	SH	OTHER	01
HALLIBURTON CO	COM	406216101	232	8,922	SH	DEFINED	02
HALLIBURTON CO	COM	406216101	159	6,120	SH	OTHER	02
HALLIBURTON CO	COM	406216101	1,313	50,495	SH	DEFINED	03
HALLIBURTON CO	COM	406216101	158	6,090	SH	OTHER	03
HALLIBURTON CO	COM	406216101	5,998	230,698	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	1,267	48,722	SH	OTHER	04
HALLIBURTON CO	COM	406216101	1,113	42,790	SH	DEFINED	05
HALLIBURTON CO	COM	406216101	10	400	SH	OTHER	05
HALLIBURTON CO	COM	406216101	31	1,200	SH	OTHER	01,06
HALLIBURTON CO	COM	406216101	136,794	5,261,301	SH	DEFINED	01,08

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HALLIBURTON CO	COM	406216101	403	15,508	SH	DEFINED	09
HALLIBURTON CO	COM	406216101	1,552	59,700	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	26	985	SH	OTHER	10
HAMPSHIRE GROUP LTD	COM	408859106	241	7,668	SH	DEFINED	01
HAMPSHIRE GROUP LTD	COM	408859106	497	15,857	SH	DEFINED	01,08
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	7	700	SH	DEFINED	02
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	7	675	SH	OTHER	02
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	23	2,208	SH	DEFINED	03
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	41	4,000	SH	DEFINED	04
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	32	3,093	SH	OTHER	04
HANCOCK FABRICS INC	COM	409900107	510	35,247	SH	DEFINED	01
HANCOCK FABRICS INC	COM	409900107	4	300	SH	OTHER	01,06
HANCOCK FABRICS INC	COM	409900107	1,602	110,632	SH	DEFINED	01,08
HANCOCK HLDG CO	COM	410120109	1,467	26,883	SH	DEFINED	01
HANCOCK HLDG CO	COM	410120109	6,218	113,945	SH	DEFINED	01,08
HANCOCK JOHN FINL SVCS INC	COM	41014S106	16,828	448,754	SH	DEFINED	01
HANCOCK JOHN FINL SVCS INC	COM	41014S106	17	450	SH	OTHER	01
HANCOCK JOHN FINL SVCS INC	COM	41014S106	14	384	SH	OTHER	02
HANCOCK JOHN FINL SVCS INC	COM	41014S106	105	2,800	SH	DEFINED	03
HANCOCK JOHN FINL SVCS INC	COM	41014S106	93	2,474	SH	DEFINED	04
HANCOCK JOHN FINL SVCS INC	COM	41014S106	98	2,600	SH	OTHER	04
HANCOCK JOHN FINL SVCS INC	COM	41014S106	30	800	SH	OTHER	01,06
HANCOCK JOHN FINL SVCS INC	COM	41014S106	96,702	2,578,707	SH	DEFINED	01,08
HANCOCK JOHN FINL SVCS INC	COM	41014S106	339	9,046	SH	DEFINED	09
HANCOCK JOHN FINL SVCS INC	COM	41014S106	53	1,421	SH	DEFINED	10

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HANDLEMAN CO DEL	COM	410252100	1,414	68,856	SH	DEFINED	01
HANDLEMAN CO DEL	COM	410252100	3,908	190,332	SH	DEFINED	01,08
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1,498	96,190	SH	DEFINED	01
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	2,162	138,874	SH	DEFINED	01,08
HANMI FINL CORP	COM	410495105	140	7,091	SH	DEFINED	01
HANMI FINL CORP	COM	410495105	1,298	65,660	SH	DEFINED	01,08
HANOVER CAP MTG HLDGS INC	COM	410761100	20	1,600	SH	DEFINED	01
HANOVER CAP MTG HLDGS INC	COM	410761100	126	10,233	SH	DEFINED	01,08
HANOVER COMPRESSOR CO	CONV DEB	410768AE5	277	250,000	PRN	DEFINED	01
HANOVER COMPRESSOR CO	COM	410768105	668	59,869	SH	DEFINED	01
HANOVER COMPRESSOR CO	COM	410768105	1	105	SH	DEFINED	02
HANOVER COMPRESSOR CO	COM	410768105	4,940	443,037	SH	DEFINED	01,08
HANOVER DIRECT INC	COM	410783104	39	177,600	SH	DEFINED	01
HANOVER DIRECT INC	COM	410783104	44	202,233	SH	DEFINED	01,08
HANSEN NAT CORP	COM	411310105	97	11,500	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	134	15,900	SH	DEFINED	01,08
HARBOR FLA BANCSHARES INC	COM	411901101	1,523	51,216	SH	DEFINED	01
HARBOR FLA BANCSHARES INC	COM	411901101	4,126	138,736	SH	DEFINED	01,08
HARBOR FLA BANCSHARES INC	COM	411901101	3	100	SH	DEFINED	10

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HARDINGE INC	COM	412324303	167	14,400	SH	DEFINED	01
HARDINGE INC	COM	412324303	178	15,383	SH	DEFINED	01,08
HARKEN ENERGY CORP	COM	412552309	28	23,866	SH	DEFINED	01
HARKEN ENERGY CORP	COM	412552309	77	66,010	SH	DEFINED	01,08
HARLAND JOHN H CO	COM	412693103	1,702	62,354	SH	DEFINED	01
HARLAND JOHN H CO	COM	412693103	27	1,000	SH	OTHER	04
HARLAND JOHN H CO	COM	412693103	11	410	SH	OTHER	01,06
HARLAND JOHN H CO	COM	412693103	5,715	209,358	SH	DEFINED	01,08

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HARLEY DAVIDSON INC	COM	412822108	57,283	1,205,194	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	13,431	282,578	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	1,476	31,046	SH	DEFINED	02
HARLEY DAVIDSON INC	COM	412822108	467	9,815	SH	OTHER	02
HARLEY DAVIDSON INC	COM	412822108	6,286	132,258	SH	DEFINED	03
HARLEY DAVIDSON INC	COM	412822108	1,215	25,570	SH	OTHER	03
HARLEY DAVIDSON INC	COM	412822108	29,364	617,797	SH	DEFINED	04
HARLEY DAVIDSON INC	COM	412822108	16,472	346,561	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	1,944	40,900	SH	DEFINED	05
HARLEY DAVIDSON INC	COM	412822108	126	2,657	SH	OTHER	05
HARLEY DAVIDSON INC	COM	412822108	33	700	SH	OTHER	01,06
HARLEY DAVIDSON INC	COM	412822108	128,435	2,702,188	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	770	16,195	SH	DEFINED	09
HARLEY DAVIDSON INC	COM	412822108	2,776	58,415	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	865	18,205	SH	OTHER	10
HARLEYSVILLE GROUP INC	COM	412824104	2,022	101,640	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	7	375	SH	DEFINED	04
HARLEYSVILLE GROUP INC	COM	412824104	4,152	208,761	SH	DEFINED	01,08
HARLEYSVILLE NATL CORP PA	COM	412850109	1,358	45,103	SH	DEFINED	01
HARLEYSVILLE NATL CORP PA	COM	412850109	4,991	165,802	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	9,632	130,192	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	222	3,000	SH	OTHER	04
HARMAN INTL INDS INC	COM	413086109	78	1,050	SH	OTHER	01,06
HARMAN INTL INDS INC	COM	413086109	11,859	160,302	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	39	526	SH	DEFINED	10
HARMONIC INC	COM	413160102	830	114,425	SH	DEFINED	01
HARMONIC INC	COM	413160102	109	14,990	SH	OTHER	01
HARMONIC INC	COM	413160102	7	1,000	SH	DEFINED	02
HARMONIC INC	COM	413160102	1	100	SH	DEFINED	04
HARMONIC INC	COM	413160102	23	3,200	SH	OTHER	04
HARMONIC INC	COM	413160102	7	1,000	SH	OTHER	01,06
HARMONIC INC	COM	413160102	3,719	512,948	SH	DEFINED	01,08

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HARRAHS ENTMT INC	COM	413619107	10,034	201,608	SH	DEFINED	01
HARRAHS ENTMT INC	COM	413619107	82	1,650	SH	OTHER	01
HARRAHS ENTMT INC	COM	413619107	346	6,950	SH	DEFINED	02
HARRAHS ENTMT INC	COM	413619107	3,791	76,175	SH	DEFINED	03
HARRAHS ENTMT INC	COM	413619107	455	9,134	SH	OTHER	03

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HARRAHS ENTMT INC	COM	413619107	1,579	31,735	SH	DEFINED	04
HARRAHS ENTMT INC	COM	413619107	68	1,375	SH	OTHER	04
HARRAHS ENTMT INC	COM	413619107	201	4,045	SH	DEFINED	05
HARRAHS ENTMT INC	COM	413619107	15	300	SH	OTHER	01,06
HARRAHS ENTMT INC	COM	413619107	47,265	949,676	SH	DEFINED	01,08
HARRAHS ENTMT INC	COM	413619107	11	231	SH	DEFINED	09
HARRAHS ENTMT INC	COM	413619107	53	1,071	SH	DEFINED	10
HARRIS & HARRIS GROUP INC	COM	413833104	115	10,000	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	272	23,612	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	1,763	46,443	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	76	2,000	SH	OTHER	01
HARRIS CORP DEL	COM	413875105	91	2,400	SH	OTHER	02
HARRIS CORP DEL	COM	413875105	34	900	SH	DEFINED	04
HARRIS CORP DEL	COM	413875105	182	4,800	SH	OTHER	04
HARRIS CORP DEL	COM	413875105	190	5,000	SH	OTHER	05
HARRIS CORP DEL	COM	413875105	12,796	337,170	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	4	100	SH	DEFINED	10
HARRIS INTERACTIVE INC	COM	414549105	738	88,915	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	2,455	295,819	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	1,251	28,546	SH	DEFINED	01
HARSCO CORP	COM	415864107	399	9,107	SH	DEFINED	04
HARSCO CORP	COM	415864107	8,980	204,924	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	2	50	SH	DEFINED	10
HARTE-HANKS INC	COM	416196103	1,305	60,009	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	2	80	SH	DEFINED	02
HARTE-HANKS INC	COM	416196103	228	10,500	SH	DEFINED	04
HARTE-HANKS INC	COM	416196103	7,853	361,059	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	3	147	SH	DEFINED	10

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HARTFORD FINL SVCS GROUP INC	COM	416515104	43,928	744,163	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	5,019	85,022	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	788	13,357	SH	DEFINED	02
HARTFORD FINL SVCS GROUP INC	COM	416515104	61	1,025	SH	OTHER	02
HARTFORD FINL SVCS GROUP INC	COM	416515104	4,796	81,243	SH	DEFINED	03
HARTFORD FINL SVCS GROUP INC	COM	416515104	629	10,652	SH	OTHER	03
HARTFORD FINL SVCS GROUP INC	COM	416515104	19,993	338,693	SH	DEFINED	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	6,419	108,748	SH	OTHER	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,658	61,971	SH	DEFINED	05
HARTFORD FINL SVCS GROUP INC	COM	416515104	284	4,810	SH	OTHER	05
HARTFORD FINL SVCS GROUP INC	COM	416515104	47	800	SH	OTHER	01,06
HARTFORD FINL SVCS GROUP INC	COM	416515104	192,848	3,266,941	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	48	812	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,069	35,052	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	207	3,515	SH	OTHER	10
HARVARD BIOSCIENCE INC	COM	416906105	1,499	168,377	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	601	67,571	SH	DEFINED	01,08
HARVARD BIOSCIENCE INC	COM	416906105	1	101	SH	DEFINED	10
HARTMARX CORP	COM	417119104	185	44,400	SH	DEFINED	01
HARTMARX CORP	COM	417119104	6	1,500	SH	OTHER	01
HARTMARX CORP	COM	417119104	272	65,319	SH	DEFINED	01,08

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HARVEST NATURAL RESOURCES IN	COM	41754V103	1,838	184,686	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	2,492	250,496	SH	DEFINED	01,08
HASBRO INC	COM	418056107	5,762	270,775	SH	DEFINED	01
HASBRO INC	COM	418056107	6	275	SH	OTHER	01
HASBRO INC	COM	418056107	4	180	SH	DEFINED	02
HASBRO INC	COM	418056107	16	772	SH	DEFINED	03
HASBRO INC	COM	418056107	25	1,175	SH	DEFINED	04
HASBRO INC	COM	418056107	96	4,500	SH	OTHER	04
HASBRO INC	COM	418056107	11	500	SH	OTHER	01,06
HASBRO INC	COM	418056107	29,789	1,399,853	SH	DEFINED	01,08
HASBRO INC	COM	418056107	6	281	SH	DEFINED	10
HASTINGS ENTMT INC	COM	418365102	39	9,300	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	86	20,268	SH	DEFINED	01,08
HAUPPAUGE DIGITAL INC	COM	419131107	32	13,900	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	34	14,601	SH	DEFINED	01,08

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HAVERTY FURNITURE INC	COM	419596101	871	43,850	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	6	325	SH	OTHER	01,06
HAVERTY FURNITURE INC	COM	419596101	2,447	123,237	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	837	42,133	SH	DEFINED	10
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,146	24,186	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	47	1,000	SH	OTHER	02
HAWAIIAN ELEC INDUSTRIES	COM	419870100	167	3,534	SH	DEFINED	03
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5	100	SH	OTHER	03
HAWAIIAN ELEC INDUSTRIES	COM	419870100	52	1,101	SH	DEFINED	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	12	250	SH	OTHER	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	8,723	184,155	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	64	1,356	SH	DEFINED	10
HAWAIIAN HOLDINGS INC	COM	419879101	160	53,600	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	172	57,518	SH	DEFINED	01,08
HAWK CORP	COM	420089104	24	6,500	SH	DEFINED	01
HAWK CORP	COM	420089104	55	15,096	SH	DEFINED	01,08
HAWKINS INC	COM	420261109	242	17,500	SH	DEFINED	01
HAWKINS INC	COM	420261109	367	26,559	SH	DEFINED	01,08
HAWTHORNE FINL CORP	COM	420542102	1,078	38,509	SH	DEFINED	01
HAWTHORNE FINL CORP	COM	420542102	110	3,944	SH	OTHER	04
HAWTHORNE FINL CORP	COM	420542102	2,065	73,794	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	840	43,683	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	1,443	75,036	SH	DEFINED	01,08
HEALTH CARE PPTY INVS INC	COM	421915109	1,871	36,836	SH	DEFINED	01
HEALTH CARE PPTY INVS INC	COM	421915109	621	12,220	SH	OTHER	01
HEALTH CARE PPTY INVS INC	COM	421915109	161	3,160	SH	DEFINED	02
HEALTH CARE PPTY INVS INC	COM	421915109	244	4,800	SH	DEFINED	03
HEALTH CARE PPTY INVS INC	COM	421915109	115	2,265	SH	DEFINED	04
HEALTH CARE PPTY INVS INC	COM	421915109	118	2,318	SH	OTHER	04
HEALTH CARE PPTY INVS INC	COM	421915109	10,020	197,247	SH	DEFINED	01,08
HEALTH CARE PPTY INVS INC	COM	421915109	600	11,820	SH	DEFINED	10

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HEALTH MGMT ASSOC INC NEW	COM	421933102	18,105	754,358	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,765	73,548	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	29	1,200	SH	DEFINED	02
HEALTH MGMT ASSOC INC NEW	COM	421933102	5	200	SH	OTHER	02
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,357	56,531	SH	DEFINED	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	433	18,030	SH	OTHER	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	16,282	678,436	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	6,023	250,938	SH	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	932	38,814	SH	DEFINED	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	603	25,125	SH	OTHER	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	17	700	SH	OTHER	01,06
HEALTH MGMT ASSOC INC NEW	COM	421933102	51,343	2,139,305	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	27	1,128	SH	DEFINED	09
HEALTH MGMT ASSOC INC NEW	COM	421933102	288	11,990	SH	DEFINED	10
HEALTHCARE RLTY TR	COM	421946104	2,381	66,613	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	22	625	SH	DEFINED	03
HEALTHCARE RLTY TR	COM	421946104	13	350	SH	OTHER	04
HEALTHCARE RLTY TR	COM	421946104	6,379	178,442	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	45	1,250	SH	DEFINED	10
HEADWATERS INC	COM	42210P102	1,050	53,821	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	4,352	223,065	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	2,581	71,705	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	4	100	SH	OTHER	02
HEALTH CARE REIT INC	COM	42217K106	119	3,300	SH	DEFINED	04
HEALTH CARE REIT INC	COM	42217K106	72	2,000	SH	OTHER	04
HEALTH CARE REIT INC	COM	42217K106	11,905	330,699	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	18	500	SH	DEFINED	10
HEALTHETECH INC	COM	422210104	0	80	SH	DEFINED	01
HEALTHETECH INC	COM	422210104	24	33,300	SH	DEFINED	01,08
HEALTHEXTRAS INC	COM	422211102	505	37,655	SH	DEFINED	01
HEALTHEXTRAS INC	COM	422211102	1,687	125,866	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	3,070	93,870	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	638	19,500	SH	OTHER	01
HEALTH NET INC	COM	42222G108	9	260	SH	DEFINED	03
HEALTH NET INC	COM	42222G108	19,247	588,589	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	3	100	SH	DEFINED	10
HEALTHTRONICS SURGICAL SVS I	COM	42222L107	99	15,700	SH	DEFINED	01
HEALTHTRONICS SURGICAL SVS I	COM	42222L107	134	21,246	SH	DEFINED	01,08

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HEALTHSTREAM INC	COM	42222N103	206	79,203	SH	DEFINED	01
HEALTHSTREAM INC	COM	42222N103	25	9,770	SH	DEFINED	01,08
HEARST-ARGYLE TELEVISION INC	COM	422317107	626	22,701	SH	DEFINED	01
HEARST-ARGYLE TELEVISION INC	COM	422317107	17	600	SH	DEFINED	04
HEARST-ARGYLE TELEVISION INC	COM	422317107	3,093	112,239	SH	DEFINED	01,08
HEARST-ARGYLE TELEVISION INC	COM	422317107	1	50	SH	DEFINED	10

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HEARTLAND FINL USA INC	COM	42234Q102	50	2,704	SH	DEFINED	01
HEARTLAND FINL USA INC	COM	42234Q102	47	2,550	SH	OTHER	04
HEARTLAND FINL USA INC	COM	42234Q102	516	27,750	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	1,579	65,291	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	19	783	SH	OTHER	01,06
HEARTLAND EXPRESS INC	COM	422347104	6,678	276,078	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	1,954	235,720	SH	DEFINED	01
HECLA MNG CO	COM	422704106	6	667	SH	OTHER	01
HECLA MNG CO	COM	422704106	7,079	853,947	SH	DEFINED	01,08
HECTOR COMMUNICATIONS CORP	COM	422730101	87	6,200	SH	DEFINED	01
HECTOR COMMUNICATIONS CORP	COM	422730101	28	2,000	SH	DEFINED	04
HECTOR COMMUNICATIONS CORP	COM	422730101	131	9,356	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	606	33,307	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	25	1,401	SH	DEFINED	04
HEICO CORP NEW	COM	422806109	300	16,473	SH	OTHER	04
HEICO CORP NEW	COM	422806109	1,984	109,003	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806208	197	13,958	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	1	70	SH	DEFINED	02
HEICO CORP NEW	COM	422806208	4	294	SH	DEFINED	04
HEICO CORP NEW	COM	422806208	145	10,303	SH	OTHER	04
HEICO CORP NEW	COM	422806208	363	25,799	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	785	35,990	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	22	1,000	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	7	300	SH	OTHER	01,06
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3,020	138,538	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	65	2,961	SH	DEFINED	10

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HEINZ H J CO	COM	423074103	22,572	619,594	SH	DEFINED	01
HEINZ H J CO	COM	423074103	7,531	206,731	SH	OTHER	01
HEINZ H J CO	COM	423074103	122	3,340	SH	DEFINED	02
HEINZ H J CO	COM	423074103	325	8,930	SH	OTHER	02
HEINZ H J CO	COM	423074103	104	2,850	SH	DEFINED	03
HEINZ H J CO	COM	423074103	95	2,600	SH	OTHER	03
HEINZ H J CO	COM	423074103	14,991	411,512	SH	DEFINED	04
HEINZ H J CO	COM	423074103	1,173	32,200	SH	OTHER	04
HEINZ H J CO	COM	423074103	35	950	SH	OTHER	01,06
HEINZ H J CO	COM	423074103	114,241	3,135,901	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	388	10,663	SH	DEFINED	09
HEINZ H J CO	COM	423074103	708	19,426	SH	DEFINED	10
HEINZ H J CO	COM	423074103	200	5,500	SH	OTHER	10
HELIX TECHNOLOGY CORP	COM	423319102	1,044	50,753	SH	DEFINED	01
HELIX TECHNOLOGY CORP	COM	423319102	8	400	SH	OTHER	01,06
HELIX TECHNOLOGY CORP	COM	423319102	4,436	215,531	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	955	34,202	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	5	175	SH	DEFINED	02
HELMERICH & PAYNE INC	COM	423452101	28	1,000	SH	DEFINED	04
HELMERICH & PAYNE INC	COM	423452101	7,303	261,466	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	2	55	SH	DEFINED	10
HEMISPHERX BIOPHARMA INC	COM	42366C103	75	33,400	SH	DEFINED	01

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HEMISPHERX BIOPHARMA INC	COM	42366C103	133	58,995	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	1,976	95,993	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	49	2,405	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	55	2,655	SH	DEFINED	02
HENRY JACK & ASSOC INC	COM	426281101	5	250	SH	DEFINED	04
HENRY JACK & ASSOC INC	COM	426281101	8,821	428,631	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	2	100	SH	DEFINED	10
HERITAGE COMMERCE CORP	COM	426927109	221	17,953	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	744	60,496	SH	DEFINED	01,08
HERCULES INC	COM	427056106	2,509	205,669	SH	DEFINED	01
HERCULES INC	COM	427056106	203	16,675	SH	OTHER	01
HERCULES INC	COM	427056106	37	3,000	SH	DEFINED	04
HERCULES INC	COM	427056106	4	300	SH	OTHER	01,06
HERCULES INC	COM	427056106	16,354	1,340,452	SH	DEFINED	01,08
HERCULES INC	COM	427056106	15	1,217	SH	DEFINED	10
HERCULES INC	COM	427056106	244	20,000	SH	OTHER	10

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HERITAGE FINL CORP WASH	COM	42722X106	332	15,420	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	701	32,560	SH	DEFINED	01,08
HERITAGE PPTY INVT TR INC	COM	42725M107	2,025	71,162	SH	DEFINED	01
HERITAGE PPTY INVT TR INC	COM	42725M107	10	350	SH	DEFINED	04
HERITAGE PPTY INVT TR INC	COM	42725M107	4,643	163,184	SH	DEFINED	01,08
HERLEY INDS INC DEL	COM	427398102	1,193	57,617	SH	DEFINED	01
HERLEY INDS INC DEL	COM	427398102	2,878	139,054	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	25	2,500	SH	DEFINED	01
HERSHA HOSPITALITY TR	COM	427825104	1	100	SH	DEFINED	04
HERSHA HOSPITALITY TR	COM	427825104	117	11,552	SH	DEFINED	01,08
HERSHEY FOODS CORP	COM	427866108	16,266	211,275	SH	DEFINED	01
HERSHEY FOODS CORP	COM	427866108	318	4,125	SH	OTHER	01
HERSHEY FOODS CORP	COM	427866108	216	2,800	SH	DEFINED	02
HERSHEY FOODS CORP	COM	427866108	277	3,600	SH	OTHER	02
HERSHEY FOODS CORP	COM	427866108	85	1,100	SH	DEFINED	03
HERSHEY FOODS CORP	COM	427866108	216	2,800	SH	OTHER	03
HERSHEY FOODS CORP	COM	427866108	2,883	37,450	SH	DEFINED	04
HERSHEY FOODS CORP	COM	427866108	1,664	21,613	SH	OTHER	04
HERSHEY FOODS CORP	COM	427866108	27	350	SH	OTHER	01,06
HERSHEY FOODS CORP	COM	427866108	80,179	1,041,416	SH	DEFINED	01,08
HERSHEY FOODS CORP	COM	427866108	34	439	SH	DEFINED	09
HERSHEY FOODS CORP	COM	427866108	471	6,123	SH	DEFINED	10
HERSHEY FOODS CORP	COM	427866108	105	1,365	SH	OTHER	10
HESKA CORP	COM	42805E108	79	34,300	SH	DEFINED	01
HESKA CORP	COM	42805E108	132	57,402	SH	DEFINED	01,08
HEWITT ASSOCS INC	COM	42822Q100	501	16,763	SH	DEFINED	01
HEWITT ASSOCS INC	COM	42822Q100	111	3,700	SH	OTHER	01
HEWITT ASSOCS INC	COM	42822Q100	13	435	SH	DEFINED	04
HEWITT ASSOCS INC	COM	42822Q100	2,633	88,050	SH	DEFINED	01,08
HEWITT ASSOCS INC	COM	42822Q100	1	50	SH	DEFINED	10

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HEWLETT PACKARD CO	COM	428236103	144,869	6,306,872	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	16,329	710,900	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	4,313	187,746	SH	DEFINED	02
HEWLETT PACKARD CO	COM	428236103	1,617	70,408	SH	OTHER	02
HEWLETT PACKARD CO	COM	428236103	10,147	441,737	SH	DEFINED	03
HEWLETT PACKARD CO	COM	428236103	7,891	343,554	SH	OTHER	03
HEWLETT PACKARD CO	COM	428236103	34,794	1,514,772	SH	DEFINED	04
HEWLETT PACKARD CO	COM	428236103	13,219	575,474	SH	OTHER	04
HEWLETT PACKARD CO	COM	428236103	1,977	86,076	SH	DEFINED	05
HEWLETT PACKARD CO	COM	428236103	1,000	43,549	SH	OTHER	05
HEWLETT PACKARD CO	COM	428236103	189	8,244	SH	OTHER	01,06
HEWLETT PACKARD CO	COM	428236103	672,946	29,296,714	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	2,165	94,262	SH	DEFINED	09
HEWLETT PACKARD CO	COM	428236103	5,232	227,788	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	1,134	49,382	SH	OTHER	10
HEXCEL CORP NEW	COM	428291108	430	58,049	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	1,179	159,164	SH	DEFINED	01,08
HI / FN INC	COM	428358105	154	12,951	SH	DEFINED	01
HI / FN INC	COM	428358105	239	20,110	SH	DEFINED	01,08
HI SHEAR TECHNOLOGY CORP	COM	42839Y104	11	3,700	SH	DEFINED	01
HI SHEAR TECHNOLOGY CORP	COM	42839Y104	20	6,653	SH	DEFINED	01,08
HI-TECH PHARMACAL INC	COM	42840B101	283	12,048	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	1,351	57,501	SH	DEFINED	01,08
HIBBETT SPORTING GOODS INC	COM	428565105	1,770	59,411	SH	DEFINED	01
HIBBETT SPORTING GOODS INC	COM	428565105	2,373	79,642	SH	DEFINED	01,08
HIBERNIA CORP	COM	428656102	2,406	102,328	SH	DEFINED	01
HIBERNIA CORP	COM	428656102	38	1,600	SH	OTHER	01
HIBERNIA CORP	COM	428656102	24	1,000	SH	DEFINED	03
HIBERNIA CORP	COM	428656102	19	800	SH	OTHER	04
HIBERNIA CORP	COM	428656102	19,321	821,806	SH	DEFINED	01,08
HIBERNIA CORP	COM	428656102	2	97	SH	DEFINED	10
HICKORY TECH CORP	COM	429060106	295	25,691	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	493	43,000	SH	DEFINED	03
HICKORY TECH CORP	COM	429060106	882	76,917	SH	DEFINED	01,08
HICKORY TECH CORP	COM	429060106	3	300	SH	DEFINED	10

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HIGH INCOME OPPORTUNITY FD I	UNDEFIND	42967Q105	226	31,525		DEFINED	04
HIGH INCOME OPPORTUNITY FD I	UNDEFIND	42967Q105	60	8,344		OTHER	04
HIGH INCOME OPPORTUNITY FD I	UNDEFIND	42967Q105	0	1,000		DEFINED	10
HIGH YIELD PLUS FD INC	UNDEFIND	429906100	0	10,583		DEFINED	03
HIGH YIELD PLUS FD INC	UNDEFIND	429906100	1	124		DEFINED	04
HIGHWOODS PPTYS INC	COM	431284108	2,593	102,100	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	31	1,225	SH	OTHER	01
HIGHWOODS PPTYS INC	COM	431284108	521	20,500	SH	DEFINED	04
HIGHWOODS PPTYS INC	COM	431284108	33	1,300	SH	OTHER	04
HIGHWOODS PPTYS INC	COM	431284108	11,784	463,951	SH	DEFINED	01,08

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HILB ROGAL & HAMILTON CO	COM	431294107	1,904	59,382	SH	DEFINED	01
HILB ROGAL & HAMILTON CO	COM	431294107	317	9,870	SH	DEFINED	04
HILB ROGAL & HAMILTON CO	COM	431294107	18	550	SH	OTHER	01,06
HILB ROGAL & HAMILTON CO	COM	431294107	7,096	221,275	SH	DEFINED	01,08
HILLENBRAND INDS INC	COM	431573104	2,900	46,727	SH	DEFINED	01
HILLENBRAND INDS INC	COM	431573104	19	300	SH	OTHER	01
HILLENBRAND INDS INC	COM	431573104	109	1,750	SH	DEFINED	02
HILLENBRAND INDS INC	COM	431573104	685	11,043	SH	DEFINED	04
HILLENBRAND INDS INC	COM	431573104	124	2,000	SH	OTHER	05
HILLENBRAND INDS INC	COM	431573104	18,202	293,294	SH	DEFINED	01,08
HILLENBRAND INDS INC	COM	431573104	112	1,800	SH	DEFINED	10
HILTON HOTELS CORP	COM	432848109	11,141	650,368	SH	DEFINED	01
HILTON HOTELS CORP	COM	432848109	9	500	SH	OTHER	01
HILTON HOTELS CORP	COM	432848109	188	11,000	SH	DEFINED	03
HILTON HOTELS CORP	COM	432848109	5,321	310,622	SH	OTHER	03
HILTON HOTELS CORP	COM	432848109	74	4,313	SH	DEFINED	04
HILTON HOTELS CORP	COM	432848109	17	1,000	SH	OTHER	01,06
HILTON HOTELS CORP	COM	432848109	54,786	3,198,238	SH	DEFINED	01,08
HILTON HOTELS CORP	COM	432848109	28	1,626	SH	DEFINED	09
HILTON HOTELS CORP	COM	432848109	10	557	SH	DEFINED	10
HILTON HOTELS CORP	COM	432848109	43	2,500	SH	OTHER	10
HINES HORTICULTURE INC	COM	433245107	114	25,800	SH	DEFINED	01
HINES HORTICULTURE INC	COM	433245107	164	37,233	SH	DEFINED	01,08
HINGHAM INSTN SVGS MASS	COM	433323102	187	4,500	SH	OTHER	04
HINGHAM INSTN SVGS MASS	COM	433323102	196	4,724	SH	DEFINED	01,08
HIRSCH INTL CORP	COM	433550100	14	8,300	SH	DEFINED	01
HIRSCH INTL CORP	COM	433550100	37	21,700	SH	DEFINED	01,08

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HOLLINGER INTL INC	COM	435569108	2,283	146,129	SH	DEFINED	01
HOLLINGER INTL INC	COM	435569108	6,061	388,041	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	739	26,857	SH	DEFINED	01
HOLLY CORP	COM	435758305	2,250	81,821	SH	DEFINED	01,08
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	170	15,456	SH	DEFINED	01
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	787	71,465	SH	DEFINED	01,08
HOLLYWOOD ENTMT CORP	COM	436141105	1,603	116,610	SH	DEFINED	01
HOLLYWOOD ENTMT CORP	COM	436141105	5,644	410,503	SH	DEFINED	01,08
HOLLYWOOD MEDIA CORP	COM	436233100	61	22,800	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	27	10,258	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	572	33,148	SH	DEFINED	01
HOLOGIC INC	COM	436440101	5	300	SH	OTHER	01,06
HOLOGIC INC	COM	436440101	2,310	133,939	SH	DEFINED	01,08
HOME FED BANCORP	COM	436926109	183	6,497	SH	DEFINED	01
HOME FED BANCORP	COM	436926109	542	19,237	SH	OTHER	01
HOME FED BANCORP	COM	436926109	234	8,300	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	268,035	7,552,405	SH	DEFINED	01

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HOME DEPOT INC	COM	437076102	53,004	1,493,496	SH	OTHER	01
HOME DEPOT INC	COM	437076102	17,233	485,568	SH	DEFINED	02
HOME DEPOT INC	COM	437076102	6,718	189,295	SH	OTHER	02
HOME DEPOT INC	COM	437076102	20,183	568,703	SH	DEFINED	03
HOME DEPOT INC	COM	437076102	8,618	242,832	SH	OTHER	03
HOME DEPOT INC	COM	437076102	112,385	3,166,676	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	63,494	1,789,058	SH	OTHER	04
HOME DEPOT INC	COM	437076102	7,907	222,797	SH	DEFINED	05
HOME DEPOT INC	COM	437076102	2,733	77,013	SH	OTHER	05
HOME DEPOT INC	COM	437076102	216	6,100	SH	OTHER	01,06
HOME DEPOT INC	COM	437076102	160	4,500	SH	OTHER	04,07
HOME DEPOT INC	COM	437076102	731,468	20,610,544	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	2,401	67,652	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	31,652	891,849	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	6,397	180,242	SH	OTHER	10
HOME PRODS INTL INC	COM	437305105	10	7,800	SH	DEFINED	01
HOME PRODS INTL INC	COM	437305105	21	16,276	SH	DEFINED	01,08

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HOME PROPERTIES INC	COM	437306103	4,922	121,873	SH	DEFINED	01
HOME PROPERTIES INC	COM	437306103	75	1,850	SH	DEFINED	02
HOME PROPERTIES INC	COM	437306103	65	1,600	SH	DEFINED	03
HOME PROPERTIES INC	COM	437306103	121	3,000	SH	DEFINED	04
HOME PROPERTIES INC	COM	437306103	12	300	SH	OTHER	04
HOME PROPERTIES INC	COM	437306103	7,632	188,965	SH	DEFINED	01,08
HOMESTORE INC	COM	437852106	777	164,291	SH	DEFINED	01
HOMESTORE INC	COM	437852106	2,778	587,265	SH	DEFINED	01,08
HON INDS INC	COM	438092108	1,718	39,651	SH	DEFINED	01
HON INDS INC	COM	438092108	35	800	SH	OTHER	04
HON INDS INC	COM	438092108	11,913	275,004	SH	DEFINED	01,08
HON INDS INC	COM	438092108	4	100	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	51,637	1,544,644	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	2,415	72,235	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	256	7,664	SH	DEFINED	02
HONEYWELL INTL INC	COM	438516106	283	8,466	SH	OTHER	02
HONEYWELL INTL INC	COM	438516106	1,753	52,435	SH	DEFINED	03
HONEYWELL INTL INC	COM	438516106	333	9,950	SH	OTHER	03
HONEYWELL INTL INC	COM	438516106	6,380	190,857	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	2,074	62,052	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	1,028	30,743	SH	DEFINED	05
HONEYWELL INTL INC	COM	438516106	127	3,800	SH	OTHER	05
HONEYWELL INTL INC	COM	438516106	79	2,350	SH	OTHER	01,06
HONEYWELL INTL INC	COM	438516106	303,402	9,075,754	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	1,115	33,348	SH	DEFINED	09
HONEYWELL INTL INC	COM	438516106	1,634	48,869	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	352	10,519	SH	OTHER	10
HOOKEER FURNITURE CORP	COM	439038100	60	1,470	SH	DEFINED	01
HOOKEER FURNITURE CORP	COM	439038100	595	14,581	SH	DEFINED	01,08
HOOPER HOLMES INC	COM	439104100	634	102,551	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	2	300	SH	DEFINED	02
HOOPER HOLMES INC	COM	439104100	6	1,000	SH	OTHER	01,06
HOOPER HOLMES INC	COM	439104100	2,742	443,655	SH	DEFINED	01,08

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HOPFED BANCORP INC	COM	439734104	110	6,400	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	139	8,050	SH	DEFINED	01,08
HORIZON MED PRODS INC	COM	439903105	9	6,700	SH	DEFINED	01
HORIZON MED PRODS INC	COM	439903105	15	10,306	SH	DEFINED	01,08

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HORACE MANN EDUCATORS CORP N	COM	440327104	1,236	88,509	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	4,774	341,697	SH	DEFINED	01,08
HORIZON FINL CORP WASH	COM	44041F105	427	24,369	SH	DEFINED	01
HORIZON FINL CORP WASH	COM	44041F105	1,136	64,876	SH	DEFINED	01,08
HORIZON OFFSHORE INC	COM	44043J105	165	37,391	SH	DEFINED	01
HORIZON OFFSHORE INC	COM	44043J105	4	1,000	SH	OTHER	02
HORIZON OFFSHORE INC	COM	44043J105	862	195,801	SH	DEFINED	01,08
HORIZON ORGANIC HOLDING	COM	44043T103	450	18,801	SH	DEFINED	01
HORIZON ORGANIC HOLDING	COM	44043T103	1,559	65,092	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	1,789	69,296	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	21	801	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	13,469	521,845	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	3	100	SH	DEFINED	10
HOSPITALITY PPTYS TR	COM	44106M102	1,556	37,702	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	41	1,000	SH	DEFINED	03
HOSPITALITY PPTYS TR	COM	44106M102	148	3,590	SH	DEFINED	04
HOSPITALITY PPTYS TR	COM	44106M102	124	3,000	SH	OTHER	04
HOSPITALITY PPTYS TR	COM	44106M102	12,900	312,504	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	128	3,100	SH	DEFINED	10
HOST MARRIOTT CORP NEW	COM	44107P104	2,319	188,257	SH	DEFINED	01
HOST MARRIOTT CORP NEW	COM	44107P104	23	1,891	SH	OTHER	02
HOST MARRIOTT CORP NEW	COM	44107P104	8	679	SH	OTHER	03
HOST MARRIOTT CORP NEW	COM	44107P104	8	610	SH	DEFINED	04
HOST MARRIOTT CORP NEW	COM	44107P104	54	4,415	SH	OTHER	04
HOST MARRIOTT CORP NEW	COM	44107P104	12,113	983,180	SH	DEFINED	01,08
HOST MARRIOTT CORP NEW	COM	44107P104	22	1,800	SH	DEFINED	10
HOT TOPIC INC	COM	441339108	2,629	89,284	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	21	725	SH	OTHER	01,06
HOT TOPIC INC	COM	441339108	10,157	344,900	SH	DEFINED	01,08
HOUSTON EXPL CO	COM	442120101	2,290	62,708	SH	DEFINED	01
HOUSTON EXPL CO	COM	442120101	44	1,200	SH	OTHER	04
HOUSTON EXPL CO	COM	442120101	4,263	116,719	SH	DEFINED	01,08
HOVNANIAN ENTERPRISES INC	COM	442487203	1,699	19,511	SH	DEFINED	01
HOVNANIAN ENTERPRISES INC	COM	442487203	174	2,000	SH	OTHER	04
HOVNANIAN ENTERPRISES INC	COM	442487203	10,703	122,940	SH	DEFINED	01,08

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HUB GROUP INC	COM	443320106	239	11,100	SH	DEFINED	01
HUB GROUP INC	COM	443320106	274	12,721	SH	DEFINED	01,08

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HUBBELL INC	COM	443510102	1,013	24,072	SH	DEFINED	01
HUBBELL INC	COM	443510102	158	3,746	SH	OTHER	01
HUBBELL INC	COM	443510201	2,379	53,935	SH	DEFINED	01
HUBBELL INC	COM	443510201	563	12,764	SH	OTHER	01
HUBBELL INC	COM	443510201	176	4,000	SH	OTHER	04
HUBBELL INC	COM	443510201	12,115	274,726	SH	DEFINED	01,08
HUBBELL INC	COM	443510201	48	1,096	SH	DEFINED	10
HUBBELL INC	COM	443510201	265	6,000	SH	OTHER	10
HUDSON CITY BANCORP	COM	443683107	2,765	72,413	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	6	150	SH	OTHER	04
HUDSON CITY BANCORP	COM	443683107	10,176	266,523	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	6	146	SH	DEFINED	10
HUDSON HIGHLAND GROUP INC	COM	443792106	238	10,042	SH	DEFINED	01
HUDSON HIGHLAND GROUP INC	COM	443792106	0	7	SH	OTHER	01
HUDSON HIGHLAND GROUP INC	COM	443792106	1,458	61,534	SH	DEFINED	01,08
HUDSON RIV BANCORP INC	COM	444128102	1,284	32,898	SH	DEFINED	01
HUDSON RIV BANCORP INC	COM	444128102	3,493	89,495	SH	DEFINED	01,08
HUDSON TECHNOLOGIES INC	COM	444144109	33	29,000	SH	DEFINED	04
HUDSON TECHNOLOGIES INC	COM	444144109	2	1,600	SH	OTHER	04
HUDSON TECHNOLOGIES INC	COM	444144109	4	3,700	SH	DEFINED	01,08
HUDSON UNITED BANCORP	COM	444165104	843	22,804	SH	DEFINED	01
HUDSON UNITED BANCORP	COM	444165104	129	3,500	SH	DEFINED	04
HUDSON UNITED BANCORP	COM	444165104	24	650	SH	OTHER	01,06
HUDSON UNITED BANCORP	COM	444165104	6,523	176,548	SH	DEFINED	01,08
HUDSON UNITED BANCORP	COM	444165104	3	89	SH	DEFINED	10
HUFFY CORP	COM	444356109	151	28,800	SH	DEFINED	01
HUFFY CORP	COM	444356109	1	200	SH	OTHER	01,06
HUFFY CORP	COM	444356109	195	37,111	SH	DEFINED	01,08
HUFFY CORP	COM	444356109	45	8,625	SH	DEFINED	10
HUGHES SUPPLY INC	COM	444482103	4,307	86,796	SH	DEFINED	01
HUGHES SUPPLY INC	COM	444482103	47	940	SH	DEFINED	04
HUGHES SUPPLY INC	COM	444482103	12	243	SH	OTHER	04
HUGHES SUPPLY INC	COM	444482103	17	350	SH	OTHER	01,06
HUGHES SUPPLY INC	COM	444482103	8,472	170,731	SH	DEFINED	01,08

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HUGOTON RTY TR TEX	COM	444717102	184	8,400	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	120	5,500	SH	OTHER	01
HUGOTON RTY TR TEX	COM	444717102	7	300	SH	OTHER	04
HUGOTON RTY TR TEX	COM	444717102	1,422	65,000	SH	DEFINED	01,08
HUMANA INC	COM	444859102	5,938	259,869	SH	DEFINED	01
HUMANA INC	COM	444859102	3	150	SH	OTHER	01
HUMANA INC	COM	444859102	247	10,826	SH	DEFINED	04
HUMANA INC	COM	444859102	54	2,350	SH	OTHER	04
HUMANA INC	COM	444859102	9	400	SH	OTHER	01,06
HUMANA INC	COM	444859102	31,756	1,389,752	SH	DEFINED	01,08
HUMANA INC	COM	444859102	5	225	SH	DEFINED	10
HUMAN GENOME SCIENCES INC	COM	444903108	989	74,634	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	4	300	SH	DEFINED	02

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HUMAN GENOME SCIENCES INC	COM	444903108	101	7,640	SH	DEFINED	04
HUMAN GENOME SCIENCES INC	COM	444903108	9	683	SH	OTHER	04
HUMAN GENOME SCIENCES INC	COM	444903108	5,239	395,382	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	3	200	SH	DEFINED	10
HUMBOLDT BANCORP	COM	445069107	117	6,679	SH	DEFINED	01
HUMBOLDT BANCORP	COM	445069107	1,018	58,018	SH	DEFINED	01,08
HUMPHREY HOSPITALITY TR	COM	445467103	59	12,890	SH	DEFINED	01
HUMPHREY HOSPITALITY TR	COM	445467103	55	12,000	SH	DEFINED	01,08
HUNGARIAN TEL & CABLE CORP	COM	445542103	118	12,000	SH	DEFINED	01
HUNGARIAN TEL & CABLE CORP	COM	445542103	254	25,800	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	1,287	47,665	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	8,788	325,357	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	3	100	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	8,071	358,703	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	324	14,403	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	292	12,980	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	1,134	50,421	SH	OTHER	04
HUNTINGTON BANCSHARES INC	COM	446150104	14	600	SH	OTHER	01,06
HUNTINGTON BANCSHARES INC	COM	446150104	47,549	2,113,274	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	27	1,219	SH	DEFINED	09
HUNTINGTON BANCSHARES INC	COM	446150104	1,278	56,816	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	56	2,496	SH	OTHER	10
HURCO COMPANIES INC	COM	447324104	39	7,300	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	136	25,476	SH	DEFINED	01,08

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HUTCHINSON TECHNOLOGY INC	COM	448407106	3,037	98,770	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	12	400	SH	OTHER	01,06
HUTCHINSON TECHNOLOGY INC	COM	448407106	5,826	189,454	SH	DEFINED	01,08
HUTTIG BLDG PRODS INC	COM	448451104	66	21,933	SH	DEFINED	01
HUTTIG BLDG PRODS INC	COM	448451104	103	34,370	SH	DEFINED	01,08
HYCOR BIOMEDICAL INC	COM	448623108	30	7,700	SH	DEFINED	01
HYCOR BIOMEDICAL INC	COM	448623108	116	29,716	SH	DEFINED	01,08
HYDRIL	COM	448774109	598	24,922	SH	DEFINED	01
HYDRIL	COM	448774109	454	18,900	SH	OTHER	01
HYDRIL	COM	448774109	4	175	SH	DEFINED	02
HYDRIL	COM	448774109	7	300	SH	OTHER	01,06
HYDRIL	COM	448774109	3,628	151,102	SH	DEFINED	01,08
IDT CORP	COM	448947101	797	35,976	SH	DEFINED	01
IDT CORP	COM	448947101	3,801	171,595	SH	DEFINED	01,08
IDT CORP	COM	448947101	1	67	SH	DEFINED	10
HYPERCOM CORP	COM	44913M105	1,123	235,876	SH	DEFINED	01
HYPERCOM CORP	COM	44913M105	7	1,400	SH	DEFINED	02
HYPERCOM CORP	COM	44913M105	1,039	218,246	SH	DEFINED	01,08
HYPERION SOLUTIONS CORP	COM	44914M104	3,074	101,978	SH	DEFINED	01
HYPERION SOLUTIONS CORP	COM	44914M104	15	507	SH	OTHER	01
HYPERION SOLUTIONS CORP	COM	44914M104	17	550	SH	OTHER	01,06

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HYPERION SOLUTIONS CORP	COM	44914M104	8,733	289,742	SH	DEFINED	01,08
IBT BANCORP INC	COM	44923F108	68	1,152	SH	DEFINED	01
IBT BANCORP INC	COM	44923F108	578	9,755	SH	DEFINED	01,08
ICT GROUP INC	COM	44929Y101	223	19,020	SH	DEFINED	01
ICT GROUP INC	COM	44929Y101	23	2,000	SH	OTHER	01
ICT GROUP INC	COM	44929Y101	501	42,703	SH	DEFINED	01,08
ICO INC NEW	COM	449293109	39	28,800	SH	DEFINED	01
ICO INC NEW	COM	449293109	76	55,628	SH	DEFINED	01,08

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ICOS CORP	COM	449295104	1,417	34,337	SH	DEFINED	01
ICOS CORP	COM	449295104	41	1,000	SH	OTHER	01
ICOS CORP	COM	449295104	13	322	SH	DEFINED	02
ICOS CORP	COM	449295104	454	11,000	SH	DEFINED	03
ICOS CORP	COM	449295104	144	3,500	SH	DEFINED	04
ICOS CORP	COM	449295104	0	4	SH	OTHER	04
ICOS CORP	COM	449295104	7,228	175,096	SH	DEFINED	01,08
ICOS CORP	COM	449295104	30	719	SH	DEFINED	09
ICOS CORP	COM	449295104	249	6,033	SH	DEFINED	10
ICU MED INC	COM	44930G107	762	22,216	SH	DEFINED	01
ICU MED INC	COM	44930G107	2	65	SH	DEFINED	02
ICU MED INC	COM	44930G107	6	175	SH	OTHER	01,06
ICU MED INC	COM	44930G107	3,311	96,553	SH	DEFINED	01,08
ICAD INC	COM	44934S107	107	20,200	SH	DEFINED	01
ICAD INC	COM	44934S107	223	42,200	SH	DEFINED	01,08
I D SYSTEMS INC	COM	449489103	52	7,500	SH	DEFINED	01
I D SYSTEMS INC	COM	449489103	14	2,000	SH	OTHER	01
I D SYSTEMS INC	COM	449489103	67	9,631	SH	DEFINED	01,08
IDX SYS CORP	COM	449491109	1,247	46,510	SH	DEFINED	01
IDX SYS CORP	COM	449491109	3	120	SH	DEFINED	02
IDX SYS CORP	COM	449491109	107	4,000	SH	OTHER	04
IDX SYS CORP	COM	449491109	3,715	138,608	SH	DEFINED	01,08
I-FLOW CORP	COM	449520303	42	3,000	SH	DEFINED	01
I-FLOW CORP	COM	449520303	10	750	SH	DEFINED	04
I-FLOW CORP	COM	449520303	297	21,332	SH	DEFINED	01,08
IGEN INC	COM	449536101	2,214	37,610	SH	DEFINED	01
IGEN INC	COM	449536101	8,678	147,409	SH	DEFINED	01,08
IGI INC	COM	449575109	6	3,800	SH	DEFINED	01
IGI INC	COM	449575109	39	24,600	SH	DEFINED	01,08
IHOP CORP	COM	449623107	1,503	39,057	SH	DEFINED	01
IHOP CORP	COM	449623107	2	60	SH	DEFINED	05
IHOP CORP	COM	449623107	12	300	SH	OTHER	01,06
IHOP CORP	COM	449623107	5,739	149,154	SH	DEFINED	01,08
IHOP CORP	COM	449623107	43	1,125	SH	DEFINED	10

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IMC GLOBAL INC	COM	449669100	1,346	135,529	SH	DEFINED	01
IMC GLOBAL INC	COM	449669100	200	20,138	SH	DEFINED	04
IMC GLOBAL INC	COM	449669100	8,578	863,802	SH	DEFINED	01,08
IMCO RECYCLING INC	COM	449681105	864	87,400	SH	DEFINED	01
IMCO RECYCLING INC	COM	449681105	6	600	SH	DEFINED	02
IMCO RECYCLING INC	COM	449681105	2	200	SH	OTHER	01,06
IMCO RECYCLING INC	COM	449681105	402	40,697	SH	DEFINED	01,08
I-MANY INC	COM	44973Q103	34	33,700	SH	DEFINED	01
I-MANY INC	COM	44973Q103	1	610	SH	DEFINED	04
I-MANY INC	COM	44973Q103	66	65,550	SH	DEFINED	01,08
ING PRIME RATE TR	COM	44977W106	59	7,400	SH	DEFINED	01
ING PRIME RATE TR	COM	44977W106	10	1,260	SH	OTHER	01
ING PRIME RATE TR	COM	44977W106	141	17,721	SH	DEFINED	04
IMS HEALTH INC	COM	449934108	23,354	939,405	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	11,305	454,757	SH	OTHER	01
IMS HEALTH INC	COM	449934108	2,087	83,969	SH	DEFINED	02
IMS HEALTH INC	COM	449934108	721	29,004	SH	OTHER	02
IMS HEALTH INC	COM	449934108	139	5,578	SH	DEFINED	03
IMS HEALTH INC	COM	449934108	229	9,216	SH	OTHER	03
IMS HEALTH INC	COM	449934108	5,550	223,244	SH	DEFINED	04
IMS HEALTH INC	COM	449934108	173	6,964	SH	OTHER	04
IMS HEALTH INC	COM	449934108	107	4,300	SH	DEFINED	05
IMS HEALTH INC	COM	449934108	15	600	SH	OTHER	01,06
IMS HEALTH INC	COM	449934108	54,461	2,190,724	SH	DEFINED	01,08
IMS HEALTH INC	COM	449934108	14	577	SH	DEFINED	09
IMS HEALTH INC	COM	449934108	68	2,740	SH	DEFINED	10
ISTAR FINL INC	COM	45031U101	1,644	42,275	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	39	1,000	SH	OTHER	03
ISTAR FINL INC	COM	45031U101	235	6,050	SH	DEFINED	04
ISTAR FINL INC	COM	45031U101	52	1,325	SH	OTHER	04
ISTAR FINL INC	COM	45031U101	12,592	323,700	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	6	146	SH	DEFINED	10
ISTA PHARMACEUTICALS INC	COM	45031X204	34	3,610	SH	DEFINED	01
ISTA PHARMACEUTICALS INC	COM	45031X204	87	9,380	SH	DEFINED	01,08
I-STAT CORP	COM	450312103	457	29,898	SH	DEFINED	01
I-STAT CORP	COM	450312103	1,727	112,853	SH	DEFINED	01,08

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ITLA CAP CORP	COM	450565106	1,611	32,155	SH	DEFINED	01
ITLA CAP CORP	COM	450565106	1,712	34,174	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1,486	31,628	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	94	2,000	SH	OTHER	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	33	700	SH	OTHER	01,06
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5,766	122,756	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2	50	SH	DEFINED	10
ITT EDUCATIONAL SERVICES INC	COM	45068B109	366	7,800	SH	OTHER	10
ITXC CORP	COM	45069F109	108	25,100	SH	DEFINED	01
ITXC CORP	COM	45069F109	2	555	SH	OTHER	01
ITXC CORP	COM	45069F109	352	81,672	SH	DEFINED	01,08

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IVAX DIAGNOSTICS INC	COM	45070W109	112	23,200	SH	DEFINED	01
IVAX DIAGNOSTICS INC	COM	45070W109	19	4,000	SH	OTHER	05
IVAX DIAGNOSTICS INC	COM	45070W109	83	17,084	SH	DEFINED	01,08
IXIA	COM	45071R109	899	76,874	SH	DEFINED	01
IXIA	COM	45071R109	10	830	SH	DEFINED	04
IXIA	COM	45071R109	2,288	195,589	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	968	16,415	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	2,743	46,498	SH	DEFINED	01,08
IBIS TECHNOLOGY CORP	COM	450909106	113	10,000	SH	DEFINED	01
IBIS TECHNOLOGY CORP	COM	450909106	198	17,560	SH	DEFINED	01,08
ITT INDS INC IND	COM	450911102	59,423	800,743	SH	DEFINED	01
ITT INDS INC IND	COM	450911102	1,733	23,347	SH	OTHER	01
ITT INDS INC IND	COM	450911102	702	9,455	SH	DEFINED	02
ITT INDS INC IND	COM	450911102	134	1,800	SH	OTHER	02
ITT INDS INC IND	COM	450911102	216	2,910	SH	DEFINED	03
ITT INDS INC IND	COM	450911102	10,648	143,487	SH	DEFINED	04
ITT INDS INC IND	COM	450911102	2,670	35,982	SH	OTHER	04
ITT INDS INC IND	COM	450911102	653	8,793	SH	DEFINED	05
ITT INDS INC IND	COM	450911102	15	200	SH	OTHER	05
ITT INDS INC IND	COM	450911102	22	300	SH	OTHER	01,06
ITT INDS INC IND	COM	450911102	61,080	823,071	SH	DEFINED	01,08
ITT INDS INC IND	COM	450911102	30	406	SH	DEFINED	09
ITT INDS INC IND	COM	450911102	1,076	14,504	SH	DEFINED	10
ITT INDS INC IND	COM	450911102	158	2,125	SH	OTHER	10
ICON PUB LTD CO	COM	45103T107	3,013	69,100	SH	DEFINED	01

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IDACORP INC	COM	451107106	1,347	45,023	SH	DEFINED	01
IDACORP INC	COM	451107106	69	2,300	SH	DEFINED	03
IDACORP INC	COM	451107106	45	1,500	SH	OTHER	03
IDACORP INC	COM	451107106	146	4,888	SH	DEFINED	04
IDACORP INC	COM	451107106	24	800	SH	OTHER	04
IDACORP INC	COM	451107106	9,646	322,391	SH	DEFINED	01,08
IDACORP INC	COM	451107106	3	100	SH	OTHER	10
IDEX CORP	COM	45167R104	2,266	54,479	SH	DEFINED	01
IDEX CORP	COM	45167R104	187	4,500	SH	OTHER	01
IDEX CORP	COM	45167R104	33	800	SH	DEFINED	04
IDEX CORP	COM	45167R104	2	55	SH	DEFINED	05
IDEX CORP	COM	45167R104	22	520	SH	OTHER	01,06
IDEX CORP	COM	45167R104	9,133	219,592	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	3,058	66,074	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	7	150	SH	DEFINED	02
IDEXX LABS INC	COM	45168D104	22	465	SH	OTHER	01,06
IDEXX LABS INC	COM	45168D104	7,083	153,046	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	2	50	SH	DEFINED	10
IGATE CORP	COM	45169U105	669	85,173	SH	DEFINED	01
IGATE CORP	COM	45169U105	1,244	158,490	SH	DEFINED	01,08
IKON OFFICE SOLUTIONS INC	COM	451713101	2,121	178,860	SH	DEFINED	01
IKON OFFICE SOLUTIONS INC	COM	451713101	7,126	600,817	SH	DEFINED	01,08

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IKON OFFICE SOLUTIONS INC	COM	451713101	3	225	SH	DEFINED	10
IDENTIX INC	COM	451906101	652	146,506	SH	DEFINED	01
IDENTIX INC	COM	451906101	4	1,000	SH	OTHER	02
IDENTIX INC	COM	451906101	1	200	SH	DEFINED	04
IDENTIX INC	COM	451906101	2,586	581,134	SH	DEFINED	01,08
ILEX ONCOLOGY INC	COM	451923106	1,325	62,361	SH	DEFINED	01
ILEX ONCOLOGY INC	COM	451923106	5,117	240,821	SH	DEFINED	01,08

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ILLINOIS TOOL WKS INC	COM	452308109	172,209	2,052,310	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	3,077,881	36,680,741	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	2,375	28,307	SH	DEFINED	02
ILLINOIS TOOL WKS INC	COM	452308109	392	4,671	SH	OTHER	02
ILLINOIS TOOL WKS INC	COM	452308109	750	8,940	SH	DEFINED	03
ILLINOIS TOOL WKS INC	COM	452308109	5,098	60,759	SH	DEFINED	04
ILLINOIS TOOL WKS INC	COM	452308109	2,081	24,800	SH	OTHER	04
ILLINOIS TOOL WKS INC	COM	452308109	252	3,000	SH	OTHER	05
ILLINOIS TOOL WKS INC	COM	452308109	67	800	SH	OTHER	01,06
ILLINOIS TOOL WKS INC	COM	452308109	221,625	2,641,226	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	895	10,664	SH	DEFINED	09
ILLINOIS TOOL WKS INC	COM	452308109	829	9,880	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	306	3,650	SH	OTHER	10
ILLUMINA INC	COM	452327109	234	33,200	SH	DEFINED	01
ILLUMINA INC	COM	452327109	21	3,000	SH	OTHER	01
ILLUMINA INC	COM	452327109	7	1,000	SH	OTHER	04
ILLUMINA INC	COM	452327109	419	59,400	SH	DEFINED	01,08
IMAGE ENTMT INC	COM	452439201	114	27,600	SH	DEFINED	01
IMAGE ENTMT INC	COM	452439201	130	31,500	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	836	23,784	SH	DEFINED	01
IMATION CORP	COM	45245A107	180	5,130	SH	OTHER	01
IMATION CORP	COM	45245A107	18	500	SH	DEFINED	03
IMATION CORP	COM	45245A107	4	110	SH	OTHER	03
IMATION CORP	COM	45245A107	633	18,003	SH	DEFINED	04
IMATION CORP	COM	45245A107	24	691	SH	OTHER	04
IMATION CORP	COM	45245A107	84	2,400	SH	OTHER	05
IMATION CORP	COM	45245A107	6,772	192,664	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	8	216	SH	DEFINED	10
IMCLONE SYS INC	COM	45245W109	1,226	30,906	SH	DEFINED	01
IMCLONE SYS INC	COM	45245W109	139	3,500	SH	DEFINED	04
IMCLONE SYS INC	COM	45245W109	20	500	SH	OTHER	04
IMCLONE SYS INC	COM	45245W109	6,513	164,228	SH	DEFINED	01,08
IMCLONE SYS INC	COM	45245W109	2	50	SH	DEFINED	10
IMAGISTICS INTERNATIONAL INC	COM	45247T104	1,166	31,105	SH	DEFINED	01
IMAGISTICS INTERNATIONAL INC	COM	45247T104	4	107	SH	OTHER	01
IMAGISTICS INTERNATIONAL INC	COM	45247T104	12	320	SH	DEFINED	02
IMAGISTICS INTERNATIONAL INC	COM	45247T104	3	82	SH	DEFINED	04
IMAGISTICS INTERNATIONAL INC	COM	45247T104	6	160	SH	OTHER	04
IMAGISTICS INTERNATIONAL INC	COM	45247T104	9	234	SH	OTHER	01,06
IMAGISTICS INTERNATIONAL INC	COM	45247T104	4,532	120,856	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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IMMTECH INTL INC	COM	452519101	21	1,900	SH	DEFINED	01
IMMTECH INTL INC	COM	452519101	123	11,121	SH	DEFINED	01,08
IMMUNE RESPONSE CORP DEL	COM	45252T205	13	8,775	SH	DEFINED	01
IMMUNE RESPONSE CORP DEL	COM	45252T205	38	25,024	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	102	17,200	SH	DEFINED	01
IMMERSION CORP	COM	452521107	214	35,912	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	706	34,604	SH	DEFINED	01
IMMUCOR INC	COM	452526106	61	3,000	SH	OTHER	04
IMMUCOR INC	COM	452526106	3,631	178,077	SH	DEFINED	01,08
IMMUNOGEN INC	COM	45253H101	344	68,138	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	19	3,800	SH	DEFINED	04
IMMUNOGEN INC	COM	45253H101	1,392	275,729	SH	DEFINED	01,08
IMPAC MTG HLDGS INC	COM	45254P102	1,147	62,967	SH	DEFINED	01
IMPAC MTG HLDGS INC	COM	45254P102	237	13,000	SH	OTHER	03
IMPAC MTG HLDGS INC	COM	45254P102	7,336	402,832	SH	DEFINED	01,08
IMPAC MED SYS INC	COM	45255A104	178	6,949	SH	DEFINED	01
IMPAC MED SYS INC	COM	45255A104	1,320	51,634	SH	DEFINED	01,08
IMPACO TECHNOLOGIES INC	COM	45255W106	139	15,900	SH	DEFINED	01
IMPACO TECHNOLOGIES INC	COM	45255W106	263	30,163	SH	DEFINED	01,08
IMPAX LABORATORIES INC	COM	45256B101	1,087	75,545	SH	DEFINED	01
IMPAX LABORATORIES INC	COM	45256B101	14	1,000	SH	DEFINED	04
IMPAX LABORATORIES INC	COM	45256B101	3,859	268,176	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	383	83,895	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	3	700	SH	OTHER	01
IMMUNOMEDICS INC	COM	452907108	1,477	323,888	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	1	25	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	67	1,500	SH	OTHER	02
IMPERIAL OIL LTD	COM	453038408	71	1,600	SH	OTHER	04
IMPERIAL OIL LTD	COM	453038408	36	800	SH	DEFINED	10
IMPERIAL OIL LTD	COM	453038408	53	1,200	SH	OTHER	10
INAMED CORP	COM	453235103	5,524	114,954	SH	DEFINED	01
INAMED CORP	COM	453235103	29	600	SH	OTHER	01,06
INAMED CORP	COM	453235103	9,809	204,149	SH	DEFINED	01,08
INAMED CORP	COM	453235103	14	292	SH	DEFINED	10

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INCO LTD	COM	453258402	162	4,065	SH	DEFINED	01
INCO LTD	COM	453258402	534	13,400	SH	OTHER	01
INCO LTD	COM	453258402	40	1,000	SH	DEFINED	04
INCO LTD	COM	453258402	89	2,228	SH	OTHER	04
INCYTE CORP	COM	45337C102	851	124,480	SH	DEFINED	01
INCYTE CORP	COM	45337C102	53	7,800	SH	DEFINED	04
INCYTE CORP	COM	45337C102	3,548	518,714	SH	DEFINED	01,08
INDEPENDENCE CMNTY BK CORP	COM	453414104	1,431	39,795	SH	DEFINED	01

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INDEPENDENCE CMNTY BK CORP	COM	453414104	40	1,100	SH	OTHER	01
INDEPENDENCE CMNTY BK CORP	COM	453414104	10,570	293,869	SH	DEFINED	01,08
INDEPENDENCE CMNTY BK CORP	COM	453414104	3	92	SH	DEFINED	10
INDEPENDENCE HLDG CO NEW	COM	453440307	398	16,585	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	9	365	SH	DEFINED	04
INDEPENDENCE HLDG CO NEW	COM	453440307	622	25,928	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	707	24,970	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	2,176	76,907	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	8	300	SH	OTHER	10
INDEPENDENT BANK CORP MICH	COM	453838104	1,057	37,254	SH	DEFINED	01
INDEPENDENT BANK CORP MICH	COM	453838104	26	900	SH	DEFINED	04
INDEPENDENT BANK CORP MICH	COM	453838104	31	1,100	SH	OTHER	04
INDEPENDENT BANK CORP MICH	COM	453838104	3,678	129,696	SH	DEFINED	01,08
INDEPENDENT BANK CORP MICH	COM	453838104	25	881	SH	DEFINED	10
INDEVUS PHARMACEUTICALS INC	COM	454072109	423	71,721	SH	DEFINED	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	2	300	SH	DEFINED	04
INDEVUS PHARMACEUTICALS INC	COM	454072109	2,093	354,762	SH	DEFINED	01,08
INDUS INTL INC	COM	45578L100	122	40,600	SH	DEFINED	01
INDUS INTL INC	COM	45578L100	206	68,586	SH	DEFINED	01,08
INDUSTRIAL DISTR GROUP INC	COM	456061100	64	11,600	SH	DEFINED	01
INDUSTRIAL DISTR GROUP INC	COM	456061100	81	14,500	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	1,245	41,797	SH	DEFINED	01
INDYMAC BANCORP INC	COM	456607100	2	63	SH	OTHER	04
INDYMAC BANCORP INC	COM	456607100	9,456	317,417	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	2	58	SH	DEFINED	10
INERGY L P	COM	456615103	20	400	SH	DEFINED	04
INERGY L P	COM	456615103	193	3,900	SH	DEFINED	01,08

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INET TECHNOLOGIES INC	COM	45662V105	716	59,645	SH	DEFINED	01
INET TECHNOLOGIES INC	COM	45662V105	1,589	132,447	SH	DEFINED	01,08
INFINITY INC	COM	45663L403	28	7,200	SH	DEFINED	01
INFINITY INC	COM	45663L403	56	14,140	SH	DEFINED	01,08
INFOCROSSING INC	COM	45664X109	68	5,600	SH	DEFINED	01
INFOCROSSING INC	COM	45664X109	190	15,671	SH	DEFINED	01,08
INFOCUS CORP	COM	45665B106	761	78,632	SH	DEFINED	01
INFOCUS CORP	COM	45665B106	2,846	293,967	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	364	11,017	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	3,275	99,091	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	3,609	350,388	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	7	700	SH	OTHER	04
INFORMATICA CORP	COM	45666Q102	4,946	480,238	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	10	965	SH	DEFINED	10
INFONET SVCS CORP	COM	45666T106	661	388,980	SH	DEFINED	01
INFONET SVCS CORP	COM	45666T106	0	200	SH	DEFINED	04

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INFONET SVCS CORP	COM	45666T106	1,410	829,629	SH	DEFINED	01,08
INFORMATION HLDGS INC	COM	456727106	673	30,443	SH	DEFINED	01
INFORMATION HLDGS INC	COM	456727106	7	325	SH	OTHER	01,06
INFORMATION HLDGS INC	COM	456727106	2,204	99,721	SH	DEFINED	01,08
INFORTE CORP	COM	45677R107	73	8,750	SH	DEFINED	01
INFORTE CORP	COM	45677R107	167	20,193	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T201	1,160	50,342	SH	DEFINED	01
INFOSPACE INC	COM	45678T201	0	2	SH	OTHER	04
INFOSPACE INC	COM	45678T201	3,788	164,330	SH	DEFINED	01,08
INFOUSA INC NEW	COM	456818301	546	73,699	SH	DEFINED	01
INFOUSA INC NEW	COM	456818301	1,612	217,489	SH	DEFINED	01,08

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ING GROUP N V	COM	456837103	223	9,517	SH	DEFINED	01
ING GROUP N V	COM	456837103	10	429	SH	DEFINED	02
ING GROUP N V	COM	456837103	19	810	SH	DEFINED	03
ING GROUP N V	COM	456837103	100	4,288	SH	DEFINED	04
ING GROUP N V	COM	456837103	49	2,087	SH	OTHER	04
ING GROUP N V	COM	456837103	3	124	SH	DEFINED	05
ING GROUP N V	COM	456837103	22	931	SH	OTHER	05
ING GROUP N V	COM	456837103	650	27,772	SH	DEFINED	01,08
INFORMATION RES INC	COM	456905108	169	32,941	SH	DEFINED	01
INFORMATION RES INC	COM	456905108	287	56,124	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	280	27,273	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	748	72,799	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	839	52,738	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	5,304	333,572	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	2	150	SH	DEFINED	10
INKINE PHARMACEUTICALS INC	COM	457214104	189	39,200	SH	DEFINED	01
INKINE PHARMACEUTICALS INC	COM	457214104	353	73,105	SH	DEFINED	01,08
INNKEEPERS USA TR	COM	4576J0104	1,050	125,455	SH	DEFINED	01
INNKEEPERS USA TR	COM	4576J0104	1,553	185,568	SH	DEFINED	01,08
INNODATA ISOGEN INC	COM	457642205	86	21,600	SH	DEFINED	01
INNODATA ISOGEN INC	COM	457642205	219	54,836	SH	DEFINED	01,08
INNOVEX INC	COM	457647105	315	37,491	SH	DEFINED	01
INNOVEX INC	COM	457647105	1,288	153,291	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	1,943	103,352	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	13	700	SH	OTHER	01,06
INSIGHT ENTERPRISES INC	COM	45765U103	5,829	310,075	SH	DEFINED	01,08
INSIGNIA SYS INC	COM	45765Y105	27	10,200	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	36	13,850	SH	DEFINED	01,08
INPUT/OUTPUT INC	COM	457652105	402	89,122	SH	DEFINED	01
INPUT/OUTPUT INC	COM	457652105	3	700	SH	OTHER	01,06
INPUT/OUTPUT INC	COM	457652105	1,565	347,099	SH	DEFINED	01,08

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INSITE VISION INC	COM	457660108	15	25,000	SH	DEFINED	01
INSITE VISION INC	COM	457660108	14	24,500	SH	DEFINED	01,08

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INSITUFORM TECHNOLOGIES INC	COM	457667103	799	48,448	SH	DEFINED	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	4	215	SH	DEFINED	02
INSITUFORM TECHNOLOGIES INC	COM	457667103	7	400	SH	OTHER	01,06
INSITUFORM TECHNOLOGIES INC	COM	457667103	3,081	186,714	SH	DEFINED	01,08
INSMED INC	COM	457669208	114	38,348	SH	DEFINED	01
INSMED INC	COM	457669208	177	59,505	SH	DEFINED	01,08
INSMED INC	COM	457669208	1	200	SH	DEFINED	10
INNOTRAC CORP	COM	45767M109	123	11,700	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	219	20,857	SH	DEFINED	01,08
INSIGHT COMMUNICATIONS INC	COM	45768V108	912	88,212	SH	DEFINED	01
INSIGHT COMMUNICATIONS INC	COM	45768V108	3,620	350,070	SH	DEFINED	01,08
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	245	15,100	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	374	23,000	SH	DEFINED	01,08
INSIGHTFUL CORP	COM	45770X100	30	14,800	SH	DEFINED	01
INSIGHTFUL CORP	COM	45770X100	53	25,950	SH	DEFINED	01,08
INSPIRE PHARMACEUTICALS INC	COM	457733103	709	50,084	SH	DEFINED	01
INSPIRE PHARMACEUTICALS INC	COM	457733103	2,514	177,645	SH	DEFINED	01,08
INSTINET GROUP INC	COM	457750107	144	27,893	SH	DEFINED	01
INSTINET GROUP INC	COM	457750107	1,341	260,343	SH	DEFINED	01,08
INSTINET GROUP INC	COM	457750107	1	100	SH	DEFINED	10
INSURANCE AUTO AUCTIONS INC	COM	457875102	263	20,120	SH	DEFINED	01
INSURANCE AUTO AUCTIONS INC	COM	457875102	9	675	SH	DEFINED	02
INSURANCE AUTO AUCTIONS INC	COM	457875102	3	200	SH	OTHER	01,06
INSURANCE AUTO AUCTIONS INC	COM	457875102	822	62,959	SH	DEFINED	01,08
INNOVO GROUP INC	COM	457954600	22	6,800	SH	DEFINED	01
INNOVO GROUP INC	COM	457954600	31	9,683	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1,198	41,793	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	10	350	SH	OTHER	01,06
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	4,101	143,085	SH	DEFINED	01,08
INTEGRAL SYS INC MD	COM	45810H107	315	14,861	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	1,142	53,845	SH	DEFINED	01,08
INTEGRATED AMER INC	COM	45810N302	24	3,800	SH	DEFINED	01
INTEGRATED AMER INC	COM	45810N302	42	6,674	SH	DEFINED	01,08

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INTEGRATED ELECTRICAL SVC	COM	45811E103	679	73,374	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E103	24	2,561	SH	DEFINED	04
INTEGRATED ELECTRICAL SVC	COM	45811E103	2,054	222,031	SH	DEFINED	01,08
INTEGRATED CIRCUIT SYS INC	COM	45811K208	4,449	156,107	SH	DEFINED	01

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INTEGRATED CIRCUIT SYS INC	COM	45811K208	9,237	324,108	SH	DEFINED	01,08
INTEGRATED CIRCUIT SYS INC	COM	45811K208	30	1,059	SH	DEFINED	09
INTEGRATED CIRCUIT SYS INC	COM	45811K208	10	350	SH	DEFINED	10
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1,273	74,166	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	8,658	504,243	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	3	150	SH	DEFINED	10
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	34	2,000	SH	OTHER	10
INTEGRATED SILICON SOLUTION	COM	45812P107	650	41,535	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	3,274	209,174	SH	DEFINED	01,08
INTEGRA BK CORP	COM	45814P105	1,036	47,101	SH	DEFINED	01
INTEGRA BK CORP	COM	45814P105	11	500	SH	OTHER	02
INTEGRA BK CORP	COM	45814P105	14	650	SH	DEFINED	04
INTEGRA BK CORP	COM	45814P105	2,274	103,347	SH	DEFINED	01,08
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	112	71,728	SH	DEFINED	01
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	395	252,893	SH	DEFINED	01,08
INTEL CORP	COM	458140100	658,971	20,560,708	SH	DEFINED	01
INTEL CORP	COM	458140100	74,761	2,332,649	SH	OTHER	01
INTEL CORP	COM	458140100	33,686	1,051,038	SH	DEFINED	02
INTEL CORP	COM	458140100	10,624	331,492	SH	OTHER	02
INTEL CORP	COM	458140100	44,870	1,399,986	SH	DEFINED	03
INTEL CORP	COM	458140100	17,132	534,525	SH	OTHER	03
INTEL CORP	COM	458140100	203,642	6,353,874	SH	DEFINED	04
INTEL CORP	COM	458140100	103,933	3,242,854	SH	OTHER	04
INTEL CORP	COM	458140100	14,631	456,499	SH	DEFINED	05
INTEL CORP	COM	458140100	4,443	138,636	SH	OTHER	05
INTEL CORP	COM	458140100	554	17,300	SH	OTHER	01,06
INTEL CORP	COM	458140100	1,876,562	58,551,069	SH	DEFINED	01,08
INTEL CORP	COM	458140100	6,206	193,623	SH	DEFINED	09
INTEL CORP	COM	458140100	48,355	1,508,748	SH	DEFINED	10
INTEL CORP	COM	458140100	15,336	478,498	SH	OTHER	10
INTELLIGROUP INC	COM	45816A106	112	19,700	SH	DEFINED	01
INTELLIGROUP INC	COM	45816A106	108	18,974	SH	DEFINED	01,08

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INTELLI-CHECK INC	COM	45817G102	51	6,500	SH	DEFINED	01
INTELLI-CHECK INC	COM	45817G102	4	500	SH	DEFINED	04
INTELLI-CHECK INC	COM	45817G102	128	16,120	SH	DEFINED	01,08
INTER PARFUMS INC	COM	458334109	507	22,425	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	1,231	54,503	SH	DEFINED	01,08
INTER TEL INC	COM	458372109	1,107	44,325	SH	DEFINED	01
INTER TEL INC	COM	458372109	10	400	SH	OTHER	01,06
INTER TEL INC	COM	458372109	4,511	180,584	SH	DEFINED	01,08
INTERACTIVE INTELLIGENCE INC	COM	45839M103	85	16,300	SH	DEFINED	01
INTERACTIVE INTELLIGENCE INC	COM	45839M103	139	26,816	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	546	32,952	SH	DEFINED	01
INTERACTIVE DATA CORP	COM	45840J107	248	15,000	SH	DEFINED	04
INTERACTIVE DATA CORP	COM	45840J107	2,264	136,703	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	1	79	SH	DEFINED	10

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INTERACTIVECORP	COM	45840Q101	21,303	627,852	SH	DEFINED	01
INTERACTIVECORP	COM	45840Q101	24	700	SH	DEFINED	02
INTERACTIVECORP	COM	45840Q101	1,950	57,467	SH	DEFINED	03
INTERACTIVECORP	COM	45840Q101	316	9,302	SH	OTHER	03
INTERACTIVECORP	COM	45840Q101	10,942	322,490	SH	DEFINED	04
INTERACTIVECORP	COM	45840Q101	4,010	118,196	SH	OTHER	04
INTERACTIVECORP	COM	45840Q101	122	3,600	SH	DEFINED	05
INTERACTIVECORP	COM	45840Q101	59,042	1,740,117	SH	DEFINED	01,08
INTERACTIVECORP	COM	45840Q101	264	7,786	SH	DEFINED	09
INTERACTIVECORP	COM	45840Q101	27	793	SH	DEFINED	10
INTERACTIVECORP	COM	45840Q101	73	2,155	SH	OTHER	10
INTERCHANGE FINL SVCS S B N	COM	458447109	413	16,334	SH	DEFINED	01
INTERCHANGE FINL SVCS S B N	COM	458447109	143	5,635	SH	DEFINED	04
INTERCHANGE FINL SVCS S B N	COM	458447109	1,733	68,481	SH	DEFINED	01,08
INTERCEPT INC	COM	45845L107	431	38,306	SH	DEFINED	01
INTERCEPT INC	COM	45845L107	1,889	167,748	SH	DEFINED	01,08
INTERDIGITAL COMMUNICATIONS	COM	45866A105	1,747	84,828	SH	DEFINED	01
INTERDIGITAL COMMUNICATIONS	COM	45866A105	21	1,000	SH	DEFINED	04
INTERDIGITAL COMMUNICATIONS	COM	45866A105	4,937	239,652	SH	DEFINED	01,08

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INTERFACE INC	COM	458665106	478	86,363	SH	DEFINED	01
INTERFACE INC	COM	458665106	1	200	SH	DEFINED	04
INTERFACE INC	COM	458665106	4	800	SH	OTHER	01,06
INTERFACE INC	COM	458665106	2,233	403,773	SH	DEFINED	01,08
INTERGRAPH CORP	COM	458683109	3,093	129,237	SH	DEFINED	01
INTERGRAPH CORP	COM	458683109	8,794	367,481	SH	DEFINED	01,08
INTERGRAPH CORP	COM	458683109	10	405	SH	DEFINED	10
INTERLAND INC	COM	458727203	146	22,382	SH	DEFINED	01
INTERLAND INC	COM	458727203	715	109,568	SH	DEFINED	01,08
INTERLINK ELECTRS	COM	458751104	80	11,400	SH	DEFINED	01
INTERLINK ELECTRS	COM	458751104	173	24,616	SH	DEFINED	01,08
INTERMAGNETICS GEN CORP	COM	458771102	664	29,971	SH	DEFINED	01
INTERMAGNETICS GEN CORP	COM	458771102	5	208	SH	OTHER	01,06
INTERMAGNETICS GEN CORP	COM	458771102	2,353	106,200	SH	DEFINED	01,08
INTERMET CORP	COM	45881K104	150	27,598	SH	DEFINED	01
INTERMET CORP	COM	45881K104	2	350	SH	OTHER	01,06
INTERMET CORP	COM	45881K104	394	72,412	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	1,179	50,904	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	4,374	188,876	SH	DEFINED	01,08
INTERNAP NETWORK SVCS CORP	COM	45885A102	234	95,600	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A102	0	13	SH	DEFINED	04
INTERNAP NETWORK SVCS CORP	COM	45885A102	196	79,962	SH	DEFINED	01,08
INTERNATIONAL ALUM CORP	COM	458884103	98	3,600	SH	DEFINED	01
INTERNATIONAL ALUM CORP	COM	458884103	27	1,000	SH	OTHER	04
INTERNATIONAL ALUM CORP	COM	458884103	319	11,655	SH	DEFINED	01,08
INTEGRATED ALARM SVCS GROUP	COM	45890M109	47	5,500	SH	DEFINED	01

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INTEGRATED ALARM SVCS GROUP	COM	45890M109	219	25,800	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	782	16,594	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	3,814	80,895	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	2	50	SH	DEFINED	10

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INTERNATIONAL BUSINESS MACHS	COM	459200101	354,617	3,826,255	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	54,571	588,806	SH	OTHER	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	19,592	211,398	SH	DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,347	79,271	SH	OTHER	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	22,168	239,194	SH	DEFINED	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	15,087	162,782	SH	OTHER	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	95,593	1,031,431	SH	DEFINED	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	45,666	492,728	SH	OTHER	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,887	74,308	SH	DEFINED	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,245	13,428	SH	OTHER	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	431	4,650	SH	OTHER	01,06
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,398,100	15,085,238	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,629	49,942	SH	DEFINED	09
INTERNATIONAL BUSINESS MACHS	COM	459200101	21,535	232,362	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,374	79,566	SH	OTHER	10

INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5,127	146,835	SH	DEFINED	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	35	994	SH	OTHER	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	19	550	SH	DEFINED	03
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	171	4,900	SH	DEFINED	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	11,773	337,150	SH	OTHER	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	10	300	SH	OTHER	01,06
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	26,547	760,216	SH	DEFINED	01,08
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	12	349	SH	DEFINED	09
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4	115	SH	DEFINED	10

INTERNATIONAL GAME TECHNOLOG	COM	459902102	59,235	1,659,252	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3,547	99,355	SH	OTHER	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,375	38,525	SH	DEFINED	02
INTERNATIONAL GAME TECHNOLOG	COM	459902102	89	2,500	SH	OTHER	02
INTERNATIONAL GAME TECHNOLOG	COM	459902102	12,046	337,417	SH	DEFINED	03
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,211	33,910	SH	OTHER	03
INTERNATIONAL GAME TECHNOLOG	COM	459902102	17,856	500,155	SH	DEFINED	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	5,740	160,775	SH	OTHER	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	458	12,836	SH	DEFINED	05
INTERNATIONAL GAME TECHNOLOG	COM	459902102	247	6,909	SH	OTHER	05
INTERNATIONAL GAME TECHNOLOG	COM	459902102	32	900	SH	OTHER	01,06
INTERNATIONAL GAME TECHNOLOG	COM	459902102	105,499	2,955,145	SH	DEFINED	01,08
INTERNATIONAL GAME TECHNOLOG	COM	459902102	41	1,150	SH	DEFINED	09
INTERNATIONAL GAME TECHNOLOG	COM	459902102	942	26,389	SH	DEFINED	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	743	20,820	SH	OTHER	10

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INTERNATIONAL MULTIFOODS COR	COM	460043102	1,169	64,933	SH	DEFINED	01
INTERNATIONAL MULTIFOODS COR	COM	460043102	162	8,981	SH	DEFINED	04
INTERNATIONAL MULTIFOODS COR	COM	460043102	5	300	SH	OTHER	01,06
INTERNATIONAL MULTIFOODS COR	COM	460043102	2,344	130,198	SH	DEFINED	01,08
INTL PAPER CO	COM	460146103	62,934	1,459,856	SH	DEFINED	01

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INTL PAPER CO	COM	460146103	6,591	152,878	SH	OTHER	01
INTL PAPER CO	COM	460146103	993	23,023	SH	DEFINED	02
INTL PAPER CO	COM	460146103	211	4,885	SH	OTHER	02
INTL PAPER CO	COM	460146103	4,931	114,390	SH	DEFINED	03
INTL PAPER CO	COM	460146103	708	16,424	SH	OTHER	03
INTL PAPER CO	COM	460146103	20,887	484,507	SH	DEFINED	04
INTL PAPER CO	COM	460146103	6,133	142,268	SH	OTHER	04
INTL PAPER CO	COM	460146103	1,533	35,565	SH	DEFINED	05
INTL PAPER CO	COM	460146103	21	482	SH	OTHER	05
INTL PAPER CO	COM	460146103	34	797	SH	OTHER	01,06
INTL PAPER CO	COM	460146103	226,086	5,244,404	SH	DEFINED	01,08
INTL PAPER CO	COM	460146103	532	12,331	SH	DEFINED	09
INTL PAPER CO	COM	460146103	2,021	46,871	SH	DEFINED	10
INTL PAPER CO	COM	460146103	367	8,517	SH	OTHER	10
INTERNATIONAL RECTIFIER CORP	CONV DEB	460254AE5	4,000	4,000,000	PRN	DEFINED	01
INTERNATIONAL RECTIFIER CORP	CONV DEB	460254AE5	10	10,000	PRN	DEFINED	02
INTERNATIONAL RECTIFIER CORP	COM	460254105	3,889	78,717	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	99	2,000	SH	DEFINED	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	15,635	316,435	SH	DEFINED	01,08
INTERNATIONAL RECTIFIER CORP	COM	460254105	5	100	SH	DEFINED	10
INTERNATIONAL SHIPHOLDING CO	COM	460321201	124	8,400	SH	DEFINED	01
INTERNATIONAL SHIPHOLDING CO	COM	460321201	219	14,862	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	1,423	32,011	SH	DEFINED	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	58	1,308	SH	DEFINED	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	8,856	199,269	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	2	50	SH	DEFINED	10
INTERNATIONAL STL GROUP INC	COM	460377104	1,125	28,896	SH	DEFINED	01
INTERNATIONAL STL GROUP INC	COM	460377104	83	2,130	SH	DEFINED	04
INTERNET CAP GROUP INC	COM	46059C106	42	121,976	SH	DEFINED	01
INTERNET CAP GROUP INC	COM	46059C106	76	220,460	SH	DEFINED	01,08
INTERNET COMM CORP	COM	46059F109	13	11,500	SH	DEFINED	01
INTERNET COMM CORP	COM	46059F109	21	18,917	SH	DEFINED	01,08
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INTERNET PICTURES CORP	COM	46059S200	2	1,030	SH	DEFINED	01
INTERNET PICTURES CORP	COM	46059S200	23	12,913	SH	DEFINED	01,08
INTERPHASE CORP	COM	460593106	88	6,800	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	159	12,281	SH	DEFINED	01,08
INTERNET SEC SYS INC	COM	46060X107	925	49,143	SH	DEFINED	01
INTERNET SEC SYS INC	COM	46060X107	75	4,000	SH	OTHER	01
INTERNET SEC SYS INC	COM	46060X107	6	300	SH	DEFINED	04
INTERNET SEC SYS INC	COM	46060X107	9	500	SH	OTHER	04
INTERNET SEC SYS INC	COM	46060X107	6,091	323,464	SH	DEFINED	01,08
INTERPOOL INC	COM	46062R108	1,071	73,879	SH	DEFINED	01
INTERPOOL INC	COM	46062R108	1,088	75,044	SH	DEFINED	01,08
INTERPORE INTL	COM	46062W107	393	30,246	SH	DEFINED	01
INTERPORE INTL	COM	46062W107	20	1,500	SH	DEFINED	04
INTERPORE INTL	COM	46062W107	1,931	148,545	SH	DEFINED	01,08

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INTERSIL CORP	COM	46069S109	22,824	918,487	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	5	200	SH	DEFINED	04
INTERSIL CORP	COM	46069S109	5	200	SH	OTHER	04
INTERSIL CORP	COM	46069S109	17,564	706,818	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	41	1,650	SH	DEFINED	09
INTERSIL CORP	COM	46069S109	60	2,400	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	11,329	726,206	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	235	15,084	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	41	2,650	SH	DEFINED	02
INTERPUBLIC GROUP COS INC	COM	460690100	20	1,275	SH	OTHER	02
INTERPUBLIC GROUP COS INC	COM	460690100	4	250	SH	DEFINED	03
INTERPUBLIC GROUP COS INC	COM	460690100	147	9,400	SH	DEFINED	04
INTERPUBLIC GROUP COS INC	COM	460690100	3	200	SH	DEFINED	05
INTERPUBLIC GROUP COS INC	COM	460690100	16	1,000	SH	OTHER	01,06
INTERPUBLIC GROUP COS INC	COM	460690100	54,417	3,488,284	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	27	1,747	SH	DEFINED	09
INTERPUBLIC GROUP COS INC	COM	460690100	36	2,336	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	41	2,604	SH	OTHER	10
INTERSTATE BAKERIES CORP DEL	COM	46072H108	1,438	101,085	SH	DEFINED	01
INTERSTATE BAKERIES CORP DEL	COM	46072H108	24	1,700	SH	OTHER	01
INTERSTATE BAKERIES CORP DEL	COM	46072H108	4	300	SH	DEFINED	04
INTERSTATE BAKERIES CORP DEL	COM	46072H108	4,851	340,922	SH	DEFINED	01,08

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INTERSTATE HOTELS & RESRTS I	COM	46088S106	104	19,519	SH	DEFINED	01
INTERSTATE HOTELS & RESRTS I	COM	46088S106	2	349	SH	DEFINED	04
INTERSTATE HOTELS & RESRTS I	COM	46088S106	202	37,777	SH	DEFINED	01,08
INTERTAN INC	COM	461120107	285	28,178	SH	DEFINED	01
INTERTAN INC	COM	461120107	10	1,000	SH	OTHER	03
INTERTAN INC	COM	461120107	952	94,077	SH	DEFINED	01,08
INTERWOVEN INC	COM	46114T508	966	74,776	SH	DEFINED	01
INTERWOVEN INC	COM	46114T508	288	22,328	SH	OTHER	01
INTERWOVEN INC	COM	46114T508	2,815	217,862	SH	DEFINED	01,08
INTERVIDEO INC	COM	46114Y101	29	2,500	SH	DEFINED	01
INTERVIDEO INC	COM	46114Y101	176	15,000	SH	DEFINED	01,08
INTERVOICE INC NEW	COM	461142101	701	59,078	SH	DEFINED	01
INTERVOICE INC NEW	COM	461142101	2,985	251,502	SH	DEFINED	01,08
INTEST CORP	COM	461147100	49	8,100	SH	DEFINED	01
INTEST CORP	COM	461147100	108	17,722	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	182	12,900	SH	DEFINED	01
INTEVAC INC	COM	461148108	317	22,500	SH	DEFINED	01,08
INTRADO INC	COM	46117A100	578	26,320	SH	DEFINED	01
INTRADO INC	COM	46117A100	22	1,000	SH	OTHER	04
INTRADO INC	COM	46117A100	2,426	110,524	SH	DEFINED	01,08
INTRAWARE INC	COM	46118M103	94	45,500	SH	DEFINED	01
INTRAWARE INC	COM	46118M103	161	77,539	SH	DEFINED	01,08
INTROGEN THERAPEUTICS INC	COM	46119F107	166	19,600	SH	DEFINED	01

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INTROGEN THERAPEUTICS INC	COM	46119F107	329	38,750	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	761	44,541	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E602	3,499	204,758	SH	DEFINED	01,08

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INTUIT	COM	461202103	41,660	788,129	SH	DEFINED	01
INTUIT	COM	461202103	24,148	456,826	SH	OTHER	01
INTUIT	COM	461202103	3,114	58,915	SH	DEFINED	02
INTUIT	COM	461202103	599	11,335	SH	OTHER	02
INTUIT	COM	461202103	4,702	88,948	SH	DEFINED	03
INTUIT	COM	461202103	810	15,318	SH	OTHER	03
INTUIT	COM	461202103	6,720	127,135	SH	DEFINED	04
INTUIT	COM	461202103	1,287	24,355	SH	OTHER	04
INTUIT	COM	461202103	4,047	76,565	SH	DEFINED	05
INTUIT	COM	461202103	128	2,425	SH	OTHER	05
INTUIT	COM	461202103	32	600	SH	OTHER	01,06
INTUIT	COM	461202103	96,896	1,833,070	SH	DEFINED	01,08
INTUIT	COM	461202103	512	9,692	SH	DEFINED	09
INTUIT	COM	461202103	1,372	25,955	SH	DEFINED	10
INTUIT	COM	461202103	124	2,355	SH	OTHER	10
INVACARE CORP	COM	461203101	2,120	52,520	SH	DEFINED	01
INVACARE CORP	COM	461203101	17	420	SH	OTHER	01,06
INVACARE CORP	COM	461203101	9,149	226,637	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	48	1,200	SH	DEFINED	10
INVACARE CORP	COM	461203101	396	9,800	SH	OTHER	10
INTRUSION INC	COM	46121E106	15	25,100	SH	DEFINED	01
INTRUSION INC	COM	46121E106	6	10,000	SH	OTHER	05
INTRUSION INC	COM	46121E106	17	29,044	SH	DEFINED	01,08
INVERESK RESH GROUP INC	COM	461238107	1,310	52,965	SH	DEFINED	01
INVERESK RESH GROUP INC	COM	461238107	4,935	199,539	SH	DEFINED	01,08
INVERNESS MED INNOVATIONS IN	COM	46126P106	592	27,167	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	1,675	76,918	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	842	52,155	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	6,141	380,239	SH	DEFINED	01,08
INVESTTOOLS INC	COM	46145P103	13	7,996	SH	DEFINED	01
INVESTTOOLS INC	COM	46145P103	10	6,157	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	384	38,752	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	1,960	197,930	SH	DEFINED	01,08
INVESTORS TITLE CO	COM	461804106	118	3,800	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	252	8,137	SH	DEFINED	01,08

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INVITROGEN CORP	COM	46185R100	1,934	27,661	SH	DEFINED	01
INVITROGEN CORP	COM	46185R100	261	3,734	SH	DEFINED	04
INVITROGEN CORP	COM	46185R100	140	2,000	SH	OTHER	04
INVITROGEN CORP	COM	46185R100	11,707	167,452	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	84	1,200	SH	DEFINED	09

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INVITROGEN CORP	COM	46185R100	1	19	SH	DEFINED	10
INVISION TECHNOLOGIES INC	COM	461851107	1,300	38,711	SH	DEFINED	01
INVISION TECHNOLOGIES INC	COM	461851107	34	1,000	SH	OTHER	04
INVISION TECHNOLOGIES INC	COM	461851107	8	250	SH	OTHER	01,06
INVISION TECHNOLOGIES INC	COM	461851107	5,099	151,891	SH	DEFINED	01,08
INVIVO CORP	COM	461858102	293	13,350	SH	DEFINED	01
INVIVO CORP	COM	461858102	260	11,851	SH	DEFINED	01,08
INVESTORS FINL SERVICES CORP	COM	461915100	2,298	59,825	SH	DEFINED	01
INVESTORS FINL SERVICES CORP	COM	461915100	59	1,530	SH	OTHER	01
INVESTORS FINL SERVICES CORP	COM	461915100	245	6,376	SH	DEFINED	05
INVESTORS FINL SERVICES CORP	COM	461915100	12,292	320,011	SH	DEFINED	01,08
INVESTORS FINL SERVICES CORP	COM	461915100	6	150	SH	DEFINED	10
IOMED INC	COM	462028101	2	1,000	SH	DEFINED	01
IOMED INC	COM	462028101	19	9,549	SH	DEFINED	01,08
IOMEGA CORP	COM	462030305	1,170	195,606	SH	DEFINED	01
IOMEGA CORP	COM	462030305	10	1,600	SH	DEFINED	04
IOMEGA CORP	COM	462030305	2,326	389,002	SH	DEFINED	01,08
IONICS INC	COM	462218108	2,632	82,626	SH	DEFINED	01
IONICS INC	COM	462218108	70	2,200	SH	OTHER	04
IONICS INC	COM	462218108	8	250	SH	OTHER	01,06
IONICS INC	COM	462218108	4,806	150,901	SH	DEFINED	01,08
IONICS INC	COM	462218108	32	998	SH	DEFINED	10
IPASS INC	COM	46261V108	1,223	76,400	SH	DEFINED	01
IPASS INC	COM	46261V108	51	3,200	SH	DEFINED	01,08
IPAYMENT INC	COM	46262E105	1,380	40,720	SH	DEFINED	01
IPAYMENT INC	COM	46262E105	1,320	38,954	SH	DEFINED	01,08
IRIDEX CORP	COM	462684101	54	9,900	SH	DEFINED	01
IRIDEX CORP	COM	462684101	60	11,049	SH	DEFINED	01,08

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IRON MTN INC PA	COM	462846106	2,177	55,066	SH	DEFINED	01
IRON MTN INC PA	COM	462846106	395	10,000	SH	OTHER	01
IRON MTN INC PA	COM	462846106	8	200	SH	DEFINED	03
IRON MTN INC PA	COM	462846106	7,942	200,866	SH	DEFINED	01,08
IRON MTN INC PA	COM	462846106	5	115	SH	DEFINED	10
IRVINE SENSORS CORP	COM	463664508	20	5,815	SH	DEFINED	01
IRVINE SENSORS CORP	COM	463664508	73	21,390	SH	DEFINED	01,08
IRWIN FINL CORP	COM	464119106	1,734	55,220	SH	DEFINED	01
IRWIN FINL CORP	COM	464119106	63	2,000	SH	OTHER	01
IRWIN FINL CORP	COM	464119106	14	450	SH	OTHER	01,06
IRWIN FINL CORP	COM	464119106	4,726	150,519	SH	DEFINED	01,08
ISCO INTL INC	COM	46426P103	5	8,700	SH	DEFINED	01
ISCO INTL INC	COM	46426P103	47	84,937	SH	DEFINED	01,08
ISCO INC	COM	464268101	72	7,800	SH	DEFINED	01
ISCO INC	COM	464268101	96	10,410	SH	DEFINED	01,08

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ISHARES INC	COM	464286848	39	4,050	SH	DEFINED	01
ISHARES INC	COM	464286848	19	2,000	SH	OTHER	01
ISHARES INC	COM	464286848	84	8,715	SH	OTHER	03
ISHARES INC	COM	464286848	132	13,664	SH	DEFINED	04
ISHARES INC	COM	464286848	150	15,600	SH	OTHER	04
ISHARES INC	COM	464286848	15	1,575	SH	OTHER	05
ISHARES INC	COM	464286848	131	13,620	SH	DEFINED	10
ISHARES INC	COM	464286848	82	8,500	SH	OTHER	10
ISHARES TR	COM	464287200	545	4,897	SH	DEFINED	01
ISHARES TR	COM	464287200	370	3,325	SH	DEFINED	04
ISHARES TR	COM	464287200	259	2,328	SH	DEFINED	05
ISHARES TR	COM	464287200	5,192	46,680	SH	DEFINED	01,08
ISHARES TR	COM	464287200	217	1,950	SH	DEFINED	10
ISHARES TR	COM	464287200	58	525	SH	OTHER	10
ISHARES TR	COM	464287234	912	5,565	SH	DEFINED	01
ISHARES TR	COM	464287234	205	1,250	SH	OTHER	01
ISHARES TR	COM	464287234	1,408	8,586	SH	DEFINED	02
ISHARES TR	COM	464287234	129	785	SH	OTHER	02
ISHARES TR	COM	464287234	74	450	SH	DEFINED	03
ISHARES TR	COM	464287234	11	65	SH	OTHER	03
ISHARES TR	COM	464287234	1,029	6,280	SH	DEFINED	04
ISHARES TR	COM	464287234	98	600	SH	OTHER	04
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ISHARES TR	COM	464287309	1,180	21,225	SH	DEFINED	02
ISHARES TR	COM	464287309	60	1,080	SH	DEFINED	04
ISHARES TR	COM	464287309	1,823	32,791	SH	DEFINED	10
ISHARES TR	COM	464287309	626	11,255	SH	OTHER	10
ISHARES TR	COM	464287408	23,962	433,067	SH	DEFINED	01
ISHARES TR	COM	464287408	83	1,500	SH	DEFINED	04
ISHARES TR	COM	464287408	1,091	19,710	SH	DEFINED	10
ISHARES TR	COM	464287408	304	5,495	SH	OTHER	10
ISHARES TR	COM	464287465	87,349	638,609	SH	DEFINED	01
ISHARES TR	COM	464287465	13,165	96,250	SH	OTHER	01
ISHARES TR	COM	464287465	7,734	56,540	SH	DEFINED	02
ISHARES TR	COM	464287465	1,833	13,400	SH	OTHER	02
ISHARES TR	COM	464287465	24,911	182,128	SH	DEFINED	03
ISHARES TR	COM	464287465	3,233	23,639	SH	OTHER	03
ISHARES TR	COM	464287465	88,925	650,128	SH	DEFINED	04
ISHARES TR	COM	464287465	26,420	193,158	SH	OTHER	04
ISHARES TR	COM	464287465	2,828	20,673	SH	DEFINED	05
ISHARES TR	COM	464287465	120	875	SH	OTHER	05
ISHARES TR	COM	464287465	6,936	50,709	SH	DEFINED	10
ISHARES TR	COM	464287465	1,083	7,919	SH	OTHER	10
ISHARES TR	COM	464287481	677	9,185	SH	DEFINED	04
ISHARES TR	COM	464287481	316	4,285	SH	OTHER	04
ISHARES TR	COM	464287481	893	12,112	SH	DEFINED	10
ISHARES TR	COM	464287481	317	4,305	SH	OTHER	10
ISHARES TR	COM	464287499	477	7,100	SH	DEFINED	04
ISHARES TR	COM	464287499	197	2,930	SH	OTHER	04
ISHARES TR	COM	464287507	1,707	14,837	SH	DEFINED	01
ISHARES TR	COM	464287507	101	875	SH	DEFINED	02

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ISHARES TR	COM	464287507	78	678	SH	DEFINED	03
ISHARES TR	COM	464287507	999	8,685	SH	DEFINED	04
ISHARES TR	COM	464287507	454	3,950	SH	OTHER	04
ISHARES TR	COM	464287507	46	400	SH	DEFINED	10

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ISHARES TR	COM	464287598	2,860	48,994	SH	DEFINED	01
ISHARES TR	COM	464287598	585	10,025	SH	OTHER	01
ISHARES TR	COM	464287598	50	850	SH	OTHER	02
ISHARES TR	COM	464287598	675	11,560	SH	DEFINED	03
ISHARES TR	COM	464287598	315	5,400	SH	OTHER	03
ISHARES TR	COM	464287598	5,488	94,020	SH	DEFINED	04
ISHARES TR	COM	464287598	553	9,475	SH	OTHER	04
ISHARES TR	COM	464287598	430	7,366	SH	DEFINED	05
ISHARES TR	COM	464287598	1,077	18,450	SH	OTHER	05
ISHARES TR	COM	464287598	502	8,600	SH	DEFINED	01,08
ISHARES TR	COM	464287598	4,043	69,263	SH	DEFINED	10
ISHARES TR	COM	464287598	719	12,315	SH	OTHER	10

ISHARES TR	COM	464287606	119	1,000	SH	DEFINED	01
ISHARES TR	COM	464287606	98	828	SH	DEFINED	04
ISHARES TR	COM	464287606	131	1,100	SH	OTHER	04

ISHARES TR	COM	464287614	2,499	53,395	SH	DEFINED	01
ISHARES TR	COM	464287614	234	5,000	SH	OTHER	01
ISHARES TR	COM	464287614	435	9,300	SH	DEFINED	04
ISHARES TR	COM	464287614	351	7,500	SH	OTHER	04
ISHARES TR	COM	464287614	101	2,150	SH	DEFINED	05
ISHARES TR	COM	464287614	168	3,600	SH	OTHER	05
ISHARES TR	COM	464287614	213	4,558	SH	DEFINED	01,08

ISHARES TR	COM	464287622	179	3,000	SH	OTHER	01
ISHARES TR	COM	464287622	691	11,600	SH	DEFINED	03
ISHARES TR	COM	464287622	141	2,366	SH	OTHER	03
ISHARES TR	COM	464287622	21	350	SH	DEFINED	04
ISHARES TR	COM	464287622	554	9,295	SH	OTHER	04

ISHARES TR	COM	464287630	21,210	132,232	SH	DEFINED	01
ISHARES TR	COM	464287630	11,035	68,795	SH	OTHER	01
ISHARES TR	COM	464287630	2,349	14,643	SH	DEFINED	02
ISHARES TR	COM	464287630	242	1,510	SH	OTHER	02
ISHARES TR	COM	464287630	6,990	43,581	SH	DEFINED	03
ISHARES TR	COM	464287630	734	4,573	SH	OTHER	03
ISHARES TR	COM	464287630	6,590	41,082	SH	DEFINED	04
ISHARES TR	COM	464287630	1,733	10,807	SH	OTHER	04
ISHARES TR	COM	464287630	211	1,318	SH	DEFINED	05
ISHARES TR	COM	464287630	38	240	SH	DEFINED	01,08
ISHARES TR	COM	464287630	781	4,867	SH	DEFINED	10
ISHARES TR	COM	464287630	245	1,530	SH	OTHER	10

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ISHARES TR	COM	464287648	8,902	150,218	SH	DEFINED	01
ISHARES TR	COM	464287648	1,096	18,492	SH	OTHER	01
ISHARES TR	COM	464287648	1,318	22,240	SH	DEFINED	02
ISHARES TR	COM	464287648	107	1,800	SH	OTHER	02
ISHARES TR	COM	464287648	6,294	106,217	SH	DEFINED	03

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ISHARES TR	COM	464287648	270	4,554	SH	OTHER	03
ISHARES TR	COM	464287648	16,919	285,505	SH	DEFINED	04
ISHARES TR	COM	464287648	2,538	42,834	SH	OTHER	04
ISHARES TR	COM	464287648	101	1,700	SH	DEFINED	05
ISHARES TR	COM	464287648	2,286	38,583	SH	DEFINED	10
ISHARES TR	COM	464287648	786	13,260	SH	OTHER	10
ISHARES TR	COM	464287655	59,910	540,706	SH	DEFINED	01
ISHARES TR	COM	464287655	7,614	68,716	SH	OTHER	01
ISHARES TR	COM	464287655	3,857	34,807	SH	DEFINED	02
ISHARES TR	COM	464287655	330	2,975	SH	OTHER	02
ISHARES TR	COM	464287655	12,964	117,001	SH	DEFINED	03
ISHARES TR	COM	464287655	2,767	24,974	SH	OTHER	03
ISHARES TR	COM	464287655	50,702	457,603	SH	DEFINED	04
ISHARES TR	COM	464287655	14,344	129,455	SH	OTHER	04
ISHARES TR	COM	464287655	2,369	21,377	SH	DEFINED	05
ISHARES TR	COM	464287655	623	5,625	SH	OTHER	05
ISHARES TR	COM	464287655	9,499	85,731	SH	DEFINED	10
ISHARES TR	COM	464287655	1,942	17,527	SH	OTHER	10
ISHARES TR	COM	464287705	4,731	42,858	SH	DEFINED	01
ISHARES TR	COM	464287705	196	1,778	SH	OTHER	01
ISHARES TR	COM	464287705	343	3,105	SH	DEFINED	02
ISHARES TR	COM	464287705	28	250	SH	OTHER	02
ISHARES TR	COM	464287705	393	3,560	SH	DEFINED	03
ISHARES TR	COM	464287705	35	320	SH	OTHER	03
ISHARES TR	COM	464287705	2,047	18,542	SH	DEFINED	04
ISHARES TR	COM	464287705	513	4,650	SH	OTHER	04
ISHARES TR	COM	464287705	167	1,510	SH	DEFINED	05
ISHARES TR	COM	464287705	752	6,812	SH	DEFINED	10
ISHARES TR	COM	464287705	33	295	SH	OTHER	10
ISHARES TR	COM	464287713	1,835	87,190	SH	DEFINED	01,08
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ISHARES TR	COM	464287804	3,577	26,696	SH	DEFINED	01
ISHARES TR	COM	464287804	399	2,975	SH	OTHER	01
ISHARES TR	COM	464287804	3,534	26,374	SH	DEFINED	02
ISHARES TR	COM	464287804	603	4,500	SH	OTHER	02
ISHARES TR	COM	464287804	1,082	8,075	SH	DEFINED	03
ISHARES TR	COM	464287804	188	1,400	SH	OTHER	03
ISHARES TR	COM	464287804	5,989	44,694	SH	DEFINED	04
ISHARES TR	COM	464287804	838	6,250	SH	OTHER	04
ISHARES TR	COM	464287804	4,249	31,709	SH	DEFINED	10
ISHARES TR	COM	464287804	471	3,515	SH	OTHER	10
ISHARES TR	COM	464287861	229	3,570	SH	DEFINED	01
ISHARES TR	COM	464287861	114	1,775	SH	DEFINED	04
ISHARES TR	COM	464287861	64	1,000	SH	DEFINED	10
ISHARES TR	COM	464287879	7	70	SH	DEFINED	01
ISHARES TR	COM	464287879	128	1,275	SH	DEFINED	02
ISHARES TR	COM	464287879	3	30	SH	DEFINED	03
ISHARES TR	COM	464287879	172	1,715	SH	DEFINED	04
ISHARES TR	COM	464287879	291	2,896	SH	DEFINED	10
ISIS PHARMACEUTICALS INC	COM	464330109	568	87,334	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	16	2,500	SH	OTHER	01
ISIS PHARMACEUTICALS INC	COM	464330109	3	400	SH	DEFINED	02

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ISIS PHARMACEUTICALS INC	COM	464330109	19	2,900	SH	DEFINED	04
ISIS PHARMACEUTICALS INC	COM	464330109	2,427	373,349	SH	DEFINED	01,08
ISLAND PAC INC	COM	464478106	57	31,000	SH	DEFINED	01
ISLAND PAC INC	COM	464478106	101	54,653	SH	DEFINED	01,08
ISLE OF CAPRI CASINOS INC	COM	464592104	873	40,641	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	32	1,500	SH	DEFINED	04
ISLE OF CAPRI CASINOS INC	COM	464592104	3,567	166,153	SH	DEFINED	01,08
ITRON INC	COM	465741106	721	39,288	SH	DEFINED	01
ITRON INC	COM	465741106	37	2,000	SH	DEFINED	04
ITRON INC	COM	465741106	6	300	SH	OTHER	01,06
ITRON INC	COM	465741106	3,293	179,343	SH	DEFINED	01,08
IVAX CORP	COM	465823102	3,747	156,924	SH	DEFINED	01
IVAX CORP	COM	465823102	86	3,600	SH	OTHER	03
IVAX CORP	COM	465823102	579	24,257	SH	DEFINED	04
IVAX CORP	COM	465823102	509	21,300	SH	OTHER	04
IVAX CORP	COM	465823102	20,411	854,732	SH	DEFINED	01,08
IVAX CORP	COM	465823102	19	781	SH	DEFINED	10

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IVILLAGE INC	COM	46588H105	148	41,432	SH	DEFINED	01
IVILLAGE INC	COM	46588H105	248	69,159	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	429	45,922	SH	DEFINED	01
IXYS CORP	COM	46600W106	1,486	158,928	SH	DEFINED	01,08
J & J SNACK FOODS CORP	COM	466032109	709	18,789	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	4	100	SH	OTHER	01,06
J & J SNACK FOODS CORP	COM	466032109	1,992	52,754	SH	DEFINED	01,08
J ALEXANDER CORP	COM	466096104	32	4,500	SH	DEFINED	01
J ALEXANDER CORP	COM	466096104	112	15,488	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J101	9,320	2,560,351	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J101	30	8,334	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J101	27	7,554	SH	DEFINED	02
JDS UNIPHASE CORP	COM	46612J101	2	500	SH	OTHER	02
JDS UNIPHASE CORP	COM	46612J101	2	650	SH	DEFINED	03
JDS UNIPHASE CORP	COM	46612J101	2	500	SH	OTHER	03
JDS UNIPHASE CORP	COM	46612J101	175	48,032	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J101	29	7,925	SH	OTHER	04
JDS UNIPHASE CORP	COM	46612J101	1	200	SH	DEFINED	05
JDS UNIPHASE CORP	COM	46612J101	13	3,600	SH	OTHER	01,06
JDS UNIPHASE CORP	COM	46612J101	46,852	12,871,340	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J101	98	26,939	SH	DEFINED	09
JDS UNIPHASE CORP	COM	46612J101	10	2,772	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J101	0	100	SH	OTHER	10
JDA SOFTWARE GROUP INC	COM	46612K108	1,812	109,734	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	2	150	SH	OTHER	02
JDA SOFTWARE GROUP INC	COM	46612K108	956	57,898	SH	DEFINED	04
JDA SOFTWARE GROUP INC	COM	46612K108	7	450	SH	OTHER	01,06
JDA SOFTWARE GROUP INC	COM	46612K108	3,718	225,217	SH	DEFINED	01,08
J JILL GROUP INC	COM	466189107	397	31,248	SH	DEFINED	01
J JILL GROUP INC	COM	466189107	3	275	SH	OTHER	01,06

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J JILL GROUP INC	COM	466189107	1,962	154,331	SH	DEFINED	01,08
JLM INDUSTRIES INC	COM	46621D103	12	8,700	SH	DEFINED	01
JLM INDUSTRIES INC	COM	46621D103	12	8,900	SH	DEFINED	01,08
JLG INDS INC	COM	466210101	1,920	126,050	SH	DEFINED	01
JLG INDS INC	COM	466210101	152	10,000	SH	OTHER	04
JLG INDS INC	COM	466210101	10	670	SH	OTHER	01,06
JLG INDS INC	COM	466210101	5,240	344,086	SH	DEFINED	01,08

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JMAR TECHNOLOGIES INC	COM	466212107	52	22,200	SH	DEFINED	01
JMAR TECHNOLOGIES INC	COM	466212107	126	53,514	SH	DEFINED	01,08
JPS INDUSTRIES INC	COM	46624E405	4	1,400	SH	DEFINED	01
JPS INDUSTRIES INC	COM	46624E405	39	15,429	SH	DEFINED	01,08
J P MORGAN CHASE & CO	COM	46625H100	141,733	3,858,792	SH	DEFINED	01
J P MORGAN CHASE & CO	COM	46625H100	14,947	406,939	SH	OTHER	01
J P MORGAN CHASE & CO	COM	46625H100	2,387	64,998	SH	DEFINED	02
J P MORGAN CHASE & CO	COM	46625H100	1,162	31,644	SH	OTHER	02
J P MORGAN CHASE & CO	COM	46625H100	8,241	224,371	SH	DEFINED	03
J P MORGAN CHASE & CO	COM	46625H100	3,499	95,259	SH	OTHER	03
J P MORGAN CHASE & CO	COM	46625H100	16,859	459,006	SH	DEFINED	04
J P MORGAN CHASE & CO	COM	46625H100	9,009	245,279	SH	OTHER	04
J P MORGAN CHASE & CO	COM	46625H100	1,400	38,117	SH	DEFINED	05
J P MORGAN CHASE & CO	COM	46625H100	46	1,244	SH	OTHER	05
J P MORGAN CHASE & CO	COM	46625H100	204	5,560	SH	OTHER	01,06
J P MORGAN CHASE & CO	COM	46625H100	694,105	18,897,489	SH	DEFINED	01,08
J P MORGAN CHASE & CO	COM	46625H100	1,120	30,483	SH	DEFINED	09
J P MORGAN CHASE & CO	COM	46625H100	4,445	121,025	SH	DEFINED	10
J P MORGAN CHASE & CO	COM	46625H100	2,418	65,822	SH	OTHER	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	1,291	52,087	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	7	300	SH	OTHER	01,06
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3,677	148,344	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	17,394	614,638	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	24	850	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	72	2,534	SH	DEFINED	02
JABIL CIRCUIT INC	COM	466313103	492	17,368	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	27	970	SH	OTHER	04
JABIL CIRCUIT INC	COM	466313103	14	500	SH	OTHER	01,06
JABIL CIRCUIT INC	COM	466313103	46,852	1,655,548	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	79	2,802	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	8	280	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	28	1,000	SH	OTHER	10
JACK IN THE BOX INC	COM	466367109	1,513	70,824	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	12	575	SH	OTHER	01,06
JACK IN THE BOX INC	COM	466367109	5,116	239,491	SH	DEFINED	01,08
JACLYN INC	COM	469772107	6	1,300	SH	DEFINED	01
JACLYN INC	COM	469772107	48	9,734	SH	DEFINED	01,08

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JACO ELECTRS INC	COM	469783104	50	7,200	SH	DEFINED	01
JACO ELECTRS INC	COM	469783104	94	13,651	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	39,433	821,360	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	4,275	89,040	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	2,795	58,211	SH	DEFINED	02
JACOBS ENGR GROUP INC DEL	COM	469814107	348	7,250	SH	OTHER	02
JACOBS ENGR GROUP INC DEL	COM	469814107	10,644	221,707	SH	DEFINED	03
JACOBS ENGR GROUP INC DEL	COM	469814107	1,654	34,450	SH	OTHER	03
JACOBS ENGR GROUP INC DEL	COM	469814107	16,631	346,408	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	2,839	59,129	SH	OTHER	04
JACOBS ENGR GROUP INC DEL	COM	469814107	119	2,480	SH	DEFINED	05
JACOBS ENGR GROUP INC DEL	COM	469814107	110	2,300	SH	OTHER	05
JACOBS ENGR GROUP INC DEL	COM	469814107	12,975	270,254	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	2,439	50,795	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	402	8,380	SH	OTHER	10
JACUZZI BRANDS INC	COM	469865109	1,117	157,524	SH	DEFINED	01
JACUZZI BRANDS INC	COM	469865109	40	5,600	SH	DEFINED	04
JACUZZI BRANDS INC	COM	469865109	3,617	510,222	SH	DEFINED	01,08
JAKKS PAC INC	COM	47012E106	1,717	130,590	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	4	325	SH	OTHER	01,06
JAKKS PAC INC	COM	47012E106	2,985	226,992	SH	DEFINED	01,08
JAMESON INNS INC	COM	470457102	5	2,200	SH	DEFINED	01
JAMESON INNS INC	COM	470457102	0	67	SH	DEFINED	04
JAMESON INNS INC	COM	470457102	62	26,400	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	6,154	375,044	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	3	200	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	3,168	193,070	SH	DEFINED	04
JANUS CAP GROUP INC	COM	47102X105	10	600	SH	OTHER	01,06
JANUS CAP GROUP INC	COM	47102X105	33,734	2,055,720	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	7	448	SH	DEFINED	09
JANUS CAP GROUP INC	COM	47102X105	9	536	SH	DEFINED	10
JARDEN CORP	COM	471109108	1,078	39,415	SH	DEFINED	01
JARDEN CORP	COM	471109108	135	4,920	SH	DEFINED	04
JARDEN CORP	COM	471109108	4,855	177,577	SH	DEFINED	01,08

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JEFFERIES GROUP INC NEW	COM	472319102	1,615	48,914	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	8	250	SH	DEFINED	03
JEFFERIES GROUP INC NEW	COM	472319102	192	5,800	SH	OTHER	04
JEFFERIES GROUP INC NEW	COM	472319102	26	800	SH	OTHER	01,06
JEFFERIES GROUP INC NEW	COM	472319102	6,572	199,032	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	3	100	SH	DEFINED	10
JEFFERSON PILOT CORP	COM	475070108	11,756	232,107	SH	DEFINED	01
JEFFERSON PILOT CORP	COM	475070108	11	225	SH	OTHER	01
JEFFERSON PILOT CORP	COM	475070108	66	1,300	SH	DEFINED	02
JEFFERSON PILOT CORP	COM	475070108	215	4,250	SH	DEFINED	03
JEFFERSON PILOT CORP	COM	475070108	332	6,558	SH	OTHER	03
JEFFERSON PILOT CORP	COM	475070108	169	3,339	SH	DEFINED	04
JEFFERSON PILOT CORP	COM	475070108	1,482	29,250	SH	OTHER	04
JEFFERSON PILOT CORP	COM	475070108	20	400	SH	OTHER	01,06
JEFFERSON PILOT CORP	COM	475070108	65,626	1,295,673	SH	DEFINED	01,08
JEFFERSON PILOT CORP	COM	475070108	30	583	SH	DEFINED	09

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JEFFERSON PILOT CORP	COM	475070108	166	3,280	SH	DEFINED	10
JETBLUE AWYS CORP	COM	477143101	1,892	71,330	SH	DEFINED	01
JETBLUE AWYS CORP	COM	477143101	26	975	SH	DEFINED	03
JETBLUE AWYS CORP	COM	477143101	16	603	SH	DEFINED	04
JETBLUE AWYS CORP	COM	477143101	22	834	SH	OTHER	04
JETBLUE AWYS CORP	COM	477143101	1	33	SH	DEFINED	05
JETBLUE AWYS CORP	COM	477143101	12,510	471,705	SH	DEFINED	01,08
JETBLUE AWYS CORP	COM	477143101	398	15,000	SH	DEFINED	09
JETBLUE AWYS CORP	COM	477143101	2	75	SH	DEFINED	10
JO-ANN STORES INC	COM	47758P307	736	36,093	SH	DEFINED	01
JO-ANN STORES INC	COM	47758P307	13	645	SH	DEFINED	04
JO-ANN STORES INC	COM	47758P307	7	360	SH	OTHER	01,06
JO-ANN STORES INC	COM	47758P307	2,671	130,913	SH	DEFINED	01,08

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JOHNSON & JOHNSON	COM	478160104	457,733	8,860,496	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	83,124	1,609,058	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	27,816	538,434	SH	DEFINED	02
JOHNSON & JOHNSON	COM	478160104	13,073	253,064	SH	OTHER	02
JOHNSON & JOHNSON	COM	478160104	29,437	569,829	SH	DEFINED	03
JOHNSON & JOHNSON	COM	478160104	10,526	203,755	SH	OTHER	03
JOHNSON & JOHNSON	COM	478160104	141,693	2,742,803	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	92,418	1,788,975	SH	OTHER	04
JOHNSON & JOHNSON	COM	478160104	10,331	199,987	SH	DEFINED	05
JOHNSON & JOHNSON	COM	478160104	3,685	71,336	SH	OTHER	05
JOHNSON & JOHNSON	COM	478160104	364	7,042	SH	OTHER	01,06
JOHNSON & JOHNSON	COM	478160104	176	3,400	SH	OTHER	04,07
JOHNSON & JOHNSON	COM	478160104	1,356,666	26,261,447	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	4,533	87,742	SH	DEFINED	09
JOHNSON & JOHNSON	COM	478160104	34,584	669,446	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	15,377	297,657	SH	OTHER	10
JOHNSON CTLS INC	COM	478366107	46,798	403,012	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	4,047	34,848	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	35	300	SH	DEFINED	02
JOHNSON CTLS INC	COM	478366107	17	150	SH	OTHER	02
JOHNSON CTLS INC	COM	478366107	3,809	32,800	SH	DEFINED	03
JOHNSON CTLS INC	COM	478366107	57	490	SH	OTHER	03
JOHNSON CTLS INC	COM	478366107	973	8,380	SH	DEFINED	04
JOHNSON CTLS INC	COM	478366107	1,933	16,644	SH	OTHER	04
JOHNSON CTLS INC	COM	478366107	25	213	SH	DEFINED	05
JOHNSON CTLS INC	COM	478366107	105	900	SH	OTHER	05
JOHNSON CTLS INC	COM	478366107	23	200	SH	OTHER	01,06
JOHNSON CTLS INC	COM	478366107	93,187	802,507	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	465	4,008	SH	DEFINED	09
JOHNSON CTLS INC	COM	478366107	602	5,183	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	158	1,362	SH	OTHER	10
JOHNSON OUTDOORS INC	COM	479167108	181	12,100	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	276	18,417	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	6,833	193,955	SH	DEFINED	01
JONES APPAREL GROUP INC	COM	480074103	4	125	SH	OTHER	01
JONES APPAREL GROUP INC	COM	480074103	264	7,500	SH	DEFINED	04
JONES APPAREL GROUP INC	COM	480074103	11	300	SH	OTHER	01,06
JONES APPAREL GROUP INC	COM	480074103	38,121	1,082,047	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	24	693	SH	DEFINED	09

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JONES APPAREL GROUP INC	COM	480074103	43	1,220	SH	DEFINED	10
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JONES LANG LASALLE INC	COM	48020Q107	2,246	108,347	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	4,083	196,970	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	393	11,331	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	17	500	SH	OTHER	01
JOS A BANK CLOTHIERS INC	COM	480838101	9	250	SH	DEFINED	04
JOS A BANK CLOTHIERS INC	COM	480838101	1,996	57,532	SH	DEFINED	01,08
JOULE INC	COM	481109106	1	800	SH	DEFINED	01
JOULE INC	COM	481109106	13	9,500	SH	DEFINED	01,08
JOURNAL REGISTER CO	COM	481138105	1,392	67,233	SH	DEFINED	01
JOURNAL REGISTER CO	COM	481138105	52	2,500	SH	DEFINED	04
JOURNAL REGISTER CO	COM	481138105	4,649	224,571	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	1,446	55,286	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	8,981	343,436	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	17,259	923,925	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	2,129	113,969	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	79	4,250	SH	DEFINED	02
JUNIPER NETWORKS INC	COM	48203R104	1	50	SH	OTHER	02
JUNIPER NETWORKS INC	COM	48203R104	488	26,125	SH	DEFINED	03
JUNIPER NETWORKS INC	COM	48203R104	9	500	SH	OTHER	03
JUNIPER NETWORKS INC	COM	48203R104	908	48,605	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	118	6,330	SH	OTHER	04
JUNIPER NETWORKS INC	COM	48203R104	22,909	1,226,366	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	62	3,293	SH	DEFINED	09
JUNIPER NETWORKS INC	COM	48203R104	9	500	SH	DEFINED	10
JUNO LTG INC	COM	482047206	107	4,744	SH	DEFINED	01
JUNO LTG INC	COM	482047206	99	4,419	SH	DEFINED	01,08
JUPITERMEDIA CORP	COM	48207D101	73	16,000	SH	DEFINED	01
JUPITERMEDIA CORP	COM	48207D101	2	500	SH	DEFINED	04
JUPITERMEDIA CORP	COM	48207D101	210	46,095	SH	DEFINED	01,08
KCS ENERGY INC	COM	482434206	732	69,399	SH	DEFINED	01
KCS ENERGY INC	COM	482434206	3	250	SH	DEFINED	04
KCS ENERGY INC	COM	482434206	2,551	241,786	SH	DEFINED	01,08
KFX INC	COM	48245L107	458	60,698	SH	DEFINED	01
KFX INC	COM	48245L107	1,653	218,945	SH	DEFINED	01,08
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KLA-TENCOR CORP	COM	482480100	54,197	925,815	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	1,821	31,100	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	1,496	25,560	SH	DEFINED	02
KLA-TENCOR CORP	COM	482480100	35	600	SH	OTHER	02
KLA-TENCOR CORP	COM	482480100	2,146	36,665	SH	DEFINED	03
KLA-TENCOR CORP	COM	482480100	95	1,625	SH	OTHER	03
KLA-TENCOR CORP	COM	482480100	3,311	56,555	SH	DEFINED	04
KLA-TENCOR CORP	COM	482480100	187	3,200	SH	OTHER	04

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KLA-TENCOR CORP	COM	482480100	19	320	SH	OTHER	05
KLA-TENCOR CORP	COM	482480100	29	500	SH	OTHER	01,06
KLA-TENCOR CORP	COM	482480100	101,754	1,738,204	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	512	8,741	SH	DEFINED	09
KLA-TENCOR CORP	COM	482480100	204	3,480	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	22	375	SH	OTHER	10
KMG CHEMICALS INC	COM	482564101	8	2,200	SH	DEFINED	01
KMG CHEMICALS INC	COM	482564101	35	9,750	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	2,358	97,839	SH	DEFINED	01
K-SWISS INC	COM	482686102	14	600	SH	DEFINED	04
K-SWISS INC	COM	482686102	7	300	SH	OTHER	01,06
K-SWISS INC	COM	482686102	2,332	96,761	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	8	315	SH	DEFINED	10
K TRON INTL INC	COM	482730108	74	4,054	SH	DEFINED	01
K TRON INTL INC	COM	482730108	120	6,513	SH	DEFINED	01,08
K2 INC	COM	482732104	1,634	107,434	SH	DEFINED	01
K2 INC	COM	482732104	15	1,000	SH	DEFINED	03
K2 INC	COM	482732104	7	450	SH	OTHER	01,06
K2 INC	COM	482732104	3,239	212,934	SH	DEFINED	01,08
KVH INDS INC	COM	482738101	2,351	85,287	SH	DEFINED	01
KVH INDS INC	COM	482738101	2,616	94,880	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	2,777	108,901	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	5,941	232,993	SH	DEFINED	01,08
KADANT INC	COM	48282T104	1,129	52,146	SH	DEFINED	01
KADANT INC	COM	48282T104	1	36	SH	DEFINED	03
KADANT INC	COM	48282T104	16	737	SH	DEFINED	04
KADANT INC	COM	48282T104	1	61	SH	OTHER	04
KADANT INC	COM	48282T104	2,337	107,925	SH	DEFINED	01,08
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KNBT BANCORP INC	COM	482921103	219	12,435	SH	DEFINED	01
KNBT BANCORP INC	COM	482921103	250	14,244	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	590	46,317	SH	DEFINED	01
KAMAN CORP	COM	483548103	4	325	SH	OTHER	01,06
KAMAN CORP	COM	483548103	2,149	168,817	SH	DEFINED	01,08
KANA SOFTWARE INC	COM	483600300	111	33,074	SH	DEFINED	01
KANA SOFTWARE INC	COM	483600300	0	40	SH	DEFINED	04
KANA SOFTWARE INC	COM	483600300	627	186,073	SH	DEFINED	01,08
KANEB PIPE LINE PARTNERS L P	COM	484169107	25	500	SH	DEFINED	01
KANEB PIPE LINE PARTNERS L P	COM	484169107	135	2,650	SH	DEFINED	02
KANEB PIPE LINE PARTNERS L P	COM	484169107	51	1,000	SH	OTHER	02
KANEB PIPE LINE PARTNERS L P	COM	484169107	10	200	SH	DEFINED	04
KANEB PIPE LINE PARTNERS L P	COM	484169107	15	300	SH	DEFINED	05
KANEB SERVICES LLC	COM	484173109	69	2,166	SH	DEFINED	01
KANEB SERVICES LLC	COM	484173109	140	4,400	SH	DEFINED	01,08
KANSAS CITY LIFE INS CO	COM	484836101	912	19,730	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	1,748	37,827	SH	DEFINED	01,08

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KANSAS CITY SOUTHERN	COM	485170302	2,528	176,563	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	840	58,675	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	13	900	SH	OTHER	01,06
KANSAS CITY SOUTHERN	COM	485170302	6,582	459,603	SH	DEFINED	01,08
KATY INDS INC	COM	486026107	110	19,200	SH	DEFINED	01
KATY INDS INC	COM	486026107	19	3,400	SH	DEFINED	04
KATY INDS INC	COM	486026107	136	23,796	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	892	34,521	SH	DEFINED	01
KAYDON CORP	COM	486587108	11	425	SH	OTHER	01
KAYDON CORP	COM	486587108	3	112	SH	DEFINED	02
KAYDON CORP	COM	486587108	12	450	SH	OTHER	01,06
KAYDON CORP	COM	486587108	5,563	215,286	SH	DEFINED	01,08
KB HOME	COM	48666K109	5,854	80,729	SH	DEFINED	01
KB HOME	COM	48666K109	7	100	SH	OTHER	01
KB HOME	COM	48666K109	18	250	SH	DEFINED	02
KB HOME	COM	48666K109	7	100	SH	OTHER	01,06
KB HOME	COM	48666K109	28,251	389,555	SH	DEFINED	01,08
KB HOME	COM	48666K109	4	58	SH	DEFINED	10

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KEANE INC	COM	486665102	1,556	106,263	SH	DEFINED	01
KEANE INC	COM	486665102	4	303	SH	DEFINED	02
KEANE INC	COM	486665102	21	1,450	SH	DEFINED	04
KEANE INC	COM	486665102	6,433	439,421	SH	DEFINED	01,08
KEITH COMPANIES INC	COM	487539108	86	6,300	SH	DEFINED	01
KEITH COMPANIES INC	COM	487539108	179	13,148	SH	DEFINED	01,08
KEITHLEY INSTRS INC	COM	487584104	446	24,361	SH	DEFINED	01
KEITHLEY INSTRS INC	COM	487584104	92	5,000	SH	DEFINED	04
KEITHLEY INSTRS INC	COM	487584104	4	200	SH	OTHER	01,06
KEITHLEY INSTRS INC	COM	487584104	1,764	96,368	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	24,134	633,759	SH	DEFINED	01
KELLOGG CO	COM	487836108	730	19,169	SH	OTHER	01
KELLOGG CO	COM	487836108	448	11,765	SH	DEFINED	02
KELLOGG CO	COM	487836108	543	14,260	SH	OTHER	02
KELLOGG CO	COM	487836108	299	7,865	SH	DEFINED	03
KELLOGG CO	COM	487836108	878	23,050	SH	OTHER	03
KELLOGG CO	COM	487836108	4,497	118,095	SH	DEFINED	04
KELLOGG CO	COM	487836108	1,796	47,152	SH	OTHER	04
KELLOGG CO	COM	487836108	40	1,050	SH	DEFINED	05
KELLOGG CO	COM	487836108	72	1,900	SH	OTHER	05
KELLOGG CO	COM	487836108	42	1,100	SH	OTHER	01,06
KELLOGG CO	COM	487836108	122,800	3,224,792	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	45	1,176	SH	DEFINED	09
KELLOGG CO	COM	487836108	1,434	37,651	SH	DEFINED	10
KELLOGG CO	COM	487836108	756	19,850	SH	OTHER	10
KELLWOOD CO	COM	488044108	3,648	88,981	SH	DEFINED	01
KELLWOOD CO	COM	488044108	16	400	SH	OTHER	01,06
KELLWOOD CO	COM	488044108	8,738	213,115	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	875	30,663	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	393	13,775	SH	OTHER	01

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KELLY SVCS INC	COM	488152208	130	4,560	SH	DEFINED	04
KELLY SVCS INC	COM	488152208	37	1,300	SH	OTHER	04
KELLY SVCS INC	COM	488152208	5,604	196,345	SH	DEFINED	01,08
KEMET CORP	COM	488360108	1,295	94,593	SH	DEFINED	01
KEMET CORP	COM	488360108	10	750	SH	DEFINED	04
KEMET CORP	COM	488360108	9,103	664,917	SH	DEFINED	01,08
KENDLE INTERNATIONAL INC	COM	48880L107	124	19,500	SH	DEFINED	01
KENDLE INTERNATIONAL INC	COM	48880L107	144	22,700	SH	DEFINED	01,08

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KENNAMETAL INC	COM	489170100	2,810	70,699	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	10,937	275,135	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	135	3,400	SH	OTHER	10
KENNEDY-WILSON INC	COM	489399204	57	9,100	SH	DEFINED	01
KENNEDY-WILSON INC	COM	489399204	107	16,984	SH	DEFINED	01,08
KENSEY NASH CORP	COM	490057106	463	19,911	SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	1,772	76,215	SH	DEFINED	01,08
KERR MCGEE CORP	COM	492386107	9,501	204,362	SH	DEFINED	01
KERR MCGEE CORP	COM	492386107	7	147	SH	OTHER	01
KERR MCGEE CORP	COM	492386107	9	198	SH	DEFINED	02
KERR MCGEE CORP	COM	492386107	14	300	SH	OTHER	02
KERR MCGEE CORP	COM	492386107	80	1,717	SH	DEFINED	03
KERR MCGEE CORP	COM	492386107	28	600	SH	OTHER	03
KERR MCGEE CORP	COM	492386107	4,397	94,575	SH	DEFINED	04
KERR MCGEE CORP	COM	492386107	187	4,025	SH	OTHER	04
KERR MCGEE CORP	COM	492386107	10	210	SH	OTHER	01,06
KERR MCGEE CORP	COM	492386107	43,242	930,144	SH	DEFINED	01,08
KERR MCGEE CORP	COM	492386107	267	5,749	SH	DEFINED	09
KERR MCGEE CORP	COM	492386107	47	1,014	SH	DEFINED	10
KERR MCGEE CORP	COM	492386107	28	600	SH	OTHER	10
KERYX BIOPHARMACEUTICALS INC	COM	492515101	6	1,200	SH	DEFINED	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	47	10,000	SH	DEFINED	04
KEWAUNEE SCIENTIFIC CORP	COM	492854104	27	2,600	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	142	13,484	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	1,655	160,481	SH	DEFINED	01
KEY ENERGY SVCS INC	COM	492914106	10	1,000	SH	OTHER	02
KEY ENERGY SVCS INC	COM	492914106	5	500	SH	DEFINED	04
KEY ENERGY SVCS INC	COM	492914106	3,511	340,499	SH	DEFINED	01,08
KEY TECHNOLOGY INC	COM	493143101	76	5,200	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	148	10,197	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	32	14,100	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	72	31,795	SH	DEFINED	01,08

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KEYCORP NEW	COM	493267108	25,069	855,015	SH	DEFINED	01
KEYCORP NEW	COM	493267108	749	25,546	SH	OTHER	01

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KEYCORP NEW	COM	493267108	101	3,438	SH	DEFINED	02
KEYCORP NEW	COM	493267108	252	8,600	SH	OTHER	02
KEYCORP NEW	COM	493267108	220	7,500	SH	OTHER	03
KEYCORP NEW	COM	493267108	3,062	104,441	SH	DEFINED	04
KEYCORP NEW	COM	493267108	1,449	49,433	SH	OTHER	04
KEYCORP NEW	COM	493267108	32	1,100	SH	OTHER	01,06
KEYCORP NEW	COM	493267108	109,202	3,724,492	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	40	1,351	SH	DEFINED	09
KEYCORP NEW	COM	493267108	2,722	92,837	SH	DEFINED	10
KEYCORP NEW	COM	493267108	2,211	75,420	SH	OTHER	10
KEYNOTE SYS INC	COM	493308100	481	40,667	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	1,801	152,105	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	9,493	257,974	SH	DEFINED	01
KEYSPAN CORP	COM	49337W100	6	150	SH	OTHER	01
KEYSPAN CORP	COM	49337W100	20	544	SH	OTHER	02
KEYSPAN CORP	COM	49337W100	437	11,877	SH	DEFINED	04
KEYSPAN CORP	COM	49337W100	37	1,000	SH	OTHER	04
KEYSPAN CORP	COM	49337W100	17	450	SH	OTHER	01,06
KEYSPAN CORP	COM	49337W100	53,193	1,445,461	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	30	802	SH	DEFINED	10
KEYSPAN CORP	COM	49337W100	15	400	SH	OTHER	10
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	642	25,313	SH	DEFINED	01
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	1,812	71,385	SH	DEFINED	01,08
KEYSTONE PPTY TR CORP	COM	493596100	935	42,314	SH	DEFINED	01
KEYSTONE PPTY TR CORP	COM	493596100	3,735	169,067	SH	DEFINED	01,08
KFORCE INC	COM	493732101	442	47,319	SH	DEFINED	01
KFORCE INC	COM	493732101	535	57,218	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	3,003	91,695	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	7	200	SH	DEFINED	04
KILROY RLTY CORP	COM	49427F108	98	3,000	SH	OTHER	04
KILROY RLTY CORP	COM	49427F108	15	450	SH	OTHER	01,06
KILROY RLTY CORP	COM	49427F108	5,907	180,373	SH	DEFINED	01,08
KIMBALL INTL INC	COM	494274103	997	64,137	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	2,809	180,640	SH	DEFINED	01,08

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KIMBERLY CLARK CORP	COM	494368103	78,766	1,332,977	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	14,145	239,373	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	3,253	55,046	SH	DEFINED	02
KIMBERLY CLARK CORP	COM	494368103	3,330	56,348	SH	OTHER	02
KIMBERLY CLARK CORP	COM	494368103	5,716	96,726	SH	DEFINED	03
KIMBERLY CLARK CORP	COM	494368103	5,231	88,523	SH	OTHER	03
KIMBERLY CLARK CORP	COM	494368103	21,506	363,954	SH	DEFINED	04
KIMBERLY CLARK CORP	COM	494368103	12,843	217,352	SH	OTHER	04
KIMBERLY CLARK CORP	COM	494368103	1,582	26,765	SH	DEFINED	05
KIMBERLY CLARK CORP	COM	494368103	805	13,630	SH	OTHER	05
KIMBERLY CLARK CORP	COM	494368103	83	1,400	SH	OTHER	01,06
KIMBERLY CLARK CORP	COM	494368103	306,400	5,185,315	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	1,215	20,561	SH	DEFINED	09
KIMBERLY CLARK CORP	COM	494368103	8,483	143,553	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	4,827	81,697	SH	OTHER	10

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KIMCO REALTY CORP	COM	49446R109	1,996	44,604	SH	DEFINED	01
KIMCO REALTY CORP	COM	49446R109	40	900	SH	OTHER	01
KIMCO REALTY CORP	COM	49446R109	107	2,400	SH	OTHER	03
KIMCO REALTY CORP	COM	49446R109	90	2,000	SH	OTHER	04
KIMCO REALTY CORP	COM	49446R109	22	500	SH	OTHER	05
KIMCO REALTY CORP	COM	49446R109	14,601	326,275	SH	DEFINED	01,08
KIMCO REALTY CORP	COM	49446R109	13	297	SH	DEFINED	10
KINDER MORGAN INC KANS	COM	49455P101	12,612	213,402	SH	DEFINED	01
KINDER MORGAN INC KANS	COM	49455P101	100	1,700	SH	OTHER	01
KINDER MORGAN INC KANS	COM	49455P101	81	1,375	SH	OTHER	02
KINDER MORGAN INC KANS	COM	49455P101	18	300	SH	OTHER	01,06
KINDER MORGAN INC KANS	COM	49455P101	61,446	1,039,703	SH	DEFINED	01,08
KINDER MORGAN INC KANS	COM	49455P101	31	522	SH	DEFINED	09
KINDER MORGAN INC KANS	COM	49455P101	66	1,120	SH	DEFINED	10
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	1,091	25,387	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	66	1,525	SH	DEFINED	04
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	1,485	34,561	SH	DEFINED	01,08
KINDER MORGAN ENERGY PARTNER	COM	494550106	239	4,850	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	468	9,500	SH	OTHER	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	299	6,075	SH	DEFINED	02
KINDER MORGAN ENERGY PARTNER	COM	494550106	199	4,029	SH	DEFINED	03
KINDER MORGAN ENERGY PARTNER	COM	494550106	15	300	SH	OTHER	03
KINDER MORGAN ENERGY PARTNER	COM	494550106	896	18,191	SH	DEFINED	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	545	11,055	SH	OTHER	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	298	6,042	SH	DEFINED	10
KINDER MORGAN ENERGY PARTNER	COM	494550106	10	200	SH	OTHER	10
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KINDRED HEALTHCARE INC	COM	494580103	1,429	27,488	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	0	3	SH	OTHER	04
KINDRED HEALTHCARE INC	COM	494580103	5,403	103,944	SH	DEFINED	01,08
KINDRED HEALTHCARE INC	COM	494580103	0	1	SH	DEFINED	10
KING PHARMACEUTICALS INC	COM	495582108	6,636	434,875	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	328	21,505	SH	OTHER	01
KING PHARMACEUTICALS INC	COM	495582108	169	11,100	SH	DEFINED	04
KING PHARMACEUTICALS INC	COM	495582108	32,662	2,140,340	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	248	16,261	SH	DEFINED	09
KING PHARMACEUTICALS INC	COM	495582108	44	2,888	SH	DEFINED	10
KIRBY CORP	COM	497266106	1,459	41,826	SH	DEFINED	01
KIRBY CORP	COM	497266106	14	400	SH	OTHER	01,06
KIRBY CORP	COM	497266106	5,440	155,967	SH	DEFINED	01,08
KIRKLANDS INC	COM	497498105	211	11,923	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	1,382	78,279	SH	DEFINED	01,08
KLAMATH FIRST BANCORP INC	COM	49842P103	771	29,304	SH	DEFINED	01
KLAMATH FIRST BANCORP INC	COM	49842P103	1,236	46,980	SH	DEFINED	01,08
KMART HLDG CORPORATION	COM	498780105	441	18,400	SH	DEFINED	01
KMART HLDG CORPORATION	COM	498780105	34	1,400	SH	DEFINED	04
KMART HLDG CORPORATION	COM	498780105	1,621	67,700	SH	DEFINED	01,08
KNAPE & VOGT MFG CO	COM	498782101	52	4,340	SH	DEFINED	01
KNAPE & VOGT MFG CO	COM	498782101	111	9,279	SH	DEFINED	01,08

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KNIGHT RIDDER INC	COM	499040103	10,458	135,168	SH	DEFINED	01
KNIGHT RIDDER INC	COM	499040103	231	2,990	SH	OTHER	01
KNIGHT RIDDER INC	COM	499040103	27	350	SH	DEFINED	02
KNIGHT RIDDER INC	COM	499040103	77	1,000	SH	OTHER	02
KNIGHT RIDDER INC	COM	499040103	172	2,225	SH	DEFINED	03
KNIGHT RIDDER INC	COM	499040103	10,414	134,602	SH	DEFINED	04
KNIGHT RIDDER INC	COM	499040103	1,286	16,626	SH	OTHER	04
KNIGHT RIDDER INC	COM	499040103	863	11,160	SH	DEFINED	05
KNIGHT RIDDER INC	COM	499040103	45	580	SH	OTHER	05
KNIGHT RIDDER INC	COM	499040103	15	200	SH	OTHER	01,06
KNIGHT RIDDER INC	COM	499040103	53,936	697,124	SH	DEFINED	01,08
KNIGHT RIDDER INC	COM	499040103	30	391	SH	DEFINED	09
KNIGHT RIDDER INC	COM	499040103	71	915	SH	DEFINED	10
KNIGHT RIDDER INC	COM	499040103	77	1,000	SH	OTHER	10

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KNIGHT TRADING GROUP INC	COM	499063105	1,552	105,864	SH	DEFINED	01
KNIGHT TRADING GROUP INC	COM	499063105	63	4,300	SH	DEFINED	04
KNIGHT TRADING GROUP INC	COM	499063105	9,177	625,958	SH	DEFINED	01,08
KNIGHT TRADING GROUP INC	COM	499063105	13	870	SH	DEFINED	10
KNIGHT TRANSN INC	COM	499064103	1,399	54,540	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	127	4,962	SH	DEFINED	02
KNIGHT TRANSN INC	COM	499064103	14	550	SH	OTHER	01,06
KNIGHT TRANSN INC	COM	499064103	4,869	189,806	SH	DEFINED	01,08
KOGER EQUITY INC	COM	500228101	2,418	115,550	SH	DEFINED	01
KOGER EQUITY INC	COM	500228101	3,008	143,699	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	82,179	1,828,644	SH	DEFINED	01
KOHL'S CORP	COM	500255104	24,813	552,143	SH	OTHER	01
KOHL'S CORP	COM	500255104	5,960	132,618	SH	DEFINED	02
KOHL'S CORP	COM	500255104	561	12,485	SH	OTHER	02
KOHL'S CORP	COM	500255104	3,628	80,736	SH	DEFINED	03
KOHL'S CORP	COM	500255104	658	14,650	SH	OTHER	03
KOHL'S CORP	COM	500255104	13,224	294,250	SH	DEFINED	04
KOHL'S CORP	COM	500255104	6,757	150,362	SH	OTHER	04
KOHL'S CORP	COM	500255104	4,350	96,789	SH	DEFINED	05
KOHL'S CORP	COM	500255104	539	11,990	SH	OTHER	05
KOHL'S CORP	COM	500255104	36	800	SH	OTHER	01,06
KOHL'S CORP	COM	500255104	128,307	2,855,076	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	478	10,635	SH	DEFINED	09
KOHL'S CORP	COM	500255104	3,068	68,262	SH	DEFINED	10
KOHL'S CORP	COM	500255104	924	20,558	SH	OTHER	10
KOMAG INC	COM	500453204	156	10,711	SH	DEFINED	01
KOMAG INC	COM	500453204	1,833	125,469	SH	DEFINED	01,08
KONINKLIJKE AHOLD N V	COM	500467303	16	2,110	SH	DEFINED	01
KONINKLIJKE AHOLD N V	COM	500467303	8	1,000	SH	OTHER	01
KONINKLIJKE AHOLD N V	COM	500467303	16	2,000	SH	DEFINED	04
KONINKLIJKE AHOLD N V	COM	500467303	8	1,000	SH	OTHER	04
KONINKLIJKE AHOLD N V	COM	500467303	68	8,770	SH	DEFINED	01,08
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	355	12,200	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	52	1,773	SH	DEFINED	02
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	707	24,300	SH	DEFINED	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	33	1,139	SH	OTHER	04

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KONINKLIJKE PHILIPS ELECTRS COM 500472303 15 500 SH OTHER 05

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KOPIN CORP	COM	500600101	825	122,897	SH	DEFINED	01
KOPIN CORP	COM	500600101	27	4,000	SH	OTHER	04
KOPIN CORP	COM	500600101	7	1,050	SH	OTHER	01,06
KOPIN CORP	COM	500600101	3,540	527,518	SH	DEFINED	01,08
KOSAN BIOSCIENCES INC	COM	50064W107	338	34,294	SH	DEFINED	01
KOSAN BIOSCIENCES INC	COM	50064W107	1,117	113,331	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	1,030	77,187	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	3,197	239,624	SH	DEFINED	01,08
KOS PHARMACEUTICALS INC	COM	500648100	2,410	56,025	SH	DEFINED	01
KOS PHARMACEUTICALS INC	COM	500648100	5,357	124,549	SH	DEFINED	01,08
KOSS CORP	COM	500692108	165	8,000	SH	DEFINED	01
KOSS CORP	COM	500692108	240	11,620	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	19,202	595,967	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	5,828	180,868	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	1,197	37,165	SH	DEFINED	02
KRAFT FOODS INC	COM	50075N104	297	9,225	SH	OTHER	02
KRAFT FOODS INC	COM	50075N104	2,902	90,075	SH	DEFINED	03
KRAFT FOODS INC	COM	50075N104	627	19,450	SH	OTHER	03
KRAFT FOODS INC	COM	50075N104	3,051	94,678	SH	DEFINED	04
KRAFT FOODS INC	COM	50075N104	3,165	98,226	SH	OTHER	04
KRAFT FOODS INC	COM	50075N104	1,739	53,985	SH	DEFINED	05
KRAFT FOODS INC	COM	50075N104	233	7,230	SH	OTHER	05
KRAFT FOODS INC	COM	50075N104	30,915	959,489	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	1,442	44,767	SH	DEFINED	10
KRAFT FOODS INC	COM	50075N104	603	18,725	SH	OTHER	10
KRAMONT RLTY TR	COM	50075Q107	569	31,435	SH	DEFINED	01
KRAMONT RLTY TR	COM	50075Q107	96	5,300	SH	DEFINED	02
KRAMONT RLTY TR	COM	50075Q107	72	4,000	SH	OTHER	04
KRAMONT RLTY TR	COM	50075Q107	2,613	144,392	SH	DEFINED	01,08
KREISLER MFG CORP	COM	500773106	7	1,300	SH	DEFINED	01
KREISLER MFG CORP	COM	500773106	52	10,300	SH	DEFINED	01,08

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KRISPY KREME DOUGHNUTS INC	COM	501014104	1,783	48,714	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	69	1,875	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	11	300	SH	DEFINED	02
KRISPY KREME DOUGHNUTS INC	COM	501014104	24	650	SH	DEFINED	04
KRISPY KREME DOUGHNUTS INC	COM	501014104	102	2,775	SH	OTHER	04
KRISPY KREME DOUGHNUTS INC	COM	501014104	10,530	287,700	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	5	150	SH	DEFINED	10
KROGER CO	COM	501044101	23,849	1,288,454	SH	DEFINED	01
KROGER CO	COM	501044101	793	42,867	SH	OTHER	01
KROGER CO	COM	501044101	528	28,551	SH	DEFINED	02
KROGER CO	COM	501044101	35	1,900	SH	OTHER	02
KROGER CO	COM	501044101	836	45,165	SH	DEFINED	03

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KROGER CO	COM	501044101	242	13,100	SH	OTHER	03
KROGER CO	COM	501044101	407	21,980	SH	DEFINED	04
KROGER CO	COM	501044101	253	13,650	SH	OTHER	04
KROGER CO	COM	501044101	782	42,250	SH	DEFINED	05
KROGER CO	COM	501044101	25	1,375	SH	OTHER	05
KROGER CO	COM	501044101	35	1,900	SH	OTHER	01,06
KROGER CO	COM	501044101	126,346	6,825,812	SH	DEFINED	01,08
KROGER CO	COM	501044101	383	20,674	SH	DEFINED	09
KROGER CO	COM	501044101	407	21,985	SH	DEFINED	10
KROGER CO	COM	501044101	7	400	SH	OTHER	10
KROLL INC	COM	501049100	1,387	53,354	SH	DEFINED	01
KROLL INC	COM	501049100	16	600	SH	OTHER	01,06
KROLL INC	COM	501049100	7,895	303,647	SH	DEFINED	01,08
KRONOS WORLDWIDE INC	COM	50105F105	639	28,790	SH	DEFINED	01
KRONOS WORLDWIDE INC	COM	50105F105	1,553	69,937	SH	DEFINED	01,08
KRONOS INC	COM	501052104	1,955	49,351	SH	DEFINED	01
KRONOS INC	COM	501052104	5	120	SH	DEFINED	02
KRONOS INC	COM	501052104	20	500	SH	OTHER	01,06
KRONOS INC	COM	501052104	8,863	223,754	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	1,453	101,016	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	32	2,200	SH	DEFINED	04
KULICKE & SOFFA INDS INC	COM	501242101	10	700	SH	OTHER	01,06
KULICKE & SOFFA INDS INC	COM	501242101	5,129	356,700	SH	DEFINED	01,08
KYOCERA CORP	COM	501556203	503	7,500	SH	OTHER	01
KYOCERA CORP	COM	501556203	2	33	SH	DEFINED	02
KYOCERA CORP	COM	501556203	27	400	SH	DEFINED	05
KYOCERA CORP	COM	501556203	7	100	SH	DEFINED	10
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KYPHON INC	COM	501577100	1,229	49,507	SH	DEFINED	01
KYPHON INC	COM	501577100	3,943	158,787	SH	DEFINED	01,08
KYPHON INC	COM	501577100	7	275	SH	DEFINED	10
LCA-VISION INC	COM	501803308	279	13,199	SH	DEFINED	01
LCA-VISION INC	COM	501803308	591	27,909	SH	DEFINED	01,08
LCC INTERNATIONAL INC	COM	501810105	75	14,000	SH	DEFINED	01
LCC INTERNATIONAL INC	COM	501810105	140	26,197	SH	DEFINED	01,08
LNR PPTY CORP	COM	501940100	2,383	48,127	SH	DEFINED	01
LNR PPTY CORP	COM	501940100	840	16,970	SH	DEFINED	04
LNR PPTY CORP	COM	501940100	1,336	26,990	SH	OTHER	04
LNR PPTY CORP	COM	501940100	5,377	108,595	SH	DEFINED	01,08
LNR PPTY CORP	COM	501940100	2	50	SH	DEFINED	10
LMI AEROSPACE INC	COM	502079106	21	10,800	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	24	12,286	SH	DEFINED	01,08
LML PMT SYS INC	COM	50208P109	65	12,000	SH	DEFINED	04
LNB BANCORP INC	COM	502100100	41	2,020	SH	DEFINED	01
LNB BANCORP INC	COM	502100100	6	312	SH	OTHER	04
LNB BANCORP INC	COM	502100100	279	13,764	SH	DEFINED	01,08

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LSB CORP	COM	50215P100	104	6,000	SH	DEFINED	01
LSB CORP	COM	50215P100	147	8,500	SH	DEFINED	01,08
L S B BANCSHARES N C	COM	502158108	279	16,037	SH	DEFINED	01
L S B BANCSHARES N C	COM	502158108	786	45,197	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	950	70,377	SH	DEFINED	01
LSI INDS INC	COM	50216C108	1,644	121,772	SH	DEFINED	01,08
LSB INDS INC	COM	502160104	34	5,300	SH	DEFINED	01
LSB INDS INC	COM	502160104	172	27,023	SH	DEFINED	01,08

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LSI LOGIC CORP	COM	502161102	5,815	655,611	SH	DEFINED	01
LSI LOGIC CORP	COM	502161102	113	12,710	SH	OTHER	01
LSI LOGIC CORP	COM	502161102	2	261	SH	DEFINED	02
LSI LOGIC CORP	COM	502161102	27	3,000	SH	DEFINED	04
LSI LOGIC CORP	COM	502161102	16	1,800	SH	OTHER	04
LSI LOGIC CORP	COM	502161102	9	1,000	SH	OTHER	01,06
LSI LOGIC CORP	COM	502161102	29,164	3,287,893	SH	DEFINED	01,08
LSI LOGIC CORP	COM	502161102	13	1,452	SH	DEFINED	09
LSI LOGIC CORP	COM	502161102	17	1,908	SH	DEFINED	10
LTC PPTYS INC	COM	502175102	597	40,519	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	15	1,000	SH	DEFINED	04
LTC PPTYS INC	COM	502175102	17	1,150	SH	OTHER	04
LTC PPTYS INC	COM	502175102	1,564	106,074	SH	DEFINED	01,08
LTX CORP	COM	502392103	1,481	98,547	SH	DEFINED	01
LTX CORP	COM	502392103	5,962	396,692	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	CONV DEB	502424AD6	5,469	5,000,000	PRN	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3,374	65,693	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	134	2,600	SH	OTHER	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	5	100	SH	OTHER	02
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	15	300	SH	DEFINED	03
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	62	1,200	SH	OTHER	03
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	10	200	SH	DEFINED	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	154	3,000	SH	OTHER	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	21,653	421,589	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,649	32,100	SH	DEFINED	10
LA BARGE INC	COM	502470107	88	16,100	SH	DEFINED	01
LA BARGE INC	COM	502470107	205	37,592	SH	DEFINED	01,08
LA JOLLA PHARMACEUTICAL CO	COM	503459109	306	71,904	SH	DEFINED	01
LA JOLLA PHARMACEUTICAL CO	COM	503459109	1,531	359,325	SH	DEFINED	01,08
LA QUINTA CORP	COM	50419U202	1,246	194,450	SH	DEFINED	01
LA QUINTA CORP	COM	50419U202	1	100	SH	OTHER	01
LA QUINTA CORP	COM	50419U202	6,357	991,659	SH	DEFINED	01,08

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LA Z BOY INC	COM	505336107	673	32,076	SH	DEFINED	01
LA Z BOY INC	COM	505336107	2	90	SH	DEFINED	02

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LA Z BOY INC	COM	505336107	10	500	SH	DEFINED	03
LA Z BOY INC	COM	505336107	5	252	SH	OTHER	04
LA Z BOY INC	COM	505336107	17	790	SH	OTHER	01,06
LA Z BOY INC	COM	505336107	3,531	168,304	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	1	30	SH	DEFINED	10
LABONE INC NEW	COM	50540L105	675	20,789	SH	DEFINED	01
LABONE INC NEW	COM	50540L105	3,065	94,386	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	3,463	93,730	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	22	600	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	37	1,000	SH	OTHER	02
LABORATORY CORP AMER HLDGS	COM	50540R409	1,848	50,000	SH	OTHER	03
LABORATORY CORP AMER HLDGS	COM	50540R409	107	2,900	SH	OTHER	04
LABORATORY CORP AMER HLDGS	COM	50540R409	18,007	487,342	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	59	1,600	SH	DEFINED	09
LABORATORY CORP AMER HLDGS	COM	50540R409	63	1,700	SH	DEFINED	10
LABOR READY INC	COM	505401208	1,138	86,853	SH	DEFINED	01
LABOR READY INC	COM	505401208	139	10,645	SH	OTHER	02
LABOR READY INC	COM	505401208	9	650	SH	OTHER	01,06
LABOR READY INC	COM	505401208	4,005	305,729	SH	DEFINED	01,08
LABRANCHE & CO INC	COM	505447102	956	81,884	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	3,129	268,084	SH	DEFINED	01,08
LABRANCHE & CO INC	COM	505447102	1	100	SH	DEFINED	10
LACLEDE GROUP INC	COM	505597104	1,535	53,781	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	93	3,240	SH	OTHER	01
LACLEDE GROUP INC	COM	505597104	108	3,784	SH	OTHER	03
LACLEDE GROUP INC	COM	505597104	40	1,400	SH	DEFINED	04
LACLEDE GROUP INC	COM	505597104	9	300	SH	OTHER	01,06
LACLEDE GROUP INC	COM	505597104	3,770	132,059	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	14	504	SH	DEFINED	10
LACROSSE FOOTWEAR INC	COM	505688101	76	9,600	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	81	10,346	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	5	9,094	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	12	21,703	SH	DEFINED	01,08
LADISH INC	COM	505754200	123	15,100	SH	DEFINED	01
LADISH INC	COM	505754200	205	25,207	SH	DEFINED	01,08

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LAFARGE NORTH AMERICA INC	COM	505862102	877	21,634	SH	DEFINED	01
LAFARGE NORTH AMERICA INC	COM	505862102	5,140	126,863	SH	DEFINED	01,08
LAFARGE NORTH AMERICA INC	COM	505862102	2	50	SH	DEFINED	10
LAKELAND BANCORP INC	COM	511637100	197	12,321	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	737	46,021	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	168	4,754	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	1,018	28,818	SH	DEFINED	01,08
LAKELAND INDS INC	COM	511795106	46	2,541	SH	DEFINED	01
LAKELAND INDS INC	COM	511795106	184	10,158	SH	DEFINED	01,08
LAKES ENTMNT INC	COM	51206P109	200	12,353	SH	DEFINED	01

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LAKES ENTMNT INC	COM	51206P109	307	18,981	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	10,887	337,072	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	74	2,300	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	6	200	SH	OTHER	04
LAM RESEARCH CORP	COM	512807108	97	3,000	SH	OTHER	05
LAM RESEARCH CORP	COM	512807108	21,265	658,374	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	6	200	SH	DEFINED	10
LAMAR ADVERTISING CO	COM	512815101	1,804	48,342	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	4	100	SH	OTHER	01
LAMAR ADVERTISING CO	COM	512815101	10,260	274,912	SH	DEFINED	01,08
LAMSON & SESSIONS CO	COM	513696104	92	16,000	SH	DEFINED	01
LAMSON & SESSIONS CO	COM	513696104	182	31,502	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	1,126	24,923	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	1,839	40,727	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	7,334	162,400	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	2	50	SH	DEFINED	10
LANCE INC	COM	514606102	751	49,994	SH	DEFINED	01
LANCE INC	COM	514606102	75	5,000	SH	DEFINED	04
LANCE INC	COM	514606102	6	400	SH	OTHER	01,06
LANCE INC	COM	514606102	2,990	198,925	SH	DEFINED	01,08
LANCER CORP	COM	514614106	81	11,900	SH	DEFINED	01
LANCER CORP	COM	514614106	68	10,000	SH	OTHER	05
LANCER CORP	COM	514614106	114	16,712	SH	DEFINED	01,08

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LANDACORP INC	COM	514756105	27	11,115	SH	DEFINED	01
LANDACORP INC	COM	514756105	64	26,503	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	791	19,390	SH	DEFINED	01
LANDAUER INC	COM	51476K103	1	25	SH	DEFINED	02
LANDAUER INC	COM	51476K103	2,494	61,154	SH	DEFINED	01,08
LANDEC CORP	COM	514766104	133	20,200	SH	DEFINED	01
LANDEC CORP	COM	514766104	224	33,965	SH	DEFINED	01,08
LANDAMERICA FINL GROUP INC	COM	514936103	3,869	74,037	SH	DEFINED	01
LANDAMERICA FINL GROUP INC	COM	514936103	52	1,000	SH	OTHER	04
LANDAMERICA FINL GROUP INC	COM	514936103	13	250	SH	OTHER	01,06
LANDAMERICA FINL GROUP INC	COM	514936103	6,963	133,242	SH	DEFINED	01,08
LANDRYS RESTAURANTS INC	COM	51508L103	2,836	110,279	SH	DEFINED	01
LANDRYS RESTAURANTS INC	COM	51508L103	12	450	SH	OTHER	01,06
LANDRYS RESTAURANTS INC	COM	51508L103	4,959	192,802	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	2,139	56,220	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	228	6,000	SH	OTHER	04
LANDSTAR SYS INC	COM	515098101	19	500	SH	OTHER	01,06
LANDSTAR SYS INC	COM	515098101	9,240	242,891	SH	DEFINED	01,08
LANNET INC	COM	516012101	51	3,025	SH	DEFINED	01
LANNET INC	COM	516012101	620	36,863	SH	DEFINED	01,08
LANTRONIX INC	COM	516548104	46	38,900	SH	DEFINED	01

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LANTRONIX INC	COM	516548104	93	79,500	SH	DEFINED	01,08
LANVISION SYS INC	COM	516555109	36	11,200	SH	DEFINED	01
LANVISION SYS INC	COM	516555109	60	18,602	SH	DEFINED	01,08
LARGE SCALE BIOLOGY CORP	COM	517053104	46	25,100	SH	DEFINED	01
LARGE SCALE BIOLOGY CORP	COM	517053104	69	37,500	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	504	27,178	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	2,602	140,269	SH	DEFINED	01,08
LASER TECHNOLOGY INC	COM	518074208	21	10,215	SH	DEFINED	01,08
LASERSCOPE	COM	518081104	399	25,611	SH	DEFINED	01
LASERSCOPE	COM	518081104	85	5,425	SH	DEFINED	04
LASERSCOPE	COM	518081104	1,496	95,986	SH	DEFINED	01,08
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LATITUDE COMMUNICATIONS INC	COM	518292107	83	21,100	SH	DEFINED	01
LATITUDE COMMUNICATIONS INC	COM	518292107	158	40,220	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,107	114,333	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	2	200	SH	DEFINED	04
LATTICE SEMICONDUCTOR CORP	COM	518415104	8,276	854,942	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	7,934	202,080	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	2,191	55,815	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	2,111	53,765	SH	DEFINED	02
LAUDER ESTEE COS INC	COM	518439104	178	4,545	SH	OTHER	02
LAUDER ESTEE COS INC	COM	518439104	2,125	54,117	SH	DEFINED	03
LAUDER ESTEE COS INC	COM	518439104	851	21,670	SH	OTHER	03
LAUDER ESTEE COS INC	COM	518439104	4,511	114,910	SH	DEFINED	04
LAUDER ESTEE COS INC	COM	518439104	479	12,210	SH	OTHER	04
LAUDER ESTEE COS INC	COM	518439104	1,170	29,810	SH	DEFINED	05
LAUDER ESTEE COS INC	COM	518439104	492	12,530	SH	OTHER	05
LAUDER ESTEE COS INC	COM	518439104	12,394	315,696	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	130	3,300	SH	DEFINED	09
LAUDER ESTEE COS INC	COM	518439104	260	6,610	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	47	1,200	SH	OTHER	10
LAWSON PRODS INC	COM	520776105	543	16,408	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	3	100	SH	OTHER	01,06
LAWSON PRODS INC	COM	520776105	2,498	75,536	SH	DEFINED	01,08
LAWSON SOFTWARE INC	COM	520780107	306	36,914	SH	DEFINED	01
LAWSON SOFTWARE INC	COM	520780107	1,704	205,266	SH	DEFINED	01,08
LAYNE CHRISTENSEN CO	COM	521050104	249	21,000	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	258	21,700	SH	DEFINED	01,08
LAZARE KAPLAN INTL INC	COM	521078105	60	8,700	SH	DEFINED	01
LAZARE KAPLAN INTL INC	COM	521078105	126	18,085	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	287	10,834	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	COM	52186N106	5	200	SH	DEFINED	03
LEAPFROG ENTERPRISES INC	COM	52186N106	5	200	SH	DEFINED	04
LEAPFROG ENTERPRISES INC	COM	52186N106	1,687	63,600	SH	DEFINED	01,08
LEAR CORP	COM	521865105	2,900	47,292	SH	DEFINED	01

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LEAR CORP	COM	521865105	9	150	SH	DEFINED	04
LEAR CORP	COM	521865105	12	200	SH	OTHER	04
LEAR CORP	COM	521865105	19,704	321,275	SH	DEFINED	01,08
LEAR CORP	COM	521865105	6	100	SH	DEFINED	10

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LEARNING TREE INTL INC	COM	522015106	510	29,299	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	1,519	87,344	SH	DEFINED	01,08
LECROY CORP	COM	52324W109	215	11,900	SH	DEFINED	01
LECROY CORP	COM	52324W109	318	17,600	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	1,222	27,998	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	17	400	SH	OTHER	02
LEE ENTERPRISES INC	COM	523768109	47	1,075	SH	DEFINED	04
LEE ENTERPRISES INC	COM	523768109	29	656	SH	OTHER	04
LEE ENTERPRISES INC	COM	523768109	9,217	211,162	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	2	56	SH	DEFINED	10
LEGGETT & PLATT INC	COM	524660107	6,526	301,694	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	169	7,825	SH	OTHER	01
LEGGETT & PLATT INC	COM	524660107	17	800	SH	DEFINED	02
LEGGETT & PLATT INC	COM	524660107	130	6,000	SH	OTHER	02
LEGGETT & PLATT INC	COM	524660107	407	18,800	SH	DEFINED	03
LEGGETT & PLATT INC	COM	524660107	1,180	54,534	SH	DEFINED	04
LEGGETT & PLATT INC	COM	524660107	6	300	SH	OTHER	01,06
LEGGETT & PLATT INC	COM	524660107	34,983	1,617,323	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	60	2,756	SH	DEFINED	09
LEGGETT & PLATT INC	COM	524660107	13	582	SH	DEFINED	10
LEGG MASON INC	COM	524901105	27,770	359,802	SH	DEFINED	01
LEGG MASON INC	COM	524901105	837	10,850	SH	OTHER	01
LEGG MASON INC	COM	524901105	1,905	24,685	SH	DEFINED	02
LEGG MASON INC	COM	524901105	236	3,060	SH	OTHER	02
LEGG MASON INC	COM	524901105	2,549	33,033	SH	DEFINED	03
LEGG MASON INC	COM	524901105	422	5,467	SH	OTHER	03
LEGG MASON INC	COM	524901105	7,306	94,666	SH	DEFINED	04
LEGG MASON INC	COM	524901105	2,084	27,000	SH	OTHER	04
LEGG MASON INC	COM	524901105	27,512	356,461	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	355	4,600	SH	DEFINED	10
LEGG MASON INC	COM	524901105	15	200	SH	OTHER	10

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LEHMAN BROS HLDGS INC	COM	524908100	63,716	825,119	SH	DEFINED	01
LEHMAN BROS HLDGS INC	COM	524908100	1,197	15,501	SH	OTHER	01
LEHMAN BROS HLDGS INC	COM	524908100	369	4,777	SH	DEFINED	02
LEHMAN BROS HLDGS INC	COM	524908100	193	2,500	SH	OTHER	02
LEHMAN BROS HLDGS INC	COM	524908100	304	3,940	SH	DEFINED	03
LEHMAN BROS HLDGS INC	COM	524908100	154	2,000	SH	OTHER	03
LEHMAN BROS HLDGS INC	COM	524908100	903	11,689	SH	DEFINED	04
LEHMAN BROS HLDGS INC	COM	524908100	461	5,972	SH	OTHER	04
LEHMAN BROS HLDGS INC	COM	524908100	54	700	SH	OTHER	01,06
LEHMAN BROS HLDGS INC	COM	524908100	186,876	2,420,043	SH	DEFINED	01,08
LEHMAN BROS HLDGS INC	COM	524908100	328	4,253	SH	DEFINED	09
LEHMAN BROS HLDGS INC	COM	524908100	469	6,080	SH	DEFINED	10

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LENNAR CORP	COM	526057104	9,386	97,769	SH	DEFINED	01
LENNAR CORP	COM	526057104	890	9,269	SH	OTHER	01
LENNAR CORP	COM	526057104	864	9,000	SH	DEFINED	02
LENNAR CORP	COM	526057104	192	2,000	SH	OTHER	02
LENNAR CORP	COM	526057104	625	6,515	SH	DEFINED	03
LENNAR CORP	COM	526057104	205	2,140	SH	OTHER	03
LENNAR CORP	COM	526057104	9,246	96,317	SH	DEFINED	04
LENNAR CORP	COM	526057104	4,604	47,963	SH	OTHER	04
LENNAR CORP	COM	526057104	33,872	352,830	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	1,591	16,575	SH	DEFINED	10
LENNAR CORP	COM	526057104	664	6,920	SH	OTHER	10
LENNAR CORP	COM	526057302	91	1,000	SH	DEFINED	01
LENNAR CORP	COM	526057302	14	150	SH	OTHER	01
LENNAR CORP	COM	526057302	7	75	SH	DEFINED	02
LENNAR CORP	COM	526057302	2	23	SH	DEFINED	03
LENNAR CORP	COM	526057302	1	16	SH	OTHER	03
LENNAR CORP	COM	526057302	224	2,448	SH	DEFINED	04
LENNAR CORP	COM	526057302	316	3,460	SH	OTHER	04
LENNAR CORP	COM	526057302	4	45	SH	DEFINED	10
LENNAR CORP	COM	526057302	4	40	SH	OTHER	10
LENNOX INTL INC	COM	526107107	3,261	195,284	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	63	3,800	SH	DEFINED	04
LENNOX INTL INC	COM	526107107	15	900	SH	OTHER	01,06
LENNOX INTL INC	COM	526107107	5,783	346,279	SH	DEFINED	01,08
LESCO INC OHIO	COM	526872106	173	13,300	SH	DEFINED	01
LESCO INC OHIO	COM	526872106	231	17,788	SH	DEFINED	01,08
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LEUCADIA NATL CORP	COM	527288104	1,958	42,473	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	231	5,000	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	2	50	SH	DEFINED	02
LEUCADIA NATL CORP	COM	527288104	31	667	SH	DEFINED	04
LEUCADIA NATL CORP	COM	527288104	138	3,000	SH	OTHER	04
LEUCADIA NATL CORP	COM	527288104	12,482	270,765	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	8	167	SH	DEFINED	10
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1,360	238,513	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	34	6,000	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	6	1,000	SH	DEFINED	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	15	2,640	SH	DEFINED	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	13	2,200	SH	OTHER	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	11,108	1,948,720	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	4	745	SH	DEFINED	10
LEXAR MEDIA INC	COM	52886P104	4,727	271,343	SH	DEFINED	01
LEXAR MEDIA INC	COM	52886P104	17	1,000	SH	DEFINED	04
LEXAR MEDIA INC	COM	52886P104	8,144	467,493	SH	DEFINED	01,08
LEXAR MEDIA INC	COM	52886P104	15	845	SH	DEFINED	10
LEXICON GENETICS INC	COM	528872104	580	98,402	SH	DEFINED	01
LEXICON GENETICS INC	COM	528872104	1,733	294,262	SH	DEFINED	01,08
LEXINGTON CORP PPTYS TR	COM	529043101	1,214	60,114	SH	DEFINED	01
LEXINGTON CORP PPTYS TR	COM	529043101	298	14,762	SH	DEFINED	04
LEXINGTON CORP PPTYS TR	COM	529043101	40	2,000	SH	DEFINED	05
LEXINGTON CORP PPTYS TR	COM	529043101	12	600	SH	OTHER	01,06

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LEXINGTON CORP PPTYS TR	COM	529043101	5,072	251,228	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	20,061	255,099	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	16	200	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	26	327	SH	DEFINED	02
LEXMARK INTL NEW	COM	529771107	8	100	SH	DEFINED	04
LEXMARK INTL NEW	COM	529771107	10	130	SH	OTHER	04
LEXMARK INTL NEW	COM	529771107	24	300	SH	OTHER	01,06
LEXMARK INTL NEW	COM	529771107	88,836	1,129,654	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	183	2,327	SH	DEFINED	09
LEXMARK INTL NEW	COM	529771107	10	130	SH	DEFINED	10
LIBBEY INC	COM	529898108	865	30,379	SH	DEFINED	01
LIBBEY INC	COM	529898108	6	200	SH	OTHER	01,06
LIBBEY INC	COM	529898108	2,478	87,005	SH	DEFINED	01,08

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LIBERTE INVS INC DEL	COM	530154103	30	4,200	SH	DEFINED	01
LIBERTE INVS INC DEL	COM	530154103	208	29,500	SH	DEFINED	01,08
LIBERTY ALL STAR EQUITY FD	COM	530158104	12	1,236	SH	DEFINED	03
LIBERTY ALL STAR EQUITY FD	COM	530158104	95	9,999	SH	DEFINED	04
LIBERTY ALL STAR EQUITY FD	COM	530158104	0	5	SH	OTHER	04
LIBERTY ALL STAR EQUITY FD	COM	530158104	4	418	SH	DEFINED	10
LIBERTY CORP S C	COM	530370105	3,146	69,613	SH	DEFINED	01
LIBERTY CORP S C	COM	530370105	27	598	SH	DEFINED	04
LIBERTY CORP S C	COM	530370105	5,312	117,543	SH	DEFINED	01,08
LIBERTY HOMES INC	COM	530582204	15	3,000	SH	DEFINED	01
LIBERTY HOMES INC	COM	530582204	52	10,300	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	530718105	19,177	1,612,907	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	530718105	1,612	135,580	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	530718105	100	8,440	SH	DEFINED	02
LIBERTY MEDIA CORP NEW	COM	530718105	118	9,887	SH	OTHER	02
LIBERTY MEDIA CORP NEW	COM	530718105	1,138	95,751	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	530718105	175	14,752	SH	OTHER	04
LIBERTY MEDIA CORP NEW	COM	530718105	112,621	9,471,909	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	530718105	550	46,227	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	530718105	464	38,996	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	COM	530718105	95	8,000	SH	OTHER	10
LIBERTY PPTY TR	COM	531172104	1,955	50,253	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	18	450	SH	DEFINED	02
LIBERTY PPTY TR	COM	531172104	12	300	SH	OTHER	02
LIBERTY PPTY TR	COM	531172104	70	1,787	SH	DEFINED	04
LIBERTY PPTY TR	COM	531172104	16,365	420,702	SH	DEFINED	01,08
LIBERTY PPTY TR	COM	531172104	66	1,700	SH	DEFINED	10
LIFETIME HOAN CORP	COM	531926103	308	18,200	SH	DEFINED	01
LIFETIME HOAN CORP	COM	531926103	339	20,030	SH	DEFINED	01,08
LIFECCELL CORP	COM	531927101	128	20,700	SH	DEFINED	01
LIFECCELL CORP	COM	531927101	9	1,500	SH	DEFINED	04
LIFECCELL CORP	COM	531927101	227	36,573	SH	DEFINED	01,08
LIFEPOINT INC	COM	53215R100	2	6,100	SH	DEFINED	01
LIFEPOINT INC	COM	53215R100	24	60,999	SH	DEFINED	01,08

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LIFECORE BIOMEDICAL INC	COM	532187101	82	13,700	SH	DEFINED	01
LIFECORE BIOMEDICAL INC	COM	532187101	163	27,029	SH	DEFINED	01,08

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LIFEPOINT HOSPITALS INC	COM	53219L109	3,180	107,968	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	4	141	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	9,185	311,891	SH	DEFINED	01,08

LIFELINE SYS INC	COM	532192101	503	26,472	SH	DEFINED	01
LIFELINE SYS INC	COM	532192101	1,387	73,018	SH	DEFINED	01,08

LIGAND PHARMACEUTICALS INC	COM	53220K207	1,656	112,720	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	37	2,500	SH	OTHER	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	6,839	465,560	SH	DEFINED	01,08

LIGHTBRIDGE INC	COM	532226107	580	63,735	SH	DEFINED	01
LIGHTBRIDGE INC	COM	532226107	1,864	204,819	SH	DEFINED	01,08

LILLY ELI & CO	COM	532457108	201,727	2,868,293	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	24,934	354,527	SH	OTHER	01
LILLY ELI & CO	COM	532457108	12,907	183,520	SH	DEFINED	02
LILLY ELI & CO	COM	532457108	4,333	61,605	SH	OTHER	02
LILLY ELI & CO	COM	532457108	5,357	76,172	SH	DEFINED	03
LILLY ELI & CO	COM	532457108	2,699	38,380	SH	OTHER	03
LILLY ELI & CO	COM	532457108	60,782	864,242	SH	DEFINED	04
LILLY ELI & CO	COM	532457108	105,160	1,495,239	SH	OTHER	04
LILLY ELI & CO	COM	532457108	2,373	33,742	SH	DEFINED	05
LILLY ELI & CO	COM	532457108	1,007	14,325	SH	OTHER	05
LILLY ELI & CO	COM	532457108	211	3,000	SH	OTHER	01,06
LILLY ELI & CO	COM	532457108	674,306	9,587,739	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	2,014	28,641	SH	DEFINED	09
LILLY ELI & CO	COM	532457108	8,904	126,607	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	1,554	22,098	SH	OTHER	10

LIMITED BRANDS INC	COM	532716107	23,069	1,279,454	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	62	3,460	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	155	8,600	SH	DEFINED	02
LIMITED BRANDS INC	COM	532716107	1,055	58,490	SH	DEFINED	03
LIMITED BRANDS INC	COM	532716107	35	1,925	SH	OTHER	03
LIMITED BRANDS INC	COM	532716107	4,628	256,684	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	1,065	59,065	SH	OTHER	04
LIMITED BRANDS INC	COM	532716107	935	51,845	SH	DEFINED	05
LIMITED BRANDS INC	COM	532716107	25	1,400	SH	OTHER	01,06
LIMITED BRANDS INC	COM	532716107	119,466	6,625,945	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	107	5,920	SH	DEFINED	09
LIMITED BRANDS INC	COM	532716107	1,066	59,096	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	10	570	SH	OTHER	10

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LIN TV CORP	COM	532774106	1,103	42,750	SH	DEFINED	01
LIN TV CORP	COM	532774106	39	1,500	SH	DEFINED	04
LIN TV CORP	COM	532774106	5,267	204,066	SH	DEFINED	01,08

LINCARE HLDGS INC	COM	532791100	2,651	88,125	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	53	1,752	SH	DEFINED	02

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LINCARE HLDGS INC	COM	532791100	6	200	SH	DEFINED	04
LINCARE HLDGS INC	COM	532791100	48	1,600	SH	OTHER	04
LINCARE HLDGS INC	COM	532791100	16,443	546,654	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	5	150	SH	DEFINED	10
LINCOLN BANCORP IND	COM	532879103	129	6,500	SH	DEFINED	01
LINCOLN BANCORP IND	COM	532879103	176	8,836	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	1,658	67,010	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	20	800	SH	DEFINED	04
LINCOLN ELEC HLDGS INC	COM	533900106	6,028	243,674	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	26,470	655,674	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	10,426	258,252	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	704	17,450	SH	DEFINED	02
LINCOLN NATL CORP IND	COM	534187109	65	1,600	SH	OTHER	02
LINCOLN NATL CORP IND	COM	534187109	1,384	34,295	SH	DEFINED	03
LINCOLN NATL CORP IND	COM	534187109	43	1,075	SH	OTHER	03
LINCOLN NATL CORP IND	COM	534187109	7,141	176,892	SH	DEFINED	04
LINCOLN NATL CORP IND	COM	534187109	3,646	90,310	SH	OTHER	04
LINCOLN NATL CORP IND	COM	534187109	1,132	28,035	SH	DEFINED	05
LINCOLN NATL CORP IND	COM	534187109	20	500	SH	OTHER	01,06
LINCOLN NATL CORP IND	COM	534187109	107,950	2,674,012	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	390	9,650	SH	DEFINED	09
LINCOLN NATL CORP IND	COM	534187109	1,319	32,667	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	224	5,555	SH	OTHER	10
LINCOLN NATL CORP IND	CONV PFD	534187208	236	393		DEFINED	01
LINCOLN NATL CORP IND	CONV PFD	534187208	346	576		DEFINED	04
LINCOLN NATL INCOME FD	UNDEFIND	534217104	0	3,089		DEFINED	01
LINCOLN NATL INCOME FD	UNDEFIND	534217104	11	767		DEFINED	04
LINCOLN NATL INCOME FD	UNDEFIND	534217104	2	13,300		DEFINED	10
LINDSAY MFG CO	COM	535555106	657	26,032	SH	DEFINED	01
LINDSAY MFG CO	COM	535555106	25	1,000	SH	DEFINED	02
LINDSAY MFG CO	COM	535555106	5	200	SH	OTHER	01,06
LINDSAY MFG CO	COM	535555106	2,360	93,448	SH	DEFINED	01,08

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LINEAR TECHNOLOGY CORP	COM	535678106	109,420	2,600,897	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	15,693	373,023	SH	OTHER	01
LINEAR TECHNOLOGY CORP	COM	535678106	7,874	187,154	SH	DEFINED	02
LINEAR TECHNOLOGY CORP	COM	535678106	1,241	29,500	SH	OTHER	02
LINEAR TECHNOLOGY CORP	COM	535678106	22,265	529,227	SH	DEFINED	03
LINEAR TECHNOLOGY CORP	COM	535678106	3,457	82,166	SH	OTHER	03
LINEAR TECHNOLOGY CORP	COM	535678106	23,918	568,525	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	5,964	141,770	SH	OTHER	04
LINEAR TECHNOLOGY CORP	COM	535678106	862	20,478	SH	DEFINED	05
LINEAR TECHNOLOGY CORP	COM	535678106	524	12,450	SH	OTHER	05
LINEAR TECHNOLOGY CORP	COM	535678106	36	850	SH	OTHER	01,06
LINEAR TECHNOLOGY CORP	COM	535678106	120,224	2,857,712	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	286	6,810	SH	DEFINED	09
LINEAR TECHNOLOGY CORP	COM	535678106	5,763	136,995	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	917	21,790	SH	OTHER	10
LINENS N THINGS INC	COM	535679104	3,241	107,759	SH	DEFINED	01
LINENS N THINGS INC	COM	535679104	3	107	SH	DEFINED	02
LINENS N THINGS INC	COM	535679104	66	2,200	SH	DEFINED	04

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LINENS N THINGS INC	COM	535679104	20	650	SH	OTHER	01,06
LINENS N THINGS INC	COM	535679104	9,506	316,027	SH	DEFINED	01,08
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	627	65,344	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	2,157	224,665	SH	DEFINED	01,08
LIPID SCIENCES INC ARIZ	COM	53630P101	63	17,500	SH	DEFINED	01
LIPID SCIENCES INC ARIZ	COM	53630P101	39	10,947	SH	DEFINED	01,08
LIQUIDMETAL TECHNOLOGIES INC	COM	53634X100	146	51,540	SH	DEFINED	01
LIQUIDMETAL TECHNOLOGIES INC	COM	53634X100	1	500	SH	DEFINED	04
LIQUIDMETAL TECHNOLOGIES INC	COM	53634X100	550	193,536	SH	DEFINED	01,08
LITHIA MTRS INC	COM	536797103	738	29,290	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	2,232	88,522	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	1,166	40,455	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	5	170	SH	DEFINED	05
LITTELFUSE INC	COM	537008104	4,764	165,294	SH	DEFINED	01,08
LIVEPERSON INC	COM	538146101	106	21,200	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	127	25,486	SH	DEFINED	01,08

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LIZ CLAIBORNE INC	COM	539320101	6,920	195,152	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	621	17,500	SH	OTHER	01
LIZ CLAIBORNE INC	COM	539320101	16	445	SH	DEFINED	02
LIZ CLAIBORNE INC	COM	539320101	53	1,500	SH	DEFINED	04
LIZ CLAIBORNE INC	COM	539320101	37	1,045	SH	OTHER	04
LIZ CLAIBORNE INC	COM	539320101	11	300	SH	OTHER	01,06
LIZ CLAIBORNE INC	COM	539320101	33,494	944,545	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	41	1,144	SH	DEFINED	10
LO-JACK CORP	COM	539451104	158	19,600	SH	DEFINED	01
LO-JACK CORP	COM	539451104	266	32,970	SH	DEFINED	01,08
LOCAL FINL CORP	COM	539553107	800	38,460	SH	DEFINED	01
LOCAL FINL CORP	COM	539553107	2,535	121,802	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	90,995	1,770,334	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	5,592	108,802	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	7,025	136,671	SH	DEFINED	02
LOCKHEED MARTIN CORP	COM	539830109	1,141	22,201	SH	OTHER	02
LOCKHEED MARTIN CORP	COM	539830109	5,679	110,494	SH	DEFINED	03
LOCKHEED MARTIN CORP	COM	539830109	1,189	23,124	SH	OTHER	03
LOCKHEED MARTIN CORP	COM	539830109	20,190	392,809	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	5,245	102,038	SH	OTHER	04
LOCKHEED MARTIN CORP	COM	539830109	4,210	81,903	SH	DEFINED	05
LOCKHEED MARTIN CORP	COM	539830109	307	5,965	SH	OTHER	05
LOCKHEED MARTIN CORP	COM	539830109	62	1,200	SH	OTHER	01,06
LOCKHEED MARTIN CORP	COM	539830109	194,323	3,780,606	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	64	1,238	SH	DEFINED	09
LOCKHEED MARTIN CORP	COM	539830109	2,065	40,175	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	424	8,240	SH	OTHER	10
LODGENET ENTMT CORP	COM	540211109	349	19,096	SH	DEFINED	01
LODGENET ENTMT CORP	COM	540211109	1,290	70,575	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	14,100	285,135	SH	DEFINED	01

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LOEWS CORP	COM	540424108	37	753	SH	OTHER	01
LOEWS CORP	COM	540424108	15	305	SH	DEFINED	02
LOEWS CORP	COM	540424108	25	500	SH	DEFINED	03
LOEWS CORP	COM	540424108	361	7,300	SH	DEFINED	04
LOEWS CORP	COM	540424108	30	600	SH	OTHER	04
LOEWS CORP	COM	540424108	25	500	SH	OTHER	01,06
LOEWS CORP	COM	540424108	71,804	1,452,043	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	36	729	SH	DEFINED	09
LOEWS CORP	COM	540424108	98	1,974	SH	DEFINED	10

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LOEWS CORP	COM	540424207	229	9,070	SH	DEFINED	01
LOEWS CORP	COM	540424207	10	400	SH	OTHER	01
LOEWS CORP	COM	540424207	3	125	SH	DEFINED	02
LOEWS CORP	COM	540424207	63	2,500	SH	DEFINED	04
LOEWS CORP	COM	540424207	2,749	108,926	SH	DEFINED	01,08
LOEWS CORP	COM	540424207	1	50	SH	DEFINED	10
LOGICVISION INC	COM	54140W107	35	7,700	SH	DEFINED	01
LOGICVISION INC	COM	54140W107	111	24,600	SH	DEFINED	01,08
LOGILITY INC	COM	54140Y103	108	23,300	SH	DEFINED	01
LOGILITY INC	COM	54140Y103	97	21,000	SH	DEFINED	01,08
LOGIC DEVICES INC	COM	541402103	2	1,200	SH	DEFINED	01
LOGIC DEVICES INC	COM	541402103	19	10,700	SH	DEFINED	01,08
LONE STAR STEAKHOUSE SALOON	COM	542307103	2,531	109,017	SH	DEFINED	01
LONE STAR STEAKHOUSE SALOON	COM	542307103	7	300	SH	OTHER	01,06
LONE STAR STEAKHOUSE SALOON	COM	542307103	4,023	173,242	SH	DEFINED	01,08
LONE STAR TECHNOLOGIES INC	COM	542312103	846	52,919	SH	DEFINED	01
LONE STAR TECHNOLOGIES INC	COM	542312103	6	400	SH	OTHER	01,06
LONE STAR TECHNOLOGIES INC	COM	542312103	3,373	211,063	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	2,420	97,837	SH	DEFINED	01
LONGS DRUG STORES CORP	COM	543162101	20	800	SH	DEFINED	04
LONGS DRUG STORES CORP	COM	543162101	27	1,100	SH	OTHER	04
LONGS DRUG STORES CORP	COM	543162101	6,997	282,810	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	99	4,000	SH	DEFINED	09
LONGVIEW FIBRE CO	COM	543213102	803	65,004	SH	DEFINED	01
LONGVIEW FIBRE CO	COM	543213102	19	1,500	SH	DEFINED	03
LONGVIEW FIBRE CO	COM	543213102	1	100	SH	DEFINED	04
LONGVIEW FIBRE CO	COM	543213102	4,666	377,810	SH	DEFINED	01,08
LOOKSMART LTD	COM	543442107	227	146,308	SH	DEFINED	01
LOOKSMART LTD	COM	543442107	0	100	SH	DEFINED	04
LOOKSMART LTD	COM	543442107	930	600,254	SH	DEFINED	01,08
LOUDEYE CORP	COM	545754103	14	7,150	SH	DEFINED	01
LOUDEYE CORP	COM	545754103	2	1,000	SH	DEFINED	04
LOUDEYE CORP	COM	545754103	98	50,126	SH	DEFINED	01,08

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LOUISIANA PAC CORP	COM	546347105	5,796	324,186	SH	DEFINED	01
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LOUISIANA PAC CORP	COM	546347105	3	175	SH	OTHER	01
LOUISIANA PAC CORP	COM	546347105	18	1,000	SH	DEFINED	04
LOUISIANA PAC CORP	COM	546347105	419	23,408	SH	OTHER	04
LOUISIANA PAC CORP	COM	546347105	5	300	SH	OTHER	01,06
LOUISIANA PAC CORP	COM	546347105	22,157	1,239,207	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	43	2,389	SH	DEFINED	10
LOWES COS INC	COM	548661107	185,707	3,352,720	SH	DEFINED	01
LOWES COS INC	COM	548661107	15,187	274,186	SH	OTHER	01
LOWES COS INC	COM	548661107	13,721	247,723	SH	DEFINED	02
LOWES COS INC	COM	548661107	3,267	58,975	SH	OTHER	02
LOWES COS INC	COM	548661107	10,232	184,726	SH	DEFINED	03
LOWES COS INC	COM	548661107	2,351	42,453	SH	OTHER	03
LOWES COS INC	COM	548661107	72,937	1,316,787	SH	DEFINED	04
LOWES COS INC	COM	548661107	22,552	407,155	SH	OTHER	04
LOWES COS INC	COM	548661107	7,039	127,084	SH	DEFINED	05
LOWES COS INC	COM	548661107	956	17,263	SH	OTHER	05
LOWES COS INC	COM	548661107	116	2,100	SH	OTHER	01,06
LOWES COS INC	COM	548661107	382,780	6,910,630	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	1,392	25,125	SH	DEFINED	09
LOWES COS INC	COM	548661107	7,030	126,927	SH	DEFINED	10
LOWES COS INC	COM	548661107	3,277	59,171	SH	OTHER	10
LOWRANCE ELECTRS INC	COM	548900109	135	6,600	SH	DEFINED	01
LOWRANCE ELECTRS INC	COM	548900109	215	10,500	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	1,058	32,541	SH	DEFINED	01
LUBRIZOL CORP	COM	549271104	49	1,500	SH	OTHER	01
LUBRIZOL CORP	COM	549271104	193	5,950	SH	DEFINED	02
LUBRIZOL CORP	COM	549271104	13	400	SH	OTHER	03
LUBRIZOL CORP	COM	549271104	163	5,000	SH	OTHER	04
LUBRIZOL CORP	COM	549271104	8,789	270,265	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	3	100	SH	DEFINED	10
LUBYS INC	COM	549282101	137	37,232	SH	DEFINED	01
LUBYS INC	COM	549282101	170	46,093	SH	DEFINED	01,08

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LUCENT TECHNOLOGIES INC	COM	549463107	16,291	5,736,284	SH	DEFINED	01
LUCENT TECHNOLOGIES INC	COM	549463107	58	20,482	SH	OTHER	01
LUCENT TECHNOLOGIES INC	COM	549463107	41	14,488	SH	DEFINED	02
LUCENT TECHNOLOGIES INC	COM	549463107	34	11,817	SH	OTHER	02
LUCENT TECHNOLOGIES INC	COM	549463107	7	2,507	SH	DEFINED	03
LUCENT TECHNOLOGIES INC	COM	549463107	6	2,068	SH	OTHER	03
LUCENT TECHNOLOGIES INC	COM	549463107	346	121,991	SH	DEFINED	04
LUCENT TECHNOLOGIES INC	COM	549463107	59	20,853	SH	OTHER	04
LUCENT TECHNOLOGIES INC	COM	549463107	6	2,126	SH	DEFINED	05
LUCENT TECHNOLOGIES INC	COM	549463107	1	384	SH	OTHER	05
LUCENT TECHNOLOGIES INC	COM	549463107	31	11,000	SH	OTHER	01,06
LUCENT TECHNOLOGIES INC	COM	549463107	100,743	35,472,940	SH	DEFINED	01,08
LUCENT TECHNOLOGIES INC	COM	549463107	203	71,409	SH	DEFINED	09
LUCENT TECHNOLOGIES INC	COM	549463107	44	15,404	SH	DEFINED	10
LUFKIN INDS INC	COM	549764108	939	32,661	SH	DEFINED	01
LUFKIN INDS INC	COM	549764108	1,048	36,423	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	442	47,117	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	1,461	155,788	SH	DEFINED	01,08

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LYDALL INC DEL	COM	550819106	383	37,553	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	2	200	SH	OTHER	01,06
LYDALL INC DEL	COM	550819106	1,047	102,751	SH	DEFINED	01,08
LYNCH INTERACTIVE CORP	COM	551146103	69	2,900	SH	DEFINED	01
LYNCH INTERACTIVE CORP	COM	551146103	166	6,947	SH	DEFINED	01,08
LYNX THERAPEUTICS INC	COM	551812407	12	1,956	SH	DEFINED	01
LYNX THERAPEUTICS INC	COM	551812407	10	1,500	SH	DEFINED	04
LYNX THERAPEUTICS INC	COM	551812407	44	6,925	SH	DEFINED	01,08
LYON WILLIAM HOMES	COM	552074106	864	13,772	SH	DEFINED	01
LYON WILLIAM HOMES	COM	552074106	2,247	35,797	SH	DEFINED	01,08
LYONDELL CHEMICAL CO	COM	552078107	1,511	89,160	SH	DEFINED	01
LYONDELL CHEMICAL CO	COM	552078107	12,711	749,912	SH	DEFINED	01,08
LYONDELL CHEMICAL CO	COM	552078107	2	100	SH	DEFINED	10
M & F WORLDWIDE CORP	COM	552541104	437	32,739	SH	DEFINED	01
M & F WORLDWIDE CORP	COM	552541104	12	883	SH	OTHER	03
M & F WORLDWIDE CORP	COM	552541104	1,044	78,155	SH	DEFINED	01,08

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M & T BK CORP	COM	55261F104	6,734	68,506	SH	DEFINED	01
M & T BK CORP	COM	55261F104	6	59	SH	DEFINED	02
M & T BK CORP	COM	55261F104	10	100	SH	DEFINED	03
M & T BK CORP	COM	55261F104	194	1,970	SH	DEFINED	04
M & T BK CORP	COM	55261F104	597	6,077	SH	OTHER	04
M & T BK CORP	COM	55261F104	50,979	518,602	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	49	500	SH	DEFINED	10
MAF BANCORP INC	COM	55261R108	4,923	117,490	SH	DEFINED	01
MAF BANCORP INC	COM	55261R108	75	1,800	SH	DEFINED	04
MAF BANCORP INC	COM	55261R108	71	1,700	SH	OTHER	04
MAF BANCORP INC	COM	55261R108	23	550	SH	OTHER	01,06
MAF BANCORP INC	COM	55261R108	9,620	229,596	SH	DEFINED	01,08
MBIA INC	COM	55262C100	48,985	827,032	SH	DEFINED	01
MBIA INC	COM	55262C100	5,896	99,548	SH	OTHER	01
MBIA INC	COM	55262C100	3,109	52,488	SH	DEFINED	02
MBIA INC	COM	55262C100	783	13,225	SH	OTHER	02
MBIA INC	COM	55262C100	10,041	169,521	SH	DEFINED	03
MBIA INC	COM	55262C100	2,374	40,074	SH	OTHER	03
MBIA INC	COM	55262C100	4,310	72,768	SH	DEFINED	04
MBIA INC	COM	55262C100	1,082	18,260	SH	OTHER	04
MBIA INC	COM	55262C100	2,404	40,582	SH	DEFINED	05
MBIA INC	COM	55262C100	218	3,685	SH	OTHER	05
MBIA INC	COM	55262C100	21	350	SH	OTHER	01,06
MBIA INC	COM	55262C100	77,726	1,312,275	SH	DEFINED	01,08
MBIA INC	COM	55262C100	345	5,830	SH	DEFINED	09
MBIA INC	COM	55262C100	4,691	79,207	SH	DEFINED	10
MBIA INC	COM	55262C100	822	13,880	SH	OTHER	10
MBNA CORP	COM	55262L100	84,710	3,408,851	SH	DEFINED	01
MBNA CORP	COM	55262L100	2,593	104,357	SH	OTHER	01
MBNA CORP	COM	55262L100	485	19,529	SH	DEFINED	02
MBNA CORP	COM	55262L100	231	9,284	SH	OTHER	02
MBNA CORP	COM	55262L100	2,122	85,398	SH	DEFINED	03
MBNA CORP	COM	55262L100	561	22,562	SH	OTHER	03

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MBNA CORP	COM	55262L100	1,196	48,109	SH	DEFINED	04
MBNA CORP	COM	55262L100	823	33,138	SH	OTHER	04
MBNA CORP	COM	55262L100	59	2,377	SH	DEFINED	05
MBNA CORP	COM	55262L100	87	3,500	SH	OTHER	01,06
MBNA CORP	COM	55262L100	276,489	11,126,320	SH	DEFINED	01,08
MBNA CORP	COM	55262L100	569	22,883	SH	DEFINED	09
MBNA CORP	COM	55262L100	10,579	425,703	SH	DEFINED	10
MBNA CORP	COM	55262L100	1,284	51,654	SH	OTHER	10

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MB FINANCIAL INC NEW	COM	55264U108	858	23,584	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	273	7,500	SH	OTHER	01
MB FINANCIAL INC NEW	COM	55264U108	5,152	141,547	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	1,048	16,243	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	6	100	SH	OTHER	04
M D C HLDGS INC	COM	552676108	25	386	SH	OTHER	01,06
M D C HLDGS INC	COM	552676108	6,958	107,878	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	11	165	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	1,638	68,784	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	879	36,937	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	34	1,425	SH	OTHER	02
MDU RES GROUP INC	COM	552690109	161	6,750	SH	DEFINED	04
MDU RES GROUP INC	COM	552690109	373	15,675	SH	OTHER	04
MDU RES GROUP INC	COM	552690109	12,564	527,674	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	102	4,275	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	39	1,620	SH	OTHER	10
MEMC ELECTR MATLS INC	COM	552715104	605	62,857	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	2,101	218,366	SH	DEFINED	01,08
MFA MTG INVTS INC	COM	55272X102	1,516	155,537	SH	DEFINED	01
MFA MTG INVTS INC	COM	55272X102	4,397	450,945	SH	DEFINED	01,08
MFRI INC	COM	552721102	23	8,900	SH	DEFINED	01
MFRI INC	COM	552721102	30	11,600	SH	DEFINED	01,08
MFS INTER INCOME TR	UNDEFIND	55273C107	0	4,000		DEFINED	01
MFS INTER INCOME TR	UNDEFIND	55273C107	0	1,075		OTHER	03
MFS INTER INCOME TR	UNDEFIND	55273C107	224	32,910		DEFINED	04
MFS INTER INCOME TR	UNDEFIND	55273C107	36	5,339		OTHER	04
MFS INTER INCOME TR	UNDEFIND	55273C107	0	1,600		DEFINED	10
MFS MULTIMARKET INCOME TR	COM	552737108	50	7,867	SH	DEFINED	04
MFS MULTIMARKET INCOME TR	COM	552737108	28	4,500	SH	OTHER	04
MFS MULTIMARKET INCOME TR	COM	552737108	6	1,000	SH	DEFINED	10
MFS MUN INCOME TR	UNDEFIND	552738106	0	2,400		DEFINED	01
MFS MUN INCOME TR	UNDEFIND	552738106	0	3,200		DEFINED	02
MFS MUN INCOME TR	UNDEFIND	552738106	50	6,601		DEFINED	04
MFS MUN INCOME TR	UNDEFIND	552738106	45	5,900		OTHER	04
MFS MUN INCOME TR	UNDEFIND	552738106	2	23,900		DEFINED	10

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MGE ENERGY INC	COM	55277P104	1,109	35,263	SH	DEFINED	01

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MGE ENERGY INC	COM	55277P104	2	75	SH	OTHER	01
MGE ENERGY INC	COM	55277P104	159	5,058	SH	DEFINED	02
MGE ENERGY INC	COM	55277P104	127	4,050	SH	DEFINED	04
MGE ENERGY INC	COM	55277P104	9	300	SH	OTHER	04
MGE ENERGY INC	COM	55277P104	3,333	105,991	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	10,102	177,419	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	11	200	SH	OTHER	01
MGIC INVT CORP WIS	COM	552848103	10	170	SH	DEFINED	02
MGIC INVT CORP WIS	COM	552848103	34	600	SH	DEFINED	04
MGIC INVT CORP WIS	COM	552848103	23	400	SH	OTHER	04
MGIC INVT CORP WIS	COM	552848103	74	1,300	SH	DEFINED	05
MGIC INVT CORP WIS	COM	552848103	17	300	SH	OTHER	01,06
MGIC INVT CORP WIS	COM	552848103	47,169	828,400	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	442	7,765	SH	DEFINED	09
MGIC INVT CORP WIS	COM	552848103	86	1,517	SH	DEFINED	10
MGI PHARMA INC	COM	552880106	3,110	75,566	SH	DEFINED	01
MGI PHARMA INC	COM	552880106	21	500	SH	OTHER	01,06
MGI PHARMA INC	COM	552880106	9,324	226,589	SH	DEFINED	01,08
MFS GOVT MKTS INCOME TR	UNDEFIND	552939100	95	14,000		DEFINED	04
MFS GOVT MKTS INCOME TR	UNDEFIND	552939100	0	1,000		DEFINED	10
MGM MIRAGE	COM	552953101	1,970	52,385	SH	DEFINED	01
MGM MIRAGE	COM	552953101	34	900	SH	OTHER	01
MGM MIRAGE	COM	552953101	10,374	275,821	SH	DEFINED	01,08
MGM MIRAGE	COM	552953101	4	98	SH	DEFINED	10
MGP INGREDIENTS INC	COM	55302G103	184	11,700	SH	DEFINED	01
MGP INGREDIENTS INC	COM	55302G103	280	17,754	SH	DEFINED	01,08
MI DEVS INC	COM	55304X104	16	587	SH	DEFINED	01
MI DEVS INC	COM	55304X104	248	8,883	SH	OTHER	01
MI DEVS INC	COM	55304X104	0	12	SH	DEFINED	04
MI DEVS INC	COM	55304X104	1	34	SH	OTHER	04
MI DEVS INC	COM	55304X104	8,609	308,349	SH	DEFINED	10
MI DEVS INC	COM	55304X104	1,085	38,872	SH	OTHER	10
MIM CORP	COM	553044108	307	43,612	SH	DEFINED	01
MIM CORP	COM	553044108	1,556	221,344	SH	DEFINED	01,08
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	1,398	35,802	SH	DEFINED	01
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	3,396	86,969	SH	DEFINED	01,08
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MKS INSTRUMENT INC	COM	55306N104	1,909	65,843	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	10	340	SH	DEFINED	04
MKS INSTRUMENT INC	COM	55306N104	6,988	240,973	SH	DEFINED	01,08
MPS GROUP INC	COM	553409103	3,263	349,023	SH	DEFINED	01
MPS GROUP INC	COM	553409103	15	1,650	SH	DEFINED	04
MPS GROUP INC	COM	553409103	7,312	782,078	SH	DEFINED	01,08
MPW INDUSTRIAL SVCS GROUP	COM	553444100	5	2,300	SH	DEFINED	01
MPW INDUSTRIAL SVCS GROUP	COM	553444100	38	16,749	SH	DEFINED	01,08
MRO SOFTWARE INC	COM	55347W105	519	38,464	SH	DEFINED	01
MRO SOFTWARE INC	COM	55347W105	5	375	SH	OTHER	01,06

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MRO SOFTWARE INC	COM	55347W105	1,819	134,868	SH	DEFINED	01,08
MRV COMMUNICATIONS INC	COM	553477100	785	208,658	SH	DEFINED	01
MRV COMMUNICATIONS INC	COM	553477100	2	430	SH	OTHER	01
MRV COMMUNICATIONS INC	COM	553477100	1	200	SH	DEFINED	04
MRV COMMUNICATIONS INC	COM	553477100	2,977	791,857	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	1,987	72,254	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	3,062	111,329	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	1	50	SH	DEFINED	10
MSC SOFTWARE CORP	COM	553531104	449	47,480	SH	DEFINED	01
MSC SOFTWARE CORP	COM	553531104	1,548	163,815	SH	DEFINED	01,08
MTR GAMING GROUP INC	COM	553769100	441	42,784	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	2,087	202,605	SH	DEFINED	01,08
MTC TECHNOLOGIES INC	COM	55377A106	518	16,083	SH	DEFINED	01
MTC TECHNOLOGIES INC	COM	55377A106	1,581	49,042	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	1,292	67,163	SH	DEFINED	01
MTS SYS CORP	COM	553777103	3,121	162,303	SH	DEFINED	01,08
MTI TECHNOLOGY CORP	COM	553903105	86	36,300	SH	DEFINED	01
MTI TECHNOLOGY CORP	COM	553903105	147	62,162	SH	DEFINED	01,08
M-WAVE INC	COM	554034108	5	8,800	SH	DEFINED	01
M-WAVE INC	COM	554034108	3	6,404	SH	DEFINED	01,08
MAC-GRAY CORP	COM	554153106	65	12,000	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	117	21,589	SH	DEFINED	01,08

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MACATAWA BK CORP	COM	554225102	173	6,103	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	680	23,954	SH	DEFINED	04
MACATAWA BK CORP	COM	554225102	934	32,897	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	453	15,974	SH	DEFINED	10
MACDERMID INC	COM	554273102	2,112	61,670	SH	DEFINED	01
MACDERMID INC	COM	554273102	15	425	SH	OTHER	01,06
MACDERMID INC	COM	554273102	6,254	182,638	SH	DEFINED	01,08
MACDERMID INC	COM	554273102	3	100	SH	DEFINED	10
MACERICH CO	COM	554382101	974	21,886	SH	DEFINED	01
MACERICH CO	COM	554382101	276	6,200	SH	DEFINED	04
MACERICH CO	COM	554382101	6,391	143,626	SH	DEFINED	01,08
MACERICH CO	COM	554382101	2	50	SH	DEFINED	10
MACK CALI RLTY CORP	COM	554489104	1,529	36,744	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	13	305	SH	OTHER	02
MACK CALI RLTY CORP	COM	554489104	20	485	SH	DEFINED	03
MACK CALI RLTY CORP	COM	554489104	287	6,900	SH	DEFINED	04
MACK CALI RLTY CORP	COM	554489104	104	2,500	SH	OTHER	04
MACK CALI RLTY CORP	COM	554489104	11,919	286,384	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	104	2,500	SH	DEFINED	10
MACROCHEM CORP DEL	COM	555903103	23	27,000	SH	DEFINED	01
MACROCHEM CORP DEL	COM	555903103	25	29,400	SH	DEFINED	01,08

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MACROVISION CORP	COM	555904101	1,072	47,461	SH	DEFINED	01
MACROVISION CORP	COM	555904101	2	110	SH	DEFINED	04
MACROVISION CORP	COM	555904101	11	500	SH	OTHER	04
MACROVISION CORP	COM	555904101	7,653	338,757	SH	DEFINED	01,08
MACROMEDIA INC	COM	556100105	1,107	62,384	SH	DEFINED	01
MACROMEDIA INC	COM	556100105	131	7,359	SH	OTHER	01
MACROMEDIA INC	COM	556100105	8	450	SH	DEFINED	04
MACROMEDIA INC	COM	556100105	5,834	328,678	SH	DEFINED	01,08
MACROMEDIA INC	COM	556100105	3	150	SH	DEFINED	10
MAD CATZ INTERACTIVE INC	COM	556162105	21	20,000	SH	OTHER	05
MADDEN STEVEN LTD	COM	556269108	458	22,472	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	1,660	81,355	SH	DEFINED	01,08

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MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	236	4,720	SH	DEFINED	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	40	800	SH	DEFINED	04
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	280	5,600	SH	OTHER	04
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	90	1,800	SH	DEFINED	01,08
MAGELLAN PETE CORP	COM	559091301	12	9,200	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	95	72,412	SH	DEFINED	01,08
MAGIC LANTERN GROUP INC NY	COM	559141106	19	18,700	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	2,162	92,639	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	3	127	SH	DEFINED	03
MAGMA DESIGN AUTOMATION	COM	559181102	3,936	168,623	SH	DEFINED	01,08
MAGNA ENTMT CORP	COM	559211107	211	41,855	SH	DEFINED	01
MAGNA ENTMT CORP	COM	559211107	1,231	243,805	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	17	213	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	710	8,868	SH	OTHER	01
MAGNA INTL INC	COM	559222401	5	68	SH	OTHER	04
MAGNA INTL INC	COM	559222401	62,512	780,908	SH	DEFINED	10
MAGNA INTL INC	COM	559222401	6,173	77,115	SH	OTHER	10
MAGNETEK INC	COM	559424106	279	42,311	SH	DEFINED	01
MAGNETEK INC	COM	559424106	36	5,500	SH	DEFINED	03
MAGNETEK INC	COM	559424106	3	425	SH	OTHER	01,06
MAGNETEK INC	COM	559424106	347	52,715	SH	DEFINED	01,08
MAGNUM HUNTER RES INC	COM	55972F203	2,629	276,457	SH	DEFINED	01
MAGNUM HUNTER RES INC	COM	55972F203	33	3,500	SH	DEFINED	04
MAGNUM HUNTER RES INC	COM	55972F203	4,089	429,932	SH	DEFINED	01,08
MAGUIRE PPTYS INC	COM	559775101	214	8,800	SH	DEFINED	01
MAGUIRE PPTYS INC	COM	559775101	1,113	45,800	SH	DEFINED	01,08
MAIL-WELL INC	COM	560321200	702	152,262	SH	DEFINED	01
MAIL-WELL INC	COM	560321200	981	212,814	SH	DEFINED	01,08
MAIN STR BKS INC NEW	COM	56034R102	404	15,224	SH	DEFINED	01
MAIN STR BKS INC NEW	COM	56034R102	2,239	84,436	SH	DEFINED	01,08
MAIN STR BKS INC NEW	COM	56034R102	61	2,303	SH	DEFINED	10

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MAIN STREET AND MAIN INC	COM	560345308	48	16,848	SH	DEFINED	01,08
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MAINE & MARITIMES CORP	COM	560377103	98	2,800	SH	DEFINED	01
MAINE & MARITIMES CORP	COM	560377103	141	4,017	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	214	6,978	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1,014	33,066	SH	DEFINED	01,08
MAIR HOLDINGS INC	COM	560635104	162	22,300	SH	DEFINED	01
MAIR HOLDINGS INC	COM	560635104	603	82,893	SH	DEFINED	01,08
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	130	11,418		DEFINED	04
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	400	35,251		OTHER	04
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	0	1,037		DEFINED	10
MANAGEMENT NETWORK GROUP INC	COM	561693102	105	31,800	SH	DEFINED	01
MANAGEMENT NETWORK GROUP INC	COM	561693102	175	52,935	SH	DEFINED	01,08
MANATRON INC	COM	562048108	32	4,100	SH	DEFINED	01
MANATRON INC	COM	562048108	65	8,373	SH	DEFINED	01,08
MANCHESTER TECHNOLOGIES INC	COM	562398107	37	10,500	SH	DEFINED	01
MANCHESTER TECHNOLOGIES INC	COM	562398107	58	16,385	SH	DEFINED	01,08
MANDALAY RESORT GROUP	COM	562567107	1,942	43,426	SH	DEFINED	01
MANDALAY RESORT GROUP	COM	562567107	9	196	SH	DEFINED	02
MANDALAY RESORT GROUP	COM	562567107	49	1,095	SH	DEFINED	04
MANDALAY RESORT GROUP	COM	562567107	12,165	272,034	SH	DEFINED	01,08
MANDALAY RESORT GROUP	COM	562567107	2	50	SH	DEFINED	10
MANHATTAN ASSOCS INC	COM	562750109	5,419	196,040	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	2	85	SH	DEFINED	02
MANHATTAN ASSOCS INC	COM	562750109	12	450	SH	OTHER	01,06
MANHATTAN ASSOCS INC	COM	562750109	4,299	155,549	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	1,768	56,667	SH	DEFINED	01
MANITOWOC INC	COM	563571108	12	400	SH	OTHER	01,06
MANITOWOC INC	COM	563571108	6,635	212,651	SH	DEFINED	01,08
MANNATECH INC	COM	563771104	284	26,100	SH	DEFINED	01
MANNATECH INC	COM	563771104	428	39,341	SH	DEFINED	01,08
MANNING GREG AUCTIONS INC	COM	563823103	141	11,900	SH	DEFINED	01
MANNING GREG AUCTIONS INC	COM	563823103	175	14,800	SH	DEFINED	01,08
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MANOR CARE INC NEW	COM	564055101	5,405	156,363	SH	DEFINED	01
MANOR CARE INC NEW	COM	564055101	7	200	SH	OTHER	01
MANOR CARE INC NEW	COM	564055101	152	4,390	SH	DEFINED	04
MANOR CARE INC NEW	COM	564055101	7	200	SH	OTHER	01,06
MANOR CARE INC NEW	COM	564055101	26,664	771,302	SH	DEFINED	01,08
MANOR CARE INC NEW	COM	564055101	4	117	SH	DEFINED	10
MANPOWER INC	COM	56418H100	2,828	60,070	SH	DEFINED	01
MANPOWER INC	COM	56418H100	131	2,790	SH	DEFINED	04

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MANPOWER INC	COM	56418H100	19,116	406,037	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	5	100	SH	DEFINED	10
MANTECH INTL CORP	COM	564563104	593	23,754	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	12	500	SH	OTHER	01,06
MANTECH INTL CORP	COM	564563104	3,094	123,996	SH	DEFINED	01,08
MANUFACTURED HOME CMNTYS INC	COM	564682102	1,414	37,561	SH	DEFINED	01
MANUFACTURED HOME CMNTYS INC	COM	564682102	5,148	136,732	SH	DEFINED	01,08
MAPICS INC	COM	564910107	457	34,930	SH	DEFINED	01
MAPICS INC	COM	564910107	1,579	120,603	SH	DEFINED	01,08
MANUFACTURERS SVCS LTD	COM	565005105	283	46,536	SH	DEFINED	01
MANUFACTURERS SVCS LTD	COM	565005105	891	146,567	SH	DEFINED	01,08
MANULIFE FINL CORP	COM	56501R106	9	276	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	10	300	SH	DEFINED	03
MANULIFE FINL CORP	COM	56501R106	774	23,974	SH	DEFINED	04
MANULIFE FINL CORP	COM	56501R106	150	4,653	SH	OTHER	04
MANULIFE FINL CORP	COM	56501R106	297	9,197	SH	DEFINED	05
MANULIFE FINL CORP	COM	56501R106	239	7,413	SH	DEFINED	10
MANUGISTICS GROUP INC	COM	565011103	741	118,357	SH	DEFINED	01
MANUGISTICS GROUP INC	COM	565011103	2,853	455,819	SH	DEFINED	01,08
MAPINFO CORP	COM	565105103	190	18,825	SH	DEFINED	01
MAPINFO CORP	COM	565105103	2	200	SH	OTHER	01,06
MAPINFO CORP	COM	565105103	329	32,613	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

MARATHON OIL CORP	COM	565849106	17,064	515,681	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	80	2,415	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	22	660	SH	DEFINED	02
MARATHON OIL CORP	COM	565849106	485	14,650	SH	DEFINED	03
MARATHON OIL CORP	COM	565849106	193	5,837	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	191	5,765	SH	OTHER	04
MARATHON OIL CORP	COM	565849106	26	800	SH	OTHER	01,06
MARATHON OIL CORP	COM	565849106	91,988	2,779,939	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	46	1,391	SH	DEFINED	09
MARATHON OIL CORP	COM	565849106	84	2,551	SH	DEFINED	10
MARCUS CORP	COM	566330106	1,869	113,961	SH	DEFINED	01
MARCUS CORP	COM	566330106	7	410	SH	OTHER	01,06
MARCUS CORP	COM	566330106	2,963	180,646	SH	DEFINED	01,08
MARIMBA INC	COM	56781Q109	83	15,000	SH	DEFINED	01
MARIMBA INC	COM	56781Q109	247	44,894	SH	DEFINED	01,08
MARINEMAX INC	COM	567908108	1,199	61,734	SH	DEFINED	01
MARINEMAX INC	COM	567908108	1,311	67,451	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	482	25,621	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	66	3,500	SH	DEFINED	04
MARINE PRODS CORP	COM	568427108	1,051	55,906	SH	DEFINED	01,08
MARISA CHRISTINA INC	COM	570268102	4	2,600	SH	DEFINED	01
MARISA CHRISTINA INC	COM	570268102	20	12,600	SH	DEFINED	01,08

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MARITRANS INC	COM	570363101	347	20,787	SH	DEFINED	01
MARITRANS INC	COM	570363101	546	32,661	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	1,808	7,133	SH	DEFINED	01
MARKEL CORP	COM	570535104	3	10	SH	DEFINED	02
MARKEL CORP	COM	570535104	1	5	SH	DEFINED	05
MARKEL CORP	COM	570535104	7,421	29,274	SH	DEFINED	01,08
MARKETWATCH COM INC	COM	570619106	156	18,100	SH	DEFINED	01
MARKETWATCH COM INC	COM	570619106	434	50,452	SH	DEFINED	01,08
MARKWEST HYDROCARBON INC	COM	570762104	223	19,800	SH	DEFINED	01
MARKWEST HYDROCARBON INC	COM	570762104	206	18,220	SH	DEFINED	01,08
MARLTON TECHNOLOGIES INC	COM	571263102	3	6,900	SH	DEFINED	01
MARLTON TECHNOLOGIES INC	COM	571263102	4	8,968	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

MARSH & MCLENNAN COS INC	COM	571748102	67,121	1,401,570	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	15,046	314,171	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	2,149	44,865	SH	DEFINED	02
MARSH & MCLENNAN COS INC	COM	571748102	939	19,600	SH	OTHER	02
MARSH & MCLENNAN COS INC	COM	571748102	2,803	58,538	SH	DEFINED	03
MARSH & MCLENNAN COS INC	COM	571748102	613	12,810	SH	OTHER	03
MARSH & MCLENNAN COS INC	COM	571748102	16,896	352,802	SH	DEFINED	04
MARSH & MCLENNAN COS INC	COM	571748102	14,158	295,627	SH	OTHER	04
MARSH & MCLENNAN COS INC	COM	571748102	1,850	38,636	SH	DEFINED	05
MARSH & MCLENNAN COS INC	COM	571748102	165	3,440	SH	OTHER	05
MARSH & MCLENNAN COS INC	COM	571748102	62	1,300	SH	OTHER	01,06
MARSH & MCLENNAN COS INC	COM	571748102	267,351	5,582,596	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	783	16,352	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	6,442	134,525	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	127	2,650	SH	OTHER	10
MARSH SUPERMARKETS INC	COM	571783208	6	600	SH	DEFINED	01
MARSH SUPERMARKETS INC	COM	571783208	221	20,452	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP	COM	571834100	13,618	356,021	SH	DEFINED	01
MARSHALL & ILSLEY CORP	COM	571834100	11	275	SH	OTHER	01
MARSHALL & ILSLEY CORP	COM	571834100	2,245	58,700	SH	DEFINED	02
MARSHALL & ILSLEY CORP	COM	571834100	1,832	47,890	SH	DEFINED	04
MARSHALL & ILSLEY CORP	COM	571834100	3,261	85,265	SH	OTHER	04
MARSHALL & ILSLEY CORP	COM	571834100	23	600	SH	OTHER	01,06
MARSHALL & ILSLEY CORP	COM	571834100	74,232	1,940,712	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP	COM	571834100	32	830	SH	DEFINED	09
MARSHALL & ILSLEY CORP	COM	571834100	464	12,128	SH	DEFINED	10
MARSHALL & ILSLEY CORP	COM	571834100	291	7,600	SH	OTHER	10
MARRIOTT INTL INC NEW	COM	571903202	25,890	560,395	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	92	1,982	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	257	5,565	SH	DEFINED	02
MARRIOTT INTL INC NEW	COM	571903202	175	3,780	SH	OTHER	02
MARRIOTT INTL INC NEW	COM	571903202	224	4,850	SH	DEFINED	03
MARRIOTT INTL INC NEW	COM	571903202	58	1,250	SH	OTHER	03
MARRIOTT INTL INC NEW	COM	571903202	250	5,420	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM	571903202	131	2,830	SH	OTHER	04
MARRIOTT INTL INC NEW	COM	571903202	33	717	SH	DEFINED	05
MARRIOTT INTL INC NEW	COM	571903202	30	650	SH	OTHER	01,06
MARRIOTT INTL INC NEW	COM	571903202	92,793	2,008,506	SH	DEFINED	01,08

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MARRIOTT INTL INC NEW	COM	571903202	183	3,971	SH	DEFINED	09
MARRIOTT INTL INC NEW	COM	571903202	28	598	SH	DEFINED	10

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MARTEK BIOSCIENCES CORP	COM	572901106	5,023	77,168	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM	572901106	651	10,000	SH	OTHER	01
MARTEK BIOSCIENCES CORP	COM	572901106	195	3,000	SH	DEFINED	02
MARTEK BIOSCIENCES CORP	COM	572901106	26	400	SH	OTHER	02
MARTEK BIOSCIENCES CORP	COM	572901106	10	160	SH	DEFINED	04
MARTEK BIOSCIENCES CORP	COM	572901106	11,555	177,531	SH	DEFINED	01,08
MARTEK BIOSCIENCES CORP	COM	572901106	16	240	SH	DEFINED	10
MARTEN TRANS LTD	COM	573075108	260	16,800	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	366	23,708	SH	DEFINED	01,08
MARTHA STEWART LIVING OMNIME	COM	573083102	307	31,117	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	16	1,600	SH	DEFINED	04
MARTHA STEWART LIVING OMNIME	COM	573083102	4	400	SH	OTHER	04
MARTHA STEWART LIVING OMNIME	COM	573083102	1,630	165,529	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	1,616	34,403	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	189	4,024	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	9	200	SH	OTHER	04
MARTIN MARIETTA MATLS INC	COM	573284106	11,345	241,546	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	2	50	SH	DEFINED	10
MARVEL ENTERPRISES INC	COM	57383M108	1,072	36,828	SH	DEFINED	01
MARVEL ENTERPRISES INC	COM	57383M108	9	300	SH	DEFINED	03
MARVEL ENTERPRISES INC	COM	57383M108	3	100	SH	OTHER	04
MARVEL ENTERPRISES INC	COM	57383M108	5,658	194,367	SH	DEFINED	01,08
MARVEL ENTERPRISES INC	COM	57383M108	18	620	SH	DEFINED	10
MASCO CORP	COM	574599106	57,626	2,102,385	SH	DEFINED	01
MASCO CORP	COM	574599106	5,986	218,405	SH	OTHER	01
MASCO CORP	COM	574599106	3,057	111,535	SH	DEFINED	02
MASCO CORP	COM	574599106	482	17,595	SH	OTHER	02
MASCO CORP	COM	574599106	53,610	1,955,865	SH	DEFINED	03
MASCO CORP	COM	574599106	339	12,360	SH	OTHER	03
MASCO CORP	COM	574599106	18,300	667,625	SH	DEFINED	04
MASCO CORP	COM	574599106	3,320	121,123	SH	OTHER	04
MASCO CORP	COM	574599106	5,742	209,498	SH	DEFINED	05
MASCO CORP	COM	574599106	927	33,815	SH	OTHER	05
MASCO CORP	COM	574599106	34	1,250	SH	OTHER	01,06
MASCO CORP	COM	574599106	146,658	5,350,533	SH	DEFINED	01,08
MASCO CORP	COM	574599106	402	14,676	SH	DEFINED	09
MASCO CORP	COM	574599106	35,120	1,281,290	SH	DEFINED	10
MASCO CORP	COM	574599106	1,078	39,345	SH	OTHER	10

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MASSBANK CORP READ MASS	COM	576152102	761	17,684	SH	DEFINED	01
MASSBANK CORP READ MASS	COM	576152102	1,582	36,773	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	1,359	65,337	SH	DEFINED	01
MASSEY ENERGY CORP	COM	576206106	98	4,700	SH	DEFINED	04
MASSEY ENERGY CORP	COM	576206106	23	1,100	SH	OTHER	01,06
MASSEY ENERGY CORP	COM	576206106	10,484	504,036	SH	DEFINED	01,08

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MASTEC INC	COM	576323109	931	62,889	SH	DEFINED	01
MASTEC INC	COM	576323109	2,716	183,373	SH	DEFINED	01,08
MATERIAL SCIENCES CORP	COM	576674105	879	86,923	SH	DEFINED	01
MATERIAL SCIENCES CORP	COM	576674105	2	200	SH	OTHER	01,06
MATERIAL SCIENCES CORP	COM	576674105	746	73,770	SH	DEFINED	01,08
MATRIA HEALTHCARE INC	COM	576817209	388	18,366	SH	DEFINED	01
MATRIA HEALTHCARE INC	COM	576817209	1,378	65,215	SH	DEFINED	01,08
MATRITECH INC	COM	576818108	56	29,300	SH	DEFINED	01
MATRITECH INC	COM	576818108	95	50,000	SH	DEFINED	02
MATRITECH INC	COM	576818108	6	3,000	SH	DEFINED	04
MATRITECH INC	COM	576818108	96	50,636	SH	DEFINED	01,08
MATRIX BANCORP INC	COM	576819106	69	7,500	SH	DEFINED	01
MATRIX BANCORP INC	COM	576819106	105	11,300	SH	DEFINED	01,08
MATRIXX INITIATIVES INC	COM	57685L105	112	6,300	SH	DEFINED	01
MATRIXX INITIATIVES INC	COM	57685L105	4	200	SH	OTHER	04
MATRIXX INITIATIVES INC	COM	57685L105	264	14,902	SH	DEFINED	01,08
MATRIXX INITIATIVES INC	COM	57685L105	75	4,200	SH	DEFINED	10
MATRIXX INITIATIVES INC	COM	57685L105	355	20,000	SH	OTHER	10
MATRIXONE INC	COM	57685P304	497	80,726	SH	DEFINED	01
MATRIXONE INC	COM	57685P304	12	2,000	SH	OTHER	01
MATRIXONE INC	COM	57685P304	7	1,200	SH	DEFINED	04
MATRIXONE INC	COM	57685P304	1,778	288,693	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	761	42,014	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	2,298	126,889	SH	DEFINED	01,08

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MATSUSHITA ELEC INDL	COM	576879209	20	1,410	SH	DEFINED	01
MATSUSHITA ELEC INDL	COM	576879209	55	3,920	SH	OTHER	01
MATSUSHITA ELEC INDL	COM	576879209	4	287	SH	DEFINED	02
MATSUSHITA ELEC INDL	COM	576879209	14	1,000	SH	DEFINED	04
MATSUSHITA ELEC INDL	COM	576879209	60	4,284	SH	DEFINED	05
MATSUSHITA ELEC INDL	COM	576879209	105	7,500	SH	OTHER	10
MATTEL INC	COM	577081102	15,344	796,263	SH	DEFINED	01
MATTEL INC	COM	577081102	73	3,766	SH	OTHER	01
MATTEL INC	COM	577081102	111	5,737	SH	DEFINED	02
MATTEL INC	COM	577081102	44	2,289	SH	OTHER	02
MATTEL INC	COM	577081102	311	16,135	SH	DEFINED	03
MATTEL INC	COM	577081102	173	9,000	SH	OTHER	03
MATTEL INC	COM	577081102	56	2,888	SH	DEFINED	04
MATTEL INC	COM	577081102	29	1,493	SH	OTHER	04
MATTEL INC	COM	577081102	21	1,100	SH	OTHER	01,06
MATTEL INC	COM	577081102	75,071	3,895,726	SH	DEFINED	01,08
MATTEL INC	COM	577081102	35	1,822	SH	DEFINED	09
MATTEL INC	COM	577081102	33	1,718	SH	DEFINED	10
MATTEL INC	COM	577081102	68	3,535	SH	OTHER	10
MATTHEWS INTL CORP	COM	577128101	1,474	49,811	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	5,820	196,704	SH	DEFINED	01,08
MATTSON TECHNOLOGY INC	COM	577223100	830	68,583	SH	DEFINED	01

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MATTSON TECHNOLOGY INC	COM	577223100	2,669	220,575	SH	DEFINED	01,08
MAUI LD & PINEAPPLE INC	COM	577345101	109	3,152	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	1,093	31,619	SH	DEFINED	01,08
MAXCOR FINL GROUP INC	COM	57772G100	27	2,100	SH	DEFINED	01
MAXCOR FINL GROUP INC	COM	57772G100	161	12,491	SH	DEFINED	01,08

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MAXIM INTEGRATED PRODS INC	COM	57772K101	42,176	850,660	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	3,602	72,650	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,762	35,545	SH	DEFINED	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	356	7,175	SH	OTHER	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	538	10,845	SH	DEFINED	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	55	1,100	SH	OTHER	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	9,344	188,457	SH	DEFINED	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,099	22,158	SH	OTHER	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,065	41,651	SH	DEFINED	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	92	1,850	SH	OTHER	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	45	900	SH	OTHER	01,06
MAXIM INTEGRATED PRODS INC	COM	57772K101	146,806	2,960,989	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	571	11,516	SH	DEFINED	09
MAXIM INTEGRATED PRODS INC	COM	57772K101	125	2,525	SH	DEFINED	10
MAXIM INTEGRATED PRODS INC	COM	57772K101	30	600	SH	OTHER	10
MAXIM PHARMACEUTICALS INC	COM	57772M107	335	37,650	SH	DEFINED	01
MAXIM PHARMACEUTICALS INC	COM	57772M107	386	43,333	SH	DEFINED	01,08
MAXCO INC	COM	577723109	13	4,600	SH	DEFINED	01
MAXCO INC	COM	577723109	29	10,300	SH	DEFINED	01,08
MAXTOR CORP	COM	577729205	1,486	133,911	SH	DEFINED	01
MAXTOR CORP	COM	577729205	37	3,368	SH	OTHER	01
MAXTOR CORP	COM	577729205	9	850	SH	DEFINED	02
MAXTOR CORP	COM	577729205	11	1,000	SH	DEFINED	03
MAXTOR CORP	COM	577729205	7,122	641,602	SH	DEFINED	01,08
MAXTOR CORP	COM	577729205	1	100	SH	DEFINED	10
MAXWELL SHOE INC	COM	577766108	413	24,358	SH	DEFINED	01
MAXWELL SHOE INC	COM	577766108	1,424	83,979	SH	DEFINED	01,08
MAXWELL TECHNOLOGIES INC	COM	577767106	84	11,800	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	180	25,364	SH	DEFINED	01,08
MAXYGEN INC	COM	577776107	664	62,469	SH	DEFINED	01
MAXYGEN INC	COM	577776107	1,818	170,992	SH	DEFINED	01,08

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MAY DEPT STORES CO	COM	577778103	15,557	535,169	SH	DEFINED	01
MAY DEPT STORES CO	COM	577778103	632	21,744	SH	OTHER	01
MAY DEPT STORES CO	COM	577778103	496	17,075	SH	DEFINED	02
MAY DEPT STORES CO	COM	577778103	356	12,250	SH	OTHER	02
MAY DEPT STORES CO	COM	577778103	536	18,449	SH	DEFINED	03
MAY DEPT STORES CO	COM	577778103	497	17,109	SH	OTHER	03
MAY DEPT STORES CO	COM	577778103	487	16,750	SH	DEFINED	04
MAY DEPT STORES CO	COM	577778103	949	32,653	SH	OTHER	04

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MAY DEPT STORES CO	COM	577778103	23	800	SH	OTHER	01,06
MAY DEPT STORES CO	COM	577778103	74,611	2,566,614	SH	DEFINED	01,08
MAY DEPT STORES CO	COM	577778103	31	1,076	SH	DEFINED	09
MAY DEPT STORES CO	COM	577778103	702	24,156	SH	DEFINED	10
MAY DEPT STORES CO	COM	577778103	249	8,560	SH	OTHER	10
MAXXAM INC	COM	577913106	28	1,483	SH	DEFINED	01
MAXXAM INC	COM	577913106	237	12,500	SH	DEFINED	01,08
MAXXAM INC	COM	577913106	1	40	SH	OTHER	10
MAVERICK TUBE CORP	COM	577914104	1,396	72,531	SH	DEFINED	01
MAVERICK TUBE CORP	COM	577914104	11	575	SH	OTHER	01,06
MAVERICK TUBE CORP	COM	577914104	5,612	291,534	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	1,525	38,976	SH	DEFINED	01
MAXIMUS INC	COM	577933104	12	300	SH	OTHER	01,06
MAXIMUS INC	COM	577933104	4,046	103,388	SH	DEFINED	01,08
MAYORS JEWELERS INC DEL	COM	578462103	12	16,100	SH	DEFINED	01
MAYORS JEWELERS INC DEL	COM	578462103	19	25,000	SH	DEFINED	04
MAYORS JEWELERS INC DEL	COM	578462103	63	84,580	SH	DEFINED	01,08
MAYTAG CORP	COM	578592107	4,305	154,586	SH	DEFINED	01
MAYTAG CORP	COM	578592107	341	12,256	SH	OTHER	01
MAYTAG CORP	COM	578592107	5	178	SH	DEFINED	02
MAYTAG CORP	COM	578592107	28	1,000	SH	OTHER	02
MAYTAG CORP	COM	578592107	3	100	SH	DEFINED	03
MAYTAG CORP	COM	578592107	310	11,138	SH	DEFINED	04
MAYTAG CORP	COM	578592107	6	200	SH	OTHER	04
MAYTAG CORP	COM	578592107	6	200	SH	OTHER	01,06
MAYTAG CORP	COM	578592107	18,329	658,118	SH	DEFINED	01,08
MAYTAG CORP	COM	578592107	6	199	SH	DEFINED	09
MAYTAG CORP	COM	578592107	45	1,610	SH	DEFINED	10
MBT FINL CORP	COM	578877102	116	7,043	SH	DEFINED	01
MBT FINL CORP	COM	578877102	923	55,934	SH	DEFINED	01,08
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MCCLATCHY CO	COM	579489105	930	13,515	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	14	200	SH	DEFINED	03
MCCLATCHY CO	COM	579489105	21	298	SH	DEFINED	04
MCCLATCHY CO	COM	579489105	5,609	81,523	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	3	50	SH	DEFINED	10
MCCORMICK & CO INC	COM	579780107	525	17,600	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	7,314	242,978	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	219	7,275	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	302	10,023	SH	OTHER	02
MCCORMICK & CO INC	COM	579780206	102	3,400	SH	DEFINED	04
MCCORMICK & CO INC	COM	579780206	155	5,150	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	12	400	SH	OTHER	01,06
MCCORMICK & CO INC	COM	579780206	34,414	1,143,314	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	64	2,118	SH	DEFINED	10
MCDATA CORP	COM	580031201	840	88,191	SH	DEFINED	01
MCDATA CORP	COM	580031201	1	152	SH	OTHER	01
MCDATA CORP	COM	580031201	1	111	SH	DEFINED	02
MCDATA CORP	COM	580031201	0	5	SH	OTHER	03

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MCDATA CORP	COM	580031201	44	4,651	SH	DEFINED	04
MCDATA CORP	COM	580031201	1	146	SH	OTHER	04
MCDATA CORP	COM	580031201	5,071	532,098	SH	DEFINED	01,08
MCDATA CORP	COM	580031201	0	1	SH	DEFINED	10
MCDERMOTT INTL INC	COM	580037109	164	13,700	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	1	100	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	17	1,400	SH	DEFINED	04
MCDERMOTT INTL INC	COM	580037109	2	200	SH	OTHER	01,06
MCDERMOTT INTL INC	COM	580037109	1,010	84,550	SH	DEFINED	01,08

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MCDONALDS CORP	COM	580135101	61,330	2,469,979	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	17,059	687,024	SH	OTHER	01
MCDONALDS CORP	COM	580135101	1,069	43,060	SH	DEFINED	02
MCDONALDS CORP	COM	580135101	802	32,294	SH	OTHER	02
MCDONALDS CORP	COM	580135101	3,242	130,581	SH	DEFINED	03
MCDONALDS CORP	COM	580135101	1,207	48,606	SH	OTHER	03
MCDONALDS CORP	COM	580135101	2,108	84,905	SH	DEFINED	04
MCDONALDS CORP	COM	580135101	4,114	165,692	SH	OTHER	04
MCDONALDS CORP	COM	580135101	118	4,748	SH	DEFINED	05
MCDONALDS CORP	COM	580135101	20	800	SH	OTHER	05
MCDONALDS CORP	COM	580135101	87	3,500	SH	OTHER	01,06
MCDONALDS CORP	COM	580135101	283,764	11,428,276	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	829	33,381	SH	DEFINED	09
MCDONALDS CORP	COM	580135101	3,879	156,220	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	636	25,600	SH	OTHER	10
MCG CAPITAL CORP	COM	58047P107	521	26,596	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	63	3,220	SH	DEFINED	04
MCG CAPITAL CORP	COM	58047P107	9	440	SH	OTHER	04
MCG CAPITAL CORP	COM	58047P107	4,683	239,033	SH	DEFINED	01,08
MCGRATH RENTCORP	COM	580589109	582	21,352	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	2,328	85,426	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	27,835	398,098	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	2,060	29,457	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	1,849	26,440	SH	DEFINED	02
MCGRAW HILL COS INC	COM	580645109	1,427	20,415	SH	OTHER	02
MCGRAW HILL COS INC	COM	580645109	1,958	28,005	SH	DEFINED	03
MCGRAW HILL COS INC	COM	580645109	1,464	20,940	SH	OTHER	03
MCGRAW HILL COS INC	COM	580645109	7,834	112,037	SH	DEFINED	04
MCGRAW HILL COS INC	COM	580645109	3,115	44,549	SH	OTHER	04
MCGRAW HILL COS INC	COM	580645109	1,297	18,555	SH	DEFINED	05
MCGRAW HILL COS INC	COM	580645109	124	1,773	SH	OTHER	05
MCGRAW HILL COS INC	COM	580645109	35	500	SH	OTHER	01,06
MCGRAW HILL COS INC	COM	580645109	162,705	2,327,021	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	466	6,669	SH	DEFINED	09
MCGRAW HILL COS INC	COM	580645109	3,490	49,917	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	119	1,705	SH	OTHER	10

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MCKESSON CORP	COM	58155Q103	15,349	477,255	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	43	1,339	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	26	800	SH	OTHER	02

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MCKESSON CORP	COM	58155Q103	958	29,800	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	76	2,378	SH	OTHER	04
MCKESSON CORP	COM	58155Q103	23	700	SH	OTHER	01,06
MCKESSON CORP	COM	58155Q103	82,410	2,562,493	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	377	11,720	SH	DEFINED	09
MCKESSON CORP	COM	58155Q103	47	1,446	SH	DEFINED	10
MCLEODUSA INC	COM	582266706	39	26,676	SH	DEFINED	01
MCLEODUSA INC	COM	582266706	1	586	SH	OTHER	01
MCLEODUSA INC	COM	582266706	0	264	SH	DEFINED	02
MCLEODUSA INC	COM	582266706	0	85	SH	DEFINED	04
MCLEODUSA INC	COM	582266706	2	1,318	SH	OTHER	04
MCLEODUSA INC	COM	582266706	390	263,655	SH	DEFINED	01,08
MCMORAN EXPLORATION CO	COM	582411104	564	30,095	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	0	3	SH	DEFINED	04
MCMORAN EXPLORATION CO	COM	582411104	1,884	100,471	SH	DEFINED	01,08
MCRAE INDS INC	COM	582757209	41	4,100	SH	DEFINED	01
MCRAE INDS INC	COM	582757209	59	5,900	SH	DEFINED	01,08
MEADE INSTRUMENTS CORP	COM	583062104	69	19,900	SH	DEFINED	01
MEADE INSTRUMENTS CORP	COM	583062104	1	300	SH	OTHER	01,06
MEADE INSTRUMENTS CORP	COM	583062104	144	41,595	SH	DEFINED	01,08
MEADOW VY CORP	COM	583185103	10	5,700	SH	DEFINED	01
MEADOW VY CORP	COM	583185103	9	5,080	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	48	11,300	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	227	53,700	SH	DEFINED	01,08

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MEADWESTVACO CORP	COM	583334107	11,403	383,291	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	137	4,607	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	162	5,450	SH	DEFINED	02
MEADWESTVACO CORP	COM	583334107	1,111	37,355	SH	DEFINED	03
MEADWESTVACO CORP	COM	583334107	37	1,245	SH	OTHER	03
MEADWESTVACO CORP	COM	583334107	5,335	179,321	SH	DEFINED	04
MEADWESTVACO CORP	COM	583334107	1,188	39,935	SH	OTHER	04
MEADWESTVACO CORP	COM	583334107	1,006	33,810	SH	DEFINED	05
MEADWESTVACO CORP	COM	583334107	18	594	SH	OTHER	01,06
MEADWESTVACO CORP	COM	583334107	92,253	3,100,937	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	30	1,005	SH	DEFINED	09
MEADWESTVACO CORP	COM	583334107	1,125	37,826	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	12	390	SH	OTHER	10
MEASUREMENT SPECIALTIES INC	COM	583421102	239	11,700	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	425	20,780	SH	DEFINED	01,08
MECHANICAL TECHNOLOGY INC	COM	583538103	231	42,300	SH	DEFINED	01
MECHANICAL TECHNOLOGY INC	COM	583538103	316	57,702	SH	DEFINED	01,08
MEDAREX INC	COM	583916101	513	82,303	SH	DEFINED	01
MEDAREX INC	COM	583916101	7	1,200	SH	OTHER	01
MEDAREX INC	COM	583916101	5	850	SH	DEFINED	04
MEDAREX INC	COM	583916101	3,232	518,853	SH	DEFINED	01,08
MED-DESIGN CORP	COM	583926100	56	12,500	SH	DEFINED	01
MED-DESIGN CORP	COM	583926100	8	1,800	SH	OTHER	01

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MED-DESIGN CORP	COM	583926100	103	22,900	SH	DEFINED	01,08
MEDALLION FINL CORP	COM	583928106	215	22,675	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	24	2,500	SH	OTHER	04
MEDALLION FINL CORP	COM	583928106	873	91,959	SH	DEFINED	01,08
MEDCATH CORP	COM	58404W109	85	8,122	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	359	34,312	SH	DEFINED	01,08

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MEDCO HEALTH SOLUTIONS INC	COM	58405U102	18,552	545,802	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5,218	153,515	SH	OTHER	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	233	6,847	SH	DEFINED	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	201	5,899	SH	OTHER	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	436	12,818	SH	DEFINED	03
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	481	14,150	SH	OTHER	03
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4,562	134,220	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,895	55,751	SH	OTHER	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	72	2,125	SH	DEFINED	05
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	90	2,659	SH	OTHER	05
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	24	693	SH	OTHER	01,06
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	82,071	2,414,567	SH	DEFINED	01,08
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	395	11,626	SH	DEFINED	09
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	960	28,231	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	288	8,479	SH	OTHER	10
MEDIA ARTS GROUP INC	COM	58439C102	66	16,800	SH	DEFINED	01
MEDIA ARTS GROUP INC	COM	58439C102	44	11,297	SH	DEFINED	01,08
MEDIA GEN INC	COM	584404107	1,881	28,897	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	371	5,700	SH	DEFINED	04
MEDIA GEN INC	COM	584404107	7,319	112,431	SH	DEFINED	01,08
MEDIA GEN INC	COM	584404107	3	50	SH	DEFINED	10
MEDIALINK WORLDWIDE INC	COM	58445P105	16	5,000	SH	DEFINED	01
MEDIALINK WORLDWIDE INC	COM	58445P105	71	21,700	SH	DEFINED	01,08
MEDIABAY INC	COM	58446J108	13	11,700	SH	DEFINED	01
MEDIABAY INC	COM	58446J108	5	4,908	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	1,145	132,419	SH	DEFINED	01
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	251	29,000	SH	DEFINED	04
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	3,828	442,537	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	282	15,071	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	1,214	64,885	SH	DEFINED	01,08
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	401	36,592	SH	DEFINED	01
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	1	100	SH	DEFINED	04
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	1,138	103,960	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	2,216	75,221	SH	DEFINED	01
MEDICINES CO	COM	584688105	8,928	303,055	SH	DEFINED	01,08

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MEDICIS PHARMACEUTICAL CORP	COM	584690309	1,498	21,005	SH	DEFINED	01
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MEDICIS PHARMACEUTICAL CORP	COM	584690309	6	85	SH	DEFINED	02
MEDICIS PHARMACEUTICAL CORP	COM	584690309	29	410	SH	OTHER	01,06
MEDICIS PHARMACEUTICAL CORP	COM	584690309	5,499	77,121	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	4	50	SH	DEFINED	10
MEDIMMUNE INC	COM	584699102	28,555	1,125,088	SH	DEFINED	01
MEDIMMUNE INC	COM	584699102	2,474	97,480	SH	OTHER	01
MEDIMMUNE INC	COM	584699102	1,874	73,855	SH	DEFINED	02
MEDIMMUNE INC	COM	584699102	266	10,500	SH	OTHER	02
MEDIMMUNE INC	COM	584699102	2,210	87,065	SH	DEFINED	03
MEDIMMUNE INC	COM	584699102	234	9,210	SH	OTHER	03
MEDIMMUNE INC	COM	584699102	5,088	200,461	SH	DEFINED	04
MEDIMMUNE INC	COM	584699102	1,338	52,705	SH	OTHER	04
MEDIMMUNE INC	COM	584699102	1,641	64,642	SH	DEFINED	05
MEDIMMUNE INC	COM	584699102	203	7,990	SH	OTHER	05
MEDIMMUNE INC	COM	584699102	3	100	SH	OTHER	01,06
MEDIMMUNE INC	COM	584699102	59,423	2,341,337	SH	DEFINED	01,08
MEDIMMUNE INC	COM	584699102	404	15,905	SH	DEFINED	09
MEDIMMUNE INC	COM	584699102	242	9,539	SH	DEFINED	10
MEDIMMUNE INC	COM	584699102	25	1,000	SH	OTHER	10
MEDICORE INC	COM	584931109	6	2,500	SH	DEFINED	01
MEDICORE INC	COM	584931109	37	16,681	SH	DEFINED	01,08
MEDIWARE INFORMATION SYS INC	COM	584946107	201	12,600	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	38	2,380	SH	DEFINED	04
MEDIWARE INFORMATION SYS INC	COM	584946107	207	12,979	SH	DEFINED	01,08
MEDQUIST INC	COM	584949101	798	49,715	SH	DEFINED	01
MEDQUIST INC	COM	584949101	2,282	142,108	SH	DEFINED	01,08
MEDIS TECHNOLOGIES LTD	COM	58500P107	337	31,536	SH	DEFINED	01
MEDIS TECHNOLOGIES LTD	COM	58500P107	11	1,059	SH	DEFINED	04
MEDIS TECHNOLOGIES LTD	COM	58500P107	32	2,954	SH	OTHER	04
MEDIS TECHNOLOGIES LTD	COM	58500P107	947	88,481	SH	DEFINED	01,08
MEDSTONE INTL INC NEW	COM	58505C101	31	6,400	SH	DEFINED	01
MEDSTONE INTL INC NEW	COM	58505C101	75	15,594	SH	DEFINED	01,08
MEDSOURCE TECHNOLOGIES INC	COM	58505Y103	50	11,200	SH	DEFINED	01
MEDSOURCE TECHNOLOGIES INC	COM	58505Y103	233	51,800	SH	DEFINED	01,08

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MEDTRONIC INC	COM	585055106	226,889	4,667,533	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	35,932	739,191	SH	OTHER	01
MEDTRONIC INC	COM	585055106	22,278	458,307	SH	DEFINED	02
MEDTRONIC INC	COM	585055106	6,755	138,966	SH	OTHER	02
MEDTRONIC INC	COM	585055106	16,431	338,009	SH	DEFINED	03
MEDTRONIC INC	COM	585055106	5,775	118,809	SH	OTHER	03
MEDTRONIC INC	COM	585055106	87,841	1,807,050	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	37,536	772,190	SH	OTHER	04
MEDTRONIC INC	COM	585055106	8,418	173,167	SH	DEFINED	05
MEDTRONIC INC	COM	585055106	1,659	34,139	SH	OTHER	05
MEDTRONIC INC	COM	585055106	143	2,950	SH	OTHER	01,06
MEDTRONIC INC	COM	585055106	522,291	10,744,510	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	2,013	41,413	SH	DEFINED	09
MEDTRONIC INC	COM	585055106	20,898	429,914	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	4,988	102,607	SH	OTHER	10

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MELLON FINL CORP	COM	58551A108	31,489	980,675	SH	DEFINED	01
MELLON FINL CORP	COM	58551A108	735	22,883	SH	OTHER	01
MELLON FINL CORP	COM	58551A108	4,965	154,615	SH	DEFINED	02
MELLON FINL CORP	COM	58551A108	832	25,925	SH	OTHER	02
MELLON FINL CORP	COM	58551A108	2,297	71,524	SH	DEFINED	03
MELLON FINL CORP	COM	58551A108	1,129	35,147	SH	OTHER	03
MELLON FINL CORP	COM	58551A108	8,517	265,240	SH	DEFINED	04
MELLON FINL CORP	COM	58551A108	4,750	147,929	SH	OTHER	04
MELLON FINL CORP	COM	58551A108	339	10,550	SH	DEFINED	05
MELLON FINL CORP	COM	58551A108	102	3,170	SH	OTHER	05
MELLON FINL CORP	COM	58551A108	39	1,200	SH	OTHER	01,06
MELLON FINL CORP	COM	58551A108	126,096	3,927,003	SH	DEFINED	01,08
MELLON FINL CORP	COM	58551A108	47	1,472	SH	DEFINED	09
MELLON FINL CORP	COM	58551A108	2,546	79,297	SH	DEFINED	10
MELLON FINL CORP	COM	58551A108	482	15,000	SH	OTHER	10

MEMBERWORKS INC	COM	586002107	633	23,305	SH	DEFINED	01
MEMBERWORKS INC	COM	586002107	4	150	SH	OTHER	01,06
MEMBERWORKS INC	COM	586002107	1,969	72,488	SH	DEFINED	01,08

MENS WEARHOUSE INC	COM	587118100	2,229	89,142	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	15	610	SH	OTHER	01,06
MENS WEARHOUSE INC	COM	587118100	6,220	248,715	SH	DEFINED	01,08

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MENTOR CORP MINN	COM	587188103	1,808	75,143	SH	DEFINED	01
MENTOR CORP MINN	COM	587188103	737	30,612	SH	OTHER	01
MENTOR CORP MINN	COM	587188103	7	298	SH	DEFINED	02
MENTOR CORP MINN	COM	587188103	2	100	SH	DEFINED	04
MENTOR CORP MINN	COM	587188103	17	700	SH	OTHER	01,06
MENTOR CORP MINN	COM	587188103	8,697	361,491	SH	DEFINED	01,08

MENTOR GRAPHICS CORP	CONV DEB	587200AB2	2,128	2,000,000	PRN	DEFINED	01
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MENTOR GRAPHICS CORP	COM	587200106	1,070	73,593	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	67	4,600	SH	OTHER	01
MENTOR GRAPHICS CORP	COM	587200106	8,147	560,289	SH	DEFINED	01,08

MERCANTILE BANK CORP	COM	587376104	92	2,520	SH	DEFINED	01
MERCANTILE BANK CORP	COM	587376104	103	2,815	SH	OTHER	04
MERCANTILE BANK CORP	COM	587376104	1,124	30,788	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	392	10,753	SH	DEFINED	10

MERCANTILE BANKSHARES CORP	COM	587405101	2,596	56,951	SH	DEFINED	01
MERCANTILE BANKSHARES CORP	COM	587405101	105	2,300	SH	OTHER	01
MERCANTILE BANKSHARES CORP	COM	587405101	507	11,116	SH	OTHER	04
MERCANTILE BANKSHARES CORP	COM	587405101	18,865	413,892	SH	DEFINED	01,08
MERCANTILE BANKSHARES CORP	COM	587405101	4	98	SH	DEFINED	10

MERCHANTS BANCSHARES	COM	588448100	333	10,940	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	734	24,098	SH	DEFINED	01,08

MERCK & CO INC	COM	589331107	274,760	5,947,180	SH	DEFINED	01
MERCK & CO INC	COM	589331107	86,806	1,878,921	SH	OTHER	01
MERCK & CO INC	COM	589331107	11,255	243,623	SH	DEFINED	02
MERCK & CO INC	COM	589331107	5,509	119,235	SH	OTHER	02
MERCK & CO INC	COM	589331107	15,765	341,240	SH	DEFINED	03
MERCK & CO INC	COM	589331107	10,928	236,533	SH	OTHER	03
MERCK & CO INC	COM	589331107	102,888	2,227,007	SH	DEFINED	04

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MERCK & CO INC	COM	589331107	49,972	1,081,640	SH	OTHER	04
MERCK & CO INC	COM	589331107	3,876	83,889	SH	DEFINED	05
MERCK & CO INC	COM	589331107	1,679	36,335	SH	OTHER	05
MERCK & CO INC	COM	589331107	233	5,050	SH	OTHER	01,06
MERCK & CO INC	COM	589331107	953,285	20,633,879	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	2,950	63,855	SH	DEFINED	09
MERCK & CO INC	COM	589331107	29,541	639,421	SH	DEFINED	10
MERCK & CO INC	COM	589331107	11,000	238,102	SH	OTHER	10

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MERCURY COMPUTER SYS	COM	589378108	1,055	42,361	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	8	325	SH	OTHER	01,06
MERCURY COMPUTER SYS	COM	589378108	4,120	165,470	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	968	20,804	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	4,229	90,850	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	2	50	SH	DEFINED	10
MERCURY INTERACTIVE CORP	COM	589405109	16,672	342,753	SH	DEFINED	01
MERCURY INTERACTIVE CORP	COM	589405109	1,152	23,690	SH	OTHER	01
MERCURY INTERACTIVE CORP	COM	589405109	224	4,600	SH	DEFINED	02
MERCURY INTERACTIVE CORP	COM	589405109	46	950	SH	OTHER	02
MERCURY INTERACTIVE CORP	COM	589405109	1,636	33,640	SH	DEFINED	03
MERCURY INTERACTIVE CORP	COM	589405109	5	100	SH	OTHER	03
MERCURY INTERACTIVE CORP	COM	589405109	2,400	49,337	SH	DEFINED	04
MERCURY INTERACTIVE CORP	COM	589405109	763	15,685	SH	OTHER	04
MERCURY INTERACTIVE CORP	COM	589405109	1	25	SH	DEFINED	05
MERCURY INTERACTIVE CORP	COM	589405109	10	200	SH	OTHER	01,06
MERCURY INTERACTIVE CORP	COM	589405109	37,904	779,273	SH	DEFINED	01,08
MERCURY INTERACTIVE CORP	COM	589405109	71	1,454	SH	DEFINED	09
MERCURY INTERACTIVE CORP	COM	589405109	622	12,785	SH	DEFINED	10
MERCURY INTERACTIVE CORP	COM	589405109	83	1,700	SH	OTHER	10
MEREDITH CORP	COM	589433101	4,120	84,399	SH	DEFINED	01
MEREDITH CORP	COM	589433101	187	3,836	SH	OTHER	02
MEREDITH CORP	COM	589433101	29	600	SH	DEFINED	04
MEREDITH CORP	COM	589433101	117	2,400	SH	OTHER	04
MEREDITH CORP	COM	589433101	5	100	SH	OTHER	01,06
MEREDITH CORP	COM	589433101	19,074	390,777	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	61	1,259	SH	DEFINED	10
MERIDIAN BIOSCIENCE INC	COM	589584101	204	19,539	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	869	83,264	SH	DEFINED	01,08
MERIDIAN RESOURCE CORP	COM	58977Q109	504	84,898	SH	DEFINED	01
MERIDIAN RESOURCE CORP	COM	58977Q109	30	5,000	SH	DEFINED	04
MERIDIAN RESOURCE CORP	COM	58977Q109	2,203	370,813	SH	DEFINED	01,08
MERISTAR HOSPITALITY CORP	COM	58984Y103	526	80,734	SH	DEFINED	01
MERISTAR HOSPITALITY CORP	COM	58984Y103	2,643	405,943	SH	DEFINED	01,08
MERISEL INC	COM	589849306	67	11,320	SH	DEFINED	01
MERISEL INC	COM	589849306	74	12,513	SH	DEFINED	01,08

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MERIT MED SYS INC	COM	589889104	1,574	70,722	SH	DEFINED	01
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MERIT MED SYS INC	COM	589889104	3,689	165,712	SH	DEFINED	01,08
MERIDIAN GOLD INC	COM	589975101	298	20,400	SH	DEFINED	01
MERIDIAN GOLD INC	COM	589975101	10	700	SH	OTHER	02
MERIDIAN GOLD INC	COM	589975101	163	11,175	SH	DEFINED	04
MERIDIAN GOLD INC	COM	589975101	2,838	194,247	SH	DEFINED	01,08
MERGE TECHNOLOGIES INC	COM	589981109	167	9,470	SH	DEFINED	01
MERGE TECHNOLOGIES INC	COM	589981109	4	200	SH	DEFINED	02
MERGE TECHNOLOGIES INC	COM	589981109	352	19,932	SH	DEFINED	01,08
MERITAGE CORP	COM	59001A102	2,490	37,553	SH	DEFINED	01
MERITAGE CORP	COM	59001A102	5,502	82,975	SH	DEFINED	01,08
MERIX CORP	COM	590049102	392	16,000	SH	DEFINED	01
MERIX CORP	COM	590049102	10	390	SH	DEFINED	04
MERIX CORP	COM	590049102	639	26,068	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	130,141	2,218,944	SH	DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	17,824	303,903	SH	OTHER	01
MERRILL LYNCH & CO INC	COM	590188108	3,566	60,809	SH	DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	513	8,745	SH	OTHER	02
MERRILL LYNCH & CO INC	COM	590188108	3,415	58,230	SH	DEFINED	03
MERRILL LYNCH & CO INC	COM	590188108	903	15,392	SH	OTHER	03
MERRILL LYNCH & CO INC	COM	590188108	32,128	547,786	SH	DEFINED	04
MERRILL LYNCH & CO INC	COM	590188108	8,981	153,133	SH	OTHER	04
MERRILL LYNCH & CO INC	COM	590188108	463	7,898	SH	DEFINED	05
MERRILL LYNCH & CO INC	COM	590188108	296	5,055	SH	OTHER	05
MERRILL LYNCH & CO INC	COM	590188108	147	2,500	SH	OTHER	01,06
MERRILL LYNCH & CO INC	COM	590188108	491,580	8,381,583	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	970	16,535	SH	DEFINED	09
MERRILL LYNCH & CO INC	COM	590188108	1,420	24,212	SH	DEFINED	10
MERRILL LYNCH & CO INC	COM	590188108	412	7,031	SH	OTHER	10
MERRIMAC INDS INC	COM	590262101	12	1,800	SH	DEFINED	01
MERRIMAC INDS INC	COM	590262101	79	11,602	SH	DEFINED	01,08
MESA AIR GROUP INC	COM	590479101	1,008	80,204	SH	DEFINED	01
MESA AIR GROUP INC	COM	590479101	6	500	SH	OTHER	01,06
MESA AIR GROUP INC	COM	590479101	2,738	217,817	SH	DEFINED	01,08
MESTEK INC	COM	590829107	153	7,939	SH	DEFINED	01
MESTEK INC	COM	590829107	653	33,926	SH	DEFINED	01,08

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MET PRO CORP	COM	590876306	221	13,699	SH	DEFINED	01
MET PRO CORP	COM	590876306	532	33,033	SH	DEFINED	04
MET PRO CORP	COM	590876306	384	23,834	SH	DEFINED	01,08
META GROUP INC	COM	591002100	84	13,400	SH	DEFINED	01
META GROUP INC	COM	591002100	154	24,500	SH	DEFINED	01,08
METASOLV INC	COM	59139P104	104	42,600	SH	DEFINED	01
METASOLV INC	COM	59139P104	0	100	SH	DEFINED	04
METASOLV INC	COM	59139P104	166	68,168	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	1,530	125,092	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	11	900	SH	OTHER	02
METHODE ELECTRS INC	COM	591520200	31	2,500	SH	OTHER	04

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METHODE ELECTRS INC	COM	591520200	6	500	SH	OTHER	01,06
METHODE ELECTRS INC	COM	591520200	3,647	298,191	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	36,831	1,093,884	SH	DEFINED	01
METLIFE INC	COM	59156R108	86	2,550	SH	OTHER	01
METLIFE INC	COM	59156R108	41	1,226	SH	DEFINED	02
METLIFE INC	COM	59156R108	67	2,000	SH	OTHER	03
METLIFE INC	COM	59156R108	103	3,053	SH	DEFINED	04
METLIFE INC	COM	59156R108	62	1,853	SH	OTHER	04
METLIFE INC	COM	59156R108	71	2,100	SH	OTHER	01,06
METLIFE INC	COM	59156R108	198,955	5,908,976	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	535	15,876	SH	DEFINED	09
METLIFE INC	COM	59156R108	42	1,256	SH	DEFINED	10
METRIS COS INC	COM	591598107	159	35,714	SH	DEFINED	01
METRIS COS INC	COM	591598107	4	1,000	SH	DEFINED	05
METRIS COS INC	COM	591598107	1,220	274,875	SH	DEFINED	01,08
METRO GOLDWYN MAYER INC	COM	591610100	1,078	63,087	SH	DEFINED	01
METRO GOLDWYN MAYER INC	COM	591610100	5,689	332,889	SH	DEFINED	01,08
METRO GOLDWYN MAYER INC	COM	591610100	2	100	SH	DEFINED	10
METRO ONE TELECOMMUNICATIONS	COM	59163F105	100	39,400	SH	DEFINED	01
METRO ONE TELECOMMUNICATIONS	COM	59163F105	1	400	SH	OTHER	01,06
METRO ONE TELECOMMUNICATIONS	COM	59163F105	427	167,621	SH	DEFINED	01,08
METROCORP BANCSHARES INC	COM	591650106	140	9,400	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	210	14,063	SH	DEFINED	01,08
METROLOGIC INSTRS INC	COM	591676101	715	26,496	SH	DEFINED	01
METROLOGIC INSTRS INC	COM	591676101	1,798	66,597	SH	DEFINED	01,08
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METTLER TOLEDO INTERNATIONAL	COM	592688105	604	14,319	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,622	62,112	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	2	50	SH	DEFINED	10
MEXICAN RESTAURANTS INC	COM	59283R104	16	4,200	SH	DEFINED	01
MEXICAN RESTAURANTS INC	COM	59283R104	26	6,583	SH	DEFINED	01,08
MICHAEL ANTHONY JEWELERS INC	COM	594060105	13	5,900	SH	DEFINED	01
MICHAEL ANTHONY JEWELERS INC	COM	594060105	52	24,200	SH	DEFINED	01,08
MICHAELS STORES INC	COM	594087108	2,648	59,915	SH	DEFINED	01
MICHAELS STORES INC	COM	594087108	9	200	SH	DEFINED	03
MICHAELS STORES INC	COM	594087108	31	700	SH	DEFINED	04
MICHAELS STORES INC	COM	594087108	354	8,000	SH	OTHER	04
MICHAELS STORES INC	COM	594087108	14,603	330,378	SH	DEFINED	01,08
MICHAELS STORES INC	COM	594087108	37	843	SH	DEFINED	09
MICHAELS STORES INC	COM	594087108	4	92	SH	DEFINED	10
MICREL INC	COM	594793101	1,231	79,086	SH	DEFINED	01
MICREL INC	COM	594793101	8,845	568,414	SH	DEFINED	01,08
MICREL INC	COM	594793101	3	200	SH	DEFINED	10
MICRO LINEAR CORP	COM	594850109	85	15,200	SH	DEFINED	01
MICRO LINEAR CORP	COM	594850109	188	33,700	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	3,901	89,960	SH	DEFINED	01

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MICROS SYS INC	COM	594901100	217	5,000	SH	DEFINED	04
MICROS SYS INC	COM	594901100	10	225	SH	OTHER	01,06
MICROS SYS INC	COM	594901100	5,400	124,548	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	771,932	28,203,597	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	75,462	2,757,106	SH	OTHER	01
MICROSOFT CORP	COM	594918104	26,528	969,245	SH	DEFINED	02
MICROSOFT CORP	COM	594918104	8,923	326,009	SH	OTHER	02
MICROSOFT CORP	COM	594918104	48,596	1,775,512	SH	DEFINED	03
MICROSOFT CORP	COM	594918104	19,350	706,969	SH	OTHER	03
MICROSOFT CORP	COM	594918104	173,909	6,353,994	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	90,037	3,289,611	SH	OTHER	04
MICROSOFT CORP	COM	594918104	17,619	643,731	SH	DEFINED	05
MICROSOFT CORP	COM	594918104	4,795	175,190	SH	OTHER	05
MICROSOFT CORP	COM	594918104	758	27,710	SH	OTHER	01,06
MICROSOFT CORP	COM	594918104	2,519,683	92,060,015	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	7,741	282,815	SH	DEFINED	09
MICROSOFT CORP	COM	594918104	44,332	1,619,721	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	10,865	396,977	SH	OTHER	10

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MICROVISION INC WASH	COM	594960106	101	13,300	SH	DEFINED	01
MICROVISION INC WASH	COM	594960106	15	2,000	SH	DEFINED	04
MICROVISION INC WASH	COM	594960106	249	32,707	SH	DEFINED	01,08
MICROVISION INC WASH	COM	594960106	8	1,000	SH	DEFINED	10
MICROSTRATEGY INC	COM	594972408	1,097	20,904	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	4,619	88,019	SH	DEFINED	01,08
MICRO THERAPEUTICS INC	COM	59500W100	67	20,700	SH	DEFINED	01
MICRO THERAPEUTICS INC	COM	59500W100	212	65,508	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	11,015	330,100	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	2,557	76,614	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	1,004	30,087	SH	DEFINED	02
MICROCHIP TECHNOLOGY INC	COM	595017104	15	450	SH	OTHER	02
MICROCHIP TECHNOLOGY INC	COM	595017104	120	3,600	SH	DEFINED	03
MICROCHIP TECHNOLOGY INC	COM	595017104	262	7,850	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	15	447	SH	OTHER	04
MICROCHIP TECHNOLOGY INC	COM	595017104	24	725	SH	DEFINED	05
MICROCHIP TECHNOLOGY INC	COM	595017104	25	750	SH	OTHER	05
MICROCHIP TECHNOLOGY INC	COM	595017104	38,353	1,149,320	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	92	2,743	SH	DEFINED	09
MICROCHIP TECHNOLOGY INC	COM	595017104	175	5,237	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	12	350	SH	OTHER	10
MICROFINANCIAL INC	COM	595072109	38	13,000	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	65	22,295	SH	DEFINED	01,08
MICROMUSE INC	COM	595094103	866	125,522	SH	DEFINED	01
MICROMUSE INC	COM	595094103	3	388	SH	DEFINED	04
MICROMUSE INC	COM	595094103	3,110	450,721	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	23,648	1,755,634	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	30	2,200	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	31	2,330	SH	DEFINED	02
MICRON TECHNOLOGY INC	COM	595112103	49	3,625	SH	DEFINED	03
MICRON TECHNOLOGY INC	COM	595112103	35	2,600	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	7	500	SH	OTHER	04

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MICRON TECHNOLOGY INC	COM	595112103	22	1,600	SH	OTHER	01,06
MICRON TECHNOLOGY INC	COM	595112103	72,190	5,359,325	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	217	16,103	SH	DEFINED	09
MICRON TECHNOLOGY INC	COM	595112103	28	2,062	SH	DEFINED	10
MICRONETICS INC DEL	COM	595125105	34	4,700	SH	DEFINED	01
MICRONETICS INC DEL	COM	595125105	63	8,688	SH	DEFINED	01,08

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MICROSEMI CORP	COM	595137100	1,258	51,306	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	49	2,000	SH	DEFINED	04
MICROSEMI CORP	COM	595137100	10	400	SH	OTHER	01,06
MICROSEMI CORP	COM	595137100	5,407	220,611	SH	DEFINED	01,08
MICROTEK MEDICAL HLDGS INC	COM	59515B109	883	176,526	SH	DEFINED	01
MICROTEK MEDICAL HLDGS INC	COM	59515B109	25	5,000	SH	DEFINED	04
MICROTEK MEDICAL HLDGS INC	COM	59515B109	436	87,289	SH	DEFINED	01,08
MICROWAVE FILTER CO INC	COM	595176108	4	3,800	SH	DEFINED	01
MICROWAVE FILTER CO INC	COM	595176108	15	12,465	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	1,982	59,026	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	15	460	SH	DEFINED	04
MID-AMER APT CMNTYS INC	COM	59522J103	3,816	113,626	SH	DEFINED	01,08
MID ATLANTIC MED SVCS INC	COM	59523C107	2,159	33,321	SH	DEFINED	01
MID ATLANTIC MED SVCS INC	COM	59523C107	52	800	SH	OTHER	01,06
MID ATLANTIC MED SVCS INC	COM	59523C107	10,012	154,511	SH	DEFINED	01,08
MID ATLANTIC MED SVCS INC	COM	59523C107	37	567	SH	DEFINED	09
MID ATLANTIC MED SVCS INC	COM	59523C107	2	34	SH	DEFINED	10
MID-STATE BANCSHARES	COM	595440108	1,325	52,074	SH	DEFINED	01
MID-STATE BANCSHARES	COM	595440108	140	5,500	SH	DEFINED	03
MID-STATE BANCSHARES	COM	595440108	3,895	153,103	SH	DEFINED	01,08
MIDAS GROUP INC	COM	595626102	403	28,209	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	7	496	SH	OTHER	01
MIDAS GROUP INC	COM	595626102	29	2,000	SH	DEFINED	04
MIDAS GROUP INC	COM	595626102	3	200	SH	OTHER	01,06
MIDAS GROUP INC	COM	595626102	1,627	113,801	SH	DEFINED	01,08
MIDCAP SPDR TR	COM	595635103	137,518	1,304,723	SH	DEFINED	01
MIDCAP SPDR TR	COM	595635103	16,969	160,996	SH	OTHER	01
MIDCAP SPDR TR	COM	595635103	20,450	194,023	SH	DEFINED	02
MIDCAP SPDR TR	COM	595635103	2,585	24,530	SH	OTHER	02
MIDCAP SPDR TR	COM	595635103	30,936	293,515	SH	DEFINED	03
MIDCAP SPDR TR	COM	595635103	3,348	31,766	SH	OTHER	03
MIDCAP SPDR TR	COM	595635103	178,441	1,692,989	SH	DEFINED	04
MIDCAP SPDR TR	COM	595635103	54,080	513,094	SH	OTHER	04
MIDCAP SPDR TR	COM	595635103	700	6,638	SH	DEFINED	05
MIDCAP SPDR TR	COM	595635103	24	225	SH	OTHER	05
MIDCAP SPDR TR	COM	595635103	5,438	51,594	SH	DEFINED	01,08
MIDCAP SPDR TR	COM	595635103	29,099	276,079	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	4,639	44,010	SH	OTHER	10

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MIDDLEBY CORP	COM	596278101	700	17,300	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	948	23,424	SH	DEFINED	01,08
MIDDLESEX WATER CO	COM	596680108	382	18,825	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	1,266	62,360	SH	DEFINED	01,08
MIDLAND CO	COM	597486109	790	33,434	SH	DEFINED	01
MIDLAND CO	COM	597486109	1,869	79,133	SH	DEFINED	01,08
MIDWEST EXPRESS HLDGS INC	COM	597911106	103	24,452	SH	DEFINED	01
MIDWEST EXPRESS HLDGS INC	COM	597911106	1	225	SH	DEFINED	02
MIDWEST EXPRESS HLDGS INC	COM	597911106	124	29,463	SH	DEFINED	01,08
MIDWAY GAMES INC	COM	598148104	799	206,032	SH	DEFINED	01
MIDWAY GAMES INC	COM	598148104	3	700	SH	OTHER	01,06
MIDWAY GAMES INC	COM	598148104	1,119	288,524	SH	DEFINED	01,08
MIDWEST BANC HOLDINGS INC	COM	598251106	785	35,245	SH	DEFINED	01
MIDWEST BANC HOLDINGS INC	COM	598251106	527	23,667	SH	DEFINED	04
MIDWEST BANC HOLDINGS INC	COM	598251106	386	17,333	SH	OTHER	04
MIDWEST BANC HOLDINGS INC	COM	598251106	1,719	77,217	SH	DEFINED	01,08
MIKOHN GAMING CORP	COM	59862K108	59	13,100	SH	DEFINED	01
MIKOHN GAMING CORP	COM	59862K108	108	24,100	SH	DEFINED	01,08
MIKRON INFRARED INC	COM	59862R103	14	2,600	SH	DEFINED	01
MIKRON INFRARED INC	COM	59862R103	186	35,000	SH	DEFINED	04
MIKRON INFRARED INC	COM	59862R103	65	12,300	SH	DEFINED	01,08
MILACRON INC	COM	598709103	248	59,548	SH	DEFINED	01
MILACRON INC	COM	598709103	4	1,000	SH	DEFINED	04
MILACRON INC	COM	598709103	2	500	SH	OTHER	01,06
MILACRON INC	COM	598709103	1,065	255,280	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	4,104	220,028	SH	DEFINED	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	1,636	87,732	SH	OTHER	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	22	1,200	SH	OTHER	02
MILLENNIUM PHARMACEUTICALS I	COM	599902103	70	3,733	SH	DEFINED	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	0	12	SH	OTHER	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	1	75	SH	DEFINED	05
MILLENNIUM PHARMACEUTICALS I	COM	599902103	29,814	1,598,586	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	3	150	SH	DEFINED	10

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MILLENNIUM CHEMICALS INC	COM	599903101	1,609	126,891	SH	DEFINED	01
MILLENNIUM CHEMICALS INC	COM	599903101	6	471	SH	DEFINED	04
MILLENNIUM CHEMICALS INC	COM	599903101	6,331	499,298	SH	DEFINED	01,08
MILLENNIUM CELL INC	COM	60038B105	62	26,400	SH	DEFINED	01
MILLENNIUM CELL INC	COM	60038B105	93	39,800	SH	DEFINED	01,08
MILLENNIUM CELL INC	COM	60038B105	5	2,000	SH	DEFINED	10
MILLER HERMAN INC	COM	600544100	1,760	72,587	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	243	10,000	SH	OTHER	01
MILLER HERMAN INC	COM	600544100	179	7,380	SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	9,278	382,586	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	967	39,867	SH	DEFINED	10
MILLER INDS INC TENN	COM	600551204	83	11,080	SH	DEFINED	01

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MILLER INDS INC TENN	COM	600551204	29	3,840	SH	DEFINED	04
MILLER INDS INC TENN	COM	600551204	131	17,404	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	3,760	87,331	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	6	150	SH	OTHER	01
MILLIPORE CORP	COM	601073109	201	4,675	SH	DEFINED	04
MILLIPORE CORP	COM	601073109	86	2,000	SH	OTHER	04
MILLIPORE CORP	COM	601073109	4	100	SH	OTHER	01,06
MILLIPORE CORP	COM	601073109	17,051	396,065	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	2	57	SH	DEFINED	10
MILLS CORP	COM	601148109	2,757	62,659	SH	DEFINED	01
MILLS CORP	COM	601148109	88	2,000	SH	DEFINED	03
MILLS CORP	COM	601148109	400	9,102	SH	DEFINED	04
MILLS CORP	COM	601148109	5,625	127,831	SH	DEFINED	01,08
MILLS CORP	COM	601148109	2	50	SH	DEFINED	10
MINDSPEED TECHNOLOGIES INC	COM	602682106	1,079	157,576	SH	DEFINED	01
MINDSPEED TECHNOLOGIES INC	COM	602682106	0	26	SH	DEFINED	03
MINDSPEED TECHNOLOGIES INC	COM	602682106	7	1,085	SH	DEFINED	04
MINDSPEED TECHNOLOGIES INC	COM	602682106	4,485	654,714	SH	DEFINED	01,08
MINDSPEED TECHNOLOGIES INC	COM	602682106	5	677	SH	DEFINED	10
MINE SAFETY APPLIANCES CO	COM	602720104	1,778	22,362	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	32	400	SH	OTHER	04
MINE SAFETY APPLIANCES CO	COM	602720104	4,477	56,311	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	3,127	52,772	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	34	575	SH	DEFINED	04
MINERALS TECHNOLOGIES INC	COM	603158106	8,917	150,500	SH	DEFINED	01,08

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MINORPLANET SYS USA INC	COM	604363200	15	7,684	SH	DEFINED	01
MINORPLANET SYS USA INC	COM	604363200	5	2,644	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	234	42,477	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	414	75,316	SH	DEFINED	01,08
MISONIX INC	COM	604871103	36	8,000	SH	DEFINED	01
MISONIX INC	COM	604871103	4	1,000	SH	DEFINED	04
MISONIX INC	COM	604871103	57	12,935	SH	DEFINED	01,08
MISSION RESOURCES CORP	COM	605109107	31	13,600	SH	DEFINED	01
MISSION RESOURCES CORP	COM	605109107	71	31,763	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	348	26,834	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	1,144	88,350	SH	DEFINED	01,08
MITCHAM INDS INC	COM	606501104	28	7,800	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	47	13,188	SH	DEFINED	01,08
MITEK SYS INC	COM	606710200	17	6,800	SH	DEFINED	01
MITEK SYS INC	COM	606710200	49	19,450	SH	DEFINED	01,08
MOBIUS MGMT SYSTEMS INC	COM	606925105	370	29,287	SH	DEFINED	01
MOBIUS MGMT SYSTEMS INC	COM	606925105	900	71,141	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	752	38,112	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	2	100	SH	OTHER	01,06

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MOBILE MINI INC	COM	60740F105	2,527	128,145	SH	DEFINED	01,08
MOBILITY ELECTRONICS INC	COM	60741U101	184	20,596	SH	DEFINED	01
MOBILITY ELECTRONICS INC	COM	60741U101	411	45,957	SH	DEFINED	01,08
MOBILITY ELECTRONICS INC	COM	60741U101	45	5,000	SH	DEFINED	10
MOCON INC	COM	607494101	106	13,200	SH	DEFINED	01
MOCON INC	COM	607494101	334	41,494	SH	DEFINED	01,08
MOD PAC CORP	COM	607495108	27	3,400	SH	DEFINED	01
MOD PAC CORP	COM	607495108	73	9,128	SH	DEFINED	01,08
MODEM MEDIA INC	COM	607533106	271	33,150	SH	DEFINED	01
MODEM MEDIA INC	COM	607533106	1	100	SH	DEFINED	04
MODEM MEDIA INC	COM	607533106	335	41,008	SH	DEFINED	01,08

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MODINE MFG CO	COM	607828100	2,210	81,911	SH	DEFINED	01
MODINE MFG CO	COM	607828100	67	2,500	SH	DEFINED	04
MODINE MFG CO	COM	607828100	35	1,300	SH	OTHER	04
MODINE MFG CO	COM	607828100	6,002	222,453	SH	DEFINED	01,08
MODTECH HLDGS INC	COM	60783C100	708	84,241	SH	DEFINED	01
MODTECH HLDGS INC	COM	60783C100	0	3	SH	OTHER	04
MODTECH HLDGS INC	COM	60783C100	515	61,247	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	3,036	43,042	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	295	4,182	SH	DEFINED	02
MOHAWK INDS INC	COM	608190104	984	13,947	SH	DEFINED	03
MOHAWK INDS INC	COM	608190104	153	2,169	SH	OTHER	03
MOHAWK INDS INC	COM	608190104	775	10,985	SH	DEFINED	04
MOHAWK INDS INC	COM	608190104	55	775	SH	OTHER	04
MOHAWK INDS INC	COM	608190104	202	2,870	SH	DEFINED	05
MOHAWK INDS INC	COM	608190104	25	350	SH	OTHER	05
MOHAWK INDS INC	COM	608190104	21,076	298,774	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	459	6,510	SH	DEFINED	10
MOLDFLOW CORP	COM	608507109	119	10,500	SH	DEFINED	01
MOLDFLOW CORP	COM	608507109	208	18,336	SH	DEFINED	01,08
MOLECULAR DEVICES CORP	COM	60851C107	507	26,723	SH	DEFINED	01
MOLECULAR DEVICES CORP	COM	60851C107	57	3,000	SH	DEFINED	04
MOLECULAR DEVICES CORP	COM	60851C107	1,956	103,008	SH	DEFINED	01,08
MOLEX INC	COM	608554101	14,489	415,263	SH	DEFINED	01
MOLEX INC	COM	608554101	2,779	79,662	SH	OTHER	01
MOLEX INC	COM	608554101	0	3	SH	DEFINED	02
MOLEX INC	COM	608554101	20	585	SH	OTHER	02
MOLEX INC	COM	608554101	531	15,231	SH	DEFINED	03
MOLEX INC	COM	608554101	393	11,264	SH	OTHER	03
MOLEX INC	COM	608554101	552	15,818	SH	DEFINED	04
MOLEX INC	COM	608554101	119	3,416	SH	OTHER	04
MOLEX INC	COM	608554101	67	1,921	SH	DEFINED	05
MOLEX INC	COM	608554101	301	8,627	SH	OTHER	05
MOLEX INC	COM	608554101	17	500	SH	OTHER	01,06
MOLEX INC	COM	608554101	54,568	1,563,998	SH	DEFINED	01,08
MOLEX INC	COM	608554101	18	527	SH	DEFINED	09
MOLEX INC	COM	608554101	78	2,232	SH	DEFINED	10

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MOLEX INC	COM	608554200	2,119	72,302	SH	DEFINED	01
MOLEX INC	COM	608554200	2,833	96,661	SH	OTHER	01
MOLEX INC	COM	608554200	98	3,337	SH	DEFINED	02
MOLEX INC	COM	608554200	48	1,650	SH	DEFINED	03
MOLEX INC	COM	608554200	660	22,514	SH	DEFINED	04
MOLEX INC	COM	608554200	450	15,365	SH	OTHER	04
MOLEX INC	COM	608554200	19	638	SH	DEFINED	05
MONACO COACH CORP	COM	60886R103	1,211	50,903	SH	DEFINED	01
MONACO COACH CORP	COM	60886R103	2	75	SH	DEFINED	04
MONACO COACH CORP	COM	60886R103	10	400	SH	OTHER	01,06
MONACO COACH CORP	COM	60886R103	3,862	162,259	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM	609027107	100	9,000	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	197	17,700	SH	DEFINED	01,08
MONDAVI ROBERT CORP	COM	609200100	1,148	29,554	SH	DEFINED	01
MONDAVI ROBERT CORP	COM	609200100	4	100	SH	OTHER	02
MONDAVI ROBERT CORP	COM	609200100	3,405	87,673	SH	DEFINED	01,08
MONMOUTH REAL ESTATE INVT CO	COM	609720107	59	6,800	SH	DEFINED	01
MONMOUTH REAL ESTATE INVT CO	COM	609720107	235	27,001	SH	DEFINED	01,08
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	389	45,390	SH	DEFINED	01
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	1,372	160,099	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	387	19,378	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	38	1,911	SH	DEFINED	04
MONRO MUFFLER BRAKE INC	COM	610236101	1,190	59,643	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	13,055	453,606	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	838	29,111	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	52	1,816	SH	DEFINED	02
MONSANTO CO NEW	COM	61166W101	407	14,128	SH	OTHER	02
MONSANTO CO NEW	COM	61166W101	29	1,014	SH	DEFINED	03
MONSANTO CO NEW	COM	61166W101	61	2,104	SH	OTHER	03
MONSANTO CO NEW	COM	61166W101	184	6,377	SH	DEFINED	04
MONSANTO CO NEW	COM	61166W101	746	25,914	SH	OTHER	04
MONSANTO CO NEW	COM	61166W101	41	1,409	SH	DEFINED	05
MONSANTO CO NEW	COM	61166W101	10	341	SH	OTHER	05
MONSANTO CO NEW	COM	61166W101	21	739	SH	OTHER	01,06
MONSANTO CO NEW	COM	61166W101	67,444	2,343,422	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	419	14,573	SH	DEFINED	09
MONSANTO CO NEW	COM	61166W101	138	4,808	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	155	5,388	SH	OTHER	10

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MONSTER WORLDWIDE INC	COM	611742107	4,331	197,206	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	4	175	SH	OTHER	01
MONSTER WORLDWIDE INC	COM	611742107	7	300	SH	OTHER	01,06
MONSTER WORLDWIDE INC	COM	611742107	19,839	903,433	SH	DEFINED	01,08
MONSTER WORLDWIDE INC	COM	611742107	4	170	SH	DEFINED	10
MONTEREY PASTA CO	COM	612570101	31	8,200	SH	DEFINED	01
MONTEREY PASTA CO	COM	612570101	11	3,006	SH	DEFINED	04

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MONTEREY PASTA CO	COM	612570101	94	25,328	SH	DEFINED	01,08
MONY GROUP INC	COM	615337102	955	30,505	SH	DEFINED	01
MONY GROUP INC	COM	615337102	55	1,752	SH	DEFINED	04
MONY GROUP INC	COM	615337102	63	2,000	SH	OTHER	04
MONY GROUP INC	COM	615337102	10	315	SH	DEFINED	05
MONY GROUP INC	COM	615337102	12	397	SH	OTHER	05
MONY GROUP INC	COM	615337102	7,131	227,885	SH	DEFINED	01,08
MONY GROUP INC	COM	615337102	2	50	SH	DEFINED	10
MOODYS CORP	COM	615369105	26,269	433,845	SH	DEFINED	01
MOODYS CORP	COM	615369105	14,518	239,772	SH	OTHER	01
MOODYS CORP	COM	615369105	12,377	204,407	SH	DEFINED	02
MOODYS CORP	COM	615369105	1,251	20,665	SH	OTHER	02
MOODYS CORP	COM	615369105	1,686	27,840	SH	DEFINED	03
MOODYS CORP	COM	615369105	1,234	20,376	SH	OTHER	03
MOODYS CORP	COM	615369105	4,034	66,627	SH	DEFINED	04
MOODYS CORP	COM	615369105	797	13,160	SH	OTHER	04
MOODYS CORP	COM	615369105	1,220	20,145	SH	DEFINED	05
MOODYS CORP	COM	615369105	30	500	SH	OTHER	05
MOODYS CORP	COM	615369105	24	400	SH	OTHER	01,06
MOODYS CORP	COM	615369105	75,388	1,245,055	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	34	563	SH	DEFINED	09
MOODYS CORP	COM	615369105	118	1,947	SH	DEFINED	10
MOODYS CORP	COM	615369105	73	1,200	SH	OTHER	10
MOOG INC	COM	615394202	1,550	31,374	SH	DEFINED	01
MOOG INC	COM	615394202	40	800	SH	OTHER	04
MOOG INC	COM	615394202	15	300	SH	OTHER	01,06
MOOG INC	COM	615394202	6,114	123,775	SH	DEFINED	01,08
MOORE MED CORP	COM	615799103	31	4,300	SH	DEFINED	01
MOORE MED CORP	COM	615799103	182	25,472	SH	DEFINED	04
MOORE MED CORP	COM	615799103	70	9,789	SH	DEFINED	01,08

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MOORE WALLACE INC	COM	615857109	448	23,944	SH	DEFINED	01
MOORE WALLACE INC	COM	615857109	4	226	SH	OTHER	01
MOORE WALLACE INC	COM	615857109	48	2,550	SH	DEFINED	04
MOORE WALLACE INC	COM	615857109	34	1,800	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	128,489	2,220,304	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	9,134	157,828	SH	OTHER	01
MORGAN STANLEY	COM	617446448	2,199	38,003	SH	DEFINED	02
MORGAN STANLEY	COM	617446448	783	13,523	SH	OTHER	02
MORGAN STANLEY	COM	617446448	5,366	92,723	SH	DEFINED	03
MORGAN STANLEY	COM	617446448	2,342	40,466	SH	OTHER	03
MORGAN STANLEY	COM	617446448	20,736	358,322	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	6,255	108,090	SH	OTHER	04
MORGAN STANLEY	COM	617446448	4,495	77,674	SH	DEFINED	05
MORGAN STANLEY	COM	617446448	841	14,530	SH	OTHER	05
MORGAN STANLEY	COM	617446448	174	3,000	SH	OTHER	01,06
MORGAN STANLEY	COM	617446448	605,433	10,461,948	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	1,098	18,971	SH	DEFINED	09
MORGAN STANLEY	COM	617446448	4,402	76,074	SH	DEFINED	10
MORGAN STANLEY	COM	617446448	1,947	33,645	SH	OTHER	10
MORGAN STANLEY	UNDEFIND	61745P429	0	1,724		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P429	0	148		OTHER	01

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MORGAN STANLEY	UNDEFIND	61745P429	2	17,000	DEFINED	03
MORGAN STANLEY	UNDEFIND	61745P429	0	1,500	OTHER	03
MORGAN STANLEY	UNDEFIND	61745P429	18	1,900	OTHER	04
MORGAN STANLEY	UNDEFIND	61745P437	1	11,000	DEFINED	03
MORGAN STANLEY	UNDEFIND	61745P437	3	300	DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P437	43	5,000	OTHER	04
MORGAN STANLEY	UNDEFIND	61745P452	0	6,700	OTHER	02
MORGAN STANLEY	UNDEFIND	61745P452	4	600	DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P452	18	2,500	OTHER	04
MORGAN STANLEY	UNDEFIND	61745P452	2	21,000	DEFINED	10
MORGAN STANLEY	UNDEFIND	61745P585	1	7,217	DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P585	57	4,000	OTHER	04
MORGAN STANLEY	UNDEFIND	61745P668	0	1,150	DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P668	139	9,700	DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P668	61	4,244	OTHER	04

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MORGAN STANLEY	UNDEFIND	61745P734	1	8,061	DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P734	0	134	OTHER	01
MORGAN STANLEY	UNDEFIND	61745P734	0	1,000	OTHER	02
MORGAN STANLEY	UNDEFIND	61745P734	1	5,450	DEFINED	03
MORGAN STANLEY	UNDEFIND	61745P734	87	6,083	OTHER	04
MORGAN STANLEY	UNDEFIND	61745P791	0	1,000	OTHER	01
MORGAN STANLEY	UNDEFIND	61745P791	185	12,445	DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P791	62	4,188	OTHER	04
MORGAN STANLEY	UNDEFIND	61745P866	1	5,600	DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P866	1	5,538	OTHER	01
MORGAN STANLEY	UNDEFIND	61745P866	43	2,936	DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P866	126	8,658	OTHER	04
MOSSIMO INC	COM	619696107	63	14,587	SH	DEFINED 01
MOSSIMO INC	COM	619696107	71	16,411	SH	DEFINED 01,08
MOTHERS WK INC	COM	619903107	164	6,700	SH	DEFINED 01
MOTHERS WK INC	COM	619903107	849	34,701	SH	DEFINED 01,08
MOTOROLA INC	COM	620076109	85,134	6,081,026	SH	DEFINED 01
MOTOROLA INC	COM	620076109	17,100	1,221,440	SH	OTHER 01
MOTOROLA INC	COM	620076109	973	69,530	SH	DEFINED 02
MOTOROLA INC	COM	620076109	2,208	157,742	SH	OTHER 02
MOTOROLA INC	COM	620076109	2,827	201,923	SH	DEFINED 03
MOTOROLA INC	COM	620076109	1,695	121,067	SH	OTHER 03
MOTOROLA INC	COM	620076109	14,698	1,049,855	SH	DEFINED 04
MOTOROLA INC	COM	620076109	8,149	582,087	SH	OTHER 04
MOTOROLA INC	COM	620076109	1,640	117,120	SH	DEFINED 05
MOTOROLA INC	COM	620076109	210	15,025	SH	OTHER 05
MOTOROLA INC	COM	620076109	69	4,940	SH	OTHER 01,06
MOTOROLA INC	COM	620076109	323,365	23,097,493	SH	DEFINED 01,08
MOTOROLA INC	COM	620076109	626	44,730	SH	DEFINED 09
MOTOROLA INC	COM	620076109	1,376	98,271	SH	DEFINED 10
MOTOROLA INC	COM	620076109	1,041	74,385	SH	OTHER 10
MOTOROLA INC	PFD	620076208	3,257	75,000	DEFINED	01

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MOTOROLA INC	PFD	620076208	43	1,000		DEFINED	02
MOVADO GROUP INC	COM	624580106	545	19,296	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	1,554	55,061	SH	DEFINED	01,08

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MOVIE GALLERY INC	COM	624581104	1,027	54,989	SH	DEFINED	01
MOVIE GALLERY INC	COM	624581104	4	200	SH	DEFINED	04
MOVIE GALLERY INC	COM	624581104	34	1,800	SH	OTHER	04
MOVIE GALLERY INC	COM	624581104	8	450	SH	OTHER	01,06
MOVIE GALLERY INC	COM	624581104	4,158	222,566	SH	DEFINED	01,08
MOVIE STAR INC	COM	624591103	13	8,500	SH	DEFINED	01
MOVIE STAR INC	COM	624591103	78	51,742	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	2,611	75,993	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	17	500	SH	DEFINED	04
MUELLER INDS INC	COM	624756102	19	555	SH	OTHER	01,06
MUELLER INDS INC	COM	624756102	8,818	256,636	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	48	1,400	SH	DEFINED	10
MULTI COLOR CORP	COM	625383104	62	3,600	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	281	16,286	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	833	20,264	SH	DEFINED	01
MULTIMEDIA GAMES INC	COM	625453105	8	200	SH	OTHER	01
MULTIMEDIA GAMES INC	COM	625453105	3,713	90,373	SH	DEFINED	01,08
MUNI HOLDINGS INSD FD INC	UNDEFIND	625930102	0	2,500		DEFINED	01
MUNI HOLDINGS INSD FD INC	UNDEFIND	625930102	1	6,667		OTHER	01
MUNI HOLDINGS INSD FD INC	UNDEFIND	625930102	24	1,750		DEFINED	04
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	0	1,195		DEFINED	01
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	8	569		DEFINED	04
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	5	33,886		OTHER	10
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	1	13,770		DEFINED	03
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	29	3,711		DEFINED	04
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	2	27,200		DEFINED	10
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	183	7,400	SH	DEFINED	01
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	66	2,652	SH	DEFINED	04
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	15	600	SH	DEFINED	01,08
MUNI HOLDINGS FLA INSD FD	UNDEFIND	62624W105	1,199	81,304		DEFINED	04
MUNI HOLDINGS FLA INSD FD	UNDEFIND	62624W105	312	21,156		OTHER	04
MUNI ENHANCED FD INC	UNDEFIND	626243109	1	4,737		DEFINED	01
MUNI ENHANCED FD INC	UNDEFIND	626243109	85	7,900		DEFINED	04
MUNI ENHANCED FD INC	UNDEFIND	626243109	43	4,000		OTHER	04
MUNI ENHANCED FD INC	UNDEFIND	626243109	0	4,200		DEFINED	10

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MUNI HOLDINGS INSD FD II INC	UNDEFIND	62625A102	1	8,038		DEFINED	01
MUNI HOLDINGS INSD FD II INC	UNDEFIND	62625A102	28	2,074		DEFINED	04

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MUNI HOLDINGS FD INC	UNDEFIND	62625H107	1	6,700	DEFINED	01
MUNI HOLDINGS FD INC	UNDEFIND	62625H107	46	3,000	DEFINED	04
MUNI HOLDINGS FD INC	UNDEFIND	62625H107	104	6,733	OTHER	04
MUNIVEST FD II INC	UNDEFIND	62629P105	1	6,587	DEFINED	01
MUNIVEST FD II INC	UNDEFIND	62629P105	0	2,600	DEFINED	02
MUNIVEST FD II INC	UNDEFIND	62629P105	124	8,450	DEFINED	04
MUNIVEST FD II INC	UNDEFIND	62629P105	1	4,750	OTHER	05
MUNIVEST FD INC	UNDEFIND	626295109	0	8	DEFINED	01
MUNIVEST FD INC	UNDEFIND	626295109	0	2,000	DEFINED	03
MUNIVEST FD INC	UNDEFIND	626295109	70	7,680	DEFINED	04
MUNIVEST FD INC	UNDEFIND	626295109	80	8,710	OTHER	04
MUNIYIELD FLA FD	UNDEFIND	626297105	100	7,039	DEFINED	04
MUNIYIELD FLA FD	UNDEFIND	626297105	107	7,508	OTHER	04
MUNIYIELD FLA INSD FD	UNDEFIND	626298103	0	25	DEFINED	03
MUNIYIELD FLA INSD FD	UNDEFIND	626298103	838	57,454	DEFINED	04
MUNIYIELD FLA INSD FD	UNDEFIND	626298103	73	4,970	OTHER	04
MUNIYIELD FD INC	UNDEFIND	626299101	1	8,396	DEFINED	01
MUNIYIELD FD INC	UNDEFIND	626299101	14	1,093	DEFINED	04
MUNIYIELD FD INC	UNDEFIND	626299101	1	4,726	DEFINED	10
MUNIYIELD FD INC	UNDEFIND	626299101	1	4,000	OTHER	10
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	1	8,434	DEFINED	01
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	1	5,500	OTHER	01
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	89	6,074	DEFINED	04
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	40	2,706	OTHER	04
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	1	5,203	DEFINED	10
MUNIYIELD QUALITY FD II	UNDEFIND	62630T104	0	3,900	OTHER	03
MUNIYIELD QUALITY FD II	UNDEFIND	62630T104	48	3,800	DEFINED	04
MUNIYIELD QUALITY FD II	UNDEFIND	62630T104	35	2,780	OTHER	04
MUNIYIELD QUALITY FD II	UNDEFIND	62630T104	0	1,000	DEFINED	10
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	0	2,000	DEFINED	01
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	270	18,516	DEFINED	04
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	394	27,019	OTHER	04
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	0	3,285	DEFINED	05

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MURPHY OIL CORP	COM	626717102	5,585	85,517	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	155	2,378	SH	OTHER	01
MURPHY OIL CORP	COM	626717102	13	200	SH	DEFINED	02
MURPHY OIL CORP	COM	626717102	82	1,250	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	29,188	446,914	SH	DEFINED	01,08
MURPHY OIL CORP	COM	626717102	13	204	SH	DEFINED	10
MUTUALFIRST FINL INC	COM	62845B104	624	24,856	SH	DEFINED	01
MUTUALFIRST FINL INC	COM	62845B104	685	27,271	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	910	75,094	SH	DEFINED	01
MYERS INDS INC	COM	628464109	6	462	SH	OTHER	01,06
MYERS INDS INC	COM	628464109	2,230	184,015	SH	DEFINED	01,08
MYKROLIS CORP	COM	62852P103	1,182	73,487	SH	DEFINED	01
MYKROLIS CORP	COM	62852P103	39	2,436	SH	DEFINED	04

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MYKROLIS CORP	COM	62852P103	3,791	235,766	SH	DEFINED	01,08
MYLAN LABS INC	COM	628530107	7,850	310,781	SH	DEFINED	01
MYLAN LABS INC	COM	628530107	2,876	113,862	SH	OTHER	01
MYLAN LABS INC	COM	628530107	203	8,043	SH	DEFINED	02
MYLAN LABS INC	COM	628530107	147	5,804	SH	OTHER	02
MYLAN LABS INC	COM	628530107	5,300	209,812	SH	DEFINED	04
MYLAN LABS INC	COM	628530107	209	8,291	SH	OTHER	04
MYLAN LABS INC	COM	628530107	34,028	1,347,126	SH	DEFINED	01,08
MYLAN LABS INC	COM	628530107	63	2,484	SH	DEFINED	09
MYLAN LABS INC	COM	628530107	347	13,733	SH	DEFINED	10
MYRIAD GENETICS INC	COM	62855J104	586	45,560	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	3	200	SH	DEFINED	02
MYRIAD GENETICS INC	COM	62855J104	46	3,550	SH	DEFINED	04
MYRIAD GENETICS INC	COM	62855J104	2,732	212,430	SH	DEFINED	01,08
NBC CAP CORP	COM	628729105	113	4,246	SH	DEFINED	01
NBC CAP CORP	COM	628729105	600	22,482	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	982	45,823	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	4,255	198,456	SH	DEFINED	01,08
NBTY INC	COM	628782104	2,550	94,951	SH	DEFINED	01
NBTY INC	COM	628782104	81	3,000	SH	DEFINED	04
NBTY INC	COM	628782104	30	1,110	SH	OTHER	01,06
NBTY INC	COM	628782104	10,935	407,124	SH	DEFINED	01,08

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NCO PORTFOLIO MANAGEMENT INC	COM	62885J108	91	11,009	SH	DEFINED	01
NCO PORTFOLIO MANAGEMENT INC	COM	62885J108	183	22,221	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852105	2,098	87,788	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852105	76	3,200	SH	OTHER	04
NCI BUILDING SYS INC	COM	628852105	3,414	142,847	SH	DEFINED	01,08
NCO GROUP INC	COM	628858102	1,098	48,313	SH	DEFINED	01
NCO GROUP INC	COM	628858102	9	400	SH	OTHER	01,06
NCO GROUP INC	COM	628858102	3,532	155,475	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	8,279	213,366	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	66	1,694	SH	OTHER	01
NCR CORP NEW	COM	62886E108	6	160	SH	DEFINED	02
NCR CORP NEW	COM	62886E108	5	141	SH	OTHER	02
NCR CORP NEW	COM	62886E108	63	1,626	SH	DEFINED	03
NCR CORP NEW	COM	62886E108	1	25	SH	OTHER	03
NCR CORP NEW	COM	62886E108	137	3,537	SH	DEFINED	04
NCR CORP NEW	COM	62886E108	4	93	SH	OTHER	04
NCR CORP NEW	COM	62886E108	10	250	SH	OTHER	01,06
NCR CORP NEW	COM	62886E108	31,113	801,885	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	8	208	SH	DEFINED	09
NCR CORP NEW	COM	62886E108	27	701	SH	DEFINED	10
NS GROUP INC	COM	628916108	338	34,849	SH	DEFINED	01
NS GROUP INC	COM	628916108	7	700	SH	OTHER	01
NS GROUP INC	COM	628916108	974	100,438	SH	DEFINED	01,08
NASB FINL INC	COM	628968109	187	4,451	SH	DEFINED	01
NASB FINL INC	COM	628968109	984	23,480	SH	DEFINED	01,08

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NII HLDGS INC	COM	62913F201	774	10,375	SH	DEFINED	01
NII HLDGS INC	COM	62913F201	4,714	63,170	SH	DEFINED	01,08
NIC INC	COM	62914B100	613	76,284	SH	DEFINED	01
NIC INC	COM	62914B100	1,993	248,137	SH	DEFINED	01,08
NL INDS INC	COM	629156407	674	57,581	SH	DEFINED	01
NL INDS INC	COM	629156407	1,645	140,583	SH	DEFINED	01,08
NMS COMMUNICATIONS CORP	COM	629248105	266	42,600	SH	DEFINED	01
NMS COMMUNICATIONS CORP	COM	629248105	367	58,858	SH	DEFINED	01,08
NMT MED INC	COM	629294109	14	3,100	SH	DEFINED	01
NMT MED INC	COM	629294109	90	20,100	SH	DEFINED	01,08

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NN INC	COM	629337106	285	22,713	SH	DEFINED	01
NN INC	COM	629337106	1,014	80,712	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	1,817	59,239	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	7,104	231,549	SH	DEFINED	01,08
NTL INC DEL	COM	62940M104	2,018	28,934	SH	DEFINED	01
NTL INC DEL	COM	62940M104	11,451	164,177	SH	DEFINED	01,08
NTL INC DEL	COM	62940M104	3	50	SH	DEFINED	10
NTN COMMUNUNICATIONS INC	COM	629410309	171	46,200	SH	DEFINED	01
NTN COMMUNUNICATIONS INC	COM	629410309	174	46,900	SH	DEFINED	01,08
NUCO2 INC	COM	629428103	138	10,800	SH	DEFINED	01
NUCO2 INC	COM	629428103	6	500	SH	DEFINED	04
NUCO2 INC	COM	629428103	207	16,200	SH	DEFINED	01,08
NUI CORP	COM	629431107	706	43,818	SH	DEFINED	01
NUI CORP	COM	629431107	28	1,733	SH	DEFINED	04
NUI CORP	COM	629431107	43	2,667	SH	OTHER	04
NUI CORP	COM	629431107	3	200	SH	OTHER	01,06
NUI CORP	COM	629431107	2,570	159,411	SH	DEFINED	01,08
NVR INC	COM	62944T105	2,564	5,502	SH	DEFINED	01
NVR INC	COM	62944T105	70	150	SH	OTHER	01,06
NVR INC	COM	62944T105	8,646	18,553	SH	DEFINED	01,08
NVE CORP	COM	629445206	3,016	58,800	SH	DEFINED	01
NVE CORP	COM	629445206	251	4,900	SH	DEFINED	01,08
NVE CORP	COM	629445206	18	350	SH	DEFINED	10
NYMAGIC INC	COM	629484106	488	17,800	SH	DEFINED	01
NYMAGIC INC	COM	629484106	874	31,877	SH	DEFINED	01,08
NABI BIOPHARMACEUTICALS	COM	629519109	1,146	90,178	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	119	9,391	SH	OTHER	01
NABI BIOPHARMACEUTICALS	COM	629519109	8	600	SH	DEFINED	04
NABI BIOPHARMACEUTICALS	COM	629519109	9	700	SH	OTHER	04
NABI BIOPHARMACEUTICALS	COM	629519109	3,665	288,387	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	1,321	14,765	SH	DEFINED	01
NACCO INDS INC	COM	629579103	3,294	36,811	SH	DEFINED	01,08

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NACCO INDS INC	COM	629579103	45	500	SH	DEFINED	10
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NANOGEN INC	COM	630075109	252	28,000	SH	DEFINED	01
NANOGEN INC	COM	630075109	373	41,397	SH	DEFINED	01,08
NANOMETRICS INC	COM	630077105	204	13,900	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	498	33,841	SH	DEFINED	01,08
NANOPHASE TCHNOLOGIES CORP	COM	630079101	102	12,600	SH	DEFINED	01
NANOPHASE TCHNOLOGIES CORP	COM	630079101	49	6,000	SH	DEFINED	04
NANOPHASE TCHNOLOGIES CORP	COM	630079101	228	28,192	SH	DEFINED	01,08
NAPCO SEC SYS INC	COM	630402105	29	3,300	SH	DEFINED	01
NAPCO SEC SYS INC	COM	630402105	115	13,007	SH	DEFINED	01,08
NAPRO BIOTHERAPUTICS INC	COM	630795102	57	28,700	SH	DEFINED	01
NAPRO BIOTHERAPUTICS INC	COM	630795102	92	46,900	SH	DEFINED	01,08
NARA BANCORP INC	COM	63080P105	555	20,115	SH	DEFINED	01
NARA BANCORP INC	COM	63080P105	1,913	69,339	SH	DEFINED	01,08
NASDAQ 100 TR	COM	631100104	30,151	826,964	SH	DEFINED	01
NASDAQ 100 TR	COM	631100104	1,571	43,100	SH	OTHER	01
NASDAQ 100 TR	COM	631100104	1,247	34,213	SH	DEFINED	02
NASDAQ 100 TR	COM	631100104	479	13,141	SH	OTHER	02
NASDAQ 100 TR	COM	631100104	1,428	39,165	SH	DEFINED	03
NASDAQ 100 TR	COM	631100104	564	15,480	SH	OTHER	03
NASDAQ 100 TR	COM	631100104	13,789	378,207	SH	DEFINED	04
NASDAQ 100 TR	COM	631100104	3,342	91,656	SH	OTHER	04
NASDAQ 100 TR	COM	631100104	58	1,600	SH	DEFINED	05
NASDAQ 100 TR	COM	631100104	11	300	SH	OTHER	05
NASDAQ 100 TR	COM	631100104	1,990	54,594	SH	DEFINED	01,08
NASDAQ 100 TR	COM	631100104	892	24,455	SH	DEFINED	10
NASDAQ 100 TR	COM	631100104	426	11,675	SH	OTHER	10
NASH FINCH CO	COM	631158102	686	30,710	SH	DEFINED	01
NASH FINCH CO	COM	631158102	4	200	SH	DEFINED	04
NASH FINCH CO	COM	631158102	3	150	SH	OTHER	01,06
NASH FINCH CO	COM	631158102	2,236	100,090	SH	DEFINED	01,08
NASHUA CORP	COM	631226107	85	10,000	SH	DEFINED	01
NASHUA CORP	COM	631226107	138	16,216	SH	DEFINED	01,08
NASSDA CORP	COM	63172M101	200	27,574	SH	DEFINED	01
NASSDA CORP	COM	63172M101	685	94,451	SH	DEFINED	01,08
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NASTECH PHARMACEUTICAL INC	COM	631728409	38	4,000	SH	DEFINED	01
NASTECH PHARMACEUTICAL INC	COM	631728409	1	100	SH	DEFINED	04
NASTECH PHARMACEUTICAL INC	COM	631728409	172	17,933	SH	DEFINED	01,08
NATCO GROUP INC	COM	63227W203	110	14,500	SH	DEFINED	01
NATCO GROUP INC	COM	63227W203	225	29,600	SH	DEFINED	01,08
NATIONAL AUSTRALIA BK LTD	CONV PFD	632525309	1,910	50,000		DEFINED	01

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NATIONAL AUSTRALIA BK LTD	CONV PFD	632525309	15	400		DEFINED	04
NATIONAL BANKSHARES INC VA	COM	634865109	72	1,452	SH	DEFINED	01
NATIONAL BANKSHARES INC VA	COM	634865109	606	12,274	SH	DEFINED	01,08
NATIONAL BEVERAGE CORP	COM	635017106	542	33,252	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	755	46,302	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	36,446	1,073,846	SH	DEFINED	01
NATIONAL CITY CORP	COM	635405103	376	11,085	SH	OTHER	01
NATIONAL CITY CORP	COM	635405103	283	8,350	SH	DEFINED	02
NATIONAL CITY CORP	COM	635405103	268	7,900	SH	OTHER	02
NATIONAL CITY CORP	COM	635405103	14	400	SH	DEFINED	03
NATIONAL CITY CORP	COM	635405103	78	2,300	SH	OTHER	03
NATIONAL CITY CORP	COM	635405103	7,577	223,252	SH	DEFINED	04
NATIONAL CITY CORP	COM	635405103	22,876	674,010	SH	OTHER	04
NATIONAL CITY CORP	COM	635405103	58	1,700	SH	OTHER	01,06
NATIONAL CITY CORP	COM	635405103	184,568	5,438,072	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	456	13,433	SH	DEFINED	09
NATIONAL CITY CORP	COM	635405103	1,646	48,494	SH	DEFINED	10
NATIONAL CITY CORP	COM	635405103	2,187	64,423	SH	OTHER	10
NATIONAL COMMERCE FINL CORP	COM	63545P104	4,233	155,154	SH	DEFINED	01
NATIONAL COMMERCE FINL CORP	COM	63545P104	662	24,260	SH	OTHER	01
NATIONAL COMMERCE FINL CORP	COM	63545P104	5	180	SH	DEFINED	02
NATIONAL COMMERCE FINL CORP	COM	63545P104	20	725	SH	DEFINED	04
NATIONAL COMMERCE FINL CORP	COM	63545P104	27	1,000	SH	OTHER	04
NATIONAL COMMERCE FINL CORP	COM	63545P104	31,337	1,148,725	SH	DEFINED	01,08
NATIONAL COMMERCE FINL CORP	COM	63545P104	25	900	SH	DEFINED	10
NATIONAL DENTEX CORP	COM	63563H109	113	4,700	SH	DEFINED	01
NATIONAL DENTEX CORP	COM	63563H109	142	5,900	SH	DEFINED	01,08
NATIONAL HEALTH REALTY INC	COM	635905102	417	21,183	SH	DEFINED	01
NATIONAL HEALTH REALTY INC	COM	635905102	24	1,200	SH	OTHER	04
NATIONAL HEALTH REALTY INC	COM	635905102	813	41,287	SH	DEFINED	01,08

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NATIONAL HEALTHCARE CORP	COM	635906100	332	16,669	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	906	45,520	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	355	12,900	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	1,167	47,751	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	49	2,000	SH	OTHER	01
NATIONAL FUEL GAS CO N J	COM	636180101	26	1,050	SH	DEFINED	02
NATIONAL FUEL GAS CO N J	COM	636180101	27	1,100	SH	OTHER	02
NATIONAL FUEL GAS CO N J	COM	636180101	20	800	SH	DEFINED	03
NATIONAL FUEL GAS CO N J	COM	636180101	139	5,686	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	46	1,900	SH	OTHER	04
NATIONAL FUEL GAS CO N J	COM	636180101	8,675	354,969	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	27	1,107	SH	DEFINED	10
NATIONAL HEALTH INVS INC	COM	63633D104	2,020	81,205	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	75	3,000	SH	DEFINED	04
NATIONAL HEALTH INVS INC	COM	63633D104	149	6,000	SH	DEFINED	05
NATIONAL HEALTH INVS INC	COM	63633D104	4,205	169,014	SH	DEFINED	01,08
NATIONAL HOME HEALTH CARE CO	COM	636380107	64	6,724	SH	DEFINED	01

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NATIONAL HOME HEALTH CARE CO	COM	636380107	105	11,002	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	1,671	36,759	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	9,753	214,492	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	3	60	SH	DEFINED	10
NATIONAL MED HEALTH CARD SYS	COM	636918302	242	13,658	SH	DEFINED	01,08
NATIONAL-OILWELL INC	COM	637071101	1,245	55,670	SH	DEFINED	01
NATIONAL-OILWELL INC	COM	637071101	3	118	SH	DEFINED	02
NATIONAL-OILWELL INC	COM	637071101	4	200	SH	OTHER	04
NATIONAL-OILWELL INC	COM	637071101	9,204	411,644	SH	DEFINED	01,08
NATIONAL-OILWELL INC	COM	637071101	2	100	SH	DEFINED	10
NATIONAL PENN BANCSHARES INC	COM	637138108	1,207	37,568	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	71	2,205	SH	OTHER	04
NATIONAL PENN BANCSHARES INC	COM	637138108	5,006	155,867	SH	DEFINED	01,08
NATIONAL PRESTO INDS INC	COM	637215104	498	13,763	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	7	200	SH	OTHER	04
NATIONAL PRESTO INDS INC	COM	637215104	5	150	SH	OTHER	01,06
NATIONAL PRESTO INDS INC	COM	637215104	1,586	43,884	SH	DEFINED	01,08

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NATIONAL PROCESSING INC	COM	637229105	603	25,589	SH	DEFINED	01
NATIONAL PROCESSING INC	COM	637229105	2,921	124,039	SH	DEFINED	01,08
NATIONAL R V HLDGS INC	COM	637277104	131	13,200	SH	DEFINED	01
NATIONAL R V HLDGS INC	COM	637277104	173	17,350	SH	DEFINED	01,08
NATIONAL RESEARCH CORP	COM	637372103	110	6,800	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	112	6,961	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	42,983	1,090,673	SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2,041	51,790	SH	OTHER	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	896	22,725	SH	DEFINED	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	151	3,825	SH	OTHER	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	686	17,415	SH	DEFINED	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	330	8,380	SH	OTHER	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	3,327	84,415	SH	DEFINED	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	428	10,850	SH	OTHER	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	892	22,638	SH	DEFINED	05
NATIONAL SEMICONDUCTOR CORP	COM	637640103	173	4,395	SH	OTHER	05
NATIONAL SEMICONDUCTOR CORP	COM	637640103	20	500	SH	OTHER	01,06
NATIONAL SEMICONDUCTOR CORP	COM	637640103	62,879	1,595,503	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	107	2,719	SH	DEFINED	09
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,251	31,751	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	380	9,650	SH	OTHER	10
NATIONAL TECHNICAL SYS INC	COM	638104109	40	7,500	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	154	28,708	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	769	4,971	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	3,613	23,343	SH	DEFINED	01,08
NATIONAL WESTMINSTER BK PLC	PFD	638539700	31	1,200		DEFINED	01
NATIONAL WESTMINSTER BK PLC	PFD	638539700	135	5,271		DEFINED	04
NATIONAL WESTMINSTER BK PLC	PFD	638539700	97	3,800		OTHER	04

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NATIONWIDE FINL SVCS INC	COM	638612101	611	18,485	SH	DEFINED	01
NATIONWIDE FINL SVCS INC	COM	638612101	32	979	SH	DEFINED	02
NATIONWIDE FINL SVCS INC	COM	638612101	13	382	SH	OTHER	02
NATIONWIDE FINL SVCS INC	COM	638612101	7	200	SH	DEFINED	03
NATIONWIDE FINL SVCS INC	COM	638612101	913	27,624	SH	DEFINED	04
NATIONWIDE FINL SVCS INC	COM	638612101	140	4,225	SH	OTHER	04
NATIONWIDE FINL SVCS INC	COM	638612101	338	10,235	SH	DEFINED	05
NATIONWIDE FINL SVCS INC	COM	638612101	240	7,250	SH	OTHER	05
NATIONWIDE FINL SVCS INC	COM	638612101	5,294	160,135	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	2	50	SH	DEFINED	10

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NATIONWIDE HEALTH PPTYS INC	COM	638620104	2,401	122,824	SH	DEFINED	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	14	700	SH	DEFINED	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	10	500	SH	OTHER	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	8,329	426,034	SH	DEFINED	01,08
NATROL INC	COM	638789107	43	15,500	SH	DEFINED	01
NATROL INC	COM	638789107	54	19,332	SH	DEFINED	01,08
NATURAL ALTERNATIVES INTL IN	COM	638842302	78	12,200	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	65	10,231	SH	DEFINED	01,08
NAVISTAR FINL CORP	CONV DEB	638902AM8	3,229	3,000,000	PRN	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	821	26,600	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	1,398	45,281	SH	DEFINED	01,08
NATURES SUNSHINE PRODUCTS IN	COM	639027101	180	21,373	SH	DEFINED	01
NATURES SUNSHINE PRODUCTS IN	COM	639027101	2	200	SH	OTHER	01,06
NATURES SUNSHINE PRODUCTS IN	COM	639027101	644	76,430	SH	DEFINED	01,08
NATUS MEDICAL INC DEL	COM	639050103	13	3,000	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	119	28,500	SH	DEFINED	01,08
NAUTILUS GROUP INC	COM	63910B102	826	58,797	SH	DEFINED	01
NAUTILUS GROUP INC	COM	63910B102	7	500	SH	OTHER	01,06
NAUTILUS GROUP INC	COM	63910B102	3,194	227,341	SH	DEFINED	01,08
NAVARRE CORP	COM	639208107	153	25,100	SH	DEFINED	01
NAVARRE CORP	COM	639208107	207	34,100	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	5,349	111,691	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	6,128	127,968	SH	OTHER	01
NAVISTAR INTL CORP NEW	COM	63934E108	123	2,560	SH	DEFINED	04
NAVISTAR INTL CORP NEW	COM	63934E108	10	200	SH	OTHER	01,06
NAVISTAR INTL CORP NEW	COM	63934E108	25,384	530,039	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	6	131	SH	DEFINED	10
NAVISTAR INTL CORP NEW	COM	63934E108	24	500	SH	OTHER	10
NAVISITE INC	COM	63935M208	61	9,247	SH	DEFINED	01
NAVISITE INC	COM	63935M208	0	13	SH	OTHER	04
NAVISITE INC	COM	63935M208	150	22,755	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	1,602	84,951	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	5,661	300,144	SH	DEFINED	01,08

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NAVIGANT INTL INC	COM	63935R108	1,257	90,777	SH	DEFINED	01
NAVIGANT INTL INC	COM	63935R108	1,329	95,973	SH	DEFINED	01,08
NDCHEALTH CORP	COM	639480102	1,580	61,664	SH	DEFINED	01
NDCHEALTH CORP	COM	639480102	59	2,300	SH	OTHER	04
NDCHEALTH CORP	COM	639480102	14	555	SH	OTHER	01,06
NDCHEALTH CORP	COM	639480102	6,859	267,711	SH	DEFINED	01,08
NDCHEALTH CORP	COM	639480102	18	700	SH	DEFINED	10
NEIGHBORCARE INC	COM	64015Y104	1,258	63,705	SH	DEFINED	01
NEIGHBORCARE INC	COM	64015Y104	28	1,400	SH	OTHER	04
NEIGHBORCARE INC	COM	64015Y104	4,138	209,525	SH	DEFINED	01,08
NEIMAN MARCUS GROUP INC	COM	640204202	1,841	34,309	SH	DEFINED	01
NEIMAN MARCUS GROUP INC	COM	640204202	11,442	213,190	SH	DEFINED	01,08
NEIMAN MARCUS GROUP INC	COM	640204202	3	50	SH	DEFINED	10
NEKTAR THERAPEUTICS	COM	640268108	1,296	95,234	SH	DEFINED	01
NEKTAR THERAPEUTICS	COM	640268108	4,828	354,717	SH	DEFINED	01,08
NELSON THOMAS INC	COM	640376109	426	22,064	SH	DEFINED	01
NELSON THOMAS INC	COM	640376109	19	1,000	SH	DEFINED	04
NELSON THOMAS INC	COM	640376109	4	200	SH	OTHER	01,06
NELSON THOMAS INC	COM	640376109	1,580	81,746	SH	DEFINED	01,08
NEOFORMA COM INC	COM	640475505	518	48,699	SH	DEFINED	01
NEOFORMA COM INC	COM	640475505	730	68,572	SH	DEFINED	01,08
NEOFORMA COM INC	COM	640475505	93	8,700	SH	DEFINED	10
NEOGEN CORP	COM	640491106	30	1,200	SH	DEFINED	01
NEOGEN CORP	COM	640491106	275	11,100	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	46	1,865	SH	DEFINED	10
NEOMAGIC CORP	COM	640497103	88	30,364	SH	DEFINED	01
NEOMAGIC CORP	COM	640497103	143	49,463	SH	DEFINED	01,08
NEON SYS INC	COM	640509105	43	12,200	SH	DEFINED	01
NEON SYS INC	COM	640509105	35	10,000	SH	DEFINED	02
NEON SYS INC	COM	640509105	52	15,009	SH	DEFINED	01,08
NEORX CORP	COM	640520300	127	30,600	SH	DEFINED	01
NEORX CORP	COM	640520300	204	49,046	SH	DEFINED	01,08

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NEOSE TECHNOLOGIES INC	COM	640522108	302	32,790	SH	DEFINED	01
NEOSE TECHNOLOGIES INC	COM	640522108	8	900	SH	OTHER	01
NEOSE TECHNOLOGIES INC	COM	640522108	841	91,384	SH	DEFINED	01,08
NEOWARE SYS INC	COM	64065P102	356	25,888	SH	DEFINED	01
NEOWARE SYS INC	COM	64065P102	1,917	139,543	SH	DEFINED	01,08
NEOPHARM INC	COM	640919106	554	30,398	SH	DEFINED	01
NEOPHARM INC	COM	640919106	1,630	89,459	SH	DEFINED	01,08
NETBANK INC	COM	640933107	3,482	260,796	SH	DEFINED	01
NETBANK INC	COM	640933107	4,863	364,273	SH	DEFINED	01,08

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NETWORKS ASSOCS INC	COM	640938106	1,874	124,622	SH	DEFINED	01
NETWORKS ASSOCS INC	COM	640938106	9	600	SH	OTHER	01
NETWORKS ASSOCS INC	COM	640938106	114	7,591	SH	DEFINED	04
NETWORKS ASSOCS INC	COM	640938106	12,144	807,470	SH	DEFINED	01,08
NETWORKS ASSOCS INC	COM	640938106	11	700	SH	DEFINED	10
NET PERCEPTIONS INC	COM	64107U101	15	38,600	SH	DEFINED	01
NET PERCEPTIONS INC	COM	64107U101	18	45,081	SH	DEFINED	01,08
NET2PHONE	COM	64108N106	367	53,920	SH	DEFINED	01
NET2PHONE	COM	64108N106	1,680	247,115	SH	DEFINED	01,08
NETFLIX COM INC	COM	64110L106	3,837	70,159	SH	DEFINED	01
NETFLIX COM INC	COM	64110L106	16	300	SH	OTHER	01
NETFLIX COM INC	COM	64110L106	22	400	SH	DEFINED	04
NETFLIX COM INC	COM	64110L106	27	500	SH	OTHER	04
NETFLIX COM INC	COM	64110L106	5,710	104,412	SH	DEFINED	01,08
NETFLIX COM INC	COM	64110L106	3	50	SH	DEFINED	10
NETEGRITY INC	COM	64110P107	562	55,305	SH	DEFINED	01
NETEGRITY INC	COM	64110P107	36	3,500	SH	OTHER	01
NETEGRITY INC	COM	64110P107	5	500	SH	OTHER	01,06
NETEGRITY INC	COM	64110P107	2,200	216,560	SH	DEFINED	01,08
NETGURU COM INC	COM	64111K107	23	17,000	SH	DEFINED	01
NETGURU COM INC	COM	64111K107	38	27,820	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	1,049	65,600	SH	DEFINED	01
NETGEAR INC	COM	64111Q104	10	610	SH	DEFINED	04
NETGEAR INC	COM	64111Q104	489	30,600	SH	DEFINED	01,08

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NETOPIA INC	COM	64114K104	363	24,900	SH	DEFINED	01
NETOPIA INC	COM	64114K104	513	35,194	SH	DEFINED	01,08
NETSMART TECHNOLOGIES INC	COM	64114W306	35	2,300	SH	DEFINED	01
NETSMART TECHNOLOGIES INC	COM	64114W306	174	11,368	SH	DEFINED	01,08
NETMANAGE INC	COM	641144308	62	11,713	SH	DEFINED	01
NETMANAGE INC	COM	641144308	98	18,521	SH	DEFINED	01,08
NETSOLVE INC	COM	64115J106	91	11,200	SH	DEFINED	01
NETSOLVE INC	COM	64115J106	15	1,837	SH	OTHER	04
NETSOLVE INC	COM	64115J106	179	22,080	SH	DEFINED	01,08
NETIQ CORP	COM	64115P102	1,223	92,267	SH	DEFINED	01
NETIQ CORP	COM	64115P102	4,979	375,803	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	309	40,716	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	1,058	139,168	SH	DEFINED	01,08
NETRATINGS INC	COM	64116M108	495	43,496	SH	DEFINED	01
NETRATINGS INC	COM	64116M108	1,176	103,232	SH	DEFINED	01,08
NETSCREEN TECHNOLOGIES INC	COM	64117V107	1,509	60,958	SH	DEFINED	01
NETSCREEN TECHNOLOGIES INC	COM	64117V107	3,094	125,000	SH	DEFINED	01,08
NETWORK APPLIANCE INC	COM	64120L104	25,748	1,259,711	SH	DEFINED	01
NETWORK APPLIANCE INC	COM	64120L104	1,055	51,615	SH	OTHER	01

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NETWORK APPLIANCE INC	COM	64120L104	27	1,325	SH	DEFINED	02
NETWORK APPLIANCE INC	COM	64120L104	252	12,330	SH	DEFINED	04
NETWORK APPLIANCE INC	COM	64120L104	4	200	SH	OTHER	04
NETWORK APPLIANCE INC	COM	64120L104	18	900	SH	OTHER	01,06
NETWORK APPLIANCE INC	COM	64120L104	60,921	2,980,484	SH	DEFINED	01,08
NETWORK APPLIANCE INC	COM	64120L104	115	5,630	SH	DEFINED	09
NETWORK APPLIANCE INC	COM	64120L104	42	2,073	SH	DEFINED	10
NETWORK EQUIP TECHNOLOGIES	COM	641208103	547	49,719	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	3	300	SH	OTHER	01,06
NETWORK EQUIP TECHNOLOGIES	COM	641208103	1,567	142,453	SH	DEFINED	01,08
NETWORK ENGINES INC	COM	64121A107	123	28,100	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	255	58,517	SH	DEFINED	01,08
NETWORK-1 SEC SOLUTIONS INC	COM	64121N109	1	6,900	SH	DEFINED	01
NETWORK-1 SEC SOLUTIONS INC	COM	64121N109	1	5,276	SH	DEFINED	01,08

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NEUROGEN CORP	COM	64124E106	152	18,100	SH	DEFINED	01
NEUROGEN CORP	COM	64124E106	273	32,436	SH	DEFINED	01,08
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	39	6,773	SH	DEFINED	01
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	182	31,200	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,365	43,367	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,247	22,868	SH	OTHER	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	5,454	100,008	SH	DEFINED	01,08
NEW AMER HIGH INCOME FD INC	UNDEFIND	641876107	0	9,846		DEFINED	03
NEW AMER HIGH INCOME FD INC	UNDEFIND	641876107	0	4,272		DEFINED	10
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	48	9,046	SH	DEFINED	01
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	188	35,583	SH	DEFINED	01,08
NEW CENTURY FINANCIAL CORP	COM	64352D101	2,237	56,396	SH	DEFINED	01
NEW CENTURY FINANCIAL CORP	COM	64352D101	20	500	SH	OTHER	01,06
NEW CENTURY FINANCIAL CORP	COM	64352D101	8,723	219,878	SH	DEFINED	01,08
NEW ENGLAND BUSINESS SVC INC	COM	643872104	823	27,901	SH	DEFINED	01
NEW ENGLAND BUSINESS SVC INC	COM	643872104	1,180	40,000	SH	DEFINED	04
NEW ENGLAND BUSINESS SVC INC	COM	643872104	4	150	SH	OTHER	01,06
NEW ENGLAND BUSINESS SVC INC	COM	643872104	2,463	83,497	SH	DEFINED	01,08
NEW FOCUS INC	COM	644383101	589	117,330	SH	DEFINED	01
NEW FOCUS INC	COM	644383101	3	500	SH	DEFINED	04
NEW FOCUS INC	COM	644383101	2,502	498,347	SH	DEFINED	01,08
NEW FRONTIER MEDIA INC	COM	644398109	39	4,200	SH	DEFINED	01
NEW FRONTIER MEDIA INC	COM	644398109	5	500	SH	OTHER	04
NEW FRONTIER MEDIA INC	COM	644398109	186	19,951	SH	DEFINED	01,08
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	125	3,700	SH	DEFINED	01
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	68	2,000	SH	DEFINED	04
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	185	5,476	SH	DEFINED	01,08
NEW HORIZONS WORLDWIDE INC	COM	645526104	97	17,050	SH	DEFINED	01
NEW HORIZONS WORLDWIDE INC	COM	645526104	144	25,378	SH	DEFINED	01,08

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NEW JERSEY RES	COM	646025106	2,235	58,038	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	66	1,719	SH	OTHER	01
NEW JERSEY RES	COM	646025106	23	600	SH	DEFINED	02
NEW JERSEY RES	COM	646025106	134	3,475	SH	DEFINED	04
NEW JERSEY RES	COM	646025106	61	1,580	SH	OTHER	04
NEW JERSEY RES	COM	646025106	16	425	SH	OTHER	01,06
NEW JERSEY RES	COM	646025106	8,346	216,713	SH	DEFINED	01,08
NEW PLAN EXCEL RLTY TR INC	COM	648053106	1,466	59,408	SH	DEFINED	01
NEW PLAN EXCEL RLTY TR INC	COM	648053106	51	2,060	SH	DEFINED	02
NEW PLAN EXCEL RLTY TR INC	COM	648053106	32	1,300	SH	OTHER	02
NEW PLAN EXCEL RLTY TR INC	COM	648053106	6	250	SH	DEFINED	03
NEW PLAN EXCEL RLTY TR INC	COM	648053106	49	2,000	SH	OTHER	03
NEW PLAN EXCEL RLTY TR INC	COM	648053106	173	7,000	SH	DEFINED	04
NEW PLAN EXCEL RLTY TR INC	COM	648053106	11,747	476,159	SH	DEFINED	01,08
NEW PLAN EXCEL RLTY TR INC	COM	648053106	4	150	SH	DEFINED	10
NEW YORK CMNTY CAP TR V	CONV PFD	64944P307	6,086	80,000		DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	5,563	146,197	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	313	8,233	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM	649445103	153	4,014	SH	DEFINED	04
NEW YORK CMNTY BANCORP INC	COM	649445103	129	3,393	SH	OTHER	04
NEW YORK CMNTY BANCORP INC	COM	649445103	38,384	1,008,771	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	7	183	SH	DEFINED	10
NEW YORK TIMES CO	COM	650111107	11,221	234,788	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	56	1,175	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	225	4,714	SH	DEFINED	04
NEW YORK TIMES CO	COM	650111107	19	390	SH	OTHER	04
NEW YORK TIMES CO	COM	650111107	14	300	SH	OTHER	01,06
NEW YORK TIMES CO	COM	650111107	60,700	1,270,131	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	20	417	SH	DEFINED	09
NEW YORK TIMES CO	COM	650111107	11	228	SH	DEFINED	10
NEWCASTLE INVT CORP	COM	65105M108	2,568	94,775	SH	DEFINED	01
NEWCASTLE INVT CORP	COM	65105M108	54	2,000	SH	DEFINED	04
NEWCASTLE INVT CORP	COM	65105M108	4,516	166,660	SH	DEFINED	01,08

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NEWELL RUBBERMAID INC	COM	651229106	18,233	800,742	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	2,939	129,062	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	2,575	113,105	SH	DEFINED	02
NEWELL RUBBERMAID INC	COM	651229106	370	16,263	SH	OTHER	02
NEWELL RUBBERMAID INC	COM	651229106	3,230	141,838	SH	DEFINED	03
NEWELL RUBBERMAID INC	COM	651229106	482	21,162	SH	OTHER	03
NEWELL RUBBERMAID INC	COM	651229106	10,161	446,253	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	3,211	141,027	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	2,290	100,550	SH	DEFINED	05
NEWELL RUBBERMAID INC	COM	651229106	81	3,540	SH	OTHER	05
NEWELL RUBBERMAID INC	COM	651229106	9	400	SH	OTHER	01,06
NEWELL RUBBERMAID INC	COM	651229106	86,087	3,780,711	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	74	3,263	SH	DEFINED	09
NEWELL RUBBERMAID INC	COM	651229106	1,580	69,376	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	258	11,312	SH	OTHER	10

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NEWFIELD EXPL CO	COM	651290108	1,270	28,509	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	3	70	SH	DEFINED	02
NEWFIELD EXPL CO	COM	651290108	1	28	SH	OTHER	04
NEWFIELD EXPL CO	COM	651290108	495	11,124	SH	DEFINED	05
NEWFIELD EXPL CO	COM	651290108	36	810	SH	OTHER	01,06
NEWFIELD EXPL CO	COM	651290108	6,964	156,363	SH	DEFINED	01,08
NEWFIELD EXPL CO	COM	651290108	25	569	SH	DEFINED	10
NEWHALL LAND & FARMING CO CA	COM	651426108	311	7,700	SH	DEFINED	01
NEWHALL LAND & FARMING CO CA	COM	651426108	40	1,000	SH	OTHER	01
NEWHALL LAND & FARMING CO CA	COM	651426108	105	2,600	SH	DEFINED	01,08
NEWMIL BANCORP INC	COM	651633109	119	4,100	SH	DEFINED	01
NEWMIL BANCORP INC	COM	651633109	509	17,511	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	68,586	1,410,942	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	992	20,413	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	61	1,250	SH	DEFINED	02
NEWMONT MINING CORP	COM	651639106	350	7,194	SH	OTHER	02
NEWMONT MINING CORP	COM	651639106	69	1,420	SH	DEFINED	03
NEWMONT MINING CORP	COM	651639106	92	1,900	SH	OTHER	03
NEWMONT MINING CORP	COM	651639106	524	10,770	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	439	9,023	SH	OTHER	04
NEWMONT MINING CORP	COM	651639106	58	1,200	SH	OTHER	01,06
NEWMONT MINING CORP	COM	651639106	179,986	3,702,649	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	946	19,470	SH	DEFINED	09
NEWMONT MINING CORP	COM	651639106	449	9,242	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	49	1,000	SH	OTHER	10

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NEWPARK RES INC	COM	651718504	780	162,891	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	6	1,200	SH	OTHER	04
NEWPARK RES INC	COM	651718504	2,435	508,349	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	942	56,661	SH	DEFINED	01
NEWPORT CORP	COM	651824104	22	1,300	SH	OTHER	01
NEWPORT CORP	COM	651824104	5	325	SH	DEFINED	02
NEWPORT CORP	COM	651824104	50	3,000	SH	DEFINED	03
NEWPORT CORP	COM	651824104	5,418	325,995	SH	DEFINED	01,08
NEWS CORP LTD	COM	652487703	42	1,175	SH	DEFINED	01
NEWS CORP LTD	COM	652487703	166	4,600	SH	OTHER	01
NEWS CORP LTD	COM	652487703	35	977	SH	DEFINED	02
NEWS CORP LTD	COM	652487703	72	2,000	SH	DEFINED	03
NEWS CORP LTD	COM	652487703	226	6,250	SH	DEFINED	04
NEWS CORP LTD	COM	652487703	11	300	SH	OTHER	04
NEWS CORP LTD	COM	652487703	11	300	SH	OTHER	05
NEWS CORP LTD	PFD	652487802	2,009	66,427		DEFINED	01
NEWS CORP LTD	PFD	652487802	1,186	39,221		OTHER	01
NEWS CORP LTD	PFD	652487802	156	5,146		DEFINED	02
NEWS CORP LTD	PFD	652487802	3	114		OTHER	02
NEWS CORP LTD	PFD	652487802	61	2,018		DEFINED	03
NEWS CORP LTD	PFD	652487802	21	695		OTHER	03
NEWS CORP LTD	PFD	652487802	1,028	33,983		DEFINED	04
NEWS CORP LTD	PFD	652487802	97	3,200		OTHER	04
NEWS CORP LTD	PFD	652487802	3	87		DEFINED	05
NEWS CORP LTD	PFD	652487802	6,594	217,990		DEFINED	01,08

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NEWS CORP LTD	PFD	652487802	94	3,092		DEFINED	10
NEWS CORP LTD	PFD	652487802	231	7,625		OTHER	10
NEWTEK BUSINESS SVCS INC	COM	652526104	189	27,200	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	466	67,194	SH	DEFINED	01,08
NEXTEL COMMUNICATIONS INC	CONV DEB	65332VBC6	4,960	4,000,000	PRN	DEFINED	01
NEXTEL COMMUNICATIONS INC	CONV DEB	65332VBC6	1,612	13,000	PRN	DEFINED	04
NEXTEL COMMUNICATIONS INC	CONV DEB	65332VBC6	868	7,000	PRN	OTHER	04

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NEXTEL COMMUNICATIONS INC	COM	65332V103	78,958	2,813,897	SH	DEFINED	01
NEXTEL COMMUNICATIONS INC	COM	65332V103	350	12,468	SH	OTHER	01
NEXTEL COMMUNICATIONS INC	COM	65332V103	34	1,200	SH	DEFINED	02
NEXTEL COMMUNICATIONS INC	COM	65332V103	41	1,450	SH	DEFINED	03
NEXTEL COMMUNICATIONS INC	COM	65332V103	41	1,470	SH	OTHER	03
NEXTEL COMMUNICATIONS INC	COM	65332V103	70	2,500	SH	DEFINED	04
NEXTEL COMMUNICATIONS INC	COM	65332V103	309	11,000	SH	OTHER	04
NEXTEL COMMUNICATIONS INC	COM	65332V103	2	65	SH	DEFINED	05
NEXTEL COMMUNICATIONS INC	COM	65332V103	79	2,800	SH	OTHER	01,06
NEXTEL COMMUNICATIONS INC	COM	65332V103	263,195	9,379,727	SH	DEFINED	01,08
NEXTEL COMMUNICATIONS INC	COM	65332V103	591	21,063	SH	DEFINED	09
NEXTEL COMMUNICATIONS INC	COM	65332V103	194	6,912	SH	DEFINED	10
NEXTEL PARTNERS INC	COM	65333F107	835	62,111	SH	DEFINED	01
NEXTEL PARTNERS INC	COM	65333F107	4	300	SH	OTHER	04
NEXTEL PARTNERS INC	COM	65333F107	6,189	460,185	SH	DEFINED	01,08
NEXTEL PARTNERS INC	COM	65333F107	1	100	SH	DEFINED	10
NIAGARA CORP	COM	653349100	90	12,400	SH	DEFINED	01
NIAGARA CORP	COM	653349100	81	11,207	SH	DEFINED	01,08
NICOR INC	COM	654086107	3,967	116,549	SH	DEFINED	01
NICOR INC	COM	654086107	179	5,256	SH	OTHER	01
NICOR INC	COM	654086107	13	388	SH	DEFINED	02
NICOR INC	COM	654086107	51	1,500	SH	OTHER	02
NICOR INC	COM	654086107	72	2,117	SH	DEFINED	03
NICOR INC	COM	654086107	14	400	SH	OTHER	03
NICOR INC	COM	654086107	201	5,900	SH	DEFINED	04
NICOR INC	COM	654086107	102	3,000	SH	OTHER	04
NICOR INC	COM	654086107	13,003	381,994	SH	DEFINED	01,08
NICOR INC	COM	654086107	142	4,158	SH	DEFINED	10

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NIKE INC	COM	654106103	35,910	524,541	SH	DEFINED	01
NIKE INC	COM	654106103	558	8,157	SH	OTHER	01
NIKE INC	COM	654106103	3,248	47,440	SH	DEFINED	02
NIKE INC	COM	654106103	474	6,925	SH	OTHER	02
NIKE INC	COM	654106103	3,948	57,670	SH	DEFINED	03
NIKE INC	COM	654106103	1,073	15,670	SH	OTHER	03
NIKE INC	COM	654106103	5,148	75,192	SH	DEFINED	04
NIKE INC	COM	654106103	2,123	31,011	SH	OTHER	04
NIKE INC	COM	654106103	1,022	14,928	SH	DEFINED	05
NIKE INC	COM	654106103	10	150	SH	OTHER	05
NIKE INC	COM	654106103	48	700	SH	OTHER	01,06
NIKE INC	COM	654106103	142,867	2,086,862	SH	DEFINED	01,08

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NIKE INC	COM	654106103	147	2,144	SH	DEFINED	09
NIKE INC	COM	654106103	520	7,591	SH	DEFINED	10
NIKE INC	COM	654106103	98	1,425	SH	OTHER	10
NIKU CORP	COM	654113703	87	10,215	SH	DEFINED	01
NIKU CORP	COM	654113703	147	17,300	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM	65440K106	1,365	50,136	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	55	2,030	SH	OTHER	03
99 CENTS ONLY STORES	COM	65440K106	3	100	SH	OTHER	04
99 CENTS ONLY STORES	COM	65440K106	7,311	268,475	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM	65440K106	1	26	SH	DEFINED	10
NISOURCE INC	COM	65473P105	9,569	436,147	SH	DEFINED	01
NISOURCE INC	COM	65473P105	20	925	SH	OTHER	01
NISOURCE INC	COM	65473P105	35	1,600	SH	DEFINED	02
NISOURCE INC	COM	65473P105	99	4,500	SH	OTHER	03
NISOURCE INC	COM	65473P105	133	6,048	SH	DEFINED	04
NISOURCE INC	COM	65473P105	78	3,572	SH	OTHER	04
NISOURCE INC	COM	65473P105	15	700	SH	OTHER	01,06
NISOURCE INC	COM	65473P105	50,285	2,291,932	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	26	1,196	SH	DEFINED	09
NISOURCE INC	COM	65473P105	23	1,040	SH	DEFINED	10
NISOURCE INC	COM	65473P105	4	200	SH	OTHER	10
NOBEL LEARNING CMNTYS INC	COM	654889104	14	2,600	SH	DEFINED	01
NOBEL LEARNING CMNTYS INC	COM	654889104	80	14,875	SH	DEFINED	01,08
NOBILITY HOMES INC	COM	654892108	49	4,600	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	131	12,323	SH	DEFINED	01,08

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NOKIA CORP	COM	654902204	31,231	1,837,099	SH	DEFINED	01
NOKIA CORP	COM	654902204	2,842	167,186	SH	OTHER	01
NOKIA CORP	COM	654902204	3,484	204,915	SH	DEFINED	02
NOKIA CORP	COM	654902204	873	51,355	SH	OTHER	02
NOKIA CORP	COM	654902204	4,026	236,817	SH	DEFINED	03
NOKIA CORP	COM	654902204	2,515	147,940	SH	OTHER	03
NOKIA CORP	COM	654902204	13,886	816,807	SH	DEFINED	04
NOKIA CORP	COM	654902204	4,079	239,934	SH	OTHER	04
NOKIA CORP	COM	654902204	2,133	125,451	SH	DEFINED	05
NOKIA CORP	COM	654902204	612	36,005	SH	OTHER	05
NOKIA CORP	COM	654902204	1,962	115,419	SH	DEFINED	10
NOKIA CORP	COM	654902204	1,180	69,440	SH	OTHER	10
NOBLE ENERGY INC	COM	655044105	6,326	142,390	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	2,488	55,988	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	89	2,000	SH	DEFINED	02
NOBLE ENERGY INC	COM	655044105	7	150	SH	OTHER	02
NOBLE ENERGY INC	COM	655044105	626	14,085	SH	DEFINED	03
NOBLE ENERGY INC	COM	655044105	113	2,550	SH	OTHER	03
NOBLE ENERGY INC	COM	655044105	447	10,050	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	508	11,425	SH	OTHER	04
NOBLE ENERGY INC	COM	655044105	159	3,575	SH	DEFINED	05
NOBLE ENERGY INC	COM	655044105	89	2,009	SH	OTHER	05
NOBLE ENERGY INC	COM	655044105	13,025	293,163	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	18	400	SH	DEFINED	10
NOBLE ENERGY INC	COM	655044105	258	5,800	SH	OTHER	10

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NOBLE INTL LTD	COM	655053106	183	8,000	SH	DEFINED	01
NOBLE INTL LTD	COM	655053106	240	10,500	SH	DEFINED	01,08
NOLAND CO	COM	655286102	298	7,174	SH	DEFINED	01
NOLAND CO	COM	655286102	977	23,551	SH	OTHER	04
NOLAND CO	COM	655286102	456	10,996	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	1,250	36,125	SH	DEFINED	01
NORDSON CORP	COM	655663102	3	95	SH	DEFINED	02
NORDSON CORP	COM	655663102	7,946	229,587	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	26	750	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

NORDSTROM INC	COM	655664100	9,211	268,538	SH	DEFINED	01
NORDSTROM INC	COM	655664100	739	21,557	SH	OTHER	01
NORDSTROM INC	COM	655664100	7	190	SH	DEFINED	02
NORDSTROM INC	COM	655664100	25	720	SH	OTHER	02
NORDSTROM INC	COM	655664100	281	8,190	SH	DEFINED	03
NORDSTROM INC	COM	655664100	2,092	61,000	SH	OTHER	03
NORDSTROM INC	COM	655664100	17	500	SH	DEFINED	04
NORDSTROM INC	COM	655664100	14	400	SH	OTHER	01,06
NORDSTROM INC	COM	655664100	36,824	1,073,596	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	16	476	SH	DEFINED	09
NORDSTROM INC	COM	655664100	158	4,619	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	15,814	668,673	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	916	38,750	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	178	7,519	SH	DEFINED	02
NORFOLK SOUTHERN CORP	COM	655844108	526	22,250	SH	OTHER	02
NORFOLK SOUTHERN CORP	COM	655844108	346	14,650	SH	DEFINED	03
NORFOLK SOUTHERN CORP	COM	655844108	255	10,800	SH	OTHER	03
NORFOLK SOUTHERN CORP	COM	655844108	548	23,156	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	472	19,950	SH	OTHER	04
NORFOLK SOUTHERN CORP	COM	655844108	26	1,100	SH	OTHER	01,06
NORFOLK SOUTHERN CORP	COM	655844108	82,076	3,470,450	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	34	1,430	SH	DEFINED	09
NORFOLK SOUTHERN CORP	COM	655844108	118	4,977	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	22	935	SH	OTHER	10
NORSK HYDRO A S	COM	656531605	125	2,025	SH	DEFINED	01
NORSK HYDRO A S	COM	656531605	99	1,600	SH	OTHER	01
NORSK HYDRO A S	COM	656531605	28	455	SH	DEFINED	02
NORSK HYDRO A S	COM	656531605	124	2,000	SH	OTHER	02
NORSTAN INC	COM	656535101	33	10,400	SH	DEFINED	01
NORSTAN INC	COM	656535101	105	32,997	SH	DEFINED	01,08
NORTECH SYS INC	COM	656553104	33	4,100	SH	DEFINED	01
NORTECH SYS INC	COM	656553104	89	11,000	SH	DEFINED	01,08
NORTEL NETWORKS CORP NEW	COM	656568102	32	7,612	SH	DEFINED	01
NORTEL NETWORKS CORP NEW	COM	656568102	32	7,609	SH	OTHER	01
NORTEL NETWORKS CORP NEW	COM	656568102	71	16,675	SH	DEFINED	02
NORTEL NETWORKS CORP NEW	COM	656568102	2	450	SH	OTHER	03
NORTEL NETWORKS CORP NEW	COM	656568102	363	85,895	SH	DEFINED	04
NORTEL NETWORKS CORP NEW	COM	656568102	124	29,200	SH	OTHER	04
NORTEL NETWORKS CORP NEW	COM	656568102	6	1,500	SH	DEFINED	05
NORTEL NETWORKS CORP NEW	COM	656568102	2	525	SH	DEFINED	10

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FORM 13F	DATE 12-31-03	NORTHERN TRUST CORPORATION						
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	6	4,000	SH	DEFINED	01	
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	25	18,000	SH	DEFINED	01,08	
NORTH AMERN SCIENTIFIC INC	COM	65715D100	117	11,100	SH	DEFINED	01	
NORTH AMERN SCIENTIFIC INC	COM	65715D100	196	18,646	SH	DEFINED	01,08	
NORTH CENT BANCSHARES INC	COM	658418108	140	3,800	SH	DEFINED	01	
NORTH CENT BANCSHARES INC	COM	658418108	55	1,500	SH	DEFINED	04	
NORTH CENT BANCSHARES INC	COM	658418108	111	3,000	SH	DEFINED	01,08	
NORTH COAST ENERGY INC	COM	658649702	89	8,300	SH	DEFINED	01	
NORTH COAST ENERGY INC	COM	658649702	3	250	SH	DEFINED	04	
NORTH COAST ENERGY INC	COM	658649702	222	20,802	SH	DEFINED	01,08	
NORTH FORK BANCORPORATION NY	COM	659424105	9,454	233,605	SH	DEFINED	01	
NORTH FORK BANCORPORATION NY	COM	659424105	9	225	SH	OTHER	01	
NORTH FORK BANCORPORATION NY	COM	659424105	81	2,000	SH	DEFINED	03	
NORTH FORK BANCORPORATION NY	COM	659424105	788	19,470	SH	DEFINED	04	
NORTH FORK BANCORPORATION NY	COM	659424105	289	7,130	SH	OTHER	04	
NORTH FORK BANCORPORATION NY	COM	659424105	16	400	SH	OTHER	01,06	
NORTH FORK BANCORPORATION NY	COM	659424105	55,809	1,379,029	SH	DEFINED	01,08	
NORTH FORK BANCORPORATION NY	COM	659424105	444	10,974	SH	DEFINED	09	
NORTH FORK BANCORPORATION NY	COM	659424105	51	1,270	SH	DEFINED	10	
NORTH PITTSBURGH SYS INC	COM	661562108	426	21,849	SH	DEFINED	01	
NORTH PITTSBURGH SYS INC	COM	661562108	218	11,178	SH	DEFINED	04	
NORTH PITTSBURGH SYS INC	COM	661562108	1,688	86,571	SH	DEFINED	01,08	
NORTH VALLEY BANCORP	COM	66304M105	118	7,750	SH	DEFINED	01	
NORTH VALLEY BANCORP	COM	66304M105	223	14,597	SH	DEFINED	01,08	
NORTHEAST UTILS	COM	664397106	1,715	85,045	SH	DEFINED	01	
NORTHEAST UTILS	COM	664397106	29	1,450	SH	DEFINED	04	
NORTHEAST UTILS	COM	664397106	8	400	SH	OTHER	04	
NORTHEAST UTILS	COM	664397106	14,154	701,752	SH	DEFINED	01,08	
NORTHEAST UTILS	COM	664397106	9	431	SH	DEFINED	10	
NORTHERN BORDER PARTNERS L P	COM	664785102	98	2,500	SH	DEFINED	01	
NORTHERN BORDER PARTNERS L P	COM	664785102	20	500	SH	OTHER	02	
NORTHERN BORDER PARTNERS L P	COM	664785102	106	2,705	SH	DEFINED	04	
NORTHERN BORDER PARTNERS L P	COM	664785102	39	1,000	SH	OTHER	04	
NORTHERN BORDER PARTNERS L P	COM	664785102	79	2,000	SH	DEFINED	10	

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NORTHERN STS FINL CORP	COM	665751103	67	2,352	SH	DEFINED	01	
NORTHERN STS FINL CORP	COM	665751103	7	250	SH	OTHER	01	
NORTHERN STS FINL CORP	COM	665751103	470	16,408	SH	DEFINED	01,08	
NORTHERN TR CORP	COM	665859104	156,117	3,373,318	SH	DEFINED	01	
NORTHERN TR CORP	COM	665859104	702,722	15,184,147	SH	OTHER	01	
NORTHERN TR CORP	COM	665859104	156	3,372	SH	DEFINED	02	
NORTHERN TR CORP	COM	665859104	14	300	SH	OTHER	02	
NORTHERN TR CORP	COM	665859104	68,136	1,472,248	SH	DEFINED	04	
NORTHERN TR CORP	COM	665859104	29,224	631,459	SH	OTHER	04	
NORTHERN TR CORP	COM	665859104	28	600	SH	OTHER	01,06	

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NORTHERN TR CORP	COM	665859104	278	6,000	SH	OTHER	04,07
NORTHERN TR CORP	COM	665859104	86,006	1,858,375	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	40	855	SH	DEFINED	09
NORTHERN TR CORP	COM	665859104	636	13,749	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	56	1,200	SH	OTHER	10
NORTHFIELD LABS INC	COM	666135108	100	15,100	SH	DEFINED	01
NORTHFIELD LABS INC	COM	666135108	122	18,450	SH	DEFINED	04
NORTHFIELD LABS INC	COM	666135108	86	13,000	SH	OTHER	04
NORTHFIELD LABS INC	COM	666135108	182	27,549	SH	DEFINED	01,08
NORTHRIM BANCORP INC	COM	666762109	117	5,081	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	262	11,393	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	31,728	331,878	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	864	9,037	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	299	3,124	SH	DEFINED	02
NORTHROP GRUMMAN CORP	COM	666807102	52	539	SH	OTHER	02
NORTHROP GRUMMAN CORP	COM	666807102	1,260	13,180	SH	DEFINED	03
NORTHROP GRUMMAN CORP	COM	666807102	200	2,088	SH	OTHER	03
NORTHROP GRUMMAN CORP	COM	666807102	6,132	64,144	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	1,740	18,206	SH	OTHER	04
NORTHROP GRUMMAN CORP	COM	666807102	1,153	12,059	SH	DEFINED	05
NORTHROP GRUMMAN CORP	COM	666807102	49	508	SH	OTHER	01,06
NORTHROP GRUMMAN CORP	COM	666807102	168,724	1,764,894	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	60	625	SH	DEFINED	09
NORTHROP GRUMMAN CORP	COM	666807102	1,377	14,400	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	67	700	SH	OTHER	10
NORTHWEST AIRLS CORP	COM	667280101	1,700	134,482	SH	DEFINED	01
NORTHWEST AIRLS CORP	COM	667280101	6	500	SH	DEFINED	02
NORTHWEST AIRLS CORP	COM	667280101	82	6,500	SH	DEFINED	04
NORTHWEST AIRLS CORP	COM	667280101	5,803	459,094	SH	DEFINED	01,08

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NORTHWEST BANCORP INC PA	COM	667328108	1,363	63,877	SH	DEFINED	01
NORTHWEST BANCORP INC PA	COM	667328108	3,130	146,680	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	2,806	91,250	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	19	625	SH	OTHER	02
NORTHWEST NAT GAS CO	COM	667655104	23	750	SH	DEFINED	04
NORTHWEST NAT GAS CO	COM	667655104	77	2,502	SH	OTHER	04
NORTHWEST NAT GAS CO	COM	667655104	12	400	SH	OTHER	01,06
NORTHWEST NAT GAS CO	COM	667655104	6,925	225,192	SH	DEFINED	01,08
NORTHWEST PIPE CO	COM	667746101	140	10,500	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	153	11,468	SH	DEFINED	01,08
NOVAMED EYECARE INC	COM	66986W108	11	3,100	SH	DEFINED	01
NOVAMED EYECARE INC	COM	66986W108	29	8,152	SH	DEFINED	01,08
NOVAGOLD RES INC	COM	66987E206	50	10,000	SH	DEFINED	04
NOVATEL WIRELESS INC	COM	66987M604	26	4,338	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	67	11,245	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	505	11,010	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	485	10,575	SH	OTHER	01
NOVARTIS A G	COM	66987V109	76	1,653	SH	DEFINED	02

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NOVARTIS A G	COM	66987V109	29	640	SH	DEFINED	03
NOVARTIS A G	COM	66987V109	342	7,454	SH	DEFINED	04
NOVARTIS A G	COM	66987V109	252	5,490	SH	OTHER	04
NOVARTIS A G	COM	66987V109	37	800	SH	OTHER	05
NOVARTIS A G	COM	66987V109	24	518	SH	DEFINED	10
NOVARTIS A G	COM	66987V109	9	200	SH	OTHER	10
NU HORIZONS ELECTRS CORP	COM	669908105	174	17,752	SH	DEFINED	01
NU HORIZONS ELECTRS CORP	COM	669908105	59	6,000	SH	DEFINED	02
NU HORIZONS ELECTRS CORP	COM	669908105	407	41,508	SH	DEFINED	01,08
NOVADIGM INC	COM	669937104	78	20,100	SH	DEFINED	01
NOVADIGM INC	COM	669937104	158	40,759	SH	DEFINED	01,08
NOVASTAR FINL INC	COM	669947400	2,322	54,060	SH	DEFINED	01
NOVASTAR FINL INC	COM	669947400	77	1,800	SH	DEFINED	04
NOVASTAR FINL INC	COM	669947400	7,682	178,818	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	669967101	325	42,481	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	669967101	8	1,000	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	669967101	1,128	147,681	SH	DEFINED	01,08

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NOVAVAX INC	COM	670002104	193	32,100	SH	DEFINED	01
NOVAVAX INC	COM	670002104	298	49,746	SH	DEFINED	01,08
NOVELL INC	COM	670006105	5,828	553,461	SH	DEFINED	01
NOVELL INC	COM	670006105	6	575	SH	OTHER	01
NOVELL INC	COM	670006105	2	200	SH	DEFINED	02
NOVELL INC	COM	670006105	31	2,900	SH	DEFINED	04
NOVELL INC	COM	670006105	7	700	SH	OTHER	04
NOVELL INC	COM	670006105	11	1,000	SH	OTHER	01,06
NOVELL INC	COM	670006105	31,559	2,997,082	SH	DEFINED	01,08
NOVELL INC	COM	670006105	9	818	SH	DEFINED	09
NOVELL INC	COM	670006105	4	388	SH	DEFINED	10
NOVELLUS SYS INC	COM	670008101	12,803	304,466	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	11	250	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	8	200	SH	DEFINED	04
NOVELLUS SYS INC	COM	670008101	17	400	SH	OTHER	01,06
NOVELLUS SYS INC	COM	670008101	58,251	1,385,288	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	26	626	SH	DEFINED	09
NOVELLUS SYS INC	COM	670008101	9	224	SH	DEFINED	10
NOVELLUS SYS INC	COM	670008101	42	1,000	SH	OTHER	10
NOVEN PHARMACEUTICALS INC	COM	670009109	574	37,747	SH	DEFINED	01
NOVEN PHARMACEUTICALS INC	COM	670009109	38	2,500	SH	OTHER	01
NOVEN PHARMACEUTICALS INC	COM	670009109	85	5,575	SH	DEFINED	04
NOVEN PHARMACEUTICALS INC	COM	670009109	5	325	SH	OTHER	01,06
NOVEN PHARMACEUTICALS INC	COM	670009109	2,666	175,293	SH	DEFINED	01,08
NOVOSTE CORP	COM	67010C100	115	24,043	SH	DEFINED	01
NOVOSTE CORP	COM	67010C100	378	78,978	SH	DEFINED	01,08
NSTOR TECHNOLOGIES INC	COM	67018N108	3	5,698	SH	DEFINED	01
NSTOR TECHNOLOGIES INC	COM	67018N108	10	19,072	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	1,018	59,541	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	3,413	199,722	SH	DEFINED	01,08

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NSTAR	COM	67019E107	1,679	34,626	SH	DEFINED	01
NSTAR	COM	67019E107	99	2,050	SH	DEFINED	02
NSTAR	COM	67019E107	6	133	SH	DEFINED	03
NSTAR	COM	67019E107	87	1,800	SH	OTHER	03
NSTAR	COM	67019E107	167	3,447	SH	DEFINED	04
NSTAR	COM	67019E107	262	5,400	SH	OTHER	04
NSTAR	COM	67019E107	12,412	255,912	SH	DEFINED	01,08
NSTAR	COM	67019E107	20	411	SH	DEFINED	10

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NUCOR CORP	COM	670346105	10,114	180,608	SH	DEFINED	01
NUCOR CORP	COM	670346105	2,958	52,822	SH	OTHER	01
NUCOR CORP	COM	670346105	265	4,725	SH	DEFINED	02
NUCOR CORP	COM	670346105	127	2,259	SH	OTHER	02
NUCOR CORP	COM	670346105	203	3,627	SH	DEFINED	03
NUCOR CORP	COM	670346105	524	9,350	SH	OTHER	03
NUCOR CORP	COM	670346105	112	2,000	SH	DEFINED	04
NUCOR CORP	COM	670346105	31	550	SH	OTHER	04
NUCOR CORP	COM	670346105	182	3,245	SH	DEFINED	05
NUCOR CORP	COM	670346105	8	150	SH	OTHER	05
NUCOR CORP	COM	670346105	11	200	SH	OTHER	01,06
NUCOR CORP	COM	670346105	38,604	689,360	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	26	459	SH	DEFINED	09
NUCOR CORP	COM	670346105	1,196	21,364	SH	DEFINED	10
NUCOR CORP	COM	670346105	98	1,750	SH	OTHER	10

NUEVO ENERGY CO	COM	670509108	979	40,519	SH	DEFINED	01
NUEVO ENERGY CO	COM	670509108	7	275	SH	OTHER	01,06
NUEVO ENERGY CO	COM	670509108	4,025	166,536	SH	DEFINED	01,08

NUMEREX CORP PA	COM	67053A102	54	14,200	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	13	3,500	SH	DEFINED	04
NUMEREX CORP PA	COM	67053A102	101	26,700	SH	DEFINED	01,08

NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	0	1,905		DEFINED	01
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	1	6,893		OTHER	01
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	54	3,700		DEFINED	04
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	35	2,392		OTHER	04

NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	3,656		DEFINED	01
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	1	6,812		OTHER	01
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	2,085		OTHER	02
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	78	6,104		DEFINED	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	369	28,995		OTHER	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	1	5,935		DEFINED	10

NUTRACEUTICAL INTL CORP	COM	67060Y101	173	15,700	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	233	21,170	SH	DEFINED	01,08

NUVEEN SELECT MAT MUN FD	UNDEFIND	67061T101	0	1,100		DEFINED	01
NUVEEN SELECT MAT MUN FD	UNDEFIND	67061T101	101	10,600		DEFINED	04

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NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	1,805		DEFINED	01
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	116	7,550		DEFINED	04

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NUVEEN	INVT	QUALITY	MUN	FD	I	UNDEFIND	67062E103	67	4,356	OTHER	04
NUVEEN	INVT	QUALITY	MUN	FD	I	UNDEFIND	67062E103	0	500	DEFINED	10
NUVEEN	INVT	QUALITY	MUN	FD	I	UNDEFIND	67062E103	0	2,000	OTHER	10
NUVEEN	MUN	ADVANTAGE	FD	INC		UNDEFIND	67062H106	0	1,497	DEFINED	01
NUVEEN	MUN	ADVANTAGE	FD	INC		UNDEFIND	67062H106	0	662	OTHER	01
NUVEEN	MUN	ADVANTAGE	FD	INC		UNDEFIND	67062H106	0	1,696	DEFINED	02
NUVEEN	MUN	ADVANTAGE	FD	INC		UNDEFIND	67062H106	0	300	OTHER	02
NUVEEN	MUN	ADVANTAGE	FD	INC		UNDEFIND	67062H106	621	39,650	DEFINED	04
NUVEEN	MUN	ADVANTAGE	FD	INC		UNDEFIND	67062H106	14	901	OTHER	04
NUVEEN	MUN	ADVANTAGE	FD	INC		UNDEFIND	67062H106	0	1,250	DEFINED	05
NUVEEN	MUN	ADVANTAGE	FD	INC		UNDEFIND	67062H106	0	1,330	DEFINED	10
NUVEEN	INSD	QUALITY	MUN	FD	I	UNDEFIND	67062N103	1	3,500	DEFINED	01
NUVEEN	INSD	QUALITY	MUN	FD	I	UNDEFIND	67062N103	306	18,362	DEFINED	04
NUVEEN	INSD	QUALITY	MUN	FD	I	UNDEFIND	67062N103	53	3,200	OTHER	04
NUVEEN	INSD	QUALITY	MUN	FD	I	UNDEFIND	67062N103	0	2,000	OTHER	10
NUVEEN	PERFORMANCE	PLUS	MUN			UNDEFIND	67062P108	0	1,800	DEFINED	01
NUVEEN	PERFORMANCE	PLUS	MUN			UNDEFIND	67062P108	2	10,000	OTHER	01
NUVEEN	PERFORMANCE	PLUS	MUN			UNDEFIND	67062P108	0	2,040	DEFINED	02
NUVEEN	PERFORMANCE	PLUS	MUN			UNDEFIND	67062P108	39	2,616	DEFINED	04
NUVEEN	PERFORMANCE	PLUS	MUN			UNDEFIND	67062P108	117	7,807	OTHER	04
NUVEEN	PREM	INCOME	MUN	FD		UNDEFIND	67062T100	1	4,001	DEFINED	01
NUVEEN	PREM	INCOME	MUN	FD		UNDEFIND	67062T100	0	580	OTHER	01
NUVEEN	PREM	INCOME	MUN	FD		UNDEFIND	67062T100	435	29,931	DEFINED	04
NUVEEN	PREM	INCOME	MUN	FD		UNDEFIND	67062T100	430	29,594	OTHER	04
NUVEEN	PREM	INCOME	MUN	FD		UNDEFIND	67062T100	0	2,900	DEFINED	05
NUVEEN	PREM	INCOME	MUN	FD		UNDEFIND	67062T100	0	3,000	DEFINED	10
NUVEEN	MUN	MKT	OPPORTUNITY	F		UNDEFIND	67062W103	1	5,750	DEFINED	01
NUVEEN	MUN	MKT	OPPORTUNITY	F		UNDEFIND	67062W103	0	1,094	OTHER	01
NUVEEN	MUN	MKT	OPPORTUNITY	F		UNDEFIND	67062W103	145	10,019	DEFINED	04
NUVEEN	MUN	MKT	OPPORTUNITY	F		UNDEFIND	67062W103	122	8,406	OTHER	04
NUVEEN	MUN	MKT	OPPORTUNITY	F		UNDEFIND	67062W103	0	2,596	OTHER	10
NUVEEN	SELECT	TAX	FREE	INCM		UNDEFIND	67063C106	0	2,540	DEFINED	01
NUVEEN	SELECT	TAX	FREE	INCM		UNDEFIND	67063C106	169	12,750	DEFINED	04
NUVEEN	SELECT	TAX	FREE	INCM		UNDEFIND	67063C106	137	10,300	OTHER	04

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NUVEEN	PREM	INCOME	MUN	FD	2	UNDEFIND	67063W102	1	6,000	DEFINED	01	
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEFIND	67063W102	0	700	OTHER	01	
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEFIND	67063W102	0	1,000	DEFINED	02	
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEFIND	67063W102	0	1,044	OTHER	02	
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEFIND	67063W102	0	956	OTHER	03	
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEFIND	67063W102	205	14,133	DEFINED	04	
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEFIND	67063W102	823	56,576	OTHER	04	
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEFIND	67063W102	0	2,333	DEFINED	05	
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEFIND	67063W102	1	9,334	OTHER	05	
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEFIND	67063W102	0	1,000	DEFINED	10	
NVIDIA	CORP					COM	67066G104	6,884	296,705	SH	DEFINED	01
NVIDIA	CORP					COM	67066G104	75	3,250	SH	OTHER	01
NVIDIA	CORP					COM	67066G104	9	400	SH	OTHER	01,06
NVIDIA	CORP					COM	67066G104	32,187	1,387,386	SH	DEFINED	01,08
NVIDIA	CORP					COM	67066G104	6	241	SH	DEFINED	09
NVIDIA	CORP					COM	67066G104	5	220	SH	DEFINED	10

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NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	3	16,667		OTHER	01
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	1	4,100		DEFINED	02
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	351	22,673		DEFINED	04
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	57	3,700		OTHER	04
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	0	400		OTHER	05
NUVEEN CA DIVIDEND ADV MUN F	COM	67066Y105	3	16,950	SH	DEFINED	03
NUVEEN CA DIVIDEND ADV MUN F	COM	67066Y105	1	3,300	SH	OTHER	03
NUVEEN ARIZ DIVID ADVANTAG M	UNDEFIND	67069L100	2	12,100		DEFINED	02
NUTRITION 21 INC	COM	67069V108	26	32,000	SH	DEFINED	01
NUTRITION 21 INC	COM	67069V108	21	26,401	SH	DEFINED	01,08
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	207	14,500		DEFINED	04
NYFIX INC	COM	670712108	712	89,920	SH	DEFINED	01
NYFIX INC	COM	670712108	4	450	SH	OTHER	01,06
NYFIX INC	COM	670712108	1,467	185,217	SH	DEFINED	01,08
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	30	1,900		DEFINED	01
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	24	1,500		DEFINED	02
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	64	4,000		DEFINED	03
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	26	1,600		OTHER	04
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	16	1,000		DEFINED	10

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NUVELO INC	COM	67072M103	298	85,273	SH	DEFINED	01
NUVELO INC	COM	67072M103	1	400	SH	DEFINED	03
NUVELO INC	COM	67072M103	1	337	SH	DEFINED	04
NUVELO INC	COM	67072M103	1,113	318,097	SH	DEFINED	01,08
NUVELO INC	COM	67072M103	11	3,000	SH	DEFINED	10
NUVEEN PFD & CONV INC FD	PFD	67073B106	11	733		DEFINED	01
NUVEEN PFD & CONV INC FD	PFD	67073B106	208	13,300		DEFINED	04
OAO TECHNOLOGY SOLUTIONS INC	COM	67082B105	52	16,700	SH	DEFINED	01
OAO TECHNOLOGY SOLUTIONS INC	COM	67082B105	96	30,561	SH	DEFINED	01,08
O CHARLEYS INC	COM	670823103	716	39,900	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	5	300	SH	OTHER	01,06
O CHARLEYS INC	COM	670823103	3,309	184,360	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	1,335	55,193	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	81	3,330	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	72	2,962	SH	DEFINED	02
OGE ENERGY CORP	COM	670837103	22	900	SH	OTHER	02
OGE ENERGY CORP	COM	670837103	60	2,500	SH	DEFINED	03
OGE ENERGY CORP	COM	670837103	53	2,200	SH	OTHER	03
OGE ENERGY CORP	COM	670837103	28	1,174	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	54	2,234	SH	OTHER	04
OGE ENERGY CORP	COM	670837103	10,161	420,029	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	4	150	SH	DEFINED	10
O I CORP	COM	670841105	42	4,800	SH	DEFINED	01
O I CORP	COM	670841105	130	14,902	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	1,548	59,125	SH	DEFINED	01

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OM GROUP INC	COM	670872100	12	450	SH	OTHER	01,06
OM GROUP INC	COM	670872100	6,061	231,419	SH	DEFINED	01,08
NUVEEN INVTS INC	COM	67090F106	766	28,715	SH	DEFINED	01
NUVEEN INVTS INC	COM	67090F106	19	700	SH	DEFINED	02
NUVEEN INVTS INC	COM	67090F106	2,838	106,456	SH	DEFINED	01,08
NUVEEN INVTS INC	COM	67090F106	1	50	SH	DEFINED	10

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NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	2	22,105		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	13,107		OTHER	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	13,333		OTHER	02
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1,464	157,130		DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	392	42,073		OTHER	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	4,083		DEFINED	05
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	4,550		DEFINED	10
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	790	47,562		DEFINED	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	370	22,294		OTHER	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	0	2,626		DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	1,758		DEFINED	01
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	3,000		OTHER	02
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	94	6,200		DEFINED	04
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	56	3,700		OTHER	04
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	3,165		DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	7,000		OTHER	10
NUVEEN CA SELECT QUALITY MUN	UNDEFIND	670975101	0	1,000		OTHER	01
NUVEEN CA SELECT QUALITY MUN	UNDEFIND	670975101	2	11,326		DEFINED	03
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	2	14,377		DEFINED	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	1,651		OTHER	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	1,500		DEFINED	02
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	85	5,807		DEFINED	04
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	161	11,000		OTHER	04
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	0	3,000		DEFINED	01
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	673	41,563		DEFINED	04
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	186	11,500		OTHER	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	1	8,758		DEFINED	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	0	2,763		OTHER	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	0	1,500		DEFINED	02
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	230	14,250		DEFINED	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	1,381	85,434		OTHER	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	0	1,333		DEFINED	10
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	0	2,000		DEFINED	01
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	0	2,137		OTHER	01
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	1	5,500		DEFINED	02
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	32	2,000		DEFINED	04
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	111	6,873		OTHER	04
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	1	5,805		DEFINED	10

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NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	1,817		DEFINED	01
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	22	1,500		DEFINED	04
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	153	10,390		OTHER	04
NUVEEN MICH PREM INCOME MUN	UNDEFIND	67101Q109	2	11,363		DEFINED	10
NUVEEN INSD FLA PREM INCOME	UNDEFIND	67101V108	1,354	78,975		DEFINED	04
NUVEEN INSD FLA PREM INCOME	UNDEFIND	67101V108	322	18,784		OTHER	04
OSI PHARMACEUTICALS INC	COM	671040103	2,807	87,035	SH	DEFINED	01
OSI PHARMACEUTICALS INC	COM	671040103	8,911	276,297	SH	DEFINED	01,08
OSI SYSTEMS INC	COM	671044105	1,289	67,099	SH	DEFINED	01
OSI SYSTEMS INC	COM	671044105	67	3,500	SH	DEFINED	04
OSI SYSTEMS INC	COM	671044105	2,416	125,742	SH	DEFINED	01,08
OYO GEOSPACE CORP	COM	671074102	109	6,800	SH	DEFINED	01
OYO GEOSPACE CORP	COM	671074102	159	9,900	SH	DEFINED	01,08
OAK HILL FINL INC	COM	671337103	200	6,652	SH	DEFINED	01
OAK HILL FINL INC	COM	671337103	761	25,263	SH	DEFINED	01,08
OAKLEY INC	COM	673662102	1,249	90,279	SH	DEFINED	01
OAKLEY INC	COM	673662102	5	350	SH	DEFINED	02
OAKLEY INC	COM	673662102	3,228	233,261	SH	DEFINED	01,08
OBIE MEDIA CORP	COM	674391107	15	5,660	SH	DEFINED	01
OBIE MEDIA CORP	COM	674391107	26	9,935	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	36,541	865,086	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	295	6,989	SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	101	2,400	SH	DEFINED	02
OCCIDENTAL PETE CORP DEL	COM	674599105	36	846	SH	DEFINED	03
OCCIDENTAL PETE CORP DEL	COM	674599105	21	500	SH	OTHER	03
OCCIDENTAL PETE CORP DEL	COM	674599105	188	4,450	SH	DEFINED	04
OCCIDENTAL PETE CORP DEL	COM	674599105	510	12,064	SH	OTHER	04
OCCIDENTAL PETE CORP DEL	COM	674599105	1	31	SH	DEFINED	05
OCCIDENTAL PETE CORP DEL	COM	674599105	42	1,000	SH	OTHER	01,06
OCCIDENTAL PETE CORP DEL	COM	674599105	146,180	3,460,698	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	761	18,009	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	148	3,502	SH	DEFINED	10
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OCEANEERING INTL INC	COM	675232102	1,164	41,562	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	6	200	SH	OTHER	04
OCEANEERING INTL INC	COM	675232102	11	400	SH	OTHER	01,06
OCEANEERING INTL INC	COM	675232102	5,772	206,149	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	812	29,910	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	1,614	59,463	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	35	1,300	SH	DEFINED	10
OCTEL CORP	COM	675727101	661	33,567	SH	DEFINED	01
OCTEL CORP	COM	675727101	5	275	SH	OTHER	04
OCTEL CORP	COM	675727101	838	42,583	SH	DEFINED	01,08
OCULAR SCIENCES INC	COM	675744106	2,934	102,177	SH	DEFINED	01
OCULAR SCIENCES INC	COM	675744106	4,654	162,092	SH	DEFINED	01,08

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OCWEN FINL CORP	COM	675746101	855	96,480	SH	DEFINED	01
OCWEN FINL CORP	COM	675746101	28	3,140	SH	DEFINED	04
OCWEN FINL CORP	COM	675746101	6	710	SH	OTHER	04
OCWEN FINL CORP	COM	675746101	2,720	307,006	SH	DEFINED	01,08
ODYSSEY HEALTHCARE INC	COM	67611V101	2,099	71,264	SH	DEFINED	01
ODYSSEY HEALTHCARE INC	COM	67611V101	15	500	SH	OTHER	01,06
ODYSSEY HEALTHCARE INC	COM	67611V101	6,173	209,553	SH	DEFINED	01,08
ODYSSEY RE HLDGS CORP	COM	67612W108	1,515	67,192	SH	DEFINED	01
ODYSSEY RE HLDGS CORP	COM	67612W108	3,057	135,549	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	8,287	495,928	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	24	1,425	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	201	12,000	SH	DEFINED	04
OFFICE DEPOT INC	COM	676220106	130	7,800	SH	OTHER	04
OFFICE DEPOT INC	COM	676220106	13	800	SH	OTHER	01,06
OFFICE DEPOT INC	COM	676220106	47,608	2,849,082	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	82	4,904	SH	DEFINED	09
OFFICE DEPOT INC	COM	676220106	36	2,143	SH	DEFINED	10
OFFSHORE LOGISTICS INC	COM	676255102	2,087	85,105	SH	DEFINED	01
OFFSHORE LOGISTICS INC	COM	676255102	8	325	SH	OTHER	01,06
OFFSHORE LOGISTICS INC	COM	676255102	3,992	162,822	SH	DEFINED	01,08
OGLEBAY NORTON CO	COM	677007106	25	6,000	SH	DEFINED	01
OGLEBAY NORTON CO	COM	677007106	88	20,893	SH	DEFINED	01,08

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OHIO CAS CORP	COM	677240103	2,291	131,948	SH	DEFINED	01
OHIO CAS CORP	COM	677240103	24	1,400	SH	DEFINED	04
OHIO CAS CORP	COM	677240103	7	375	SH	OTHER	04
OHIO CAS CORP	COM	677240103	8,543	492,121	SH	DEFINED	01,08
OHIO VY BANC CORP	COM	677719106	172	6,500	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	256	9,676	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	94	5,900	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	262	16,456	SH	DEFINED	01,08
OIL STS INTL INC	COM	678026105	2,178	156,255	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	2,685	192,622	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	989	29,032	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	2,612	76,640	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	679	29,733	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	14	600	SH	DEFINED	02
OLD NATL BANCORP IND	COM	680033107	23	1,000	SH	DEFINED	04
OLD NATL BANCORP IND	COM	680033107	3,970	173,757	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	2	107	SH	DEFINED	10
OLD POINT FINL CORP	COM	680194107	31	968	SH	DEFINED	01
OLD POINT FINL CORP	COM	680194107	215	6,770	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	2,417	95,307	SH	DEFINED	01
OLD REP INTL CORP	COM	680223104	163	6,423	SH	DEFINED	02
OLD REP INTL CORP	COM	680223104	67	2,642	SH	OTHER	02
OLD REP INTL CORP	COM	680223104	8	300	SH	DEFINED	04

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OLD REP INTL CORP	COM	680223104	14	555	SH	OTHER	04
OLD REP INTL CORP	COM	680223104	17,808	702,226	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	2	96	SH	DEFINED	10
OLD SECOND BANCORP INC ILL	COM	680277100	400	8,081	SH	DEFINED	01
OLD SECOND BANCORP INC ILL	COM	680277100	1,248	25,211	SH	OTHER	01
OLD SECOND BANCORP INC ILL	COM	680277100	13	266	SH	OTHER	04
OLD SECOND BANCORP INC ILL	COM	680277100	1,891	38,194	SH	DEFINED	01,08
OLIN CORP	COM	680665205	2,105	104,919	SH	DEFINED	01
OLIN CORP	COM	680665205	6	300	SH	OTHER	01
OLIN CORP	COM	680665205	10	500	SH	OTHER	02
OLIN CORP	COM	680665205	583	29,056	SH	DEFINED	04
OLIN CORP	COM	680665205	8,862	441,760	SH	DEFINED	01,08
OLIN CORP	COM	680665205	447	22,271	SH	OTHER	10

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OLYMPIC STEEL INC	COM	68162K106	114	13,900	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	94	11,500	SH	OTHER	01
OLYMPIC STEEL INC	COM	68162K106	185	22,500	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	2,835	70,187	SH	DEFINED	01
OMNICARE INC	COM	681904108	32	800	SH	DEFINED	02
OMNICARE INC	COM	681904108	20	500	SH	OTHER	02
OMNICARE INC	COM	681904108	162	4,009	SH	OTHER	04
OMNICARE INC	COM	681904108	19,184	474,959	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	47	1,169	SH	DEFINED	09
OMNICARE INC	COM	681904108	6	150	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	29,224	334,638	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	731	8,372	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	298	3,409	SH	DEFINED	02
OMNICOM GROUP INC	COM	681919106	260	2,981	SH	OTHER	02
OMNICOM GROUP INC	COM	681919106	146	1,670	SH	DEFINED	03
OMNICOM GROUP INC	COM	681919106	5	60	SH	DEFINED	04
OMNICOM GROUP INC	COM	681919106	184	2,110	SH	OTHER	04
OMNICOM GROUP INC	COM	681919106	200	2,285	SH	DEFINED	05
OMNICOM GROUP INC	COM	681919106	58	665	SH	OTHER	05
OMNICOM GROUP INC	COM	681919106	48	550	SH	OTHER	01,06
OMNICOM GROUP INC	COM	681919106	146,227	1,674,421	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	440	5,043	SH	DEFINED	09
OMNICOM GROUP INC	COM	681919106	75	855	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	81	930	SH	OTHER	10
OMEGA HEALTHCARE INVS INC	COM	681936100	575	61,679	SH	DEFINED	01
OMEGA HEALTHCARE INVS INC	COM	681936100	1,061	113,696	SH	DEFINED	01,08
1-800 CONTACTS INC	COM	681977104	380	18,115	SH	DEFINED	01
1-800 CONTACTS INC	COM	681977104	1,210	57,616	SH	DEFINED	01,08
OMEGA FINL CORP	COM	682092101	814	21,372	SH	DEFINED	01
OMEGA FINL CORP	COM	682092101	1,970	51,737	SH	DEFINED	01,08
OMEGA PROTEIN CORP	COM	68210P107	708	91,700	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	498	64,528	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	7,630	138,108	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	17	300	SH	OTHER	04
OMNIVISION TECHNOLOGIES INC	COM	682128103	9,297	168,271	SH	DEFINED	01,08

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OMNIVISION TECHNOLOGIES INC	COM	682128103	22	400	SH	DEFINED	10
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OMNOVA SOLUTIONS INC	COM	682129101	465	96,771	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	14	3,000	SH	DEFINED	04
OMNOVA SOLUTIONS INC	COM	682129101	3	550	SH	OTHER	01,06
OMNOVA SOLUTIONS INC	COM	682129101	1,135	236,528	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	496	30,631	SH	DEFINED	01
OMNICELL INC	COM	68213N109	1,773	109,458	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	1,007	193,314	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	2	400	SH	OTHER	01,06
ON ASSIGNMENT INC	COM	682159108	333	63,830	SH	DEFINED	01,08
ON SEMICONDUCTOR CORP	COM	682189105	3,042	469,418	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	3,481	537,159	SH	DEFINED	01,08
ON TECHNOLOGY CORP	COM	68219P108	86	21,700	SH	DEFINED	01
ON TECHNOLOGY CORP	COM	68219P108	32	8,000	SH	DEFINED	04
ON TECHNOLOGY CORP	COM	68219P108	158	39,846	SH	DEFINED	01,08
ONE LIBERTY PPTYS INC	COM	682406103	54	2,700	SH	DEFINED	01
ONE LIBERTY PPTYS INC	COM	682406103	227	11,400	SH	DEFINED	01,08
1 800 FLOWERS COM	COM	68243Q106	474	42,880	SH	DEFINED	01
1 800 FLOWERS COM	COM	68243Q106	1,532	138,489	SH	DEFINED	01,08
ONEIDA LTD	COM	682505102	325	55,175	SH	DEFINED	01
ONEIDA LTD	COM	682505102	6	1,000	SH	DEFINED	04
ONEIDA LTD	COM	682505102	31	5,221	SH	OTHER	04
ONEIDA LTD	COM	682505102	975	165,552	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	1,279	57,937	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	353	16,000	SH	OTHER	01
ONEOK INC NEW	COM	682680103	7	300	SH	DEFINED	04
ONEOK INC NEW	COM	682680103	93	4,230	SH	OTHER	04
ONEOK INC NEW	COM	682680103	29	1,334	SH	OTHER	05
ONEOK INC NEW	COM	682680103	10,580	479,150	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	2	100	SH	DEFINED	10
ONESOURCE INFORMATION SVCS I	COM	68272J106	124	13,200	SH	DEFINED	01
ONESOURCE INFORMATION SVCS I	COM	68272J106	240	25,453	SH	DEFINED	01,08
ONLINE RES CORP	COM	68273G101	146	22,200	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	6	855	SH	DEFINED	04
ONLINE RES CORP	COM	68273G101	183	27,965	SH	DEFINED	01,08
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ONYX ACCEP CORP	COM	682914106	86	7,300	SH	DEFINED	01
ONYX ACCEP CORP	COM	682914106	100	8,441	SH	DEFINED	01,08
ON2 TECHNOLOGIES INC	COM	68338A107	6	4,900	SH	DEFINED	01
ON2 TECHNOLOGIES INC	COM	68338A107	82	62,688	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	2,312	81,906	SH	DEFINED	01

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ONYX PHARMACEUTICALS INC	COM	683399109	324	11,479	SH	OTHER	01
ONYX PHARMACEUTICALS INC	COM	683399109	6,281	222,491	SH	DEFINED	01,08
ONYX SOFTWARE CORP	COM	683402200	48	12,000	SH	DEFINED	01
ONYX SOFTWARE CORP	COM	683402200	103	25,719	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718308	1,116	101,441	SH	DEFINED	01
OPENWAVE SYS INC	COM	683718308	11	1,000	SH	DEFINED	02
OPENWAVE SYS INC	COM	683718308	1	112	SH	DEFINED	03
OPENWAVE SYS INC	COM	683718308	4,801	436,465	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q106	426	178,039	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q106	1,848	773,378	SH	DEFINED	01,08
OPINION RESH CORP	COM	683755102	56	8,800	SH	DEFINED	01
OPINION RESH CORP	COM	683755102	59	9,200	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	471	28,626	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	1,411	85,792	SH	DEFINED	01,08
OPTELECOM INC	COM	683818207	27	3,000	SH	DEFINED	01
OPTELECOM INC	COM	683818207	85	9,300	SH	DEFINED	01,08
OPTICAL COMMUNICATION PRODS	COM	68382T101	33	8,800	SH	DEFINED	01
OPTICAL COMMUNICATION PRODS	COM	68382T101	553	149,568	SH	DEFINED	01,08
OPTICAL CABLE CORP	COM	683827208	53	7,432	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	102	14,394	SH	DEFINED	01,08
OPSWARE INC	COM	68383A101	773	104,483	SH	DEFINED	01
OPSWARE INC	COM	68383A101	3	400	SH	OTHER	04
OPSWARE INC	COM	68383A101	2,694	364,070	SH	DEFINED	01,08

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ORACLE CORP	COM	68389X105	163,572	12,363,740	SH	DEFINED	01
ORACLE CORP	COM	68389X105	13,507	1,020,919	SH	OTHER	01
ORACLE CORP	COM	68389X105	7,197	544,023	SH	DEFINED	02
ORACLE CORP	COM	68389X105	1,934	146,159	SH	OTHER	02
ORACLE CORP	COM	68389X105	8,466	639,919	SH	DEFINED	03
ORACLE CORP	COM	68389X105	1,762	133,187	SH	OTHER	03
ORACLE CORP	COM	68389X105	29,352	2,218,598	SH	DEFINED	04
ORACLE CORP	COM	68389X105	8,155	616,388	SH	OTHER	04
ORACLE CORP	COM	68389X105	6,327	478,248	SH	DEFINED	05
ORACLE CORP	COM	68389X105	1,129	85,360	SH	OTHER	05
ORACLE CORP	COM	68389X105	188	14,200	SH	OTHER	01,06
ORACLE CORP	COM	68389X105	573,009	43,311,367	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	1,813	137,047	SH	DEFINED	09
ORACLE CORP	COM	68389X105	11,396	861,359	SH	DEFINED	10
ORACLE CORP	COM	68389X105	1,661	125,552	SH	OTHER	10
OPTION CARE INC	COM	683948103	334	31,276	SH	DEFINED	01
OPTION CARE INC	COM	683948103	1,297	121,414	SH	DEFINED	01,08
OPTI INC	COM	683960108	24	16,700	SH	DEFINED	01
OPTI INC	COM	683960108	28	19,600	SH	DEFINED	01,08
OPTIKA INC	COM	683973101	36	8,000	SH	DEFINED	01
OPTIKA INC	COM	683973101	90	19,827	SH	DEFINED	01,08

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ORASURE TECHNOLOGIES INC	COM	68554V108	514	64,522	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	2,002	251,523	SH	DEFINED	01,08
ORBIT INTL CORP	COM	685559304	15	2,041	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	95	12,733	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	947	78,819	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	1	100	SH	OTHER	04
ORBITAL SCIENCES CORP	COM	685564106	4,068	338,454	SH	DEFINED	01,08
ORCHID BIOSCIENCES INC	COM	68571P100	92	49,600	SH	DEFINED	01
ORCHID BIOSCIENCES INC	COM	68571P100	125	67,622	SH	DEFINED	01,08
OREGON STL MLS INC	COM	686079104	175	30,200	SH	DEFINED	01
OREGON STL MLS INC	COM	686079104	278	47,791	SH	DEFINED	01,08

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O REILLY AUTOMOTIVE INC	COM	686091109	1,869	48,470	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	15	400	SH	OTHER	01
O REILLY AUTOMOTIVE INC	COM	686091109	31	800	SH	DEFINED	04
O REILLY AUTOMOTIVE INC	COM	686091109	9,496	246,273	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	1	36	SH	DEFINED	10
ORIENTAL FINL GROUP INC	COM	68618W100	815	31,714	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	51	2,000	SH	OTHER	04
ORIENTAL FINL GROUP INC	COM	68618W100	2,614	101,713	SH	DEFINED	01,08
ORLEANS HOMEBUILDERS INC	COM	686588104	306	10,800	SH	DEFINED	01
ORLEANS HOMEBUILDERS INC	COM	686588104	939	33,132	SH	DEFINED	01,08
ORPHAN MED INC	COM	687303107	101	9,900	SH	DEFINED	01
ORPHAN MED INC	COM	687303107	199	19,446	SH	DEFINED	01,08
ORTHOLOGIC CORP	COM	68750J107	293	47,752	SH	DEFINED	01
ORTHOLOGIC CORP	COM	68750J107	1	225	SH	DEFINED	02
ORTHOLOGIC CORP	COM	68750J107	86	14,000	SH	OTHER	02
ORTHOLOGIC CORP	COM	68750J107	61	10,000	SH	DEFINED	04
ORTHOLOGIC CORP	COM	68750J107	1,318	215,005	SH	DEFINED	01,08
ORTHODONTIC CTRS AMER INC	COM	68750P103	1,758	218,426	SH	DEFINED	01
ORTHODONTIC CTRS AMER INC	COM	68750P103	6	690	SH	OTHER	01,06
ORTHODONTIC CTRS AMER INC	COM	68750P103	2,947	366,104	SH	DEFINED	01,08
ORTHOVITA INC	COM	68750U102	28	8,600	SH	DEFINED	01
ORTHOVITA INC	COM	68750U102	141	44,012	SH	DEFINED	01,08
OSHKOSH B GOSH INC	COM	688222207	470	21,914	SH	DEFINED	01
OSHKOSH B GOSH INC	COM	688222207	21	1,000	SH	OTHER	04
OSHKOSH B GOSH INC	COM	688222207	3	150	SH	OTHER	01,06
OSHKOSH B GOSH INC	COM	688222207	2,234	104,117	SH	DEFINED	01,08
OSHKOSH B GOSH INC	COM	688222207	2	100	SH	DEFINED	10
OSHKOSH TRUCK CORP	COM	688239201	2,724	53,383	SH	DEFINED	01
OSHKOSH TRUCK CORP	COM	688239201	10	200	SH	DEFINED	03
OSHKOSH TRUCK CORP	COM	688239201	10	200	SH	OTHER	04
OSHKOSH TRUCK CORP	COM	688239201	26	500	SH	OTHER	01,06
OSHKOSH TRUCK CORP	COM	688239201	11,875	232,709	SH	DEFINED	01,08
OSHKOSH TRUCK CORP	COM	688239201	82	1,600	SH	DEFINED	10

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OSTEOTECH INC	COM	688582105	272	30,855	SH	DEFINED	01
OSTEOTECH INC	COM	688582105	3	300	SH	OTHER	01,06
OSTEOTECH INC	COM	688582105	1,382	156,997	SH	DEFINED	01,08

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OTTER TAIL CORP	COM	689648103	1,595	59,679	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	56	2,100	SH	OTHER	02
OTTER TAIL CORP	COM	689648103	4,816	180,156	SH	DEFINED	01,08
OUTBACK STEAKHOUSE INC	COM	689899102	2,288	51,749	SH	DEFINED	01
OUTBACK STEAKHOUSE INC	COM	689899102	5	115	SH	DEFINED	02
OUTBACK STEAKHOUSE INC	COM	689899102	123	2,775	SH	OTHER	02
OUTBACK STEAKHOUSE INC	COM	689899102	199	4,500	SH	DEFINED	04
OUTBACK STEAKHOUSE INC	COM	689899102	44	1,000	SH	OTHER	04
OUTBACK STEAKHOUSE INC	COM	689899102	14,385	325,386	SH	DEFINED	01,08
OUTBACK STEAKHOUSE INC	COM	689899102	623	14,100	SH	DEFINED	10
OUTBACK STEAKHOUSE INC	COM	689899102	66	1,500	SH	OTHER	10
OUTLOOK GROUP CORP	COM	690113105	22	4,300	SH	DEFINED	01
OUTLOOK GROUP CORP	COM	690113105	44	8,800	SH	DEFINED	01,08
OVERLAND STORAGE INC	COM	690310107	299	15,917	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310107	1,664	88,580	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1,004	29,488	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	255	7,500	SH	OTHER	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	6,776	199,003	SH	DEFINED	01,08
OVERSTOCK COM INC DEL	COM	690370101	356	17,893	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	256	12,881	SH	OTHER	01
OVERSTOCK COM INC DEL	COM	690370101	1,710	86,037	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	1,327	60,553	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	12	555	SH	OTHER	01,06
OWENS & MINOR INC NEW	COM	690732102	6,743	307,775	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	652	54,866	SH	DEFINED	01
OWENS ILL INC	COM	690768403	45	3,800	SH	DEFINED	04
OWENS ILL INC	COM	690768403	7	600	SH	OTHER	04
OWENS ILL INC	COM	690768403	4,462	375,254	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	1	43	SH	DEFINED	10
OXFORD HEALTH PLANS INC	COM	691471106	3,441	79,094	SH	DEFINED	01
OXFORD HEALTH PLANS INC	COM	691471106	30	700	SH	DEFINED	04
OXFORD HEALTH PLANS INC	COM	691471106	22	500	SH	OTHER	04
OXFORD HEALTH PLANS INC	COM	691471106	17,851	410,362	SH	DEFINED	01,08
OXFORD HEALTH PLANS INC	COM	691471106	4	96	SH	DEFINED	10

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OXFORD INDS INC	COM	691497309	998	29,462	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	8	250	SH	OTHER	01,06
OXFORD INDS INC	COM	691497309	3,350	98,874	SH	DEFINED	01,08
OXIGENE INC	COM	691828107	104	12,900	SH	DEFINED	01
OXIGENE INC	COM	691828107	8	1,000	SH	DEFINED	04
OXIGENE INC	COM	691828107	193	23,800	SH	DEFINED	01,08

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P & F INDS INC	COM	692830508	58	6,600	SH	DEFINED	01
P & F INDS INC	COM	692830508	71	8,080	SH	DEFINED	01,08
PAB BANKSHARES INC	COM	69313P101	224	14,387	SH	DEFINED	01
PAB BANKSHARES INC	COM	69313P101	620	39,873	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	335	15,679	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	890	41,600	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	232	28,205	SH	DEFINED	01
P C CONNECTION	COM	69318J100	567	68,974	SH	DEFINED	01,08
PC MALL INC	COM	69323K100	200	12,300	SH	DEFINED	01
PC MALL INC	COM	69323K100	313	19,312	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	351	32,608	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	3	300	SH	OTHER	01,06
PC-TEL INC	COM	69325Q105	1,779	165,528	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	350	23,458	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	1,528	102,550	SH	DEFINED	01,08
PDI INC	COM	69329V100	534	19,907	SH	DEFINED	01
PDI INC	COM	69329V100	1,983	73,977	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	17,716	637,940	SH	DEFINED	01
PG&E CORP	COM	69331C108	54	1,943	SH	OTHER	01
PG&E CORP	COM	69331C108	75	2,690	SH	DEFINED	02
PG&E CORP	COM	69331C108	111	4,004	SH	DEFINED	03
PG&E CORP	COM	69331C108	9	308	SH	OTHER	03
PG&E CORP	COM	69331C108	1	21	SH	DEFINED	04
PG&E CORP	COM	69331C108	88	3,167	SH	OTHER	04
PG&E CORP	COM	69331C108	31	1,100	SH	OTHER	01,06
PG&E CORP	COM	69331C108	103,454	3,725,388	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	42	1,498	SH	DEFINED	09
PG&E CORP	COM	69331C108	18	662	SH	DEFINED	10

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PFF BANCORP INC	COM	69331W104	2,427	66,893	SH	DEFINED	01
PFF BANCORP INC	COM	69331W104	3,368	92,832	SH	DEFINED	01,08
P F CHANGS CHINA BISTRO INC	COM	69333Y108	3,011	59,187	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	57	1,130	SH	OTHER	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	20	400	SH	DEFINED	02
P F CHANGS CHINA BISTRO INC	COM	69333Y108	5	100	SH	OTHER	02
P F CHANGS CHINA BISTRO INC	COM	69333Y108	28	560	SH	DEFINED	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	20	400	SH	OTHER	01,06
P F CHANGS CHINA BISTRO INC	COM	69333Y108	8,542	167,882	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	269	17,166	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	31	2,000	SH	DEFINED	04
PICO HLDGS INC	COM	693366205	819	52,247	SH	DEFINED	01,08
PLC SYS INC	COM	69341D104	19	16,800	SH	DEFINED	01
PLC SYS INC	COM	69341D104	2	1,400	SH	DEFINED	04
PLC SYS INC	COM	69341D104	37	32,100	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	219	24,700	SH	DEFINED	01

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PLX TECHNOLOGY INC	COM	693417107	364	41,160	SH	DEFINED	01,08
PMA CAP CORP	COM	693419202	281	54,894	SH	DEFINED	01
PMA CAP CORP	COM	693419202	35	6,800	SH	DEFINED	04
PMA CAP CORP	COM	693419202	927	181,077	SH	DEFINED	01,08
PMC CAP INC	COM	693430100	65	11,700	SH	DEFINED	01
PMC CAP INC	COM	693430100	26	4,600	SH	DEFINED	05
PMC CAP INC	COM	693430100	140	25,045	SH	DEFINED	01,08
PMC COML TR	COM	693434102	20	1,300	SH	DEFINED	01
PMC COML TR	COM	693434102	76	5,000	SH	DEFINED	04
PMC COML TR	COM	693434102	172	11,300	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	5,749	286,007	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	308	15,300	SH	OTHER	01
PMC-SIERRA INC	COM	69344F106	266	13,250	SH	DEFINED	04
PMC-SIERRA INC	COM	69344F106	9	450	SH	OTHER	01,06
PMC-SIERRA INC	COM	69344F106	27,683	1,377,268	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	14	707	SH	DEFINED	09
PMC-SIERRA INC	COM	69344F106	6	280	SH	DEFINED	10

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PMI GROUP INC	COM	69344M101	2,188	58,778	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	149	4,000	SH	OTHER	01
PMI GROUP INC	COM	69344M101	94	2,530	SH	DEFINED	04
PMI GROUP INC	COM	69344M101	16,486	442,828	SH	DEFINED	01,08
PMI GROUP INC	COM	69344M101	4	96	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	25,806	471,519	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	804	14,685	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	44	800	SH	DEFINED	02
PNC FINL SVCS GROUP INC	COM	693475105	407	7,433	SH	OTHER	02
PNC FINL SVCS GROUP INC	COM	693475105	95	1,740	SH	OTHER	03
PNC FINL SVCS GROUP INC	COM	693475105	3,265	59,662	SH	DEFINED	04
PNC FINL SVCS GROUP INC	COM	693475105	1,143	20,876	SH	OTHER	04
PNC FINL SVCS GROUP INC	COM	693475105	4	72	SH	DEFINED	05
PNC FINL SVCS GROUP INC	COM	693475105	44	800	SH	OTHER	01,06
PNC FINL SVCS GROUP INC	COM	693475105	162,562	2,970,248	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	475	8,673	SH	DEFINED	09
PNC FINL SVCS GROUP INC	COM	693475105	25	448	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	219	4,000	SH	OTHER	10
PNM RES INC	COM	69349H107	1,480	52,683	SH	DEFINED	01
PNM RES INC	COM	69349H107	2	78	SH	DEFINED	04
PNM RES INC	COM	69349H107	48	1,700	SH	OTHER	04
PNM RES INC	COM	69349H107	8,853	315,055	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	19,812	309,460	SH	DEFINED	01
PPG INDS INC	COM	693506107	723	11,295	SH	OTHER	01
PPG INDS INC	COM	693506107	258	4,025	SH	DEFINED	02
PPG INDS INC	COM	693506107	237	3,700	SH	OTHER	02
PPG INDS INC	COM	693506107	456	7,128	SH	DEFINED	03
PPG INDS INC	COM	693506107	587	9,172	SH	OTHER	03
PPG INDS INC	COM	693506107	3,012	47,048	SH	DEFINED	04
PPG INDS INC	COM	693506107	2,403	37,535	SH	OTHER	04
PPG INDS INC	COM	693506107	173	2,700	SH	DEFINED	05
PPG INDS INC	COM	693506107	38	600	SH	OTHER	05
PPG INDS INC	COM	693506107	32	500	SH	OTHER	01,06

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PPG INDS INC	COM	693506107	99,306	1,551,175	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	262	4,088	SH	DEFINED	09
PPG INDS INC	COM	693506107	378	5,905	SH	DEFINED	10
PPG INDS INC	COM	693506107	37	575	SH	OTHER	10

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PPL CORP	COM	69351T106	12,006	274,427	SH	DEFINED	01
PPL CORP	COM	69351T106	20	450	SH	OTHER	01
PPL CORP	COM	69351T106	131	3,000	SH	DEFINED	03
PPL CORP	COM	69351T106	853	19,501	SH	DEFINED	04
PPL CORP	COM	69351T106	155	3,549	SH	OTHER	04
PPL CORP	COM	69351T106	22	500	SH	OTHER	01,06
PPL CORP	COM	69351T106	66,545	1,521,037	SH	DEFINED	01,08
PPL CORP	COM	69351T106	21	477	SH	DEFINED	09
PPL CORP	COM	69351T106	15	349	SH	DEFINED	10
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	876	178,701	SH	DEFINED	01
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	5	975	SH	DEFINED	02
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	5	925	SH	OTHER	01,06
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	1,703	347,609	SH	DEFINED	01,08
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	13	2,600	SH	DEFINED	10
PS BUSINESS PKS INC CALIF	COM	69360J107	3,193	77,398	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	4,101	99,387	SH	DEFINED	01,08
PVF CAPITAL CORP	COM	693654105	198	12,298	SH	DEFINED	01
PVF CAPITAL CORP	COM	693654105	199	12,354	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	2,952	244,810	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	10	810	SH	DEFINED	04
PSS WORLD MED INC	COM	69366A100	4	300	SH	OTHER	04
PSS WORLD MED INC	COM	69366A100	6,399	530,621	SH	DEFINED	01,08
PTEK HLDGS INC	COM	69366M104	1,025	116,343	SH	DEFINED	01
PTEK HLDGS INC	COM	69366M104	2,861	324,724	SH	DEFINED	01,08
PW EAGLE INC	COM	69366Y108	35	8,000	SH	DEFINED	01
PW EAGLE INC	COM	69366Y108	79	17,878	SH	DEFINED	01,08
PYR ENERGY CORP	COM	693677106	7	7,200	SH	DEFINED	01
PYR ENERGY CORP	COM	693677106	4	3,900	SH	DEFINED	01,08
PAC-WEST TELECOM INC	COM	69371Y101	15	7,638	SH	DEFINED	01
PAC-WEST TELECOM INC	COM	69371Y101	115	59,698	SH	DEFINED	01,08

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PACCAR INC	COM	693718108	19,432	228,292	SH	DEFINED	01
PACCAR INC	COM	693718108	21	250	SH	OTHER	01
PACCAR INC	COM	693718108	266	3,120	SH	DEFINED	04
PACCAR INC	COM	693718108	89	1,050	SH	OTHER	04
PACCAR INC	COM	693718108	21	250	SH	OTHER	01,06
PACCAR INC	COM	693718108	89,725	1,054,095	SH	DEFINED	01,08
PACCAR INC	COM	693718108	37	429	SH	DEFINED	09
PACCAR INC	COM	693718108	328	3,852	SH	DEFINED	10
PACCAR INC	COM	693718108	26	300	SH	OTHER	10

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PACER INTL INC TENN	COM	69373H106	1,021	50,500	SH	DEFINED	01
PACER INTL INC TENN	COM	69373H106	3,330	164,681	SH	DEFINED	01,08
PACIFIC CAP BANCORP NEW	COM	69404P101	2,444	66,388	SH	DEFINED	01
PACIFIC CAP BANCORP NEW	COM	69404P101	37	1,000	SH	DEFINED	02
PACIFIC CAP BANCORP NEW	COM	69404P101	813	22,081	SH	DEFINED	03
PACIFIC CAP BANCORP NEW	COM	69404P101	2,133	57,933	SH	OTHER	03
PACIFIC CAP BANCORP NEW	COM	69404P101	8,699	236,255	SH	DEFINED	01,08
PACIFIC CREST CAP INC	COM	694166109	269	10,400	SH	DEFINED	01
PACIFIC CREST CAP INC	COM	694166109	254	9,822	SH	DEFINED	01,08
PACIFIC ENERGY PARTNERS L P	COM	69422R105	340	11,600	SH	DEFINED	01,08
PACIFIC MERCANTILE BANCORP	COM	694552100	40	4,100	SH	DEFINED	02
PACIFIC MERCANTILE BANCORP	COM	694552100	110	11,400	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	2,636	124,922	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	129	6,112	SH	DEFINED	04
PACIFIC SUNWEAR CALIF INC	COM	694873100	21	1,000	SH	OTHER	04
PACIFIC SUNWEAR CALIF INC	COM	694873100	25	1,195	SH	OTHER	01,06
PACIFIC SUNWEAR CALIF INC	COM	694873100	10,622	503,390	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	18	850	SH	DEFINED	10
PACIFIC UN BK CALIF	COM	695025106	492	19,300	SH	DEFINED	01
PACIFIC UN BK CALIF	COM	695025106	946	37,148	SH	DEFINED	01,08
PACIFICARE HEALTH SYS DEL	COM	695112102	2,193	32,442	SH	DEFINED	01
PACIFICARE HEALTH SYS DEL	COM	695112102	56	828	SH	DEFINED	02
PACIFICARE HEALTH SYS DEL	COM	695112102	13,293	196,645	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	1,184	54,166	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	4	200	SH	DEFINED	04
PACKAGING CORP AMER	COM	695156109	8,425	385,419	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	2	100	SH	DEFINED	10
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PACKAGING DYNAMICS CORP	COM	695160101	50	4,723	SH	DEFINED	01
PACKAGING DYNAMICS CORP	COM	695160101	92	8,787	SH	DEFINED	01,08
PACKETEER INC	COM	695210104	2,818	165,982	SH	DEFINED	01
PACKETEER INC	COM	695210104	3,321	195,592	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	6,423	268,751	SH	DEFINED	01
PACTIV CORP	COM	695257105	16	655	SH	OTHER	01
PACTIV CORP	COM	695257105	19	808	SH	OTHER	03
PACTIV CORP	COM	695257105	120	5,034	SH	DEFINED	04
PACTIV CORP	COM	695257105	53	2,200	SH	OTHER	04
PACTIV CORP	COM	695257105	10	400	SH	OTHER	01,06
PACTIV CORP	COM	695257105	34,723	1,452,828	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	11	446	SH	DEFINED	09
PACTIV CORP	COM	695257105	58	2,436	SH	DEFINED	10
PAIN THERAPEUTICS INC	COM	69562K100	301	43,319	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	8	1,200	SH	DEFINED	02
PAIN THERAPEUTICS INC	COM	69562K100	1,102	158,498	SH	DEFINED	01,08
PALATIN TECHNOLOGIES INC	COM	696077304	71	28,441	SH	DEFINED	01
PALATIN TECHNOLOGIES INC	COM	696077304	13	5,000	SH	DEFINED	04

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PALATIN TECHNOLOGIES INC	COM	696077304	660	263,967	SH	DEFINED	01,08
PALL CORP	COM	696429307	8,671	323,200	SH	DEFINED	01
PALL CORP	COM	696429307	62	2,325	SH	OTHER	01
PALL CORP	COM	696429307	157	5,850	SH	DEFINED	02
PALL CORP	COM	696429307	1,095	40,795	SH	DEFINED	03
PALL CORP	COM	696429307	40	1,475	SH	OTHER	03
PALL CORP	COM	696429307	4,780	178,163	SH	DEFINED	04
PALL CORP	COM	696429307	1,401	52,217	SH	OTHER	04
PALL CORP	COM	696429307	1,000	37,260	SH	DEFINED	05
PALL CORP	COM	696429307	8	300	SH	OTHER	01,06
PALL CORP	COM	696429307	62,265	2,320,720	SH	DEFINED	01,08
PALL CORP	COM	696429307	114	4,250	SH	DEFINED	09
PALL CORP	COM	696429307	1,041	38,805	SH	DEFINED	10
PALL CORP	COM	696429307	140	5,230	SH	OTHER	10
PALM HARBOR HOMES	COM	696639103	1,045	59,704	SH	DEFINED	01
PALM HARBOR HOMES	COM	696639103	1,887	107,742	SH	DEFINED	01,08

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PALMONE INC	COM	69713P107	811	69,045	SH	DEFINED	01
PALMONE INC	COM	69713P107	0	37	SH	OTHER	02
PALMONE INC	COM	69713P107	10	821	SH	DEFINED	04
PALMONE INC	COM	69713P107	3	256	SH	OTHER	04
PALMONE INC	COM	69713P107	3,622	308,279	SH	DEFINED	01,08
PALMSOURCE INC	COM	697154102	373	17,126	SH	DEFINED	01
PALMSOURCE INC	COM	697154102	0	11	SH	OTHER	02
PALMSOURCE INC	COM	697154102	3	139	SH	DEFINED	04
PALMSOURCE INC	COM	697154102	2	77	SH	OTHER	04
PALMSOURCE INC	COM	697154102	1,782	81,863	SH	DEFINED	01,08
PALOMAR MED TECHNOLOGIES INC	COM	697529303	20	1,942	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	255	24,227	SH	DEFINED	01,08
PAMRAPO BANCORP INC	COM	697738102	188	7,400	SH	DEFINED	01
PAMRAPO BANCORP INC	COM	697738102	251	9,900	SH	DEFINED	01,08
PANAMSAT CORP NEW	COM	697933109	1,171	54,334	SH	DEFINED	01
PANAMSAT CORP NEW	COM	697933109	19	900	SH	DEFINED	04
PANAMSAT CORP NEW	COM	697933109	5,202	241,270	SH	DEFINED	01,08
PANAMSAT CORP NEW	COM	697933109	1	50	SH	DEFINED	10
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	835	17,523	SH	DEFINED	01
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	48	1,000	SH	DEFINED	04
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	48	1,000	SH	OTHER	04
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	4,589	96,316	SH	DEFINED	01,08
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	2	50	SH	DEFINED	10
PANERA BREAD CO	COM	69840W108	2,023	51,197	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	36	900	SH	DEFINED	04
PANERA BREAD CO	COM	69840W108	24	600	SH	OTHER	04
PANERA BREAD CO	COM	69840W108	16	400	SH	OTHER	01,06
PANERA BREAD CO	COM	69840W108	7,733	195,670	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	43	1,100	SH	DEFINED	10
PANERA BREAD CO	COM	69840W108	24	600	SH	OTHER	10
PANTRY INC	COM	698657103	1,603	70,600	SH	DEFINED	01
PANTRY INC	COM	698657103	1,188	52,330	SH	DEFINED	01,08

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PAPA JOHNS INTL INC	COM	698813102	1,092	32,714	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	8	250	SH	OTHER	01,06
PAPA JOHNS INTL INC	COM	698813102	3,499	104,833	SH	DEFINED	01,08

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PAR TECHNOLOGY CORP	COM	698884103	78	9,800	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	40	5,000	SH	DEFINED	04
PAR TECHNOLOGY CORP	COM	698884103	123	15,388	SH	DEFINED	01,08
PARADIGM GENETICS INC	COM	69900R106	44	30,200	SH	DEFINED	01
PARADIGM GENETICS INC	COM	69900R106	56	38,406	SH	DEFINED	01,08
PARADYNE NETWORKS INC	COM	69911G107	127	36,825	SH	DEFINED	01
PARADYNE NETWORKS INC	COM	69911G107	256	74,513	SH	DEFINED	01,08
PARAGON TECHNOLOGIES INC	COM	69912T108	59	6,100	SH	DEFINED	01
PARAGON TECHNOLOGIES INC	COM	69912T108	152	15,628	SH	DEFINED	01,08
PARALLEL PETE CORP DEL	COM	699157103	111	25,500	SH	DEFINED	01
PARALLEL PETE CORP DEL	COM	699157103	9	2,000	SH	DEFINED	03
PARALLEL PETE CORP DEL	COM	699157103	210	48,200	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173100	2,194	556,919	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173100	2	450	SH	OTHER	01
PARAMETRIC TECHNOLOGY CORP	COM	699173100	58	14,700	SH	DEFINED	04
PARAMETRIC TECHNOLOGY CORP	COM	699173100	3	700	SH	OTHER	01,06
PARAMETRIC TECHNOLOGY CORP	COM	699173100	12,037	3,055,016	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173100	64	16,356	SH	DEFINED	09
PARAMETRIC TECHNOLOGY CORP	COM	699173100	0	44	SH	DEFINED	10
PAREXEL INTL CORP	COM	699462107	766	47,113	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	325	20,000	SH	OTHER	01
PAREXEL INTL CORP	COM	699462107	7	400	SH	OTHER	01,06
PAREXEL INTL CORP	COM	699462107	3,053	187,781	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	858	32,379	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	5	187	SH	DEFINED	02
PARK ELECTROCHEMICAL CORP	COM	700416209	7	275	SH	OTHER	01,06
PARK ELECTROCHEMICAL CORP	COM	700416209	3,875	146,295	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	646	5,712	SH	DEFINED	01
PARK NATL CORP	COM	700658107	198	1,750	SH	DEFINED	02
PARK NATL CORP	COM	700658107	57	500	SH	DEFINED	04
PARK NATL CORP	COM	700658107	74	655	SH	OTHER	04
PARK NATL CORP	COM	700658107	3,331	29,442	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	94	12,700	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	65	8,800	SH	DEFINED	04
PARK OHIO HLDGS CORP	COM	700666100	198	26,774	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	65	8,800	SH	DEFINED	10

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PARK PL ENTMT CORP	COM	700690100	1,957	180,676	SH	DEFINED	01
PARK PL ENTMT CORP	COM	700690100	11	1,000	SH	OTHER	01
PARK PL ENTMT CORP	COM	700690100	188	17,324	SH	DEFINED	03

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PARK PL ENTMT CORP	COM	700690100	4,646	428,968	SH	OTHER	03
PARK PL ENTMT CORP	COM	700690100	87	8,075	SH	DEFINED	04
PARK PL ENTMT CORP	COM	700690100	19	1,800	SH	OTHER	04
PARK PL ENTMT CORP	COM	700690100	16,675	1,539,670	SH	DEFINED	01,08
PARK PL ENTMT CORP	COM	700690100	323	29,802	SH	DEFINED	09
PARK PL ENTMT CORP	COM	700690100	21	1,900	SH	DEFINED	10
PARKER DRILLING CO	COM	701081101	438	171,893	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	1,551	608,407	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	11,361	190,948	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	12	200	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	259	4,350	SH	DEFINED	02
PARKER HANNIFIN CORP	COM	701094104	282	4,734	SH	OTHER	02
PARKER HANNIFIN CORP	COM	701094104	12	200	SH	DEFINED	03
PARKER HANNIFIN CORP	COM	701094104	60	1,000	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	167	2,800	SH	OTHER	04
PARKER HANNIFIN CORP	COM	701094104	1	21	SH	DEFINED	05
PARKER HANNIFIN CORP	COM	701094104	18	300	SH	OTHER	01,06
PARKER HANNIFIN CORP	COM	701094104	62,666	1,053,206	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	31	522	SH	DEFINED	09
PARKER HANNIFIN CORP	COM	701094104	90	1,510	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	376	6,312	SH	OTHER	10
PARKERVISION INC	COM	701354102	157	16,000	SH	DEFINED	01
PARKERVISION INC	COM	701354102	1	100	SH	DEFINED	04
PARKERVISION INC	COM	701354102	205	20,947	SH	DEFINED	01,08
PARKVALE FINL CORP	COM	701492100	270	10,045	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	658	24,488	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	1,780	42,782	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	100	2,400	SH	DEFINED	04
PARKWAY PPTYS INC	COM	70159Q104	2,784	66,923	SH	DEFINED	01,08
PARLEX CORP	COM	701630105	58	7,300	SH	DEFINED	01
PARLEX CORP	COM	701630105	113	14,253	SH	DEFINED	01,08
PARLUX FRAGRANCES INC	COM	701645103	81	15,800	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	85	16,500	SH	DEFINED	01,08

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PARTNERS TRUST FINCL GROUP I	COM	70213A103	770	22,657	SH	DEFINED	01
PARTNERS TRUST FINCL GROUP I	COM	70213A103	1,739	51,135	SH	DEFINED	01,08
PARTY CITY CORP	COM	702145103	241	18,705	SH	DEFINED	01
PARTY CITY CORP	COM	702145103	814	63,144	SH	DEFINED	01,08
PATHMARK STORES INC NEW	COM	70322A101	399	52,562	SH	DEFINED	01
PATHMARK STORES INC NEW	COM	70322A101	1,597	210,169	SH	DEFINED	01,08
PATINA OIL & GAS CORP	COM	703224105	4,647	94,857	SH	DEFINED	01
PATINA OIL & GAS CORP	COM	703224105	79	1,615	SH	OTHER	01
PATINA OIL & GAS CORP	COM	703224105	2	50	SH	DEFINED	02
PATINA OIL & GAS CORP	COM	703224105	77	1,563	SH	DEFINED	04
PATINA OIL & GAS CORP	COM	703224105	54	1,100	SH	OTHER	04
PATINA OIL & GAS CORP	COM	703224105	22	456	SH	OTHER	01,06
PATINA OIL & GAS CORP	COM	703224105	10,052	205,187	SH	DEFINED	01,08
PATINA OIL & GAS CORP	COM	703224105	14	290	SH	DEFINED	10

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PATRICK INDS INC	COM	703343103	68	8,200	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	127	15,320	SH	DEFINED	01,08
PATRIOT BANK CORP PA	COM	70335P103	299	10,467	SH	DEFINED	01
PATRIOT BANK CORP PA	COM	70335P103	63	2,200	SH	DEFINED	04
PATRIOT BANK CORP PA	COM	70335P103	1,277	44,649	SH	DEFINED	01,08
PATRIOT TRANSN HLDG INC	COM	70337B102	165	5,000	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	220	6,677	SH	DEFINED	01,08
PATTERSON DENTAL CO	COM	703412106	16,071	251,149	SH	DEFINED	01
PATTERSON DENTAL CO	COM	703412106	3,023	47,235	SH	OTHER	01
PATTERSON DENTAL CO	COM	703412106	2,041	31,896	SH	DEFINED	02
PATTERSON DENTAL CO	COM	703412106	613	9,575	SH	OTHER	02
PATTERSON DENTAL CO	COM	703412106	2,462	38,467	SH	DEFINED	03
PATTERSON DENTAL CO	COM	703412106	542	8,463	SH	OTHER	03
PATTERSON DENTAL CO	COM	703412106	9,943	155,387	SH	DEFINED	04
PATTERSON DENTAL CO	COM	703412106	2,143	33,490	SH	OTHER	04
PATTERSON DENTAL CO	COM	703412106	3,255	50,865	SH	DEFINED	05
PATTERSON DENTAL CO	COM	703412106	333	5,200	SH	OTHER	05
PATTERSON DENTAL CO	COM	703412106	21,790	340,523	SH	DEFINED	01,08
PATTERSON DENTAL CO	COM	703412106	1,251	19,550	SH	DEFINED	10
PATTERSON DENTAL CO	COM	703412106	32	500	SH	OTHER	10

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PATTERSON UTI ENERGY INC	COM	703481101	2,534	76,963	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	224	6,800	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	9	275	SH	DEFINED	02
PATTERSON UTI ENERGY INC	COM	703481101	89	2,700	SH	DEFINED	04
PATTERSON UTI ENERGY INC	COM	703481101	13,381	406,333	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	40	1,200	SH	DEFINED	09
PATTERSON UTI ENERGY INC	COM	703481101	3	100	SH	DEFINED	10
PAULA FINL DEL	COM	703588103	12	5,600	SH	DEFINED	01
PAULA FINL DEL	COM	703588103	20	9,067	SH	DEFINED	01,08
PAXAR CORP	COM	704227107	2,135	159,292	SH	DEFINED	01
PAXAR CORP	COM	704227107	174	12,995	SH	DEFINED	04
PAXAR CORP	COM	704227107	163	12,160	SH	OTHER	04
PAXAR CORP	COM	704227107	8	580	SH	OTHER	01,06
PAXAR CORP	COM	704227107	3,155	235,474	SH	DEFINED	01,08
PAXSON COMMUNICATIONS CORP	COM	704231109	368	95,562	SH	DEFINED	01
PAXSON COMMUNICATIONS CORP	COM	704231109	89	23,100	SH	OTHER	04
PAXSON COMMUNICATIONS CORP	COM	704231109	1,070	277,932	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	41,230	1,108,326	SH	DEFINED	01
PAYCHEX INC	COM	704326107	948	25,472	SH	OTHER	01
PAYCHEX INC	COM	704326107	216	5,810	SH	DEFINED	02
PAYCHEX INC	COM	704326107	68	1,825	SH	OTHER	02
PAYCHEX INC	COM	704326107	764	20,542	SH	DEFINED	03
PAYCHEX INC	COM	704326107	157	4,232	SH	OTHER	03
PAYCHEX INC	COM	704326107	6,342	170,480	SH	DEFINED	04
PAYCHEX INC	COM	704326107	1,927	51,811	SH	OTHER	04
PAYCHEX INC	COM	704326107	38	1,030	SH	DEFINED	05
PAYCHEX INC	COM	704326107	37	1,000	SH	OTHER	01,06
PAYCHEX INC	COM	704326107	121,621	3,269,383	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	341	9,176	SH	DEFINED	09

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PAYCHEX INC	COM	704326107	2,057	55,291	SH	DEFINED	10
PAYCHEX INC	COM	704326107	56	1,500	SH	OTHER	10
PAYLESS SHOESOURCE INC	COM	704379106	1,182	88,185	SH	DEFINED	01
PAYLESS SHOESOURCE INC	COM	704379106	2	126	SH	DEFINED	02
PAYLESS SHOESOURCE INC	COM	704379106	10	720	SH	DEFINED	03
PAYLESS SHOESOURCE INC	COM	704379106	14	1,032	SH	DEFINED	04
PAYLESS SHOESOURCE INC	COM	704379106	7,069	527,570	SH	DEFINED	01,08

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PEABODY ENERGY CORP	COM	704549104	1,190	28,535	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	638	15,300	SH	OTHER	01
PEABODY ENERGY CORP	COM	704549104	417	10,000	SH	OTHER	04
PEABODY ENERGY CORP	COM	704549104	9,146	219,287	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	234	5,614	SH	DEFINED	10
PEAPACK-GLADSTONE FINL CORP	COM	704699107	144	4,660	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1,131	36,493	SH	DEFINED	01,08
PEC SOLUTIONS INC	COM	705107100	603	35,578	SH	DEFINED	01
PEC SOLUTIONS INC	COM	705107100	1,645	97,061	SH	DEFINED	01,08
PECO II INC	COM	705221109	24	21,300	SH	DEFINED	01
PECO II INC	COM	705221109	36	31,700	SH	DEFINED	01,08
PEDIATRIC SVCS OF AMERICA	COM	705323103	75	7,800	SH	DEFINED	01
PEDIATRIC SVCS OF AMERICA	COM	705323103	120	12,400	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	2,899	52,614	SH	DEFINED	01
PEDIATRIX MED GROUP	COM	705324101	11	200	SH	DEFINED	04
PEDIATRIX MED GROUP	COM	705324101	110	2,000	SH	OTHER	04
PEDIATRIX MED GROUP	COM	705324101	17	300	SH	OTHER	01,06
PEDIATRIX MED GROUP	COM	705324101	8,964	162,716	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	39	700	SH	DEFINED	10
PEERLESS MFG CO	COM	705514107	34	2,600	SH	DEFINED	01
PEERLESS MFG CO	COM	705514107	159	12,334	SH	DEFINED	01,08
PEERLESS SYS CORP	COM	705536100	61	23,700	SH	DEFINED	01
PEERLESS SYS CORP	COM	705536100	84	32,612	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	342	19,603	SH	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	2,056	117,757	SH	DEFINED	01,08
PEGASYSTEMS INC	COM	705573103	346	40,053	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	909	105,207	SH	DEFINED	01,08
PEGASUS COMMUNICATIONS CORP	COM	705904605	218	7,764	SH	DEFINED	01
PEGASUS COMMUNICATIONS CORP	COM	705904605	3	100	SH	OTHER	04
PEGASUS COMMUNICATIONS CORP	COM	705904605	1,229	43,766	SH	DEFINED	01,08
PEGASUS SOLUTIONS INC	COM	705906105	1,808	172,703	SH	DEFINED	01
PEGASUS SOLUTIONS INC	COM	705906105	218	20,847	SH	OTHER	01
PEGASUS SOLUTIONS INC	COM	705906105	4	400	SH	OTHER	01,06
PEGASUS SOLUTIONS INC	COM	705906105	2,495	238,310	SH	DEFINED	01,08

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PEMCO AVIATION INC	COM	706444106	162	4,700	SH	DEFINED	01
PEMCO AVIATION INC	COM	706444106	248	7,175	SH	DEFINED	01,08
PEMSTAR INC	COM	706552106	165	50,134	SH	DEFINED	01
PEMSTAR INC	COM	706552106	605	183,961	SH	DEFINED	01,08
PENGROWTH ENERGY TR	COM	706902103	8	500	SH	OTHER	01
PENGROWTH ENERGY TR	COM	706902103	16	1,000	SH	DEFINED	02
PENGROWTH ENERGY TR	COM	706902103	188	11,490	SH	DEFINED	04
PENFORD CORP	COM	707051108	554	40,700	SH	DEFINED	01
PENFORD CORP	COM	707051108	2	150	SH	OTHER	01,06
PENFORD CORP	COM	707051108	328	24,093	SH	DEFINED	01,08
PENN-AMER GROUP INC	COM	707247102	322	24,260	SH	DEFINED	01
PENN-AMER GROUP INC	COM	707247102	865	65,206	SH	DEFINED	01,08
PENN ENGR & MFG CORP	COM	707389300	484	25,458	SH	DEFINED	01
PENN ENGR & MFG CORP	COM	707389300	80	4,200	SH	DEFINED	05
PENN ENGR & MFG CORP	COM	707389300	1,367	71,823	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	1,508	65,216	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	12	500	SH	OTHER	04
PENN NATL GAMING INC	COM	707569109	6,259	270,707	SH	DEFINED	01,08
PENN OCTANE CORP	COM	707573101	38	15,900	SH	DEFINED	01
PENN OCTANE CORP	COM	707573101	30	12,698	SH	DEFINED	01,08
PENN TREATY AMERN CORP	COM	707874103	31	16,800	SH	DEFINED	01
PENN TREATY AMERN CORP	COM	707874103	3	1,800	SH	OTHER	01
PENN TREATY AMERN CORP	COM	707874103	62	33,915	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	1,014	18,225	SH	DEFINED	01
PENN VA CORP	COM	707882106	2,793	50,194	SH	DEFINED	01,08

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PENNEY J C INC	COM	708160106	13,539	515,169	SH	DEFINED	01
PENNEY J C INC	COM	708160106	577	21,939	SH	OTHER	01
PENNEY J C INC	COM	708160106	11	400	SH	DEFINED	02
PENNEY J C INC	COM	708160106	141	5,368	SH	DEFINED	03
PENNEY J C INC	COM	708160106	37	1,400	SH	OTHER	03
PENNEY J C INC	COM	708160106	537	20,452	SH	DEFINED	04
PENNEY J C INC	COM	708160106	53	2,010	SH	OTHER	04
PENNEY J C INC	COM	708160106	8	300	SH	DEFINED	05
PENNEY J C INC	COM	708160106	26	1,000	SH	OTHER	05
PENNEY J C INC	COM	708160106	18	700	SH	OTHER	01,06
PENNEY J C INC	COM	708160106	106,553	4,054,527	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	30	1,155	SH	DEFINED	09
PENNEY J C INC	COM	708160106	139	5,293	SH	DEFINED	10
PENNEY J C INC	COM	708160106	74	2,800	SH	OTHER	10
PENNFED FINL SVCS INC	COM	708167101	441	13,165	SH	DEFINED	01
PENNFED FINL SVCS INC	COM	708167101	1,004	29,957	SH	DEFINED	01,08
PENNRock FINL SVCS CORP	COM	708352109	159	5,100	SH	DEFINED	01
PENNRock FINL SVCS CORP	COM	708352109	1,303	41,936	SH	DEFINED	01,08
PENNS WOODS BANCORP INC	COM	708430103	69	1,487	SH	DEFINED	01

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PENNS WOODS BANCORP INC	COM	708430103	533	11,453	SH	DEFINED	01,08
PENNSYLVANIA COMM BANCORP IN	COM	708677109	12	242	SH	DEFINED	01
PENNSYLVANIA COMM BANCORP IN	COM	708677109	196	3,845	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	1,984	54,668	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	10	281	SH	DEFINED	03
PENNSYLVANIA RL ESTATE INVT	COM	709102107	526	14,499	SH	DEFINED	04
PENNSYLVANIA RL ESTATE INVT	COM	709102107	7,907	217,836	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	261	7,177	SH	DEFINED	10
PENTAIR INC	COM	709631105	1,911	41,812	SH	DEFINED	01
PENTAIR INC	COM	709631105	14	300	SH	OTHER	01
PENTAIR INC	COM	709631105	50	1,100	SH	OTHER	04
PENTAIR INC	COM	709631105	10,924	239,039	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	25	550	SH	DEFINED	10
PENTAIR INC	COM	709631105	183	4,000	SH	OTHER	10
PENWEST PHARMACEUTICALS CO	COM	709754105	458	26,532	SH	DEFINED	01
PENWEST PHARMACEUTICALS CO	COM	709754105	2,423	140,205	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	360	12,199	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	1,692	57,346	SH	DEFINED	01,08

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PEOPLES BANCTRUST INC	COM	709796106	7	440	SH	DEFINED	01
PEOPLES BANCTRUST INC	COM	709796106	182	11,360	SH	DEFINED	01,08
PEOPLES BK BRIDGEPORT CONN	COM	710198102	647	19,878	SH	DEFINED	01
PEOPLES BK BRIDGEPORT CONN	COM	710198102	10	300	SH	OTHER	03
PEOPLES BK BRIDGEPORT CONN	COM	710198102	3,231	99,262	SH	DEFINED	01,08
PEOPLES BK BRIDGEPORT CONN	COM	710198102	2	50	SH	DEFINED	10
PEOPLES BANCORP N C INC	COM	710577107	162	8,593	SH	DEFINED	04
PEOPLES BANCORP N C INC	COM	710577107	119	6,284	SH	DEFINED	01,08
PEOPLES FINL CORP MISS	COM	71103B102	212	12,700	SH	DEFINED	01,08
PEOPLES ENERGY CORP	COM	711030106	3,909	92,972	SH	DEFINED	01
PEOPLES ENERGY CORP	COM	711030106	430	10,237	SH	OTHER	01
PEOPLES ENERGY CORP	COM	711030106	8	200	SH	DEFINED	02
PEOPLES ENERGY CORP	COM	711030106	29	700	SH	OTHER	02
PEOPLES ENERGY CORP	COM	711030106	67	1,600	SH	DEFINED	03
PEOPLES ENERGY CORP	COM	711030106	134	3,196	SH	DEFINED	04
PEOPLES ENERGY CORP	COM	711030106	69	1,634	SH	OTHER	04
PEOPLES ENERGY CORP	COM	711030106	4	100	SH	OTHER	01,06
PEOPLES ENERGY CORP	COM	711030106	13,795	328,128	SH	DEFINED	01,08
PEOPLES ENERGY CORP	COM	711030106	71	1,688	SH	DEFINED	10
PEOPLES ENERGY CORP	COM	711030106	11	250	SH	OTHER	10
PEOPLES HLDG CO	COM	711148106	646	19,563	SH	DEFINED	01
PEOPLES HLDG CO	COM	711148106	1,515	45,900	SH	DEFINED	01,08
PEOPLESOFT INC	COM	712713106	20,707	908,621	SH	DEFINED	01
PEOPLESOFT INC	COM	712713106	60	2,650	SH	OTHER	01
PEOPLESOFT INC	COM	712713106	5	200	SH	OTHER	02
PEOPLESOFT INC	COM	712713106	3	146	SH	DEFINED	03
PEOPLESOFT INC	COM	712713106	200	8,780	SH	DEFINED	04
PEOPLESOFT INC	COM	712713106	75	3,300	SH	OTHER	04

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PEOPLESFT INC	COM	712713106	1	50	SH	DEFINED	05
PEOPLESFT INC	COM	712713106	23	1,000	SH	OTHER	01,06
PEOPLESFT INC	COM	712713106	74,603	3,273,498	SH	DEFINED	01,08
PEOPLESFT INC	COM	712713106	144	6,322	SH	DEFINED	09
PEOPLESFT INC	COM	712713106	24	1,075	SH	DEFINED	10

PEP BOYS MANNY MOE & JACK	CONV DEB	713278AP4	7,148	6,000,000	PRN	DEFINED	01
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PEP BOYS MANNY MOE & JACK	COM	713278109	4,078	178,291	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	34	1,500	SH	OTHER	01
PEP BOYS MANNY MOE & JACK	COM	713278109	98	4,300	SH	OTHER	04
PEP BOYS MANNY MOE & JACK	COM	713278109	21	900	SH	OTHER	01,06
PEP BOYS MANNY MOE & JACK	COM	713278109	8,380	366,425	SH	DEFINED	01,08

PEPCO HOLDINGS INC	COM	713291102	1,886	96,510	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	51	2,588	SH	OTHER	01
PEPCO HOLDINGS INC	COM	713291102	12	600	SH	DEFINED	02
PEPCO HOLDINGS INC	COM	713291102	35	1,766	SH	OTHER	02
PEPCO HOLDINGS INC	COM	713291102	8	400	SH	DEFINED	03
PEPCO HOLDINGS INC	COM	713291102	3	133	SH	OTHER	03
PEPCO HOLDINGS INC	COM	713291102	245	12,527	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	92	4,732	SH	OTHER	04
PEPCO HOLDINGS INC	COM	713291102	18,018	922,131	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	2	100	SH	DEFINED	10
PEPCO HOLDINGS INC	COM	713291102	30	1,548	SH	OTHER	10

PEPSI BOTTLING GROUP INC	COM	713409100	10,266	424,566	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	103	4,250	SH	OTHER	01
PEPSI BOTTLING GROUP INC	COM	713409100	10	400	SH	DEFINED	04
PEPSI BOTTLING GROUP INC	COM	713409100	62	2,560	SH	OTHER	04
PEPSI BOTTLING GROUP INC	COM	713409100	17	700	SH	OTHER	01,06
PEPSI BOTTLING GROUP INC	COM	713409100	50,294	2,079,965	SH	DEFINED	01,08
PEPSI BOTTLING GROUP INC	COM	713409100	29	1,187	SH	DEFINED	09
PEPSI BOTTLING GROUP INC	COM	713409100	3	140	SH	DEFINED	10

PEPSIAMERICAS INC	COM	71343P200	1,379	80,549	SH	DEFINED	01
PEPSIAMERICAS INC	COM	71343P200	92	5,380	SH	OTHER	01
PEPSIAMERICAS INC	COM	71343P200	51	3,000	SH	DEFINED	04
PEPSIAMERICAS INC	COM	71343P200	9,568	558,904	SH	DEFINED	01,08
PEPSIAMERICAS INC	COM	71343P200	10	600	SH	DEFINED	10

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PEPSICO INC	COM	713448108	254,769	5,464,793	SH	DEFINED	01
PEPSICO INC	COM	713448108	44,990	965,046	SH	OTHER	01
PEPSICO INC	COM	713448108	17,834	382,550	SH	DEFINED	02
PEPSICO INC	COM	713448108	6,177	132,499	SH	OTHER	02
PEPSICO INC	COM	713448108	26,859	576,135	SH	DEFINED	03
PEPSICO INC	COM	713448108	9,895	212,245	SH	OTHER	03
PEPSICO INC	COM	713448108	74,350	1,594,808	SH	DEFINED	04
PEPSICO INC	COM	713448108	38,771	831,643	SH	OTHER	04
PEPSICO INC	COM	713448108	8,107	173,900	SH	DEFINED	05
PEPSICO INC	COM	713448108	2,323	49,818	SH	OTHER	05
PEPSICO INC	COM	713448108	220	4,710	SH	OTHER	01,06
PEPSICO INC	COM	713448108	716,283	15,364,286	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	2,480	53,195	SH	DEFINED	09

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PEPSICO INC	COM	713448108	20,095	431,041	SH	DEFINED	10
PEPSICO INC	COM	713448108	6,208	133,169	SH	OTHER	10
PER-SE TECHNOLOGIES INC	COM	713569309	862	56,331	SH	DEFINED	01
PER-SE TECHNOLOGIES INC	COM	713569309	3,087	201,730	SH	DEFINED	01,08
PERCEPTRON INC	COM	71361F100	94	12,400	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	121	15,900	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661106	344	155,478	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661106	2	1,000	SH	OTHER	05
PEREGRINE PHARMACEUTICALS IN	COM	713661106	1,465	662,993	SH	DEFINED	01,08
PERFORMANCE FOOD GROUP CO	COM	713755106	1,058	29,250	SH	DEFINED	01
PERFORMANCE FOOD GROUP CO	COM	713755106	24	650	SH	OTHER	01,06
PERFORMANCE FOOD GROUP CO	COM	713755106	5,152	142,440	SH	DEFINED	01,08
PERFORMANCE FOOD GROUP CO	COM	713755106	2	45	SH	DEFINED	10
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	185	13,000	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	379	26,575	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	457	42,064	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	4	400	SH	OTHER	01,06
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,995	183,687	SH	DEFINED	01,08
PERINI CORP	COM	713839108	260	28,392	SH	DEFINED	01
PERINI CORP	COM	713839108	18	2,000	SH	OTHER	03
PERINI CORP	COM	713839108	37	4,000	SH	DEFINED	04
PERINI CORP	COM	713839108	841	91,946	SH	DEFINED	01,08
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PERKINELMER INC	COM	714046109	5,138	301,025	SH	DEFINED	01
PERKINELMER INC	COM	714046109	4	225	SH	OTHER	01
PERKINELMER INC	COM	714046109	253	14,810	SH	DEFINED	04
PERKINELMER INC	COM	714046109	5	300	SH	OTHER	01,06
PERKINELMER INC	COM	714046109	18,929	1,108,895	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	17	1,016	SH	DEFINED	10
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	91	29,300	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	94	30,069	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	1,889	140,166	SH	DEFINED	01
PEROT SYS CORP	COM	714265105	298	22,100	SH	DEFINED	04
PEROT SYS CORP	COM	714265105	8,709	646,071	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	1,537	97,754	SH	DEFINED	01
PERRIGO CO	COM	714290103	8,069	513,279	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	378	24,028	SH	DEFINED	10
PERVASIVE SOFTWARE INC	COM	715710109	123	17,000	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	224	30,895	SH	DEFINED	01,08
PETCO ANIMAL SUPPLIES	COM	716016209	918	30,162	SH	DEFINED	01
PETCO ANIMAL SUPPLIES	COM	716016209	6,127	201,228	SH	DEFINED	01,08
PETROCORP INC	COM	71645N101	211	15,681	SH	DEFINED	01
PETROCORP INC	COM	71645N101	0	18	SH	DEFINED	04
PETROCORP INC	COM	71645N101	569	42,237	SH	DEFINED	01,08

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PETROCHINA CO LTD	COM	71646E100	513	9,000	SH	DEFINED	01
PETROCHINA CO LTD	COM	71646E100	101	1,770	SH	OTHER	01
PETROCHINA CO LTD	COM	71646E100	6	100	SH	DEFINED	03
PETROCHINA CO LTD	COM	71646E100	114	2,000	SH	OTHER	04
PETROLEUM DEV CORP	COM	716578109	938	39,559	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	2,587	109,151	SH	DEFINED	01,08
PETROLEUM HELICOPTERS INC	COM	716604103	39	1,577	SH	DEFINED	01
PETROLEUM HELICOPTERS INC	COM	716604103	308	12,589	SH	DEFINED	01,08
PETROLEUM HELICOPTERS INC	COM	716604202	184	6,800	SH	DEFINED	01
PETROLEUM HELICOPTERS INC	COM	716604202	232	8,587	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	138	43,565	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	238	75,200	SH	DEFINED	01,08

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PETSMART INC	COM	716768106	4,114	172,861	SH	DEFINED	01
PETSMART INC	COM	716768106	12	500	SH	DEFINED	02
PETSMART INC	COM	716768106	10	400	SH	OTHER	02
PETSMART INC	COM	716768106	26	1,100	SH	OTHER	04
PETSMART INC	COM	716768106	17,683	742,963	SH	DEFINED	01,08
PETSMART INC	COM	716768106	5	213	SH	DEFINED	10
PHARMACYCLICS INC	COM	716933106	135	18,200	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	62	8,412	SH	OTHER	01
PHARMACYCLICS INC	COM	716933106	221	29,821	SH	DEFINED	01,08
PFIZER INC	COM	717081103	813,811	23,034,573	SH	DEFINED	01
PFIZER INC	COM	717081103	153,755	4,351,956	SH	OTHER	01
PFIZER INC	COM	717081103	39,181	1,109,009	SH	DEFINED	02
PFIZER INC	COM	717081103	17,452	493,982	SH	OTHER	02
PFIZER INC	COM	717081103	45,548	1,289,228	SH	DEFINED	03
PFIZER INC	COM	717081103	23,145	655,117	SH	OTHER	03
PFIZER INC	COM	717081103	173,654	4,915,189	SH	DEFINED	04
PFIZER INC	COM	717081103	98,783	2,796,006	SH	OTHER	04
PFIZER INC	COM	717081103	22,068	624,639	SH	DEFINED	05
PFIZER INC	COM	717081103	4,998	141,477	SH	OTHER	05
PFIZER INC	COM	717081103	744	21,065	SH	OTHER	01,06
PFIZER INC	COM	717081103	177	5,000	SH	OTHER	04,07
PFIZER INC	COM	717081103	2,451,324	69,383,648	SH	DEFINED	01,08
PFIZER INC	COM	717081103	8,324	235,620	SH	DEFINED	09
PFIZER INC	COM	717081103	41,807	1,183,341	SH	DEFINED	10
PFIZER INC	COM	717081103	23,075	653,131	SH	OTHER	10
PFSWEB INC	COM	717098107	43	26,787	SH	DEFINED	01
PFSWEB INC	COM	717098107	68	42,216	SH	DEFINED	01,08
PFSWEB INC	COM	717098107	17	10,700	SH	DEFINED	10
PHARMACEUTICAL PROD DEV INC	COM	717124101	873	32,382	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	8	280	SH	DEFINED	02
PHARMACEUTICAL PROD DEV INC	COM	717124101	73	2,700	SH	DEFINED	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	111	4,100	SH	OTHER	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	23	850	SH	OTHER	01,06
PHARMACEUTICAL PROD DEV INC	COM	717124101	4,142	153,573	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	1	50	SH	DEFINED	10
PHARMACEUTICAL RES INC	COM	717125108	1,817	27,896	SH	DEFINED	01

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PHARMACEUTICAL RES INC	COM	717125108	111	1,700	SH	DEFINED	04
PHARMACEUTICAL RES INC	COM	717125108	10,644	163,374	SH	DEFINED	01,08
PHARMACEUTICAL RES INC	COM	717125108	3	50	SH	DEFINED	10
PHARMACEUTICAL RES INC	COM	717125108	7	100	SH	OTHER	10

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PHARMACOEPIA INC	COM	71713B104	551	38,713	SH	DEFINED	01
PHARMACOEPIA INC	COM	71713B104	23	1,600	SH	DEFINED	03
PHARMACOEPIA INC	COM	71713B104	2,529	177,691	SH	DEFINED	01,08
PHARMANETICS INC	COM	71713J107	18	9,600	SH	DEFINED	01
PHARMANETICS INC	COM	71713J107	32	17,064	SH	DEFINED	01,08
PHARMOS CORP	COM	717139208	161	45,900	SH	DEFINED	01
PHARMOS CORP	COM	717139208	233	66,573	SH	DEFINED	01,08
PHELPS DODGE CORP	COM	717265102	11,884	156,182	SH	DEFINED	01
PHELPS DODGE CORP	COM	717265102	187	2,457	SH	OTHER	01
PHELPS DODGE CORP	COM	717265102	14	187	SH	DEFINED	02
PHELPS DODGE CORP	COM	717265102	310	4,070	SH	OTHER	02
PHELPS DODGE CORP	COM	717265102	8	105	SH	DEFINED	03
PHELPS DODGE CORP	COM	717265102	38	500	SH	DEFINED	04
PHELPS DODGE CORP	COM	717265102	76	1,000	SH	OTHER	04
PHELPS DODGE CORP	COM	717265102	21	270	SH	OTHER	01,06
PHELPS DODGE CORP	COM	717265102	58,718	771,692	SH	DEFINED	01,08
PHELPS DODGE CORP	COM	717265102	16	213	SH	DEFINED	09
PHELPS DODGE CORP	COM	717265102	18	231	SH	DEFINED	10
PHILADELPHIA CONS HLDG CORP	COM	717528103	1,353	27,701	SH	DEFINED	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	93	1,900	SH	OTHER	04
PHILADELPHIA CONS HLDG CORP	COM	717528103	17	350	SH	OTHER	01,06
PHILADELPHIA CONS HLDG CORP	COM	717528103	6,071	124,331	SH	DEFINED	01,08
PHILADELPHIA SUBN CORP	COM	718009608	1,150	52,028	SH	DEFINED	01
PHILADELPHIA SUBN CORP	COM	718009608	7	300	SH	OTHER	02
PHILADELPHIA SUBN CORP	COM	718009608	107	4,858	SH	DEFINED	04
PHILADELPHIA SUBN CORP	COM	718009608	198	8,937	SH	OTHER	04
PHILADELPHIA SUBN CORP	COM	718009608	9,843	445,368	SH	DEFINED	01,08
PHILADELPHIA SUBN CORP	COM	718009608	1	45	SH	DEFINED	10
PHILLIPS VAN HEUSEN CORP	COM	718592108	1,898	107,016	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	64	3,600	SH	OTHER	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	8	460	SH	OTHER	01,06
PHILLIPS VAN HEUSEN CORP	COM	718592108	3,557	200,511	SH	DEFINED	01,08
PHYSIOMETRIX INC	COM	718928104	20	9,000	SH	DEFINED	01
PHYSIOMETRIX INC	COM	718928104	25	11,200	SH	DEFINED	01,08

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PHOENIX COS INC NEW	COM	71902E109	1,287	106,886	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	53	4,415	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	26	2,124	SH	DEFINED	02
PHOENIX COS INC NEW	COM	71902E109	57	4,739	SH	DEFINED	04
PHOENIX COS INC NEW	COM	71902E109	7,534	625,732	SH	DEFINED	01,08
PHOENIX FOOTWEAR GROUP INC	COM	71903M100	27	3,600	SH	DEFINED	01

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PHOENIX FOOTWEAR GROUP INC	COM	71903M100	48	6,400	SH	DEFINED	01,08
PHOENIX TECHNOLOGY LTD	COM	719153108	1,093	135,300	SH	DEFINED	01
PHOENIX TECHNOLOGY LTD	COM	719153108	6	700	SH	DEFINED	02
PHOENIX TECHNOLOGY LTD	COM	719153108	3	400	SH	OTHER	01,06
PHOENIX TECHNOLOGY LTD	COM	719153108	507	62,768	SH	DEFINED	01,08
PHOENIX TECHNOLOGY LTD	COM	719153108	4	500	SH	DEFINED	10
PHOTON DYNAMICS INC	COM	719364101	1,189	29,559	SH	DEFINED	01
PHOTON DYNAMICS INC	COM	719364101	30	750	SH	DEFINED	04
PHOTON DYNAMICS INC	COM	719364101	10	250	SH	OTHER	01,06
PHOTON DYNAMICS INC	COM	719364101	4,800	119,274	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	1,244	62,447	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	12	600	SH	OTHER	04
PHOTRONICS INC	COM	719405102	10	500	SH	OTHER	01,06
PHOTRONICS INC	COM	719405102	4,489	225,341	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	2,149	49,440	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	17	400	SH	OTHER	01
PIEDMONT NAT GAS INC	COM	720186105	4	100	SH	DEFINED	04
PIEDMONT NAT GAS INC	COM	720186105	37	854	SH	OTHER	04
PIEDMONT NAT GAS INC	COM	720186105	23	520	SH	OTHER	01,06
PIEDMONT NAT GAS INC	COM	720186105	6,454	148,503	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	2	50	SH	DEFINED	10
PIER 1 IMPORTS INC	COM	720279108	1,519	69,472	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	70	3,200	SH	DEFINED	04
PIER 1 IMPORTS INC	COM	720279108	55	2,500	SH	OTHER	04
PIER 1 IMPORTS INC	COM	720279108	9,675	442,594	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	3	118	SH	DEFINED	10
PILGRIMS PRIDE CORP	COM	721467108	717	43,932	SH	DEFINED	01
PILGRIMS PRIDE CORP	COM	721467108	2,880	176,385	SH	DEFINED	01,08
PIMCO CALIF MUN INCOME FD II	UNDEFIND	72200M108	2	13,633		DEFINED	03
PIMCO MUNICIPAL INCOME FD	UNDEFIND	72200R107	448	32,400		OTHER	04
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PIMCO CORPORATE INCOME FD	UNDEFIND	72200U100	48	7,000		DEFINED	04
PIMCO CORPORATE INCOME FD	UNDEFIND	72200U100	106	6,700		OTHER	04
PIMCO CALIF MUN INCOME FD II	UNDEFIND	72201C109	1	10,000		DEFINED	03
PINNACLE ENTMT INC	COM	723456109	412	44,180	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	4	400	SH	OTHER	01,06
PINNACLE ENTMT INC	COM	723456109	1,546	165,916	SH	DEFINED	01,08
PINNACLE SYS INC	COM	723481107	1,013	118,710	SH	DEFINED	01
PINNACLE SYS INC	COM	723481107	9	1,050	SH	OTHER	01,06
PINNACLE SYS INC	COM	723481107	4,174	489,332	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	5,402	134,976	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	7	175	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	0	10	SH	DEFINED	02
PINNACLE WEST CAP CORP	COM	723484101	22	550	SH	OTHER	02
PINNACLE WEST CAP CORP	COM	723484101	75	1,870	SH	DEFINED	04
PINNACLE WEST CAP CORP	COM	723484101	22	542	SH	DEFINED	05

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PINNACLE WEST CAP CORP	COM	723484101	8	200	SH	OTHER	01,06
PINNACLE WEST CAP CORP	COM	723484101	29,798	744,573	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	73	1,814	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	8	200	SH	OTHER	10
PINNACOR INC	COM	723487104	142	61,300	SH	DEFINED	01
PINNACOR INC	COM	723487104	150	64,800	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	2,864	89,696	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	4	114	SH	DEFINED	02
PIONEER NAT RES CO	COM	723787107	38	1,180	SH	DEFINED	03
PIONEER NAT RES CO	COM	723787107	186	5,819	SH	DEFINED	04
PIONEER NAT RES CO	COM	723787107	76	2,392	SH	OTHER	04
PIONEER NAT RES CO	COM	723787107	20,993	657,482	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	21	650	SH	DEFINED	10

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PITNEY BOWES INC	COM	724479100	20,292	499,560	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	886	21,824	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	448	11,021	SH	DEFINED	02
PITNEY BOWES INC	COM	724479100	203	5,000	SH	OTHER	02
PITNEY BOWES INC	COM	724479100	35	856	SH	DEFINED	03
PITNEY BOWES INC	COM	724479100	1,208	29,734	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	1,868	45,990	SH	OTHER	04
PITNEY BOWES INC	COM	724479100	13	312	SH	DEFINED	05
PITNEY BOWES INC	COM	724479100	28	685	SH	OTHER	05
PITNEY BOWES INC	COM	724479100	26	650	SH	OTHER	01,06
PITNEY BOWES INC	COM	724479100	127,557	3,140,245	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	24	592	SH	DEFINED	09
PITNEY BOWES INC	COM	724479100	530	13,058	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	792	19,500	SH	OTHER	10
PIXELWORKS INC	COM	72581M107	778	70,491	SH	DEFINED	01
PIXELWORKS INC	COM	72581M107	3,063	277,469	SH	DEFINED	01,08
PIXAR	COM	725811103	1,547	22,321	SH	DEFINED	01
PIXAR	COM	725811103	610	8,800	SH	OTHER	01
PIXAR	COM	725811103	16	235	SH	DEFINED	02
PIXAR	COM	725811103	13	184	SH	DEFINED	03
PIXAR	COM	725811103	7	100	SH	OTHER	04
PIXAR	COM	725811103	7,737	111,667	SH	DEFINED	01,08
PIXAR	COM	725811103	3	50	SH	DEFINED	10
PLACER DOME INC	COM	725906101	23	1,310	SH	DEFINED	01
PLACER DOME INC	COM	725906101	228	12,742	SH	OTHER	01
PLACER DOME INC	COM	725906101	89	4,950	SH	OTHER	02
PLACER DOME INC	COM	725906101	19	1,075	SH	DEFINED	04
PLACER DOME INC	COM	725906101	383	21,381	SH	OTHER	04
PLACER DOME INC	COM	725906101	54	3,000	SH	DEFINED	10
PLAINS ALL AMERN PIPELINE L	COM	726503105	3,097	95,400	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	97	3,000	SH	OTHER	03
PLAINS ALL AMERN PIPELINE L	COM	726503105	97	3,000	SH	DEFINED	04
PLAINS ALL AMERN PIPELINE L	COM	726503105	65	2,000	SH	OTHER	04
PLAINS ALL AMERN PIPELINE L	COM	726503105	1,016	31,300	SH	DEFINED	01,08
PLAINS EXPL& PRODTN CO	COM	726505100	837	54,370	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	7	467	SH	DEFINED	02
PLAINS EXPL& PRODTN CO	COM	726505100	55	3,600	SH	OTHER	04

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PLAINS EXPL& PRODTN CO	COM	726505100	3,217	209,044	SH	DEFINED	01,08
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PLAINS RES INC	COM	726540503	642	40,011	SH	DEFINED	01
PLAINS RES INC	COM	726540503	6	400	SH	OTHER	01,06
PLAINS RES INC	COM	726540503	2,454	152,868	SH	DEFINED	01,08
PLANAR SYS INC	COM	726900103	587	24,149	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	6	250	SH	OTHER	01,06
PLANAR SYS INC	COM	726900103	2,680	110,261	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	2,971	91,010	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	19	568	SH	DEFINED	02
PLANTRONICS INC NEW	COM	727493108	10,884	333,367	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	118	3,600	SH	DEFINED	10
PLATO LEARNING INC	COM	72764Y100	181	17,146	SH	DEFINED	01
PLATO LEARNING INC	COM	72764Y100	432	40,960	SH	DEFINED	01,08
PLAYBOY ENTERPRISES INC	COM	728117300	605	37,426	SH	DEFINED	01
PLAYBOY ENTERPRISES INC	COM	728117300	1,817	112,415	SH	DEFINED	01,08
PLAYTEX PRODS INC	COM	72813P100	693	89,613	SH	DEFINED	01
PLAYTEX PRODS INC	COM	72813P100	1,834	237,193	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	933	54,311	SH	DEFINED	01
PLEXUS CORP	COM	729132100	12	680	SH	DEFINED	04
PLEXUS CORP	COM	729132100	5,406	314,835	SH	DEFINED	01,08
PLUG POWER INC	COM	72919P103	615	84,822	SH	DEFINED	01
PLUG POWER INC	COM	72919P103	1,789	246,724	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	10,744	352,855	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	1,079	35,435	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	80	2,638	SH	DEFINED	02
PLUM CREEK TIMBER CO INC	COM	729251108	44	1,459	SH	OTHER	02
PLUM CREEK TIMBER CO INC	COM	729251108	148	4,874	SH	DEFINED	03
PLUM CREEK TIMBER CO INC	COM	729251108	16	525	SH	OTHER	03
PLUM CREEK TIMBER CO INC	COM	729251108	377	12,379	SH	DEFINED	04
PLUM CREEK TIMBER CO INC	COM	729251108	694	22,805	SH	OTHER	04
PLUM CREEK TIMBER CO INC	COM	729251108	15	500	SH	OTHER	01,06
PLUM CREEK TIMBER CO INC	COM	729251108	50,312	1,652,281	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	186	6,117	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	100	3,300	SH	OTHER	10
PLUMTREE SOFTWARE INC	COM	72940Q104	118	25,000	SH	DEFINED	01
PLUMTREE SOFTWARE INC	COM	72940Q104	255	54,318	SH	DEFINED	01,08
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POGO PRODUCING CO	COM	730448107	2,020	41,813	SH	DEFINED	01
POGO PRODUCING CO	COM	730448107	48	1,000	SH	OTHER	02
POGO PRODUCING CO	COM	730448107	106	2,200	SH	OTHER	04
POGO PRODUCING CO	COM	730448107	14,947	309,457	SH	DEFINED	01,08
POGO PRODUCING CO	COM	730448107	5	100	SH	DEFINED	10
POINT 360	COM	730698107	67	15,000	SH	DEFINED	01

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POINT 360	COM	730698107	68	15,211	SH	DEFINED	01,08
POINTE FINANCIAL CORP	COM	73084P100	372	15,500	SH	DEFINED	04
POLARIS INDS INC	COM	731068102	1,336	15,084	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	664	7,500	SH	OTHER	01
POLARIS INDS INC	COM	731068102	31	350	SH	OTHER	01,06
POLARIS INDS INC	COM	731068102	5,359	60,498	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	4	50	SH	DEFINED	10
POLO RALPH LAUREN CORP	COM	731572103	521	18,103	SH	DEFINED	01
POLO RALPH LAUREN CORP	COM	731572103	23	800	SH	DEFINED	04
POLO RALPH LAUREN CORP	COM	731572103	4,836	167,921	SH	DEFINED	01,08
POLO RALPH LAUREN CORP	COM	731572103	1	50	SH	DEFINED	10
POLYCOM INC	COM	73172K104	1,723	88,249	SH	DEFINED	01
POLYCOM INC	COM	73172K104	9	450	SH	DEFINED	03
POLYCOM INC	COM	73172K104	103	5,275	SH	OTHER	04
POLYCOM INC	COM	73172K104	9,518	487,621	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	3	150	SH	DEFINED	10
POLYMEDICA CORP	COM	731738100	1,398	53,159	SH	DEFINED	01
POLYMEDICA CORP	COM	731738100	53	2,000	SH	DEFINED	04
POLYMEDICA CORP	COM	731738100	11	400	SH	OTHER	01,06
POLYMEDICA CORP	COM	731738100	3,627	137,921	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	1,314	205,577	SH	DEFINED	01
POLYONE CORP	COM	73179P106	7	1,050	SH	DEFINED	02
POLYONE CORP	COM	73179P106	937	146,687	SH	DEFINED	04
POLYONE CORP	COM	73179P106	9	1,400	SH	OTHER	01,06
POLYONE CORP	COM	73179P106	4,396	687,875	SH	DEFINED	01,08
POMEROY IT SOLUTIONS INC	COM	731822102	285	19,337	SH	DEFINED	01
POMEROY IT SOLUTIONS INC	COM	731822102	956	64,841	SH	DEFINED	01,08
POORE BROS INC	COM	732813100	39	11,479	SH	DEFINED	01,08
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POPE & TALBOT INC	COM	732827100	592	33,595	SH	DEFINED	01
POPE & TALBOT INC	COM	732827100	4	200	SH	OTHER	01,06
POPE & TALBOT INC	COM	732827100	1,988	112,865	SH	DEFINED	01,08
POPULAR INC	COM	733174106	3,409	76,014	SH	DEFINED	01
POPULAR INC	COM	733174106	50	1,105	SH	DEFINED	04
POPULAR INC	COM	733174106	527	11,750	SH	OTHER	04
POPULAR INC	COM	733174106	19,748	440,322	SH	DEFINED	01,08
POPULAR INC	COM	733174106	9	200	SH	DEFINED	10
PORTAL SOFTWARE INC	COM	736126301	389	57,732	SH	DEFINED	01
PORTAL SOFTWARE INC	COM	736126301	1	100	SH	DEFINED	04
PORTAL SOFTWARE INC	COM	736126301	1,497	222,474	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	444	16,732	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	2,977	112,111	SH	DEFINED	01,08
POSSIS MEDICAL INC	COM	737407106	630	31,904	SH	DEFINED	01
POSSIS MEDICAL INC	COM	737407106	32	1,615	SH	OTHER	01
POSSIS MEDICAL INC	COM	737407106	14	700	SH	OTHER	04
POSSIS MEDICAL INC	COM	737407106	5	250	SH	OTHER	01,06

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POSSIS MEDICAL INC	COM	737407106	2,768	140,148	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	1,669	59,785	SH	DEFINED	01
POST PPTYS INC	COM	737464107	47	1,700	SH	OTHER	04
POST PPTYS INC	COM	737464107	6,375	228,332	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	31	1,120	SH	DEFINED	10
POTLATCH CORP	COM	737628107	1,466	42,163	SH	DEFINED	01
POTLATCH CORP	COM	737628107	28	800	SH	DEFINED	03
POTLATCH CORP	COM	737628107	587	16,888	SH	OTHER	03
POTLATCH CORP	COM	737628107	42	1,200	SH	DEFINED	04
POTLATCH CORP	COM	737628107	7,751	222,933	SH	DEFINED	01,08
POWELL INDS INC	COM	739128106	779	40,700	SH	DEFINED	01
POWELL INDS INC	COM	739128106	1,125	58,723	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	1,533	45,817	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	102	3,058	SH	OTHER	04
POWER INTEGRATIONS INC	COM	739276103	15	450	SH	OTHER	01,06
POWER INTEGRATIONS INC	COM	739276103	6,647	198,644	SH	DEFINED	01,08

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POWER-ONE INC	COM	739308104	1,862	171,896	SH	DEFINED	01
POWER-ONE INC	COM	739308104	1	125	SH	OTHER	01
POWER-ONE INC	COM	739308104	11	1,000	SH	DEFINED	04
POWER-ONE INC	COM	739308104	2	200	SH	OTHER	01,06
POWER-ONE INC	COM	739308104	10,261	947,487	SH	DEFINED	01,08
POWER-ONE INC	COM	739308104	96	8,908	SH	DEFINED	09
POWER-ONE INC	COM	739308104	0	10	SH	DEFINED	10
POWERWAVE TECHNOLOGIES INC	COM	739363109	1,224	158,086	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	41	5,300	SH	OTHER	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	4,184	540,616	SH	DEFINED	01,08
POZEN INC	COM	73941U102	426	41,766	SH	DEFINED	01
POZEN INC	COM	73941U102	1,546	151,613	SH	DEFINED	01,08
PRAECIS PHARMACEUTICALS INC	COM	739421105	750	116,500	SH	DEFINED	01
PRAECIS PHARMACEUTICALS INC	COM	739421105	2,063	320,403	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	133,379	3,491,601	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	27,668	724,298	SH	OTHER	01
PRAXAIR INC	COM	74005P104	9,748	255,190	SH	DEFINED	02
PRAXAIR INC	COM	74005P104	2,669	69,870	SH	OTHER	02
PRAXAIR INC	COM	74005P104	15,882	415,761	SH	DEFINED	03
PRAXAIR INC	COM	74005P104	2,557	66,938	SH	OTHER	03
PRAXAIR INC	COM	74005P104	49,716	1,301,474	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	13,782	360,777	SH	OTHER	04
PRAXAIR INC	COM	74005P104	3,918	102,565	SH	DEFINED	05
PRAXAIR INC	COM	74005P104	478	12,520	SH	OTHER	05
PRAXAIR INC	COM	74005P104	31	800	SH	OTHER	01,06
PRAXAIR INC	COM	74005P104	111,477	2,918,252	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	328	8,596	SH	DEFINED	09
PRAXAIR INC	COM	74005P104	12,504	327,333	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	1,951	51,065	SH	OTHER	10
PRE PAID LEGAL SVCS INC	COM	740065107	968	37,056	SH	DEFINED	01
PRE PAID LEGAL SVCS INC	COM	740065107	42	1,600	SH	OTHER	04
PRE PAID LEGAL SVCS INC	COM	740065107	8	300	SH	OTHER	01,06

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PRE PAID LEGAL SVCS INC	COM	740065107	3,707	141,921	SH	DEFINED	01,08
PRECIS INC	COM	740184106	33	8,600	SH	DEFINED	01
PRECIS INC	COM	740184106	73	18,800	SH	DEFINED	01,08

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PRECISION CASTPARTS CORP	COM	740189105	2,048	45,109	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	68	1,489	SH	DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	8	175	SH	OTHER	04
PRECISION CASTPARTS CORP	COM	740189105	4	88	SH	OTHER	01,06
PRECISION CASTPARTS CORP	COM	740189105	13,972	307,683	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	16	350	SH	DEFINED	10
PRECISION DRILLING CORP	COM	74022D100	70	1,600	SH	DEFINED	01
PRECISION DRILLING CORP	COM	74022D100	555	12,700	SH	OTHER	01
PRECISION DRILLING CORP	COM	74022D100	41	950	SH	DEFINED	04
PREFORMED LINE PRODS CO	COM	740444104	225	7,800	SH	DEFINED	01,08
PREMCOR INC	COM	74045Q104	466	17,906	SH	DEFINED	01
PREMCOR INC	COM	74045Q104	2,519	96,869	SH	DEFINED	01,08
PREMCOR INC	COM	74045Q104	1	50	SH	DEFINED	10
PREMIER FINL BANCORP INC	COM	74050M105	6	700	SH	DEFINED	01
PREMIER FINL BANCORP INC	COM	74050M105	80	9,369	SH	DEFINED	01,08
PRENTISS PPTYS TR	COM	740706106	3,940	119,424	SH	DEFINED	01
PRENTISS PPTYS TR	COM	740706106	251	7,600	SH	DEFINED	04
PRENTISS PPTYS TR	COM	740706106	26	800	SH	OTHER	04
PRENTISS PPTYS TR	COM	740706106	9,821	297,706	SH	DEFINED	01,08
PRENTISS PPTYS TR	COM	740706106	12	350	SH	DEFINED	10
PRESIDENTIAL LIFE CORP	COM	740884101	655	49,786	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	26	2,000	SH	DEFINED	04
PRESIDENTIAL LIFE CORP	COM	740884101	5	400	SH	OTHER	01,06
PRESIDENTIAL LIFE CORP	COM	740884101	2,087	158,576	SH	DEFINED	01,08
PRESIDENTIAL RLTY CORP NEW	COM	741004204	102	14,100	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	401	55,565	SH	DEFINED	01
PRESSTEK INC	COM	741113104	1,513	209,897	SH	DEFINED	01,08
PRICE COMMUNICATIONS CORP	COM	741437305	1,838	133,902	SH	DEFINED	01
PRICE COMMUNICATIONS CORP	COM	741437305	4,955	360,870	SH	DEFINED	01,08
PRICE LEGACY CORP	COM	74144P106	141	37,087	SH	DEFINED	01
PRICE LEGACY CORP	COM	74144P106	419	110,099	SH	DEFINED	01,08

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PRICE T ROWE GROUP INC	COM	74144T108	10,949	230,945	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	448	9,460	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	1,264	26,667	SH	DEFINED	02
PRICE T ROWE GROUP INC	COM	74144T108	379	8,000	SH	OTHER	02
PRICE T ROWE GROUP INC	COM	74144T108	1,279	26,976	SH	DEFINED	03
PRICE T ROWE GROUP INC	COM	74144T108	175	3,700	SH	OTHER	03
PRICE T ROWE GROUP INC	COM	74144T108	403	8,490	SH	DEFINED	04

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PRICE T ROWE GROUP INC	COM	74144T108	384	8,100	SH	OTHER	04
PRICE T ROWE GROUP INC	COM	74144T108	239	5,050	SH	DEFINED	05
PRICE T ROWE GROUP INC	COM	74144T108	11	230	SH	OTHER	05
PRICE T ROWE GROUP INC	COM	74144T108	14	300	SH	OTHER	01,06
PRICE T ROWE GROUP INC	COM	74144T108	49,605	1,046,294	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	28	582	SH	DEFINED	09
PRICE T ROWE GROUP INC	COM	74144T108	34	720	SH	DEFINED	10
PRICELINE COM INC	COM	741503403	869	48,570	SH	DEFINED	01
PRICELINE COM INC	COM	741503403	13	749	SH	DEFINED	04
PRICELINE COM INC	COM	741503403	4	233	SH	OTHER	04
PRICELINE COM INC	COM	741503403	3,248	181,474	SH	DEFINED	01,08
PRICESMART INC	COM	741511109	39	6,300	SH	DEFINED	01
PRICESMART INC	COM	741511109	74	11,748	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	1,836	98,477	SH	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	7	400	SH	DEFINED	02
PRIDE INTL INC DEL	COM	74153Q102	3	152	SH	DEFINED	04
PRIDE INTL INC DEL	COM	74153Q102	28	1,500	SH	OTHER	04
PRIDE INTL INC DEL	COM	74153Q102	11,757	630,717	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	2	105	SH	DEFINED	10
PRIME MED SVCS INC NEW	COM	74156D108	94	20,000	SH	DEFINED	01
PRIME MED SVCS INC NEW	COM	74156D108	172	36,669	SH	DEFINED	01,08
PRIMEDIA INC	COM	74157K101	526	185,773	SH	DEFINED	01
PRIMEDIA INC	COM	74157K101	3	1,000	SH	DEFINED	04
PRIMEDIA INC	COM	74157K101	3,295	1,164,390	SH	DEFINED	01,08
PRIMEENERGY CORP	COM	74158E104	91	6,200	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	194	13,307	SH	DEFINED	01,08
PRIME GROUP REALTY TRUST	COM	74158J103	101	16,100	SH	DEFINED	01
PRIME GROUP REALTY TRUST	COM	74158J103	219	34,903	SH	DEFINED	01,08
PRIMUS KNOWLEDGE SOLUTIONS I	COM	74163Q100	23	3,600	SH	DEFINED	01
PRIMUS KNOWLEDGE SOLUTIONS I	COM	74163Q100	159	25,349	SH	DEFINED	01,08
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PRIMA ENERGY CORP	COM	741901201	851	24,202	SH	DEFINED	01
PRIMA ENERGY CORP	COM	741901201	9	250	SH	DEFINED	04
PRIMA ENERGY CORP	COM	741901201	42	1,200	SH	OTHER	04
PRIMA ENERGY CORP	COM	741901201	5	150	SH	OTHER	01,06
PRIMA ENERGY CORP	COM	741901201	3,122	88,795	SH	DEFINED	01,08
PRIME HOSPITALITY CORP	COM	741917108	1,066	104,509	SH	DEFINED	01
PRIME HOSPITALITY CORP	COM	741917108	7	670	SH	OTHER	01,06
PRIME HOSPITALITY CORP	COM	741917108	3,086	302,595	SH	DEFINED	01,08
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	821	80,785	SH	DEFINED	01
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	3,532	347,611	SH	DEFINED	01,08
PRINCETON NATL BANCORP INC	COM	742282106	114	4,000	SH	DEFINED	01
PRINCETON NATL BANCORP INC	COM	742282106	514	18,000	SH	DEFINED	04
PRINCETON NATL BANCORP INC	COM	742282106	200	7,000	SH	DEFINED	01,08
PRINCETON REVIEW INC	COM	742352107	343	35,137	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	968	99,275	SH	DEFINED	01,08

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PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	871,164	26,343,031	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	10,917	330,110	SH	OTHER	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,241	37,525	SH	DEFINED	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	160	4,850	SH	OTHER	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,836	176,477	SH	DEFINED	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,420	42,939	SH	OTHER	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	10,385	314,027	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,381	162,720	SH	OTHER	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,641	49,635	SH	DEFINED	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	167	5,060	SH	OTHER	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	30	900	SH	OTHER	01,06
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	89,309	2,700,618	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	36	1,097	SH	DEFINED	09
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,567	168,350	SH	DEFINED	10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	682	20,608	SH	OTHER	10
PRINTRONIX INC	COM	742578107	131	7,300	SH	DEFINED	01
PRINTRONIX INC	COM	742578107	356	19,787	SH	DEFINED	01,08
PRIORITY HEALTHCARE CORP	COM	74264T102	734	30,524	SH	DEFINED	01
PRIORITY HEALTHCARE CORP	COM	74264T102	19	800	SH	OTHER	04
PRIORITY HEALTHCARE CORP	COM	74264T102	16	650	SH	OTHER	01,06
PRIORITY HEALTHCARE CORP	COM	74264T102	6,509	270,746	SH	DEFINED	01,08
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PROASSURANCE CORP	COM	74267C106	3,456	107,501	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	32	1,000	SH	DEFINED	04
PROASSURANCE CORP	COM	74267C106	101	3,131	SH	OTHER	04
PROASSURANCE CORP	COM	74267C106	5,254	163,414	SH	DEFINED	01,08
PRIVATE BUSINESS INC	COM	74267D203	33	27,066	SH	DEFINED	01
PRIVATE BUSINESS INC	COM	74267D203	17	13,905	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	532,776	5,334,159	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	113,988	1,141,251	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	24,290	243,194	SH	DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	10,367	103,798	SH	OTHER	02
PROCTER & GAMBLE CO	COM	742718109	31,882	319,206	SH	DEFINED	03
PROCTER & GAMBLE CO	COM	742718109	20,424	204,486	SH	OTHER	03
PROCTER & GAMBLE CO	COM	742718109	136,711	1,368,750	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	74,575	746,650	SH	OTHER	04
PROCTER & GAMBLE CO	COM	742718109	8,186	81,963	SH	DEFINED	05
PROCTER & GAMBLE CO	COM	742718109	2,327	23,297	SH	OTHER	05
PROCTER & GAMBLE CO	COM	742718109	355	3,550	SH	OTHER	01,06
PROCTER & GAMBLE CO	COM	742718109	1,184,840	11,862,633	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	3,576	35,800	SH	DEFINED	09
PROCTER & GAMBLE CO	COM	742718109	39,612	396,599	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	16,639	166,586	SH	OTHER	10
PRIVATEBANCORP INC	COM	742962103	279	6,151	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	2,293	50,632	SH	DEFINED	01,08
PROGENICS PHARMACEUTICALS IN	COM	743187106	333	17,646	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	1,411	74,824	SH	DEFINED	01,08
PROGRAMMERS PARADISE INC	COM	743205106	47	6,800	SH	DEFINED	01
PROGRAMMERS PARADISE INC	COM	743205106	58	8,400	SH	DEFINED	01,08

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PROGRESS ENERGY INC	COM	743263105	18,028	398,321	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	402	8,880	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	180	3,987	SH	DEFINED	02
PROGRESS ENERGY INC	COM	743263105	45	1,000	SH	OTHER	02
PROGRESS ENERGY INC	COM	743263105	45	1,000	SH	DEFINED	03
PROGRESS ENERGY INC	COM	743263105	95	2,096	SH	OTHER	03
PROGRESS ENERGY INC	COM	743263105	902	19,923	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	758	16,741	SH	OTHER	04
PROGRESS ENERGY INC	COM	743263105	30	654	SH	OTHER	01,06
PROGRESS ENERGY INC	COM	743263105	95,326	2,106,179	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	35	768	SH	DEFINED	09
PROGRESS ENERGY INC	COM	743263105	146	3,230	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	72	1,600	SH	OTHER	10
PROGRESS FINL CORP	COM	743266108	304	9,875	SH	DEFINED	01
PROGRESS FINL CORP	COM	743266108	397	12,872	SH	DEFINED	01,08
PROGRESS SOFTWARE CORP	COM	743312100	1,397	68,266	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	31	1,500	SH	OTHER	01
PROGRESS SOFTWARE CORP	COM	743312100	11	540	SH	OTHER	01,06
PROGRESS SOFTWARE CORP	COM	743312100	4,967	242,773	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	33,241	397,666	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	2,826	33,804	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	122	1,455	SH	DEFINED	02
PROGRESSIVE CORP OHIO	COM	743315103	236	2,820	SH	DEFINED	03
PROGRESSIVE CORP OHIO	COM	743315103	25,836	309,075	SH	DEFINED	04
PROGRESSIVE CORP OHIO	COM	743315103	3,227	38,600	SH	OTHER	04
PROGRESSIVE CORP OHIO	COM	743315103	13	150	SH	DEFINED	05
PROGRESSIVE CORP OHIO	COM	743315103	13	150	SH	OTHER	05
PROGRESSIVE CORP OHIO	COM	743315103	50	600	SH	OTHER	01,06
PROGRESSIVE CORP OHIO	COM	743315103	156,749	1,875,216	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	457	5,463	SH	DEFINED	09
PROGRESSIVE CORP OHIO	COM	743315103	270	3,236	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	451	5,400	SH	OTHER	10
PROLOGIS	COM	743410102	11,179	348,375	SH	DEFINED	01
PROLOGIS	COM	743410102	2,176	67,802	SH	OTHER	01
PROLOGIS	COM	743410102	87	2,724	SH	DEFINED	04
PROLOGIS	COM	743410102	18	550	SH	OTHER	01,06
PROLOGIS	COM	743410102	46,957	1,463,305	SH	DEFINED	01,08
PROLOGIS	COM	743410102	16	510	SH	DEFINED	10
PROQUEST COMPANY	COM	74346P102	1,365	46,350	SH	DEFINED	01
PROQUEST COMPANY	COM	74346P102	4,973	168,866	SH	DEFINED	01,08

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PROSOFTTRAINING	COM	743477101	12	22,000	SH	DEFINED	01
PROSOFTTRAINING	COM	743477101	10	17,622	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	714	31,518	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	2,322	102,545	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	1,588	46,935	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	34	1,000	SH	OTHER	04

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PROTECTIVE LIFE CORP	COM	743674103	11,050	326,534	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	3	98	SH	DEFINED	10
PROTEIN DESIGN LABS INC	COM	74369L103	1,389	77,622	SH	DEFINED	01
PROTEIN DESIGN LABS INC	COM	74369L103	8,108	452,986	SH	DEFINED	01,08
PROTERION CORP	COM	74370Y102	2	3,200	SH	DEFINED	01
PROTERION CORP	COM	74370Y102	8	16,047	SH	DEFINED	01,08
PROVIDENT BANCORP INC MONTEB	COM	743835100	272	5,787	SH	DEFINED	01
PROVIDENT BANCORP INC MONTEB	COM	743835100	1,305	27,756	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	1,828	61,807	SH	DEFINED	01
PROVIDENT BANKSHARES CORP	COM	743859100	10	325	SH	OTHER	01,06
PROVIDENT BANKSHARES CORP	COM	743859100	6,186	209,126	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	8	266	SH	DEFINED	10
PROVIDENT FINL SVCS INC	COM	74386T105	525	27,766	SH	DEFINED	01
PROVIDENT FINL SVCS INC	COM	74386T105	49	2,600	SH	OTHER	04
PROVIDENT FINL SVCS INC	COM	74386T105	4,138	218,916	SH	DEFINED	01,08
PROVIDENT FINL GROUP INC	COM	743866105	1,284	40,176	SH	DEFINED	01
PROVIDENT FINL GROUP INC	COM	743866105	144	4,498	SH	DEFINED	04
PROVIDENT FINL GROUP INC	COM	743866105	310	9,713	SH	OTHER	04
PROVIDENT FINL GROUP INC	COM	743866105	7,544	236,127	SH	DEFINED	01,08
PROVIDENT FINL GROUP INC	COM	743866105	2	50	SH	DEFINED	10
PROVIDENT FINL HLDGS INC	COM	743868101	264	7,281	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	834	23,002	SH	DEFINED	01,08
PROVINCE HEALTHCARE CO	COM	743977100	2,194	137,124	SH	DEFINED	01
PROVINCE HEALTHCARE CO	COM	743977100	33	2,047	SH	OTHER	01
PROVINCE HEALTHCARE CO	COM	743977100	11	700	SH	OTHER	01,06
PROVINCE HEALTHCARE CO	COM	743977100	5,657	353,568	SH	DEFINED	01,08

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PROVIDIAN FINL CORP	COM	74406A102	5,390	463,072	SH	DEFINED	01
PROVIDIAN FINL CORP	COM	74406A102	30	2,550	SH	OTHER	01
PROVIDIAN FINL CORP	COM	74406A102	1	100	SH	DEFINED	02
PROVIDIAN FINL CORP	COM	74406A102	17	1,500	SH	DEFINED	03
PROVIDIAN FINL CORP	COM	74406A102	61	5,200	SH	OTHER	03
PROVIDIAN FINL CORP	COM	74406A102	169	14,524	SH	DEFINED	04
PROVIDIAN FINL CORP	COM	74406A102	49	4,200	SH	OTHER	04
PROVIDIAN FINL CORP	COM	74406A102	9	800	SH	OTHER	01,06
PROVIDIAN FINL CORP	COM	74406A102	28,561	2,453,670	SH	DEFINED	01,08
PROVIDIAN FINL CORP	COM	74406A102	9	813	SH	DEFINED	09
PROVIDIAN FINL CORP	COM	74406A102	9	814	SH	DEFINED	10
PROXIM CORP	COM	744283102	309	184,947	SH	DEFINED	01
PROXIM CORP	COM	744283102	1,299	777,831	SH	DEFINED	01,08
PROXYMED PHARMACY INC	COM	744290305	119	6,792	SH	DEFINED	01
PROXYMED PHARMACY INC	COM	744290305	0	16	SH	DEFINED	04
PROXYMED PHARMACY INC	COM	744290305	214	12,219	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	36,630	876,956	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	2,650	63,451	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	94	2,244	SH	DEFINED	02
PRUDENTIAL FINL INC	COM	744320102	1	24	SH	OTHER	02

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PRUDENTIAL FINL INC	COM	744320102	550	13,166	SH	DEFINED	04
PRUDENTIAL FINL INC	COM	744320102	412	9,861	SH	OTHER	04
PRUDENTIAL FINL INC	COM	744320102	93	2,219	SH	DEFINED	05
PRUDENTIAL FINL INC	COM	744320102	63	1,500	SH	OTHER	01,06
PRUDENTIAL FINL INC	COM	744320102	204,691	4,900,423	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	476	11,400	SH	DEFINED	09
PRUDENTIAL FINL INC	COM	744320102	50	1,197	SH	DEFINED	10

PSYCHEMEDICS CORP	COM	744375205	57	6,125	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	136	14,491	SH	DEFINED	01,08

PSYCHIATRIC SOLUTIONS INC	COM	74439H108	63	3,033	SH	DEFINED	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	270	12,933	SH	DEFINED	01,08

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PUBLIC SVC ENTERPRISE GROUP	COM	744573106	17,834	407,167	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	156	3,563	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	19	442	SH	DEFINED	03
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	314	7,158	SH	DEFINED	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	451	10,292	SH	OTHER	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	39	900	SH	DEFINED	05
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	26	600	SH	OTHER	01,06
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	91,097	2,079,832	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	36	819	SH	DEFINED	09
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	17	386	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	14	315	SH	OTHER	10

PUBLIC STORAGE INC	COM	74460D109	2,197	50,627	SH	DEFINED	01
PUBLIC STORAGE INC	COM	74460D109	34	791	SH	DEFINED	02
PUBLIC STORAGE INC	COM	74460D109	9	209	SH	OTHER	03
PUBLIC STORAGE INC	COM	74460D109	80	1,845	SH	DEFINED	04
PUBLIC STORAGE INC	COM	74460D109	14,987	345,393	SH	DEFINED	01,08
PUBLIC STORAGE INC	COM	74460D109	7	150	SH	DEFINED	10

PUGET ENERGY INC NEW	COM	745310102	1,402	58,961	SH	DEFINED	01
PUGET ENERGY INC NEW	COM	745310102	38	1,580	SH	DEFINED	03
PUGET ENERGY INC NEW	COM	745310102	14	600	SH	DEFINED	04
PUGET ENERGY INC NEW	COM	745310102	5	200	SH	OTHER	04
PUGET ENERGY INC NEW	COM	745310102	10,750	452,249	SH	DEFINED	01,08
PUGET ENERGY INC NEW	COM	745310102	275	11,563	SH	DEFINED	10

PULASKI FINL CORP	COM	745548107	20	1,200	SH	DEFINED	01
PULASKI FINL CORP	COM	745548107	177	10,464	SH	DEFINED	01,08
PULASKI FINL CORP	COM	745548107	8	500	SH	OTHER	10

PULITZER INC	COM	745769109	1,050	19,439	SH	DEFINED	01
PULITZER INC	COM	745769109	111	2,056	SH	DEFINED	04
PULITZER INC	COM	745769109	2,860	52,965	SH	DEFINED	01,08
PULITZER INC	COM	745769109	20	375	SH	DEFINED	10

PULTE HOMES INC	COM	745867101	8,664	92,544	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	5	50	SH	OTHER	01
PULTE HOMES INC	COM	745867101	20	210	SH	DEFINED	04
PULTE HOMES INC	COM	745867101	9	100	SH	OTHER	04
PULTE HOMES INC	COM	745867101	19	200	SH	OTHER	01,06
PULTE HOMES INC	COM	745867101	45,944	490,755	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	5	57	SH	DEFINED	10

PUMATECH INC	COM	745887109	289	72,508	SH	DEFINED	01
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PUMATECH INC	COM	745887109	1,070	268,774	SH	DEFINED	01,08
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PURADYN FILTER TECHNOLOGIES	COM	746091107	87	42,000	SH	DEFINED	04
PURE WORLD INC	COM	74622C106	27	10,800	SH	DEFINED	01
PURE WORLD INC	COM	74622C106	98	39,035	SH	DEFINED	01,08
PUTNAM HIGH INCOME BOND FD	COM	746779107	3	400	SH	DEFINED	01
PUTNAM HIGH INCOME BOND FD	COM	746779107	95	12,000	SH	DEFINED	10
PUTNAM HIGH YIELD MUN TR	UNDEFIND	746781103	0	3,000		OTHER	01
PUTNAM HIGH YIELD MUN TR	UNDEFIND	746781103	41	6,000		DEFINED	04
PUTNAM HIGH YIELD MUN TR	UNDEFIND	746781103	0	2,000		DEFINED	10
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	2,000		DEFINED	01
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	3,000		OTHER	01
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	1	11,000		OTHER	02
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	2	25,975		DEFINED	03
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	4	500		DEFINED	04
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	15	2,000		OTHER	04
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	2,000		DEFINED	10
PUTNAM MASTER INTER INCOME T	UNDEFIND	746909100	26	4,000		OTHER	04
PUTNAM MASTER INTER INCOME T	UNDEFIND	746909100	1	8,784		DEFINED	10
PUTNAM TAX FREE HEALTH CARE	UNDEFIND	746920107	0	3,400		OTHER	01
PUTNAM TAX FREE HEALTH CARE	UNDEFIND	746920107	0	2,352		DEFINED	02
PUTNAM TAX FREE HEALTH CARE	UNDEFIND	746920107	0	300		DEFINED	03
PUTNAM TAX FREE HEALTH CARE	UNDEFIND	746920107	1	7,000		DEFINED	10
PUTNAM TAX FREE HEALTH CARE	UNDEFIND	746920107	0	2,687		OTHER	10
QLT INC	COM	746927102	1,617	85,800	SH	DEFINED	01
QLT INC	COM	746927102	38	2,000	SH	DEFINED	03
QLT INC	COM	746927102	19	1,000	SH	DEFINED	04
QLT INC	COM	746927102	30	1,605	SH	OTHER	04
PYRAMID BREWERIES INC	COM	747135101	52	15,000	SH	DEFINED	01
PYRAMID BREWERIES INC	COM	747135101	28	8,182	SH	DEFINED	01,08
QRS CORP	COM	74726X105	132	16,300	SH	DEFINED	01
QRS CORP	COM	74726X105	2	200	SH	OTHER	01,06
QRS CORP	COM	74726X105	234	28,772	SH	DEFINED	01,08
QAD INC	COM	74727D108	396	32,275	SH	DEFINED	01
QAD INC	COM	74727D108	1,295	105,604	SH	DEFINED	01,08
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QLOGIC CORP	COM	747277101	12,666	245,608	SH	DEFINED	01
QLOGIC CORP	COM	747277101	8	150	SH	OTHER	01
QLOGIC CORP	COM	747277101	77	1,500	SH	DEFINED	04
QLOGIC CORP	COM	747277101	1	25	SH	DEFINED	05
QLOGIC CORP	COM	747277101	10	200	SH	OTHER	01,06
QLOGIC CORP	COM	747277101	43,860	850,500	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	72	1,394	SH	DEFINED	09
QLOGIC CORP	COM	747277101	44	860	SH	DEFINED	10

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QUAKER CITY BANCORP INC	COM	74731K106	427	9,252	SH	DEFINED	01
QUAKER CITY BANCORP INC	COM	74731K106	1,474	31,960	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	523	17,001	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	31	1,000	SH	DEFINED	02
QUAKER CHEM CORP	COM	747316107	3	100	SH	OTHER	01,06
QUAKER CHEM CORP	COM	747316107	2,074	67,435	SH	DEFINED	01,08
QUAKER FABRIC CORP NEW	COM	747399103	519	54,800	SH	DEFINED	01
QUAKER FABRIC CORP NEW	COM	747399103	109	11,500	SH	OTHER	01
QUAKER FABRIC CORP NEW	COM	747399103	310	32,749	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	125,414	2,325,494	SH	DEFINED	01
QUALCOMM INC	COM	747525103	7,554	140,065	SH	OTHER	01
QUALCOMM INC	COM	747525103	5,881	109,046	SH	DEFINED	02
QUALCOMM INC	COM	747525103	868	16,090	SH	OTHER	02
QUALCOMM INC	COM	747525103	7,509	139,228	SH	DEFINED	03
QUALCOMM INC	COM	747525103	1,258	23,330	SH	OTHER	03
QUALCOMM INC	COM	747525103	21,411	397,008	SH	DEFINED	04
QUALCOMM INC	COM	747525103	6,603	122,440	SH	OTHER	04
QUALCOMM INC	COM	747525103	5,663	105,014	SH	DEFINED	05
QUALCOMM INC	COM	747525103	493	9,145	SH	OTHER	05
QUALCOMM INC	COM	747525103	119	2,200	SH	OTHER	01,06
QUALCOMM INC	COM	747525103	388,182	7,197,880	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	1,396	25,888	SH	DEFINED	09
QUALCOMM INC	COM	747525103	5,615	104,125	SH	DEFINED	10
QUALCOMM INC	COM	747525103	1,234	22,890	SH	OTHER	10
QUALITY DINING INC	COM	74756P105	37	15,300	SH	DEFINED	01
QUALITY DINING INC	COM	74756P105	62	25,890	SH	DEFINED	01,08
QUALSTAR CORP	COM	74758R109	52	10,800	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	73	15,100	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	2,441	54,749	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	1,701	38,153	SH	DEFINED	01,08

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QUANTA SVCS INC	COM	74762E102	1,957	268,020	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	4,769	653,271	SH	DEFINED	01,08
QUANEX CORP	COM	747620102	1,770	38,390	SH	DEFINED	01
QUANEX CORP	COM	747620102	9	200	SH	OTHER	01,06
QUANEX CORP	COM	747620102	6,656	144,387	SH	DEFINED	01,08
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	163	20,300	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	309	38,373	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	538	172,450	SH	DEFINED	01
QUANTUM CORP	COM	747906204	15	4,700	SH	OTHER	01
QUANTUM CORP	COM	747906204	700	224,453	SH	DEFINED	04
QUANTUM CORP	COM	747906204	3,755	1,203,616	SH	DEFINED	01,08
Q MED	COM	747914109	164	14,355	SH	DEFINED	01
Q MED	COM	747914109	358	31,251	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	13,421	183,572	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	55	758	SH	OTHER	01

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QUEST DIAGNOSTICS INC	COM	74834L100	138	1,885	SH	OTHER	02
QUEST DIAGNOSTICS INC	COM	74834L100	266	3,638	SH	DEFINED	03
QUEST DIAGNOSTICS INC	COM	74834L100	2,595	35,500	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	126	1,730	SH	OTHER	04
QUEST DIAGNOSTICS INC	COM	74834L100	18	250	SH	OTHER	01,06
QUEST DIAGNOSTICS INC	COM	74834L100	62,236	851,266	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	92	1,259	SH	DEFINED	09
QUEST DIAGNOSTICS INC	COM	74834L100	60	820	SH	DEFINED	10
QUEST SOFTWARE INC	COM	74834T103	1,525	107,371	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	4,963	349,506	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	2	3,000	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	26	34,900	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	1,924	54,738	SH	DEFINED	01
QUESTAR CORP	COM	748356102	745	21,200	SH	OTHER	01
QUESTAR CORP	COM	748356102	4	100	SH	DEFINED	04
QUESTAR CORP	COM	748356102	14	400	SH	OTHER	04
QUESTAR CORP	COM	748356102	14,333	407,758	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	128	3,648	SH	DEFINED	10
QUICKLOGIC CORP	COM	74837P108	89	17,900	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	210	42,304	SH	DEFINED	01,08
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QUICKSILVER RESOURCES INC	COM	74837R104	1,578	48,849	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	16	500	SH	DEFINED	02
QUICKSILVER RESOURCES INC	COM	74837R104	3,771	116,744	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	1,742	98,235	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	14	800	SH	OTHER	01,06
QUIKSILVER INC	COM	74838C106	6,530	368,293	SH	DEFINED	01,08
QUIDEL CORP	COM	74838J101	554	51,431	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	1,932	179,380	SH	DEFINED	01,08
QUINTON CARDIOLOGY SYS INC	COM	748773108	175	21,800	SH	DEFINED	01,08
QUIPP INC	COM	748802105	16	1,400	SH	DEFINED	01
QUIPP INC	COM	748802105	193	16,750	SH	DEFINED	04
QUIPP INC	COM	748802105	59	5,109	SH	DEFINED	01,08
QUIXOTE CORP	COM	749056107	510	20,880	SH	DEFINED	01
QUIXOTE CORP	COM	749056107	1,166	47,747	SH	DEFINED	01,08
QUOTESMITH COM INC	COM	749117206	16	3,333	SH	DEFINED	01
QUOTESMITH COM INC	COM	749117206	51	10,313	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	9,848	2,279,594	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	21	4,951	SH	OTHER	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	9	2,009	SH	DEFINED	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	8	1,792	SH	OTHER	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	1	304	SH	DEFINED	03
QWEST COMMUNICATIONS INTL IN	COM	749121109	1	283	SH	OTHER	03
QWEST COMMUNICATIONS INTL IN	COM	749121109	24	5,573	SH	DEFINED	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	12	2,772	SH	OTHER	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	20	4,600	SH	OTHER	01,06
QWEST COMMUNICATIONS INTL IN	COM	749121109	58,258	13,485,563	SH	DEFINED	01,08

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QWEST COMMUNICATIONS INTL IN	COM	749121109	154	35,695	SH	DEFINED	09
QWEST COMMUNICATIONS INTL IN	COM	749121109	33	7,598	SH	DEFINED	10
QWEST COMMUNICATIONS INTL IN	COM	749121109	4	922	SH	OTHER	10
R & B INC	COM	749124103	234	15,100	SH	DEFINED	01
R & B INC	COM	749124103	214	13,800	SH	DEFINED	01,08
QUOVADX INC	COM	74913K106	180	36,675	SH	DEFINED	01
QUOVADX INC	COM	74913K106	318	64,888	SH	DEFINED	01,08
R & G FINANCIAL CORP	COM	749136107	1,197	30,075	SH	DEFINED	01
R & G FINANCIAL CORP	COM	749136107	5,067	127,313	SH	DEFINED	01,08

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RAIT INVT TR	COM	749227104	1,247	48,707	SH	DEFINED	01
RAIT INVT TR	COM	749227104	5	200	SH	DEFINED	04
RAIT INVT TR	COM	749227104	10	400	SH	OTHER	04
RAIT INVT TR	COM	749227104	3,712	145,000	SH	DEFINED	01,08
RCG COMPANIES INC	COM	749328100	1	358	SH	DEFINED	01
RCG COMPANIES INC	COM	749328100	26	13,000	SH	DEFINED	04
RCG COMPANIES INC	COM	749328100	11	5,588	SH	DEFINED	01,08
RCM TECHNOLOGIES INC	COM	749360400	115	15,600	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	157	21,331	SH	DEFINED	01,08
RCN CORP	COM	749361101	32	46,477	SH	DEFINED	01
RCN CORP	COM	749361101	1	1,200	SH	DEFINED	04
RCN CORP	COM	749361101	299	439,043	SH	DEFINED	01,08
RC2 CORP	COM	749388104	1,000	48,030	SH	DEFINED	01
RC2 CORP	COM	749388104	2,217	106,432	SH	DEFINED	01,08
RF MONOLITHICS INC	COM	74955F106	74	7,500	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	191	19,400	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	3,358	84,290	SH	DEFINED	01
R H DONNELLEY CORP	COM	74955W307	1,024	25,694	SH	OTHER	01
R H DONNELLEY CORP	COM	74955W307	637	16,000	SH	DEFINED	02
R H DONNELLEY CORP	COM	74955W307	73	1,820	SH	OTHER	02
R H DONNELLEY CORP	COM	74955W307	8	200	SH	DEFINED	03
R H DONNELLEY CORP	COM	74955W307	1	33	SH	OTHER	03
R H DONNELLEY CORP	COM	74955W307	797	20,000	SH	DEFINED	04
R H DONNELLEY CORP	COM	74955W307	4	110	SH	DEFINED	05
R H DONNELLEY CORP	COM	74955W307	6,042	151,661	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	6	140	SH	OTHER	10
RLI CORP	COM	749607107	1,498	39,991	SH	DEFINED	01
RLI CORP	COM	749607107	431	11,500	SH	OTHER	04
RLI CORP	COM	749607107	15	400	SH	OTHER	01,06
RLI CORP	COM	749607107	5,924	158,148	SH	DEFINED	01,08
RPC INC	COM	749660106	532	48,418	SH	DEFINED	01
RPC INC	COM	749660106	27	2,500	SH	DEFINED	04
RPC INC	COM	749660106	1,536	139,746	SH	DEFINED	01,08

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RPM INTL INC	COM	749685103	1,252	76,037	SH	DEFINED	01
RPM INTL INC	COM	749685103	553	33,600	SH	OTHER	01
RPM INTL INC	COM	749685103	194	11,763	SH	DEFINED	04
RPM INTL INC	COM	749685103	21	1,286	SH	OTHER	04
RPM INTL INC	COM	749685103	9,267	563,028	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	434	26,354	SH	DEFINED	10
RSA SEC INC	COM	749719100	891	62,548	SH	DEFINED	01
RSA SEC INC	COM	749719100	232	16,250	SH	DEFINED	04
RSA SEC INC	COM	749719100	6,045	424,193	SH	DEFINED	01,08
RSTAR CORP	COM	74973F104	5	8,900	SH	DEFINED	01
RSTAR CORP	COM	74973F104	36	62,127	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	808	47,873	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	5	300	SH	OTHER	01,06
RTI INTL METALS INC	COM	74973W107	2,031	120,395	SH	DEFINED	01,08
RTW INC	COM	74974R206	18	2,850	SH	DEFINED	01
RTW INC	COM	74974R206	60	9,350	SH	DEFINED	01,08
RMH TELESERVICES INC	COM	749938106	53	10,200	SH	DEFINED	01
RMH TELESERVICES INC	COM	749938106	95	18,392	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	1,859	184,820	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	447	44,440	SH	DEFINED	04
RF MICRODEVICES INC	COM	749941100	13,895	1,381,200	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	2	200	SH	DEFINED	10
RADIAN GROUP INC	COM	750236101	17,636	361,766	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	4,825	98,973	SH	OTHER	01
RADIAN GROUP INC	COM	750236101	90	1,850	SH	DEFINED	02
RADIAN GROUP INC	COM	750236101	142	2,915	SH	DEFINED	03
RADIAN GROUP INC	COM	750236101	5	100	SH	OTHER	03
RADIAN GROUP INC	COM	750236101	1,851	37,970	SH	DEFINED	04
RADIAN GROUP INC	COM	750236101	489	10,035	SH	OTHER	04
RADIAN GROUP INC	COM	750236101	1,254	25,720	SH	DEFINED	05
RADIAN GROUP INC	COM	750236101	63	1,290	SH	OTHER	05
RADIAN GROUP INC	COM	750236101	24,296	498,383	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	1,628	33,385	SH	DEFINED	10
RADIAN GROUP INC	COM	750236101	57	1,175	SH	OTHER	10

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RADIANT SYSTEMS INC	COM	75025N102	353	41,979	SH	DEFINED	01
RADIANT SYSTEMS INC	COM	75025N102	4	450	SH	OTHER	01,06
RADIANT SYSTEMS INC	COM	75025N102	1,147	136,499	SH	DEFINED	01,08
RADIANT SYSTEMS INC	COM	75025N102	4	500	SH	DEFINED	10
RADIOLOGIX INC	COM	75040K109	13	3,900	SH	DEFINED	01
RADIOLOGIX INC	COM	75040K109	135	39,862	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P108	1,376	70,400	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	25	1,300	SH	DEFINED	04
RADIO ONE INC	COM	75040P108	108	5,500	SH	OTHER	04
RADIO ONE INC	COM	75040P108	1,625	83,120	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	888	46,020	SH	DEFINED	01
RADIO ONE INC	COM	75040P405	50	2,600	SH	DEFINED	04

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RADIO ONE INC	COM	75040P405	3,690	191,176	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	2	98	SH	DEFINED	10
RADIOSHACK CORP	COM	750438103	9,207	300,087	SH	DEFINED	01
RADIOSHACK CORP	COM	750438103	57	1,850	SH	OTHER	01
RADIOSHACK CORP	COM	750438103	5	155	SH	DEFINED	02
RADIOSHACK CORP	COM	750438103	195	6,360	SH	OTHER	02
RADIOSHACK CORP	COM	750438103	55	1,800	SH	DEFINED	04
RADIOSHACK CORP	COM	750438103	55	1,800	SH	OTHER	04
RADIOSHACK CORP	COM	750438103	12	400	SH	OTHER	01,06
RADIOSHACK CORP	COM	750438103	44,616	1,454,251	SH	DEFINED	01,08
RADIOSHACK CORP	COM	750438103	92	3,009	SH	DEFINED	09
RADIOSHACK CORP	COM	750438103	4	122	SH	DEFINED	10
RADISYS CORP	COM	750459109	647	38,381	SH	DEFINED	01
RADISYS CORP	COM	750459109	4	225	SH	OTHER	01,06
RADISYS CORP	COM	750459109	2,196	130,153	SH	DEFINED	01,08
RADYNE COMSTREAM INC	COM	750611402	80	9,600	SH	DEFINED	01
RADYNE COMSTREAM INC	COM	750611402	66	8,000	SH	DEFINED	01,08
RAG SHOPS INC	COM	750624108	10	3,200	SH	DEFINED	01
RAG SHOPS INC	COM	750624108	66	21,454	SH	DEFINED	01,08
RAILAMERICA INC	COM	750753105	640	54,234	SH	DEFINED	01
RAILAMERICA INC	COM	750753105	53	4,500	SH	OTHER	04
RAILAMERICA INC	COM	750753105	2,421	205,191	SH	DEFINED	01,08
RAINBOW RENTALS INC	COM	750857104	56	7,500	SH	DEFINED	01
RAINBOW RENTALS INC	COM	750857104	26	3,536	SH	DEFINED	01,08

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RAINDANCE COMM	COM	75086X106	242	87,856	SH	DEFINED	01
RAINDANCE COMM	COM	75086X106	966	351,382	SH	DEFINED	01,08
RAINBOW TECHNOLOGIES INC	COM	750862104	551	48,933	SH	DEFINED	01
RAINBOW TECHNOLOGIES INC	COM	750862104	5	400	SH	OTHER	01,06
RAINBOW TECHNOLOGIES INC	COM	750862104	2,372	210,634	SH	DEFINED	01,08
RAINMAKER SYSTEMS	COM	750875106	10	7,100	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875106	68	48,425	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	2,978	97,000	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	154	5,000	SH	DEFINED	04
RAMBUS INC DEL	COM	750917106	8,375	272,811	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	44	1,427	SH	DEFINED	09
RALCORP HLDGS INC NEW	COM	751028101	1,972	62,874	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	212	6,748	SH	DEFINED	02
RALCORP HLDGS INC NEW	COM	751028101	3	80	SH	DEFINED	05
RALCORP HLDGS INC NEW	COM	751028101	15	470	SH	OTHER	01,06
RALCORP HLDGS INC NEW	COM	751028101	6,582	209,897	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	6	200	SH	DEFINED	10
RAMCO-GERSHENSON PPTYS TR	COM	751452202	499	17,624	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	25	900	SH	DEFINED	04
RAMCO-GERSHENSON PPTYS TR	COM	751452202	2,467	87,165	SH	DEFINED	01,08
RAMTRON INTL CORP	COM	751907304	57	21,780	SH	DEFINED	01

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RAMTRON INTL CORP	COM	751907304	123	46,771	SH	DEFINED	01,08
RAMTRON INTL CORP	COM	751907304	5	2,000	SH	DEFINED	10
RANGE RES CORP	COM	75281A109	2,066	218,582	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	3,301	349,298	SH	DEFINED	01,08
RARE HOSPITALITY INTL INC	COM	753820109	1,451	59,362	SH	DEFINED	01
RARE HOSPITALITY INTL INC	COM	753820109	5	225	SH	DEFINED	04
RARE HOSPITALITY INTL INC	COM	753820109	13	537	SH	OTHER	01,06
RARE HOSPITALITY INTL INC	COM	753820109	5,582	228,376	SH	DEFINED	01,08
RAVEN INDS INC	COM	754212108	510	17,282	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	1,567	53,135	SH	DEFINED	01,08

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RAYMOND JAMES FINANCIAL INC	COM	754730109	1,378	36,560	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	45	1,200	SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	38	1,012	SH	DEFINED	03
RAYMOND JAMES FINANCIAL INC	COM	754730109	47	1,235	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	90	2,400	SH	OTHER	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	8,041	213,276	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	1	25	SH	DEFINED	10
RAYONIER INC	COM	754907103	1,314	31,651	SH	DEFINED	01
RAYONIER INC	COM	754907103	1	23	SH	OTHER	01
RAYONIER INC	COM	754907103	28	678	SH	DEFINED	04
RAYONIER INC	COM	754907103	7	167	SH	OTHER	04
RAYONIER INC	COM	754907103	19	446	SH	DEFINED	05
RAYONIER INC	COM	754907103	10,140	244,283	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	111	2,684	SH	DEFINED	10
RAYOVAC CORP	COM	755081106	1,126	53,749	SH	DEFINED	01
RAYOVAC CORP	COM	755081106	4,389	209,522	SH	DEFINED	01,08
RAYTECH CORP DEL	COM	755103108	166	49,982	SH	DEFINED	01
RAYTECH CORP DEL	COM	755103108	377	113,651	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	22,775	758,146	SH	DEFINED	01
RAYTHEON CO	COM	755111507	1,108	36,878	SH	OTHER	01
RAYTHEON CO	COM	755111507	1,068	35,550	SH	DEFINED	02
RAYTHEON CO	COM	755111507	263	8,766	SH	OTHER	02
RAYTHEON CO	COM	755111507	369	12,289	SH	DEFINED	03
RAYTHEON CO	COM	755111507	111	3,703	SH	OTHER	03
RAYTHEON CO	COM	755111507	1,220	40,629	SH	DEFINED	04
RAYTHEON CO	COM	755111507	706	23,486	SH	OTHER	04
RAYTHEON CO	COM	755111507	13	429	SH	DEFINED	05
RAYTHEON CO	COM	755111507	33	1,100	SH	OTHER	01,06
RAYTHEON CO	COM	755111507	107,898	3,591,819	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	43	1,428	SH	DEFINED	09
RAYTHEON CO	COM	755111507	302	10,066	SH	DEFINED	10
RAYTHEON CO	COM	755111507	217	7,213	SH	OTHER	10
READERS DIGEST ASSN INC	COM	755267101	893	60,923	SH	DEFINED	01
READERS DIGEST ASSN INC	COM	755267101	48	3,300	SH	DEFINED	04
READERS DIGEST ASSN INC	COM	755267101	21	1,464	SH	DEFINED	05
READERS DIGEST ASSN INC	COM	755267101	6,680	455,638	SH	DEFINED	01,08
READERS DIGEST ASSN INC	COM	755267101	2	150	SH	DEFINED	10

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READING INTERNATIONAL INC	COM	755408101	140	23,691	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	35	5,850	SH	DEFINED	02
READING INTERNATIONAL INC	COM	755408101	8	1,404	SH	DEFINED	04
READING INTERNATIONAL INC	COM	755408101	605	102,170	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	938	164,333	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	9	1,500	SH	OTHER	01
REALNETWORKS INC	COM	75605L104	2,716	475,711	SH	DEFINED	01,08
REALTY INCOME CORP	COM	756109104	1,177	29,429	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	400	10,000	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	80	2,000	SH	DEFINED	02
REALTY INCOME CORP	COM	756109104	44	1,100	SH	OTHER	02
REALTY INCOME CORP	COM	756109104	112	2,800	SH	DEFINED	03
REALTY INCOME CORP	COM	756109104	8	200	SH	OTHER	03
REALTY INCOME CORP	COM	756109104	228	5,688	SH	DEFINED	04
REALTY INCOME CORP	COM	756109104	8	200	SH	OTHER	04
REALTY INCOME CORP	COM	756109104	3,336	83,393	SH	DEFINED	01,08
REALTY INCOME CORP	COM	756109104	2	50	SH	DEFINED	10
RECKSON ASSOCS RLTY CORP	COM	75621K106	1,101	45,304	SH	DEFINED	01
RECKSON ASSOCS RLTY CORP	COM	75621K106	11	450	SH	DEFINED	04
RECKSON ASSOCS RLTY CORP	COM	75621K106	7,984	328,578	SH	DEFINED	01,08
RED HAT INC	COM	756577102	1,684	89,738	SH	DEFINED	01
RED HAT INC	COM	756577102	4	200	SH	DEFINED	04
RED HAT INC	COM	756577102	52	2,750	SH	OTHER	04
RED HAT INC	COM	756577102	11,000	586,020	SH	DEFINED	01,08
RED HAT INC	COM	756577102	2	100	SH	DEFINED	10
RED ROBIN GOURMET BURGERS IN	COM	75689M101	517	16,965	SH	DEFINED	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2,852	93,593	SH	DEFINED	01,08
REDBACK NETWORKS INC	COM	757209101	23	98,631	SH	DEFINED	01
REDBACK NETWORKS INC	COM	757209101	0	1,500	SH	DEFINED	04
REDBACK NETWORKS INC	COM	757209101	169	730,581	SH	DEFINED	01,08
REDHOOK ALE BREWERY	COM	757473103	25	9,600	SH	DEFINED	01
REDHOOK ALE BREWERY	COM	757473103	9	3,376	SH	DEFINED	01,08
REDWOOD EMPIRE BANCORP	COM	757897103	253	9,675	SH	DEFINED	01
REDWOOD EMPIRE BANCORP	COM	757897103	341	13,032	SH	DEFINED	01,08

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REDWOOD TR INC	COM	758075402	1,211	23,821	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	127	2,500	SH	OTHER	03
REDWOOD TR INC	COM	758075402	105	2,060	SH	DEFINED	04
REDWOOD TR INC	COM	758075402	5,326	104,735	SH	DEFINED	01,08
REEBOK INTL LTD	COM	758110100	3,604	91,649	SH	DEFINED	01
REEBOK INTL LTD	COM	758110100	24	615	SH	OTHER	01
REEBOK INTL LTD	COM	758110100	24	600	SH	DEFINED	02
REEBOK INTL LTD	COM	758110100	79	2,000	SH	OTHER	04
REEBOK INTL LTD	COM	758110100	8	200	SH	OTHER	01,06
REEBOK INTL LTD	COM	758110100	18,697	475,519	SH	DEFINED	01,08
REEBOK INTL LTD	COM	758110100	2	58	SH	DEFINED	10

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REEDS JEWELERS INC	COM	758341101	16	8,700	SH	DEFINED	01
REEDS JEWELERS INC	COM	758341101	46	25,244	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	2,018	91,716	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	1,861	84,584	SH	DEFINED	04
REGAL BELOIT CORP	COM	758750103	9	400	SH	OTHER	01,06
REGAL BELOIT CORP	COM	758750103	4,040	183,640	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	263	12,820	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	10	500	SH	DEFINED	03
REGAL ENTMT GROUP	COM	758766109	3,587	174,789	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	1	50	SH	DEFINED	10
REGENCY CTRS CORP	COM	758849103	876	21,973	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	696	17,454	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	20	500	SH	DEFINED	04
REGENCY CTRS CORP	COM	758849103	4,642	116,495	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	2	50	SH	DEFINED	10
REGENERON PHARMACEUTICALS	COM	75886F107	1,091	74,154	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	18	1,200	SH	OTHER	01
REGENERON PHARMACEUTICALS	COM	75886F107	18	1,200	SH	DEFINED	02
REGENERON PHARMACEUTICALS	COM	75886F107	26	1,800	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	12	800	SH	OTHER	01,06
REGENERON PHARMACEUTICALS	COM	75886F107	3,882	263,901	SH	DEFINED	01,08
REGENERATION TECH INC DEL	COM	75886N100	438	40,008	SH	DEFINED	01
REGENERATION TECH INC DEL	COM	75886N100	1,727	157,554	SH	DEFINED	01,08
REGENT COMMUNICATIONS INC DE	COM	758865109	262	41,274	SH	DEFINED	01
REGENT COMMUNICATIONS INC DE	COM	758865109	1,464	230,544	SH	DEFINED	01,08

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REGIS CORP MINN	COM	758932107	2,649	67,033	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	47	1,195	SH	OTHER	01
REGIS CORP MINN	COM	758932107	8	200	SH	OTHER	02
REGIS CORP MINN	COM	758932107	55	1,400	SH	OTHER	04
REGIS CORP MINN	COM	758932107	26	660	SH	OTHER	01,06
REGIS CORP MINN	COM	758932107	6,114	154,709	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	2	50	SH	DEFINED	10
REGIONS FINL CORP	COM	758940100	12,418	333,822	SH	DEFINED	01
REGIONS FINL CORP	COM	758940100	121	3,250	SH	OTHER	01
REGIONS FINL CORP	COM	758940100	33	880	SH	DEFINED	02
REGIONS FINL CORP	COM	758940100	496	13,325	SH	DEFINED	04
REGIONS FINL CORP	COM	758940100	138	3,707	SH	OTHER	04
REGIONS FINL CORP	COM	758940100	22	600	SH	OTHER	01,06
REGIONS FINL CORP	COM	758940100	72,432	1,947,105	SH	DEFINED	01,08
REGIONS FINL CORP	COM	758940100	32	848	SH	DEFINED	09
REGIONS FINL CORP	COM	758940100	35	936	SH	DEFINED	10
REGISTER COM INC	COM	75914G101	290	56,825	SH	DEFINED	01
REGISTER COM INC	COM	75914G101	1,186	232,013	SH	DEFINED	01,08
REHABCARE GROUP INC	COM	759148109	620	29,158	SH	DEFINED	01
REHABCARE GROUP INC	COM	759148109	4	200	SH	DEFINED	04
REHABCARE GROUP INC	COM	759148109	5	250	SH	OTHER	01,06
REHABCARE GROUP INC	COM	759148109	2,413	113,478	SH	DEFINED	01,08

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REINSURANCE GROUP AMER INC	COM	759351109	1,066	27,573	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351109	509	13,160	SH	OTHER	01
REINSURANCE GROUP AMER INC	COM	759351109	2,876	74,415	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351109	2	50	SH	DEFINED	10
RELIANCE STEEL & ALUMINUM CO	COM	759509102	4,063	122,338	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	17	510	SH	OTHER	01,06
RELIANCE STEEL & ALUMINUM CO	COM	759509102	6,159	185,448	SH	DEFINED	01,08
RELIANT RES INC	COM	75952B105	1,018	138,355	SH	DEFINED	01
RELIANT RES INC	COM	75952B105	42	5,659	SH	OTHER	01
RELIANT RES INC	COM	75952B105	12	1,577	SH	DEFINED	03
RELIANT RES INC	COM	75952B105	71	9,620	SH	DEFINED	04
RELIANT RES INC	COM	75952B105	132	17,940	SH	OTHER	04
RELIANT RES INC	COM	75952B105	9	1,182	SH	DEFINED	05
RELIANT RES INC	COM	75952B105	6,272	852,147	SH	DEFINED	01,08
RELIANT RES INC	COM	75952B105	40	5,423	SH	DEFINED	10

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RELIV INTL INC	COM	75952R100	53	10,414	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	2	371	SH	OTHER	04
RELIV INTL INC	COM	75952R100	129	25,171	SH	DEFINED	01,08
REMEC INC	COM	759543101	885	103,462	SH	DEFINED	01
REMEC INC	COM	759543101	17	2,000	SH	OTHER	01
REMEC INC	COM	759543101	7	808	SH	OTHER	04
REMEC INC	COM	759543101	3,552	415,471	SH	DEFINED	01,08
REMEDYTEMP INC	COM	759549108	106	9,600	SH	DEFINED	01
REMEDYTEMP INC	COM	759549108	141	12,787	SH	DEFINED	01,08
REMINGTON OIL & GAS CORP	COM	759594302	1,224	62,147	SH	DEFINED	01
REMINGTON OIL & GAS CORP	COM	759594302	8	400	SH	OTHER	01,06
REMINGTON OIL & GAS CORP	COM	759594302	4,018	204,077	SH	DEFINED	01,08
RENAISSANCE LEARNING INC	COM	75968L105	1,017	42,246	SH	DEFINED	01
RENAISSANCE LEARNING INC	COM	75968L105	2,398	99,615	SH	DEFINED	01,08
RELIABILITY INC	COM	759903107	7	5,800	SH	DEFINED	01
RELIABILITY INC	COM	759903107	41	34,916	SH	DEFINED	01,08
REPLIGEN CORP	COM	759916109	200	45,826	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	885	202,435	SH	DEFINED	01,08
REPUBLIC BANCSHARES INC	COM	759929102	1,350	42,898	SH	DEFINED	01
REPUBLIC BANCSHARES INC	COM	759929102	26	840	SH	DEFINED	04
REPUBLIC BANCSHARES INC	COM	759929102	2,109	67,027	SH	DEFINED	01,08
RENAL CARE GROUP INC	COM	759930100	1,142	27,712	SH	DEFINED	01
RENAL CARE GROUP INC	COM	759930100	4	100	SH	OTHER	04
RENAL CARE GROUP INC	COM	759930100	32	780	SH	OTHER	01,06
RENAL CARE GROUP INC	COM	759930100	6,273	152,269	SH	DEFINED	01,08
RENAL CARE GROUP INC	COM	759930100	0	7	SH	DEFINED	10
RENT A CTR INC NEW	COM	76009N100	2,770	92,344	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	64	2,138	SH	OTHER	01
RENT A CTR INC NEW	COM	76009N100	11,433	381,111	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	4	125	SH	DEFINED	10

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RENT WAY INC	COM	76009U104	351	42,893	SH	DEFINED	01
RENT WAY INC	COM	76009U104	1,310	159,936	SH	DEFINED	01,08
RENTECH INC	COM	760112102	5	4,800	SH	DEFINED	01
RENTECH INC	COM	760112102	14	12,300	SH	DEFINED	01,08

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RENTRAK CORP	COM	760174102	193	19,800	SH	DEFINED	01
RENTRAK CORP	COM	760174102	39	4,000	SH	OTHER	05
RENTRAK CORP	COM	760174102	220	22,549	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	135	6,900	SH	DEFINED	01
REPSOL YPF S A	COM	76026T205	188	9,600	SH	OTHER	01
REPSOL YPF S A	COM	76026T205	71	3,633	SH	DEFINED	02
REPSOL YPF S A	COM	76026T205	27	1,400	SH	DEFINED	03
REPSOL YPF S A	COM	76026T205	21	1,075	SH	DEFINED	04
REPUBLIC BANCORP KY	COM	760281204	564	28,854	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	1,073	54,892	SH	DEFINED	01,08
REPUBLIC BANCORP INC	COM	760282103	1,751	129,773	SH	DEFINED	01
REPUBLIC BANCORP INC	COM	760282103	9	687	SH	DEFINED	04
REPUBLIC BANCORP INC	COM	760282103	13	955	SH	OTHER	01,06
REPUBLIC BANCORP INC	COM	760282103	5,963	442,032	SH	DEFINED	01,08
REPUBLIC BANCORP INC	COM	760282103	4	292	SH	DEFINED	10
REPUBLIC BANCORP INC	COM	760282103	88	6,490	SH	OTHER	10
REPUBLIC FIRST BANCORP INC	COM	760416107	10	800	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	135	11,077	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	2,704	105,517	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	36	1,400	SH	DEFINED	04
REPUBLIC SVCS INC	COM	760759100	56	2,200	SH	OTHER	04
REPUBLIC SVCS INC	COM	760759100	21,449	836,870	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	5	200	SH	DEFINED	10
RESEARCH FRONTIERS INC	COM	760911107	169	18,219	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	582	62,605	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	204	25,200	SH	DEFINED	01
RES-CARE INC	COM	760943100	360	44,478	SH	DEFINED	01,08
RESEARCH IN MOTION LTD	COM	760975102	33	500	SH	OTHER	04
RESEARCH IN MOTION LTD	COM	760975102	980	14,670	SH	DEFINED	01,08
RESTORATION HARDWARE INC DEL	COM	760981100	174	37,042	SH	DEFINED	01
RESTORATION HARDWARE INC DEL	COM	760981100	847	179,895	SH	DEFINED	01,08
RESMED INC	COM	761152107	2,056	49,500	SH	DEFINED	01
RESMED INC	COM	761152107	20	470	SH	OTHER	01,06
RESMED INC	COM	761152107	5,246	126,282	SH	DEFINED	01,08
RESMED INC	COM	761152107	2	50	SH	DEFINED	10

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RESOURCE AMERICA INC	COM	761195205	759	50,604	SH	DEFINED	01

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RESOURCE AMERICA INC	COM	761195205	1,404	93,632	SH	DEFINED	01,08
RESOURCES BANKSHARES CORP	COM	76121R104	87	2,763	SH	DEFINED	01
RESOURCES BANKSHARES CORP	COM	76121R104	10	325	SH	DEFINED	04
RESOURCES BANKSHARES CORP	COM	76121R104	1,438	45,623	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	1,019	37,321	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	4,267	156,242	SH	DEFINED	01,08
RESPIRONICS INC	COM	761230101	5,679	125,620	SH	DEFINED	01
RESPIRONICS INC	COM	761230101	45	1,000	SH	OTHER	04
RESPIRONICS INC	COM	761230101	21	460	SH	OTHER	01,06
RESPIRONICS INC	COM	761230101	7,050	155,945	SH	DEFINED	01,08
RESPIRONICS INC	COM	761230101	13	280	SH	DEFINED	10
RETEK INC	COM	76128Q109	541	58,319	SH	DEFINED	01
RETEK INC	COM	76128Q109	427	46,065	SH	OTHER	01
RETEK INC	COM	76128Q109	60	6,500	SH	DEFINED	04
RETEK INC	COM	76128Q109	4,292	462,539	SH	DEFINED	01,08
RETAIL VENTURES INC	COM	76128Y102	170	35,700	SH	DEFINED	01
RETAIL VENTURES INC	COM	76128Y102	2	415	SH	DEFINED	04
RETAIL VENTURES INC	COM	76128Y102	299	62,927	SH	DEFINED	01,08
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	27	4,463	SH	DEFINED	01
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	192	31,937	SH	DEFINED	01,08
REUTERS GROUP PLC	COM	76132M102	270	10,666	SH	DEFINED	01
REUTERS GROUP PLC	COM	76132M102	22	866	SH	OTHER	01
REUTERS GROUP PLC	COM	76132M102	52	2,054	SH	OTHER	02
REUTERS GROUP PLC	COM	76132M102	2	78	SH	DEFINED	04
REUTERS GROUP PLC	COM	76132M102	171	6,743	SH	OTHER	04
REUTERS GROUP PLC	COM	76132M102	43	1,700	SH	OTHER	10
REVLON INC	COM	761525500	33	14,950	SH	DEFINED	01
REVLON INC	COM	761525500	182	81,430	SH	DEFINED	01,08
REWARDS NETWORK INC	COM	761557107	504	47,289	SH	DEFINED	01
REWARDS NETWORK INC	COM	761557107	14	1,300	SH	OTHER	04
REWARDS NETWORK INC	COM	761557107	4	400	SH	OTHER	01,06
REWARDS NETWORK INC	COM	761557107	1,605	150,578	SH	DEFINED	01,08
REX STORES CORP	COM	761624105	409	28,906	SH	DEFINED	01
REX STORES CORP	COM	761624105	910	64,278	SH	DEFINED	01,08

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REXHALL INDS INC	COM	761684109	3	840	SH	DEFINED	01
REXHALL INDS INC	COM	761684109	33	10,230	SH	DEFINED	01,08
REYNOLDS & REYNOLDS CO	COM	761695105	1,747	60,140	SH	DEFINED	01
REYNOLDS & REYNOLDS CO	COM	761695105	1,070	36,850	SH	OTHER	01
REYNOLDS & REYNOLDS CO	COM	761695105	4	130	SH	DEFINED	02
REYNOLDS & REYNOLDS CO	COM	761695105	96	3,312	SH	DEFINED	04
REYNOLDS & REYNOLDS CO	COM	761695105	2	85	SH	DEFINED	05
REYNOLDS & REYNOLDS CO	COM	761695105	10,081	347,034	SH	DEFINED	01,08
REYNOLDS & REYNOLDS CO	COM	761695105	221	7,598	SH	DEFINED	10
REYNOLDS R J TOB HLDGS INC	COM	76182K105	8,518	146,475	SH	DEFINED	01
REYNOLDS R J TOB HLDGS INC	COM	76182K105	4	75	SH	OTHER	01

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REYNOLDS R J TOB HLDGS INC	COM	76182K105	2	30	SH	DEFINED	02
REYNOLDS R J TOB HLDGS INC	COM	76182K105	12	200	SH	DEFINED	03
REYNOLDS R J TOB HLDGS INC	COM	76182K105	41	700	SH	OTHER	03
REYNOLDS R J TOB HLDGS INC	COM	76182K105	174	3,000	SH	DEFINED	04
REYNOLDS R J TOB HLDGS INC	COM	76182K105	65	1,118	SH	OTHER	04
REYNOLDS R J TOB HLDGS INC	COM	76182K105	12	200	SH	OTHER	01,06
REYNOLDS R J TOB HLDGS INC	COM	76182K105	41,910	720,716	SH	DEFINED	01,08
REYNOLDS R J TOB HLDGS INC	COM	76182K105	37	643	SH	DEFINED	10
RICHARDSON ELECTRS LTD	COM	763165107	149	12,100	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	761	61,926	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	135	7,010	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559603	374	19,487	SH	DEFINED	01,08
RIGGS NATL CORP WASH DC	COM	766570105	2,073	125,399	SH	DEFINED	01
RIGGS NATL CORP WASH DC	COM	766570105	17	1,000	SH	DEFINED	04
RIGGS NATL CORP WASH DC	COM	766570105	7	435	SH	OTHER	01,06
RIGGS NATL CORP WASH DC	COM	766570105	3,402	205,830	SH	DEFINED	01,08
RIGHT MGMT CONSULTANTS INC	COM	766573109	717	38,425	SH	DEFINED	01
RIGHT MGMT CONSULTANTS INC	COM	766573109	3,379	181,058	SH	DEFINED	01,08
RIMAGE CORP	COM	766721104	209	13,200	SH	DEFINED	01
RIMAGE CORP	COM	766721104	253	15,975	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	19	175	SH	DEFINED	01
RIO TINTO PLC	COM	767204100	211	1,900	SH	OTHER	01
RIO TINTO PLC	COM	767204100	3	25	SH	DEFINED	02
RIO TINTO PLC	COM	767204100	6	55	SH	DEFINED	03
RIO TINTO PLC	COM	767204100	56	500	SH	OTHER	04
RIO TINTO PLC	COM	767204100	4	35	SH	DEFINED	05

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RITA MED SYS INC DEL	COM	76774E103	69	15,600	SH	DEFINED	01
RITA MED SYS INC DEL	COM	76774E103	148	33,300	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	1,255	207,856	SH	DEFINED	01
RITE AID CORP	COM	767754104	695	115,000	SH	OTHER	01
RITE AID CORP	COM	767754104	103	17,000	SH	DEFINED	02
RITE AID CORP	COM	767754104	66	11,000	SH	DEFINED	03
RITE AID CORP	COM	767754104	263	43,600	SH	DEFINED	04
RITE AID CORP	COM	767754104	57	9,360	SH	OTHER	04
RITE AID CORP	COM	767754104	7,590	1,256,639	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	4	650	SH	DEFINED	10
RIVERVIEW BANCORP INC	COM	769397100	149	7,000	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	183	8,614	SH	DEFINED	01,08
RIVIANA FOODS INC	COM	769536103	533	19,457	SH	DEFINED	01
RIVIANA FOODS INC	COM	769536103	1,400	51,106	SH	DEFINED	01,08
ROANOKE ELEC STL CORP	COM	769841107	164	12,400	SH	DEFINED	01
ROANOKE ELEC STL CORP	COM	769841107	318	23,996	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	521	27,422	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	3	175	SH	OTHER	01,06
ROBBINS & MYERS INC	COM	770196103	1,387	73,014	SH	DEFINED	01,08

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ROBERT HALF INTL INC	COM	770323103	7,630	326,893	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	90	3,875	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	805	34,500	SH	DEFINED	02
ROBERT HALF INTL INC	COM	770323103	219	9,400	SH	OTHER	02
ROBERT HALF INTL INC	COM	770323103	28	1,197	SH	DEFINED	03
ROBERT HALF INTL INC	COM	770323103	10	435	SH	OTHER	03
ROBERT HALF INTL INC	COM	770323103	9,387	402,170	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	4,993	213,944	SH	OTHER	04
ROBERT HALF INTL INC	COM	770323103	12	500	SH	OTHER	01,06
ROBERT HALF INTL INC	COM	770323103	33,882	1,451,681	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	133	5,717	SH	DEFINED	09
ROBERT HALF INTL INC	COM	770323103	567	24,299	SH	DEFINED	10

ROCHESTER MED CORP	COM	771497104	47	5,000	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	82	8,800	SH	DEFINED	01,08

ROCK OF AGES CORP	COM	772632105	42	7,200	SH	DEFINED	01
ROCK OF AGES CORP	COM	772632105	100	17,400	SH	DEFINED	04
ROCK OF AGES CORP	COM	772632105	68	11,699	SH	DEFINED	01,08

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ROCK--TENN CO	COM	772739207	1,292	74,871	SH	DEFINED	01
ROCK--TENN CO	COM	772739207	9	500	SH	OTHER	01,06
ROCK--TENN CO	COM	772739207	3,172	183,805	SH	DEFINED	01,08
ROCK--TENN CO	COM	772739207	144	8,319	SH	DEFINED	10

ROCKFORD CORP	COM	77316P101	46	8,900	SH	DEFINED	01
ROCKFORD CORP	COM	77316P101	82	15,735	SH	DEFINED	01,08

ROCKWELL AUTOMATION INC	COM	773903109	61,808	1,736,184	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	4,926	138,375	SH	OTHER	01
ROCKWELL AUTOMATION INC	COM	773903109	3,744	105,170	SH	DEFINED	02
ROCKWELL AUTOMATION INC	COM	773903109	277	7,770	SH	OTHER	02
ROCKWELL AUTOMATION INC	COM	773903109	8,023	225,377	SH	DEFINED	03
ROCKWELL AUTOMATION INC	COM	773903109	1,114	31,280	SH	OTHER	03
ROCKWELL AUTOMATION INC	COM	773903109	24,832	697,524	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	7,011	196,942	SH	OTHER	04
ROCKWELL AUTOMATION INC	COM	773903109	74	2,075	SH	DEFINED	05
ROCKWELL AUTOMATION INC	COM	773903109	43	1,200	SH	OTHER	05
ROCKWELL AUTOMATION INC	COM	773903109	18	500	SH	OTHER	01,06
ROCKWELL AUTOMATION INC	COM	773903109	57,564	1,616,957	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	16	456	SH	DEFINED	09
ROCKWELL AUTOMATION INC	COM	773903109	1,392	39,091	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	190	5,325	SH	OTHER	10

ROCKWELL COLLINS INC	COM	774341101	9,905	329,837	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	980	32,620	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	16	545	SH	DEFINED	02
ROCKWELL COLLINS INC	COM	774341101	9	300	SH	OTHER	02
ROCKWELL COLLINS INC	COM	774341101	821	27,345	SH	DEFINED	03
ROCKWELL COLLINS INC	COM	774341101	36	1,200	SH	OTHER	03
ROCKWELL COLLINS INC	COM	774341101	1,286	42,821	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	581	19,345	SH	OTHER	04
ROCKWELL COLLINS INC	COM	774341101	11	360	SH	DEFINED	05
ROCKWELL COLLINS INC	COM	774341101	15	500	SH	OTHER	01,06
ROCKWELL COLLINS INC	COM	774341101	47,326	1,575,971	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	28	944	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	127	4,238	SH	DEFINED	10

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ROCKY SHOES & BOOTS INC	COM	774830103	105	4,700	SH	DEFINED	01
ROCKY SHOES & BOOTS INC	COM	774830103	175	7,800	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1,655	47,880	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	3,227	93,378	SH	DEFINED	01,08

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ROGERS CORP	COM	775133101	1,573	35,650	SH	DEFINED	01
ROGERS CORP	COM	775133101	9	200	SH	OTHER	01,06
ROGERS CORP	COM	775133101	4,517	102,385	SH	DEFINED	01,08
ROHM & HAAS CO	COM	775371107	19,435	455,050	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	842	19,705	SH	OTHER	01
ROHM & HAAS CO	COM	775371107	324	7,576	SH	DEFINED	02
ROHM & HAAS CO	COM	775371107	2	42	SH	OTHER	02
ROHM & HAAS CO	COM	775371107	1,075	25,160	SH	DEFINED	03
ROHM & HAAS CO	COM	775371107	38	900	SH	OTHER	03
ROHM & HAAS CO	COM	775371107	5,136	120,249	SH	DEFINED	04
ROHM & HAAS CO	COM	775371107	1,476	34,547	SH	OTHER	04
ROHM & HAAS CO	COM	775371107	1,005	23,520	SH	DEFINED	05
ROHM & HAAS CO	COM	775371107	26	600	SH	OTHER	01,06
ROHM & HAAS CO	COM	775371107	115,360	2,701,001	SH	DEFINED	01,08
ROHM & HAAS CO	COM	775371107	336	7,856	SH	DEFINED	09
ROHM & HAAS CO	COM	775371107	1,092	25,576	SH	DEFINED	10
ROHM & HAAS CO	COM	775371107	12	280	SH	OTHER	10
ROLLINS INC	COM	775711104	701	31,072	SH	DEFINED	01
ROLLINS INC	COM	775711104	10	450	SH	DEFINED	04
ROLLINS INC	COM	775711104	6,400	283,816	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	2,342	47,551	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	9	181	SH	DEFINED	02
ROPER INDS INC NEW	COM	776696106	39	800	SH	DEFINED	04
ROPER INDS INC NEW	COM	776696106	44	900	SH	OTHER	04
ROPER INDS INC NEW	COM	776696106	21	420	SH	OTHER	01,06
ROPER INDS INC NEW	COM	776696106	10,347	210,047	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	46	940	SH	DEFINED	10
ROSS STORES INC	COM	778296103	4,805	181,611	SH	DEFINED	01
ROSS STORES INC	COM	778296103	13	500	SH	DEFINED	03
ROSS STORES INC	COM	778296103	53	2,000	SH	DEFINED	05
ROSS STORES INC	COM	778296103	21,194	800,971	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	5	196	SH	DEFINED	10
ROSTELECOM OPEN JT STK LNG D	COM	778529107	1,121	89,561	SH	DEFINED	01,08
ROTO ROOTER INC NEW	COM	778787101	873	18,947	SH	DEFINED	01
ROTO ROOTER INC NEW	COM	778787101	5	100	SH	OTHER	01,06
ROTO ROOTER INC NEW	COM	778787101	3,735	81,009	SH	DEFINED	01,08
ROTO ROOTER INC NEW	COM	778787101	184	4,000	SH	DEFINED	09

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ROTONICS MFG INC	COM	778903104	31	22,200	SH	DEFINED	01
ROTONICS MFG INC	COM	778903104	33	23,622	SH	DEFINED	01,08
ROUSE CO	COM	779273101	1,682	35,785	SH	DEFINED	01

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ROUSE CO	COM	779273101	61	1,300	SH	OTHER	01
ROUSE CO	COM	779273101	118	2,500	SH	DEFINED	04
ROUSE CO	COM	779273101	5,326	113,319	SH	DEFINED	05
ROUSE CO	COM	779273101	13,323	283,462	SH	OTHER	05
ROUSE CO	COM	779273101	14,091	299,810	SH	DEFINED	01,08
ROUSE CO	COM	779273101	7	146	SH	DEFINED	10
ROUSE CO	COM	779273101	8	175	SH	OTHER	10
ROWAN COS INC	COM	779382100	4,085	176,311	SH	DEFINED	01
ROWAN COS INC	COM	779382100	5	200	SH	OTHER	01
ROWAN COS INC	COM	779382100	12	500	SH	DEFINED	02
ROWAN COS INC	COM	779382100	12	500	SH	OTHER	02
ROWAN COS INC	COM	779382100	7	300	SH	OTHER	01,06
ROWAN COS INC	COM	779382100	18,312	790,323	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	6	260	SH	DEFINED	09
ROWAN COS INC	COM	779382100	18	782	SH	DEFINED	10
ROWAN COS INC	COM	779382100	23	1,000	SH	OTHER	10
ROWE COS	COM	779528108	51	14,280	SH	DEFINED	01
ROWE COS	COM	779528108	11	3,000	SH	OTHER	01
ROWE COS	COM	779528108	145	40,358	SH	DEFINED	01,08
ROXIO INC	COM	780008108	192	40,006	SH	DEFINED	01
ROXIO INC	COM	780008108	2	400	SH	DEFINED	04
ROXIO INC	COM	780008108	1	200	SH	OTHER	01,06
ROXIO INC	COM	780008108	1,166	242,947	SH	DEFINED	01,08
ROYAL BANCSHARES PA INC	COM	780081105	305	11,961	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	27	1,065	SH	DEFINED	04
ROYAL BANCSHARES PA INC	COM	780081105	160	6,261	SH	OTHER	04
ROYAL BANCSHARES PA INC	COM	780081105	951	37,302	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	95	2,000	SH	DEFINED	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	280	5,880	SH	OTHER	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097705	33	1,150		OTHER	01
ROYAL BK SCOTLAND GROUP PLC	PFD	780097705	114	4,000		OTHER	03
ROYAL BK SCOTLAND GROUP PLC	PFD	780097705	108	3,800		DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097705	63	2,200		OTHER	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097705	14	500		OTHER	10
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ROYAL BK SCOTLAND GROUP PLC	PFD	780097820	8	300		DEFINED	01
ROYAL BK SCOTLAND GROUP PLC	PFD	780097820	66	2,400		DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097820	446	16,290		DEFINED	10
ROYAL BK SCOTLAND GROUP PLC	PFD	780097887	26	1,000		DEFINED	01
ROYAL BK SCOTLAND GROUP PLC	PFD	780097887	19	750		DEFINED	02
ROYAL BK SCOTLAND GROUP PLC	PFD	780097887	100	3,895		DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097887	179	7,000		OTHER	04
ROYAL CARIBBEAN CRUISES LTD	CONV DEB	780153AK8	2,865	6,000,000	PRN	DEFINED	01
ROYAL DUTCH PETE CO	COM	780257804	71,089	1,356,916	SH	DEFINED	01
ROYAL DUTCH PETE CO	COM	780257804	33,681	642,890	SH	OTHER	01
ROYAL DUTCH PETE CO	COM	780257804	8,297	158,373	SH	DEFINED	02
ROYAL DUTCH PETE CO	COM	780257804	3,257	62,160	SH	OTHER	02
ROYAL DUTCH PETE CO	COM	780257804	14,443	275,682	SH	DEFINED	03
ROYAL DUTCH PETE CO	COM	780257804	6,853	130,813	SH	OTHER	03

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ROYAL DUTCH PETE CO	COM	780257804	67,101	1,280,800	SH	DEFINED	04
ROYAL DUTCH PETE CO	COM	780257804	41,871	799,221	SH	OTHER	04
ROYAL DUTCH PETE CO	COM	780257804	4,273	81,570	SH	DEFINED	05
ROYAL DUTCH PETE CO	COM	780257804	1,370	26,145	SH	OTHER	05
ROYAL DUTCH PETE CO	COM	780257804	199	3,800	SH	OTHER	04,07
ROYAL DUTCH PETE CO	COM	780257804	1,121	21,406	SH	DEFINED	01,08
ROYAL DUTCH PETE CO	COM	780257804	12,305	234,875	SH	DEFINED	10
ROYAL DUTCH PETE CO	COM	780257804	2,768	52,839	SH	OTHER	10
ROYAL GOLD INC	COM	780287108	779	37,197	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	10	500	SH	OTHER	02
ROYAL GOLD INC	COM	780287108	52	2,500	SH	OTHER	04
ROYAL GOLD INC	COM	780287108	3,193	152,570	SH	DEFINED	01,08
ROYAL GOLD INC	COM	780287108	21	1,000	SH	DEFINED	10
ROYALE ENERGY INC	COM	78074G200	56	4,549	SH	DEFINED	01
ROYALE ENERGY INC	COM	78074G200	119	9,718	SH	DEFINED	01,08
RUBIOS RESTAURANTS INC	COM	78116B102	57	9,500	SH	DEFINED	01
RUBIOS RESTAURANTS INC	COM	78116B102	97	16,303	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	1,806	63,382	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	23	800	SH	OTHER	01
RUBY TUESDAY INC	COM	781182100	1,289	45,236	SH	DEFINED	04
RUBY TUESDAY INC	COM	781182100	29	1,010	SH	OTHER	04
RUBY TUESDAY INC	COM	781182100	8,820	309,592	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	2	85	SH	DEFINED	10

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RUDDICK CORP	COM	781258108	2,078	116,103	SH	DEFINED	01
RUDDICK CORP	COM	781258108	5,291	295,614	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	622	25,345	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	5	210	SH	DEFINED	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	5	200	SH	OTHER	01,06
RUDOLPH TECHNOLOGIES INC	COM	781270103	2,377	96,870	SH	DEFINED	01,08
RURAL / METRO CORP	COM	781748108	48	24,300	SH	DEFINED	01
RURAL / METRO CORP	COM	781748108	49	24,638	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	60	6,119	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846209	86	8,772	SH	DEFINED	01,08
RUSH ENTERPRISES INC	UNDEFIND	781846308	64	6,300		DEFINED	01
RUSH ENTERPRISES INC	UNDEFIND	781846308	135	13,352		DEFINED	01,08
RUSS BERRIE & CO	COM	782233100	1,176	34,695	SH	DEFINED	01
RUSS BERRIE & CO	COM	782233100	10	300	SH	OTHER	01,06
RUSS BERRIE & CO	COM	782233100	3,640	107,379	SH	DEFINED	01,08
RUSSELL CORP	COM	782352108	1,325	75,484	SH	DEFINED	01
RUSSELL CORP	COM	782352108	507	28,880	SH	OTHER	01
RUSSELL CORP	COM	782352108	9	500	SH	OTHER	01,06
RUSSELL CORP	COM	782352108	3,923	223,405	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	253	5,000	SH	DEFINED	01
RYANAIR HLDGS PLC	COM	783513104	66	1,300	SH	DEFINED	04
RYANAIR HLDGS PLC	COM	783513104	1,874	36,989	SH	DEFINED	01,08

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RYANS FAMILY STEAK HOUSE INC	COM	783519101	1,425	94,259	SH	DEFINED	01
RYANS FAMILY STEAK HOUSE INC	COM	783519101	29	1,900	SH	OTHER	01
RYANS FAMILY STEAK HOUSE INC	COM	783519101	8	500	SH	OTHER	04
RYANS FAMILY STEAK HOUSE INC	COM	783519101	10	645	SH	OTHER	01,06
RYANS FAMILY STEAK HOUSE INC	COM	783519101	6,222	411,513	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	3,503	102,585	SH	DEFINED	01
RYDER SYS INC	COM	783549108	59	1,717	SH	OTHER	01
RYDER SYS INC	COM	783549108	185	5,430	SH	DEFINED	04
RYDER SYS INC	COM	783549108	7	200	SH	OTHER	01,06
RYDER SYS INC	COM	783549108	19,340	566,324	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	3	101	SH	DEFINED	10

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RYERSON TULL INC NEW	COM	78375P107	2,016	176,063	SH	DEFINED	01
RYERSON TULL INC NEW	COM	78375P107	5	400	SH	OTHER	01,06
RYERSON TULL INC NEW	COM	78375P107	1,879	164,136	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	1,455	16,410	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	33	375	SH	OTHER	01,06
RYLAND GROUP INC	COM	783764103	7,177	80,967	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	6	67	SH	DEFINED	10
S&K FAMOUS BRANDS INC	COM	783774102	88	5,100	SH	DEFINED	01
S&K FAMOUS BRANDS INC	COM	783774102	174	10,083	SH	DEFINED	01,08
S & T BANCORP INC	COM	783859101	1,493	50,115	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	266	8,920	SH	DEFINED	04
S & T BANCORP INC	COM	783859101	5,408	181,460	SH	DEFINED	01,08
SBC COMMUNICATIONS INC	COM	78387G103	188,146	7,216,965	SH	DEFINED	01
SBC COMMUNICATIONS INC	COM	78387G103	22,090	847,340	SH	OTHER	01
SBC COMMUNICATIONS INC	COM	78387G103	5,956	228,447	SH	DEFINED	02
SBC COMMUNICATIONS INC	COM	78387G103	3,628	139,148	SH	OTHER	02
SBC COMMUNICATIONS INC	COM	78387G103	13,766	528,038	SH	DEFINED	03
SBC COMMUNICATIONS INC	COM	78387G103	5,250	201,378	SH	OTHER	03
SBC COMMUNICATIONS INC	COM	78387G103	23,803	913,025	SH	DEFINED	04
SBC COMMUNICATIONS INC	COM	78387G103	22,382	858,542	SH	OTHER	04
SBC COMMUNICATIONS INC	COM	78387G103	6,003	230,253	SH	DEFINED	05
SBC COMMUNICATIONS INC	COM	78387G103	1,686	64,689	SH	OTHER	05
SBC COMMUNICATIONS INC	COM	78387G103	198	7,600	SH	OTHER	01,06
SBC COMMUNICATIONS INC	COM	78387G103	780,099	29,923,228	SH	DEFINED	01,08
SBC COMMUNICATIONS INC	COM	78387G103	2,366	90,755	SH	DEFINED	09
SBC COMMUNICATIONS INC	COM	78387G103	5,502	211,058	SH	DEFINED	10
SBC COMMUNICATIONS INC	COM	78387G103	1,925	73,849	SH	OTHER	10
SBS TECHNOLOGIES INC	COM	78387P103	329	22,282	SH	DEFINED	01
SBS TECHNOLOGIES INC	COM	78387P103	3	200	SH	OTHER	01,06
SBS TECHNOLOGIES INC	COM	78387P103	1,618	109,626	SH	DEFINED	01,08
SBE INC	COM	783873201	41	5,900	SH	DEFINED	01
SBE INC	COM	783873201	71	10,300	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	265	70,415	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	1,165	309,878	SH	DEFINED	01,08
SI TECHNOLOGIES INC	COM	783978109	6	2,200	SH	DEFINED	01
SI TECHNOLOGIES INC	COM	783978109	24	8,300	SH	DEFINED	01,08

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SCM MICROSYSTEMS INC	COM	784018103	135	17,543	SH	DEFINED	01
SCM MICROSYSTEMS INC	COM	784018103	2	200	SH	OTHER	01,06
SCM MICROSYSTEMS INC	COM	784018103	261	33,780	SH	DEFINED	01,08
SCPIE HLDGS INC	COM	78402P104	138	15,604	SH	DEFINED	01
SCPIE HLDGS INC	COM	78402P104	1	100	SH	OTHER	01,06
SCPIE HLDGS INC	COM	78402P104	180	20,364	SH	DEFINED	01,08
SCP POOL CORP	COM	784028102	2,287	69,976	SH	DEFINED	01
SCP POOL CORP	COM	784028102	34	1,050	SH	OTHER	04
SCP POOL CORP	COM	784028102	18	562	SH	OTHER	01,06
SCP POOL CORP	COM	784028102	7,323	224,089	SH	DEFINED	01,08
SCO GROUP INC	COM	78403A106	197	11,575	SH	DEFINED	01
SCO GROUP INC	COM	78403A106	397	23,354	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	14,912	489,393	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	1,941	63,710	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	1,429	46,905	SH	DEFINED	02
SEI INVESTMENTS CO	COM	784117103	102	3,350	SH	OTHER	02
SEI INVESTMENTS CO	COM	784117103	81	2,650	SH	DEFINED	03
SEI INVESTMENTS CO	COM	784117103	17	550	SH	OTHER	03
SEI INVESTMENTS CO	COM	784117103	6,977	228,968	SH	DEFINED	04
SEI INVESTMENTS CO	COM	784117103	1,519	49,855	SH	OTHER	04
SEI INVESTMENTS CO	COM	784117103	835	27,415	SH	DEFINED	05
SEI INVESTMENTS CO	COM	784117103	14,668	481,387	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	159	5,210	SH	DEFINED	10
SEMCO ENERGY INC	COM	78412D109	940	191,778	SH	DEFINED	01
SEMCO ENERGY INC	COM	78412D109	818	166,987	SH	DEFINED	01,08
SFBC INTL INC	COM	784121105	305	11,487	SH	DEFINED	01
SFBC INTL INC	COM	784121105	3	100	SH	DEFINED	04
SFBC INTL INC	COM	784121105	1,697	63,908	SH	DEFINED	01,08
SI INTL INC	COM	78427V102	41	2,100	SH	DEFINED	01
SI INTL INC	COM	78427V102	311	15,900	SH	DEFINED	01,08
SJW CORP	COM	784305104	495	5,541	SH	DEFINED	01
SJW CORP	COM	784305104	1,273	14,259	SH	DEFINED	01,08
SJW CORP	COM	784305104	13	144	SH	DEFINED	10
SK TELECOM LTD	COM	78440P108	224	12,000	SH	DEFINED	09

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SL GREEN RLTY CORP	COM	78440X101	5,630	137,144	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	45	1,100	SH	OTHER	04
SL GREEN RLTY CORP	COM	78440X101	8,556	208,431	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	16	400	SH	DEFINED	10
S L INDS INC	COM	784413106	62	7,700	SH	DEFINED	01
S L INDS INC	COM	784413106	184	22,945	SH	DEFINED	01,08
SLM CORP	COM	78442P106	44,182	1,172,554	SH	DEFINED	01
SLM CORP	COM	78442P106	3,590	95,280	SH	OTHER	01

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SLM CORP	COM	78442P106	708	18,799	SH	DEFINED	02
SLM CORP	COM	78442P106	68	1,800	SH	OTHER	02
SLM CORP	COM	78442P106	1,992	52,855	SH	DEFINED	03
SLM CORP	COM	78442P106	291	7,730	SH	OTHER	03
SLM CORP	COM	78442P106	4,611	122,382	SH	DEFINED	04
SLM CORP	COM	78442P106	985	26,145	SH	OTHER	04
SLM CORP	COM	78442P106	6	150	SH	DEFINED	05
SLM CORP	COM	78442P106	81	2,150	SH	OTHER	05
SLM CORP	COM	78442P106	45	1,200	SH	OTHER	01,06
SLM CORP	COM	78442P106	147,205	3,906,715	SH	DEFINED	01,08
SLM CORP	COM	78442P106	164	4,356	SH	DEFINED	09
SLM CORP	COM	78442P106	692	18,378	SH	DEFINED	10
SLM CORP	COM	78442P106	2,128	56,475	SH	OTHER	10
SPDR TR	COM	78462F103	63,336	569,161	SH	DEFINED	01
SPDR TR	COM	78462F103	5,887	52,905	SH	OTHER	01
SPDR TR	COM	78462F103	8,016	72,037	SH	DEFINED	02
SPDR TR	COM	78462F103	247	2,222	SH	OTHER	02
SPDR TR	COM	78462F103	7,009	62,985	SH	DEFINED	03
SPDR TR	COM	78462F103	2,254	20,255	SH	OTHER	03
SPDR TR	COM	78462F103	31,811	285,865	SH	DEFINED	04
SPDR TR	COM	78462F103	11,026	99,087	SH	OTHER	04
SPDR TR	COM	78462F103	653	5,865	SH	DEFINED	05
SPDR TR	COM	78462F103	492	4,425	SH	OTHER	05
SPDR TR	COM	78462F103	2,922	26,258	SH	DEFINED	01,08
SPDR TR	COM	78462F103	13,220	118,797	SH	DEFINED	10
SPDR TR	COM	78462F103	4,567	41,037	SH	OTHER	10
SPSS INC	COM	78462K102	459	25,697	SH	DEFINED	01
SPSS INC	COM	78462K102	4	225	SH	OTHER	01,06
SPSS INC	COM	78462K102	1,454	81,308	SH	DEFINED	01,08

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S1 CORPORATION	COM	78463B101	992	122,883	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	2	200	SH	DEFINED	04
S1 CORPORATION	COM	78463B101	8	1,000	SH	OTHER	04
S1 CORPORATION	COM	78463B101	4,386	543,461	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	3	400	SH	DEFINED	10
SPX CORP	COM	784635104	16,425	279,282	SH	DEFINED	01
SPX CORP	COM	784635104	12	200	SH	OTHER	01
SPX CORP	COM	784635104	12	200	SH	DEFINED	03
SPX CORP	COM	784635104	885	15,040	SH	DEFINED	04
SPX CORP	COM	784635104	290	4,928	SH	OTHER	04
SPX CORP	COM	784635104	23,825	405,110	SH	DEFINED	01,08
SPX CORP	COM	784635104	4,960	84,343	SH	DEFINED	10
SPX CORP	COM	784635104	94	1,600	SH	OTHER	10
SRS LABS INC	COM	78464M106	137	14,700	SH	DEFINED	01
SRS LABS INC	COM	78464M106	223	23,900	SH	DEFINED	01,08
S R TELECOM INC	COM	78464P208	31	4,975	SH	DEFINED	01
S R TELECOM INC	COM	78464P208	32	5,090	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	4,605	106,852	SH	DEFINED	01
SRA INTL INC	COM	78464R105	3	60	SH	DEFINED	02
SRA INTL INC	COM	78464R105	3,442	79,869	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	12	290	SH	DEFINED	10

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SRI/SURGICAL EXPRESS INC	COM	78464W104	40	6,500	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	68	10,900	SH	DEFINED	01,08
SM&A	COM	78465D105	424	36,209	SH	DEFINED	01
SM&A	COM	78465D105	1,204	102,870	SH	DEFINED	01,08
SSP SOLUTIONS INC	COM	784723108	18	13,000	SH	DEFINED	01
SSP SOLUTIONS INC	COM	784723108	28	20,423	SH	DEFINED	01,08
SABA SOFTWARE INC	COM	784932600	40	11,675	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932600	93	26,913	SH	DEFINED	01,08
SPAR GROUP INC	COM	784933103	3	800	SH	DEFINED	01
SPAR GROUP INC	COM	784933103	33	10,316	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	565	31,736	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	36	2,000	SH	OTHER	04
SWS GROUP INC	COM	78503N107	4	230	SH	OTHER	01,06
SWS GROUP INC	COM	78503N107	2,059	115,654	SH	DEFINED	01,08

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S Y BANCORP INC	COM	785060104	357	17,359	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	1,308	63,630	SH	DEFINED	01,08
S Y BANCORP INC	COM	785060104	140	6,804	SH	DEFINED	10
SABRE HLDGS CORP	COM	785905100	4,673	216,460	SH	DEFINED	01
SABRE HLDGS CORP	COM	785905100	129	5,975	SH	OTHER	01
SABRE HLDGS CORP	COM	785905100	104	4,835	SH	DEFINED	04
SABRE HLDGS CORP	COM	785905100	6	300	SH	OTHER	01,06
SABRE HLDGS CORP	COM	785905100	25,879	1,198,657	SH	DEFINED	01,08
SABRE HLDGS CORP	COM	785905100	6	299	SH	DEFINED	09
SABRE HLDGS CORP	COM	785905100	15	710	SH	DEFINED	10
SAFECO CORP	COM	786429100	10,743	275,967	SH	DEFINED	01
SAFECO CORP	COM	786429100	47	1,200	SH	OTHER	01
SAFECO CORP	COM	786429100	103	2,645	SH	DEFINED	02
SAFECO CORP	COM	786429100	750	19,255	SH	DEFINED	03
SAFECO CORP	COM	786429100	24	625	SH	OTHER	03
SAFECO CORP	COM	786429100	3,458	88,820	SH	DEFINED	04
SAFECO CORP	COM	786429100	843	21,665	SH	OTHER	04
SAFECO CORP	COM	786429100	732	18,815	SH	DEFINED	05
SAFECO CORP	COM	786429100	16	400	SH	OTHER	01,06
SAFECO CORP	COM	786429100	58,704	1,507,942	SH	DEFINED	01,08
SAFECO CORP	COM	786429100	27	683	SH	DEFINED	09
SAFECO CORP	COM	786429100	1,470	37,771	SH	DEFINED	10
SAFECO CORP	COM	786429100	289	7,425	SH	OTHER	10
SAFEGUARD SCIENTIFICS INC	COM	786449108	782	193,451	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	100	SH	OTHER	02
SAFEGUARD SCIENTIFICS INC	COM	786449108	13	3,100	SH	DEFINED	04
SAFEGUARD SCIENTIFICS INC	COM	786449108	3,323	822,602	SH	DEFINED	01,08
SAFEGUARD SCIENTIFICS INC	COM	786449108	36	9,000	SH	DEFINED	10
SAFENET INC	COM	78645R107	665	21,676	SH	DEFINED	01
SAFENET INC	COM	78645R107	3,012	98,201	SH	DEFINED	01,08
SAFETY INS GROUP INC	COM	78648T100	190	11,084	SH	DEFINED	01
SAFETY INS GROUP INC	COM	78648T100	1,103	64,442	SH	DEFINED	01,08

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SAFEWAY INC	COM	786514208	15,630	713,380	SH	DEFINED	01
SAFEWAY INC	COM	786514208	35	1,604	SH	OTHER	01
SAFEWAY INC	COM	786514208	82	3,737	SH	DEFINED	02
SAFEWAY INC	COM	786514208	136	6,200	SH	OTHER	02
SAFEWAY INC	COM	786514208	7	300	SH	DEFINED	03
SAFEWAY INC	COM	786514208	58	2,630	SH	OTHER	03
SAFEWAY INC	COM	786514208	369	16,843	SH	DEFINED	04
SAFEWAY INC	COM	786514208	106	4,825	SH	OTHER	04
SAFEWAY INC	COM	786514208	66	3,000	SH	OTHER	05
SAFEWAY INC	COM	786514208	23	1,050	SH	OTHER	01,06
SAFEWAY INC	COM	786514208	88,862	4,055,789	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	522	23,831	SH	DEFINED	09
SAFEWAY INC	COM	786514208	16	720	SH	DEFINED	10
SAFLINK CORP	COM	786578302	86	32,057	SH	DEFINED	01
SAFLINK CORP	COM	786578302	1	430	SH	DEFINED	04
SAFLINK CORP	COM	786578302	344	128,292	SH	DEFINED	01,08
SAGA COMMUNICATIONS	COM	786598102	538	29,060	SH	DEFINED	01
SAGA COMMUNICATIONS	COM	786598102	69	3,750	SH	OTHER	04
SAGA COMMUNICATIONS	COM	786598102	1,834	98,955	SH	DEFINED	01,08
ST JOE CO	COM	790148100	1,300	34,857	SH	DEFINED	01
ST JOE CO	COM	790148100	761	20,400	SH	OTHER	01
ST JOE CO	COM	790148100	18	475	SH	DEFINED	02
ST JOE CO	COM	790148100	317	8,500	SH	DEFINED	04
ST JOE CO	COM	790148100	104	2,800	SH	OTHER	04
ST JOE CO	COM	790148100	5,040	135,145	SH	DEFINED	01,08
ST JOE CO	COM	790148100	11	300	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	29,163	475,357	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	144	2,350	SH	OTHER	01
ST JUDE MED INC	COM	790849103	86	1,400	SH	DEFINED	02
ST JUDE MED INC	COM	790849103	25	400	SH	DEFINED	03
ST JUDE MED INC	COM	790849103	3,851	62,778	SH	DEFINED	04
ST JUDE MED INC	COM	790849103	12	200	SH	OTHER	04
ST JUDE MED INC	COM	790849103	25	400	SH	OTHER	05
ST JUDE MED INC	COM	790849103	31	500	SH	OTHER	01,06
ST JUDE MED INC	COM	790849103	94,514	1,540,567	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	214	3,495	SH	DEFINED	09
ST JUDE MED INC	COM	790849103	236	3,852	SH	DEFINED	10

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ST MARY LD & EXPL CO	COM	792228108	1,425	50,017	SH	DEFINED	01
ST MARY LD & EXPL CO	COM	792228108	11	400	SH	DEFINED	02
ST MARY LD & EXPL CO	COM	792228108	13	450	SH	OTHER	01,06
ST MARY LD & EXPL CO	COM	792228108	5,922	207,796	SH	DEFINED	01,08
ST PAUL COS INC	COM	792860108	15,418	388,842	SH	DEFINED	01
ST PAUL COS INC	COM	792860108	445	11,215	SH	OTHER	01
ST PAUL COS INC	COM	792860108	697	17,591	SH	DEFINED	02
ST PAUL COS INC	COM	792860108	8	200	SH	OTHER	02
ST PAUL COS INC	COM	792860108	52	1,299	SH	DEFINED	03
ST PAUL COS INC	COM	792860108	12	304	SH	OTHER	03
ST PAUL COS INC	COM	792860108	499	12,597	SH	DEFINED	04

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ST PAUL COS INC	COM	792860108	8,930	225,212	SH	OTHER	04
ST PAUL COS INC	COM	792860108	24	600	SH	OTHER	01,06
ST PAUL COS INC	COM	792860108	79,261	1,999,024	SH	DEFINED	01,08
ST PAUL COS INC	COM	792860108	22	549	SH	DEFINED	09
ST PAUL COS INC	COM	792860108	15	387	SH	DEFINED	10
ST PAUL COS INC	COM	792860108	40	1,000	SH	OTHER	10
ST PAUL COS INC	COM	792860306	5,916	80,000	SH	DEFINED	01
SAKS INC	COM	79377W108	1,268	84,276	SH	DEFINED	01
SAKS INC	COM	79377W108	2	100	SH	DEFINED	04
SAKS INC	COM	79377W108	1	57	SH	OTHER	04
SAKS INC	COM	79377W108	9,952	661,717	SH	DEFINED	01,08
SAKS INC	COM	79377W108	1	96	SH	DEFINED	10
SALEM COMMUNICATIONS CORP DE	COM	794093104	696	25,655	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	1,919	70,753	SH	DEFINED	01,08
SALOMON BR EMRG MKT INCM FD	UNDEFIND	794908103	188	10,300		OTHER	04
SALIX PHARMACEUTICALS INC	COM	795435106	361	15,937	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	23	1,000	SH	DEFINED	04
SALIX PHARMACEUTICALS INC	COM	795435106	2,760	121,703	SH	DEFINED	01,08
SALOMON BROTHERS FD INC	COM	795477108	423	35,174	SH	DEFINED	04
SALOMON BROTHERS FD INC	COM	795477108	92	7,627	SH	OTHER	04
SALOMON BROTHERS FD INC	COM	795477108	273	22,700	SH	DEFINED	10
SALOMON BROTHERS FD INC	COM	795477108	328	27,248	SH	OTHER	10

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SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	0	3,000		DEFINED	01
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	0	2,830		OTHER	01
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	83	7,500		DEFINED	04
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	22	2,000		OTHER	04
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	0	1,510		DEFINED	10
SALOMON BROS WORLDWIDE INCOM	UNDEFIND	79548T109	1	4,500		OTHER	03
SALOMON BROS WORLDWIDE INCOM	UNDEFIND	79548T109	8	500		OTHER	04
SALOMON BROS WORLDWIDE INCOM	UNDEFIND	79548T109	3	19,500		DEFINED	10
SALTON INC	COM	795757103	520	39,850	SH	DEFINED	01
SALTON INC	COM	795757103	3	200	SH	OTHER	01,06
SALTON INC	COM	795757103	333	25,554	SH	DEFINED	01,08
SAN PAOLO-IMI S P A	COM	799175104	238	9,175	SH	DEFINED	01
SAN PAOLO-IMI S P A	COM	799175104	3	111	SH	DEFINED	02
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	150	36,189	SH	DEFINED	01
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	429	103,305	SH	DEFINED	01,08
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	2	600	SH	DEFINED	10
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	248	20,017	SH	DEFINED	01
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	773	62,375	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	835	20,709	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	2,308	57,278	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	20,203	330,122	SH	DEFINED	01
SANDISK CORP	COM	80004C101	11	175	SH	DEFINED	02

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SANDISK CORP	COM	80004C101	18	300	SH	OTHER	02
SANDISK CORP	COM	80004C101	21	350	SH	DEFINED	04
SANDISK CORP	COM	80004C101	31	500	SH	OTHER	04
SANDISK CORP	COM	80004C101	24,661	402,959	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	84	1,369	SH	DEFINED	09
SANDISK CORP	COM	80004C101	50	825	SH	DEFINED	10
SANDY SPRING BANCORP INC	COM	800363103	949	25,399	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	3,566	95,472	SH	DEFINED	01,08
SANFILIPPO JOHN B & SON INC	COM	800422107	1,971	38,621	SH	DEFINED	01
SANFILIPPO JOHN B & SON INC	COM	800422107	1,955	38,302	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	137	25,000	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	253	46,210	SH	DEFINED	01,08

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SANMINA SCI CORP	COM	800907107	11,354	901,138	SH	DEFINED	01
SANMINA SCI CORP	COM	800907107	19	1,500	SH	OTHER	01
SANMINA SCI CORP	COM	800907107	25	1,950	SH	DEFINED	02
SANMINA SCI CORP	COM	800907107	1	100	SH	OTHER	02
SANMINA SCI CORP	COM	800907107	23	1,800	SH	DEFINED	03
SANMINA SCI CORP	COM	800907107	16	1,300	SH	OTHER	03
SANMINA SCI CORP	COM	800907107	3,488	276,860	SH	DEFINED	04
SANMINA SCI CORP	COM	800907107	200	15,850	SH	OTHER	04
SANMINA SCI CORP	COM	800907107	18	1,400	SH	OTHER	01,06
SANMINA SCI CORP	COM	800907107	59,106	4,690,934	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	21	1,632	SH	DEFINED	09
SANMINA SCI CORP	COM	800907107	11	880	SH	DEFINED	10
SANTA FE ENERGY TR	COM	802013102	300	10,600	SH	DEFINED	04
SANTANDER BANCORP	COM	802809103	624	25,612	SH	DEFINED	01
SANTANDER BANCORP	COM	802809103	2,429	99,754	SH	DEFINED	01,08
SAP AKTIENGESELLSCHAFT	COM	803054204	73,727	1,773,990	SH	DEFINED	01
SAP AKTIENGESELLSCHAFT	COM	803054204	3,642	87,635	SH	OTHER	01
SAP AKTIENGESELLSCHAFT	COM	803054204	2,375	57,156	SH	DEFINED	02
SAP AKTIENGESELLSCHAFT	COM	803054204	363	8,725	SH	OTHER	02
SAP AKTIENGESELLSCHAFT	COM	803054204	2,162	52,025	SH	DEFINED	03
SAP AKTIENGESELLSCHAFT	COM	803054204	731	17,591	SH	OTHER	03
SAP AKTIENGESELLSCHAFT	COM	803054204	18,940	455,730	SH	DEFINED	04
SAP AKTIENGESELLSCHAFT	COM	803054204	3,010	72,435	SH	OTHER	04
SAP AKTIENGESELLSCHAFT	COM	803054204	260	6,250	SH	DEFINED	05
SAP AKTIENGESELLSCHAFT	COM	803054204	43	1,025	SH	OTHER	05
SAP AKTIENGESELLSCHAFT	COM	803054204	1,751	42,130	SH	DEFINED	01,08
SAP AKTIENGESELLSCHAFT	COM	803054204	2,764	66,495	SH	DEFINED	10
SAP AKTIENGESELLSCHAFT	COM	803054204	68	1,625	SH	OTHER	10
SAPIENT CORP	COM	803062108	1,209	214,422	SH	DEFINED	01
SAPIENT CORP	COM	803062108	118	21,000	SH	DEFINED	04
SAPIENT CORP	COM	803062108	68	12,000	SH	OTHER	04
SAPIENT CORP	COM	803062108	3,734	661,993	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

SARA LEE CORP	COM	803111103	40,491	1,865,093	SH	DEFINED	01
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SARA LEE CORP	COM	803111103	11,318	521,342	SH	OTHER	01
SARA LEE CORP	COM	803111103	2,931	134,987	SH	DEFINED	02
SARA LEE CORP	COM	803111103	1,449	66,734	SH	OTHER	02
SARA LEE CORP	COM	803111103	2,541	117,046	SH	DEFINED	03
SARA LEE CORP	COM	803111103	1,176	54,152	SH	OTHER	03
SARA LEE CORP	COM	803111103	5,905	272,003	SH	DEFINED	04
SARA LEE CORP	COM	803111103	5,401	248,767	SH	OTHER	04
SARA LEE CORP	COM	803111103	535	24,650	SH	DEFINED	05
SARA LEE CORP	COM	803111103	540	24,890	SH	OTHER	05
SARA LEE CORP	COM	803111103	46	2,100	SH	OTHER	01,06
SARA LEE CORP	COM	803111103	148,290	6,830,495	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	421	19,395	SH	DEFINED	09
SARA LEE CORP	COM	803111103	1,449	66,734	SH	DEFINED	10
SARA LEE CORP	COM	803111103	403	18,574	SH	OTHER	10
SATCON TECHNOLOGY CORP	COM	803893106	32	15,700	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893106	54	26,375	SH	DEFINED	01,08
SATYAM COMPUTER SERVICES LTD	COM	804098101	2,757	94,000	SH	DEFINED	01
SAUCONY INC	COM	804120202	108	6,250	SH	DEFINED	01
SAUCONY INC	COM	804120202	187	10,800	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	2,831	174,764	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	81	5,000	SH	DEFINED	04
SAUER-DANFOSS INC	COM	804137107	2,242	138,376	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	885	30,883	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	2,048	71,418	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	493	106,983	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	4	900	SH	OTHER	01,06
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2,184	473,814	SH	DEFINED	01,08
SAVVIS COMMUNICATIONS CORP	COM	805423100	28	18,890	SH	DEFINED	01
SAVVIS COMMUNICATIONS CORP	COM	805423100	130	86,642	SH	DEFINED	01,08
SAXON CAPITAL INC	COM	80556P302	550	26,273	SH	DEFINED	01
SAXON CAPITAL INC	COM	80556P302	3,812	181,950	SH	DEFINED	01,08

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SCANA CORP NEW	COM	80589M102	2,582	75,397	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	38	1,120	SH	OTHER	01
SCANA CORP NEW	COM	80589M102	17	508	SH	OTHER	02
SCANA CORP NEW	COM	80589M102	65	1,893	SH	DEFINED	03
SCANA CORP NEW	COM	80589M102	27	800	SH	OTHER	03
SCANA CORP NEW	COM	80589M102	79	2,309	SH	DEFINED	04
SCANA CORP NEW	COM	80589M102	23	684	SH	OTHER	04
SCANA CORP NEW	COM	80589M102	18,376	536,522	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	3	100	SH	DEFINED	10
SCANSOFT INC	COM	80603P107	778	146,286	SH	DEFINED	01
SCANSOFT INC	COM	80603P107	16	3,000	SH	OTHER	01
SCANSOFT INC	COM	80603P107	2,962	556,833	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	1,022	22,405	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	3,941	86,395	SH	DEFINED	01,08
SCHAWK INC	COM	806373106	351	25,765	SH	DEFINED	01

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SCHAWK INC	COM	806373106	951	69,754	SH	DEFINED	01,08
SCHEIB EARL INC	COM	806398103	7	2,700	SH	DEFINED	01
SCHEIB EARL INC	COM	806398103	34	13,768	SH	DEFINED	01,08
SCHEID VINEYARDS INC	COM	806403101	40	7,800	SH	DEFINED	01
SCHEID VINEYARDS INC	COM	806403101	20	3,800	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	2,180	32,264	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	27	400	SH	OTHER	02
SCHEIN HENRY INC	COM	806407102	15,221	225,232	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	3	50	SH	DEFINED	10

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SCHERING PLOUGH CORP	COM	806605101	46,853	2,694,234	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	2,572	147,929	SH	OTHER	01
SCHERING PLOUGH CORP	COM	806605101	1,942	111,663	SH	DEFINED	02
SCHERING PLOUGH CORP	COM	806605101	544	31,275	SH	OTHER	02
SCHERING PLOUGH CORP	COM	806605101	992	57,048	SH	DEFINED	03
SCHERING PLOUGH CORP	COM	806605101	747	42,950	SH	OTHER	03
SCHERING PLOUGH CORP	COM	806605101	3,897	224,121	SH	DEFINED	04
SCHERING PLOUGH CORP	COM	806605101	4,021	231,249	SH	OTHER	04
SCHERING PLOUGH CORP	COM	806605101	333	19,170	SH	DEFINED	05
SCHERING PLOUGH CORP	COM	806605101	52	3,000	SH	OTHER	05
SCHERING PLOUGH CORP	COM	806605101	52	3,000	SH	OTHER	01,06
SCHERING PLOUGH CORP	COM	806605101	215,108	12,369,659	SH	DEFINED	01,08
SCHERING PLOUGH CORP	COM	806605101	370	21,248	SH	DEFINED	09
SCHERING PLOUGH CORP	COM	806605101	1,437	82,621	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	763	43,900	SH	OTHER	10
SCHLOTZSKYS INC	COM	806832101	14	6,900	SH	DEFINED	01
SCHLOTZSKYS INC	COM	806832101	27	13,300	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	75,253	1,375,233	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	24,419	446,250	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	2,093	38,258	SH	DEFINED	02
SCHLUMBERGER LTD	COM	806857108	1,771	32,361	SH	OTHER	02
SCHLUMBERGER LTD	COM	806857108	4,324	79,028	SH	DEFINED	03
SCHLUMBERGER LTD	COM	806857108	2,681	48,988	SH	OTHER	03
SCHLUMBERGER LTD	COM	806857108	22,893	418,373	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	11,692	213,678	SH	OTHER	04
SCHLUMBERGER LTD	COM	806857108	2,987	54,587	SH	DEFINED	05
SCHLUMBERGER LTD	COM	806857108	916	16,731	SH	OTHER	05
SCHLUMBERGER LTD	COM	806857108	44	800	SH	OTHER	01,06
SCHLUMBERGER LTD	COM	806857108	233,032	4,258,633	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	1,147	20,970	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	5,683	103,851	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	2,178	39,806	SH	OTHER	10
SCHNITZER STL INDS	COM	806882106	4,367	72,176	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	121	2,000	SH	DEFINED	04
SCHNITZER STL INDS	COM	806882106	4,457	73,676	SH	DEFINED	01,08
SCHNITZER STL INDS	COM	806882106	17	275	SH	DEFINED	10
SCHNITZER STL INDS	COM	806882106	272	4,500	SH	OTHER	10
SCHOLASTIC CORP	COM	807066105	1,465	43,040	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	68	1,990	SH	OTHER	04
SCHOLASTIC CORP	COM	807066105	6,334	186,070	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	2	67	SH	DEFINED	10

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SCHOOL SPECIALTY INC	COM	807863105	1,273	37,434	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	2	70	SH	DEFINED	02
SCHOOL SPECIALTY INC	COM	807863105	10	300	SH	OTHER	01,06
SCHOOL SPECIALTY INC	COM	807863105	5,199	152,858	SH	DEFINED	01,08
SCHULMAN A INC	COM	808194104	1,928	90,444	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	1,938	90,882	SH	OTHER	04
SCHULMAN A INC	COM	808194104	10	450	SH	OTHER	01,06
SCHULMAN A INC	COM	808194104	5,675	266,189	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	33,778	2,852,907	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	1,414	119,439	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	7,486	632,228	SH	DEFINED	02
SCHWAB CHARLES CORP NEW	COM	808513105	1,772	149,687	SH	OTHER	02
SCHWAB CHARLES CORP NEW	COM	808513105	3,631	306,694	SH	DEFINED	03
SCHWAB CHARLES CORP NEW	COM	808513105	413	34,912	SH	OTHER	03
SCHWAB CHARLES CORP NEW	COM	808513105	2,401	202,750	SH	DEFINED	04
SCHWAB CHARLES CORP NEW	COM	808513105	1,889	159,502	SH	OTHER	04
SCHWAB CHARLES CORP NEW	COM	808513105	1,919	162,090	SH	DEFINED	05
SCHWAB CHARLES CORP NEW	COM	808513105	186	15,675	SH	OTHER	05
SCHWAB CHARLES CORP NEW	COM	808513105	42	3,550	SH	OTHER	01,06
SCHWAB CHARLES CORP NEW	COM	808513105	133,134	11,244,410	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	230	19,421	SH	DEFINED	09
SCHWAB CHARLES CORP NEW	COM	808513105	287	24,211	SH	DEFINED	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	833	27,975	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1	40	SH	OTHER	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3	100	SH	DEFINED	03
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3	90	SH	DEFINED	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	6	200	SH	OTHER	01,06
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3,359	112,796	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	41	1,360	SH	OTHER	10
SCICLONE PHARMACEUTICALS INC	COM	80862K104	433	63,905	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	1,697	250,344	SH	DEFINED	01,08

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SCIENTIFIC ATLANTA INC	COM	808655104	6,859	251,237	SH	DEFINED	01
SCIENTIFIC ATLANTA INC	COM	808655104	160	5,875	SH	OTHER	01
SCIENTIFIC ATLANTA INC	COM	808655104	8	300	SH	DEFINED	02
SCIENTIFIC ATLANTA INC	COM	808655104	22	800	SH	DEFINED	03
SCIENTIFIC ATLANTA INC	COM	808655104	5	200	SH	DEFINED	04
SCIENTIFIC ATLANTA INC	COM	808655104	41	1,500	SH	OTHER	04
SCIENTIFIC ATLANTA INC	COM	808655104	33	1,200	SH	DEFINED	05
SCIENTIFIC ATLANTA INC	COM	808655104	11	400	SH	OTHER	01,06
SCIENTIFIC ATLANTA INC	COM	808655104	35,597	1,303,926	SH	DEFINED	01,08
SCIENTIFIC ATLANTA INC	COM	808655104	144	5,272	SH	DEFINED	09
SCIENTIFIC ATLANTA INC	COM	808655104	3	126	SH	DEFINED	10
SCIENTIFIC GAMES CORP	COM	80874P109	1,708	100,665	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	34	2,000	SH	OTHER	04
SCIENTIFIC GAMES CORP	COM	80874P109	6,189	364,717	SH	DEFINED	01,08
SCIENTIFIC TECHNOL INC	COM	808799209	21	4,500	SH	DEFINED	01

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SCIENTIFIC TECHNOL INC	COM	808799209	73	15,440	SH	DEFINED	01,08
SCOPE INDS	COM	809163108	52	700	SH	DEFINED	01
SCOPE INDS	COM	809163108	274	3,702	SH	DEFINED	01,08
SCOTTISH PWR PLC	COM	81013T705	1,643	60,450	SH	DEFINED	01
SCOTTISH PWR PLC	COM	81013T705	11	404	SH	DEFINED	02
SCOTTISH PWR PLC	COM	81013T705	64	2,350	SH	DEFINED	03
SCOTTISH PWR PLC	COM	81013T705	35	1,274	SH	OTHER	03
SCOTTISH PWR PLC	COM	81013T705	318	11,700	SH	DEFINED	04
SCOTTISH PWR PLC	COM	81013T705	140	5,169	SH	OTHER	04
SCOTTISH PWR PLC	COM	81013T705	16	580	SH	DEFINED	10
SCOTTS CO	COM	810186106	1,247	21,075	SH	DEFINED	01
SCOTTS CO	COM	810186106	30	500	SH	DEFINED	04
SCOTTS CO	COM	810186106	47	800	SH	OTHER	04
SCOTTS CO	COM	810186106	7,881	133,221	SH	DEFINED	01,08
SCOTTS CO	COM	810186106	15	250	SH	DEFINED	10
SCRIPPS E W CO OHIO	COM	811054204	7,595	80,682	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054204	2,189	23,251	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054204	47	500	SH	OTHER	02
SCRIPPS E W CO OHIO	COM	811054204	188	2,000	SH	DEFINED	03
SCRIPPS E W CO OHIO	COM	811054204	66	700	SH	DEFINED	04
SCRIPPS E W CO OHIO	COM	811054204	2,956	31,400	SH	OTHER	04
SCRIPPS E W CO OHIO	COM	811054204	13,759	146,156	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054204	5	48	SH	DEFINED	10

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SCS TRANSN INC	COM	81111T102	465	26,431	SH	DEFINED	01
SCS TRANSN INC	COM	81111T102	2,042	116,170	SH	DEFINED	01,08
SCUDDER HIGH INCOME TR	UNDEFIND	811153105	0	300		DEFINED	03
SCUDDER HIGH INCOME TR	UNDEFIND	811153105	1	14,000		DEFINED	10
SCUDDER MULTI-MARKET INCOME	UNDEFIND	81118Q101	2	23,000		DEFINED	01
SCUDDER MULTI-MARKET INCOME	UNDEFIND	81118Q101	31	3,500		DEFINED	04
SCUDDER MULTI-MARKET INCOME	UNDEFIND	81118Q101	0	1,000		OTHER	10
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	2	13,415		DEFINED	01
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	200		OTHER	01
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	250		OTHER	02
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	2,453		OTHER	03
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	17	1,350		DEFINED	04
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	433	34,887		OTHER	04
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	2,200		OTHER	05
SCUDDER STRATEGIC MUN INCOME	UNDEFIND	811234103	0	1,000		OTHER	01
SCUDDER STRATEGIC MUN INCOME	UNDEFIND	811234103	9	700		DEFINED	04
SCUDDER STRATEGIC MUN INCOME	UNDEFIND	811234103	12	917		OTHER	04
SCUDDER STRATEGIC MUN INCOME	UNDEFIND	811234103	2	14,900		DEFINED	10
SEABOARD CORP	COM	811543107	870	3,085	SH	DEFINED	01
SEABOARD CORP	COM	811543107	1,317	4,670	SH	DEFINED	01,08
SEABULK INTL INC	COM	81169P101	212	26,031	SH	DEFINED	01
SEABULK INTL INC	COM	81169P101	574	70,358	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	674	43,769	SH	DEFINED	01

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SEACHANGE INTL INC	COM	811699107	18	1,200	SH	OTHER	04
SEACHANGE INTL INC	COM	811699107	3,088	200,512	SH	DEFINED	01,08
SEACOAST FINL SVCS CORP	COM	81170Q106	1,471	53,750	SH	DEFINED	01
SEACOAST FINL SVCS CORP	COM	81170Q106	11	400	SH	OTHER	01,06
SEACOAST FINL SVCS CORP	COM	81170Q106	5,546	202,645	SH	DEFINED	01,08
SEACOAST BKG CORP FLA	COM	811707306	409	23,581	SH	DEFINED	01
SEACOAST BKG CORP FLA	COM	811707306	156	8,976	SH	DEFINED	04
SEACOAST BKG CORP FLA	COM	811707306	258	14,850	SH	OTHER	04
SEACOAST BKG CORP FLA	COM	811707306	1,405	80,969	SH	DEFINED	01,08
SEACOR SMIT INC	COM	811904101	1,628	38,728	SH	DEFINED	01
SEACOR SMIT INC	COM	811904101	13	300	SH	OTHER	01,06
SEACOR SMIT INC	COM	811904101	5,828	138,653	SH	DEFINED	01,08

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SEALED AIR CORP NEW	COM	81211K100	8,406	155,263	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	4	75	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	31	575	SH	DEFINED	02
SEALED AIR CORP NEW	COM	81211K100	12	214	SH	OTHER	02
SEALED AIR CORP NEW	COM	81211K100	231	4,268	SH	DEFINED	04
SEALED AIR CORP NEW	COM	81211K100	186	3,440	SH	OTHER	04
SEALED AIR CORP NEW	COM	81211K100	11	200	SH	OTHER	01,06
SEALED AIR CORP NEW	COM	81211K100	41,363	763,999	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	10	183	SH	DEFINED	09
SEALED AIR CORP NEW	COM	81211K100	48	890	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	43	800	SH	OTHER	10
SEARS ROEBUCK & CO	COM	812387108	22,392	492,249	SH	DEFINED	01
SEARS ROEBUCK & CO	COM	812387108	931	20,473	SH	OTHER	01
SEARS ROEBUCK & CO	COM	812387108	71	1,570	SH	DEFINED	02
SEARS ROEBUCK & CO	COM	812387108	35	777	SH	OTHER	02
SEARS ROEBUCK & CO	COM	812387108	175	3,854	SH	DEFINED	03
SEARS ROEBUCK & CO	COM	812387108	508	11,168	SH	OTHER	03
SEARS ROEBUCK & CO	COM	812387108	546	11,997	SH	DEFINED	04
SEARS ROEBUCK & CO	COM	812387108	830	18,249	SH	OTHER	04
SEARS ROEBUCK & CO	COM	812387108	5	102	SH	DEFINED	05
SEARS ROEBUCK & CO	COM	812387108	19	408	SH	OTHER	05
SEARS ROEBUCK & CO	COM	812387108	36	800	SH	OTHER	01,06
SEARS ROEBUCK & CO	COM	812387108	105,466	2,318,437	SH	DEFINED	01,08
SEARS ROEBUCK & CO	COM	812387108	40	888	SH	DEFINED	09
SEARS ROEBUCK & CO	COM	812387108	350	7,685	SH	DEFINED	10
SEARS ROEBUCK & CO	COM	812387108	428	9,400	SH	OTHER	10
SEATTLE GENETICS INC	COM	812578102	344	40,053	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	1,310	152,708	SH	DEFINED	01,08
SECOND BANCORP INC	COM	813114105	650	24,630	SH	DEFINED	01
SECOND BANCORP INC	COM	813114105	57	2,156	SH	DEFINED	02
SECOND BANCORP INC	COM	813114105	1,310	49,637	SH	DEFINED	01,08
SECOND BANCORP INC	COM	813114105	48	1,800	SH	DEFINED	10

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SELECT SECTOR SPDR TR	COM	81369Y100	8,067	302,258	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y100	364	13,647	SH	OTHER	01

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SELECT	SECTOR	SPDR	TR	COM	81369Y100	1,788	67,000	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y100	187	7,025	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y100	37	1,400	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y100	40	1,500	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y100	2,357	88,294	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y100	327	12,250	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y100	11	400	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y100	300	11,242	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y100	11	400	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y209	361	11,981	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y209	91	3,025	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y209	78	2,580	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y209	30	1,000	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y209	50	1,650	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y209	30	1,000	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y209	15	500	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y209	5,783	191,800	SH	DEFINED	01,08
SELECT	SECTOR	SPDR	TR	COM	81369Y209	103	3,400	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y209	15	500	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y308	22	1,030	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y308	27	1,229	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y308	50	2,300	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y308	134	6,150	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y308	45	2,061	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y407	398	12,649	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y407	18	575	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y407	27	869	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y407	483	15,325	SH	DEFINED	01,08
SELECT	SECTOR	SPDR	TR	COM	81369Y407	544	17,278	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y407	271	8,600	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y506	393	14,256	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y506	30	1,100	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y506	131	4,744	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	81	2,950	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	20	740	SH	DEFINED	10

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SELECT	SECTOR	SPDR	TR	COM	81369Y605	455	16,175	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	408	14,500	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	11	400	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y605	98	3,500	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y605	79	2,800	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y605	556	19,770	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	76	2,700	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	27	950	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y605	4,091	145,440	SH	DEFINED	01,08
SELECT	SECTOR	SPDR	TR	COM	81369Y605	439	15,600	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y605	271	9,625	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y704	2,663	99,508	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	198	7,400	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	1,021	38,170	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y704	55	2,050	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y704	70	2,620	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y704	766	28,625	SH	DEFINED	04

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SELECT SECTOR SPDR TR	COM	81369Y704	16	600	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y704	597	22,315	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y704	19	700	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y803	22,431	1,100,624	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y803	5,869	287,979	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y803	426	20,900	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y803	1,654	81,172	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y803	270	13,261	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y803	12,103	593,873	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y803	5,789	284,061	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y803	79	3,900	SH	DEFINED	05
SELECT SECTOR SPDR TR	COM	81369Y803	34	1,650	SH	OTHER	05
SELECT SECTOR SPDR TR	COM	81369Y803	4,561	223,800	SH	DEFINED	01,08
SELECT SECTOR SPDR TR	COM	81369Y803	5,030	246,808	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y803	579	28,395	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y886	220	9,419	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y886	12	500	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y886	405	17,350	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y886	325	13,925	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y886	21	900	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y886	2,573	110,275	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y886	614	26,300	SH	OTHER	04

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SECURE COMPUTING CORP	COM	813705100	2,285	127,555	SH	DEFINED	01
SECURE COMPUTING CORP	COM	813705100	12	680	SH	DEFINED	04
SECURE COMPUTING CORP	COM	813705100	4,568	255,068	SH	DEFINED	01,08
SECURITY BANK CORP	COM	814047106	52	1,636	SH	DEFINED	01
SECURITY BANK CORP	COM	814047106	569	18,047	SH	DEFINED	01,08
SECURITY NATL FINL CORP	COM	814785309	19	2,553	SH	DEFINED	01
SECURITY NATL FINL CORP	COM	814785309	0	4	SH	OTHER	02
SECURITY NATL FINL CORP	COM	814785309	114	15,364	SH	DEFINED	01,08
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	515	119,968	SH	DEFINED	01
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	1,593	371,266	SH	DEFINED	01,08
SEGUE SOFTWARE INC	COM	815807102	48	19,300	SH	DEFINED	01
SEGUE SOFTWARE INC	COM	815807102	53	21,294	SH	DEFINED	01,08
SELAS CORP AMER	COM	816119101	41	10,900	SH	DEFINED	01
SELAS CORP AMER	COM	816119101	159	42,660	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	1,284	51,855	SH	DEFINED	01
SELECT COMFORT CORP	COM	81616X103	76	3,068	SH	OTHER	01
SELECT COMFORT CORP	COM	81616X103	4,517	182,438	SH	DEFINED	01,08
SELECT MEDICAL CORP	COM	816196109	5,066	311,182	SH	DEFINED	01
SELECT MEDICAL CORP	COM	816196109	6,234	382,926	SH	DEFINED	01,08
SELECT MEDICAL CORP	COM	816196109	13	800	SH	DEFINED	10
SELECTICA INC	COM	816288104	147	34,450	SH	DEFINED	01
SELECTICA INC	COM	816288104	251	58,550	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	3,026	93,515	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	4,767	147,316	SH	OTHER	04

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SELECTIVE INS GROUP INC	COM	816300107	13	400	SH	OTHER	01,06
SELECTIVE INS GROUP INC	COM	816300107	7,406	228,862	SH	DEFINED	01,08
SEMICONDUCTOR HLDRS TR	COM	816636203	259	6,250	SH	OTHER	01
SEMICONDUCTOR HLDRS TR	COM	816636203	87	2,100	SH	DEFINED	04
SEMTECH CORP	COM	816850101	1,549	68,051	SH	DEFINED	01
SEMTECH CORP	COM	816850101	11,467	503,811	SH	DEFINED	01,08

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SEMPRA ENERGY	COM	816851109	11,023	366,684	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	11	350	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	455	15,147	SH	DEFINED	02
SEMPRA ENERGY	COM	816851109	438	14,568	SH	DEFINED	03
SEMPRA ENERGY	COM	816851109	79	2,640	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	8	280	SH	OTHER	04
SEMPRA ENERGY	COM	816851109	15	500	SH	OTHER	01,06
SEMPRA ENERGY	COM	816851109	59,199	1,969,369	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	30	1,009	SH	DEFINED	09
SEMPRA ENERGY	COM	816851109	7	228	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	92	3,050	SH	OTHER	10
SEMITOOL INC	COM	816909105	438	40,697	SH	DEFINED	01
SEMITOOL INC	COM	816909105	1,442	133,974	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	1,726	100,167	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	5	300	SH	OTHER	04
SENIOR HSG PPTYS TR	COM	81721M109	6,203	360,024	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,056	53,418	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	89	4,500	SH	DEFINED	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	6,967	352,399	SH	DEFINED	01,08
SEPRACOR INC	COM	817315104	1,307	54,635	SH	DEFINED	01
SEPRACOR INC	COM	817315104	26	1,100	SH	DEFINED	04
SEPRACOR INC	COM	817315104	0	6	SH	OTHER	04
SEPRACOR INC	COM	817315104	9,468	395,667	SH	DEFINED	01,08
SEPRACOR INC	COM	817315104	2	100	SH	DEFINED	10
SEQUA CORPORATION	COM	817320104	392	8,002	SH	DEFINED	01
SEQUA CORPORATION	COM	817320104	7	136	SH	DEFINED	04
SEQUA CORPORATION	COM	817320104	2,724	55,602	SH	DEFINED	01,08
SEQUENOM INC	COM	817337108	124	38,700	SH	DEFINED	01
SEQUENOM INC	COM	817337108	238	74,271	SH	DEFINED	01,08
SERACARE LIFE SCIENCES INC	COM	81747Q100	7	720	SH	DEFINED	01
SERACARE LIFE SCIENCES INC	COM	81747Q100	135	13,396	SH	DEFINED	01,08
SERENA SOFTWARE INC	COM	817492101	1,073	58,488	SH	DEFINED	01
SERENA SOFTWARE INC	COM	817492101	11	600	SH	OTHER	01,06
SERENA SOFTWARE INC	COM	817492101	3,689	201,031	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

SEROLOGICALS CORP	COM	817523103	1,738	93,463	SH	DEFINED	01
SEROLOGICALS CORP	COM	817523103	11	600	SH	OTHER	01

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SEROLOGICALS CORP	COM	817523103	58	3,100	SH	OTHER	04
SEROLOGICALS CORP	COM	817523103	3,698	198,831	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	815	151,193	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	7	1,240	SH	DEFINED	02
SERVICE CORP INTL	COM	817565104	113	21,000	SH	DEFINED	04
SERVICE CORP INTL	COM	817565104	5	1,000	SH	DEFINED	05
SERVICE CORP INTL	COM	817565104	6,151	1,141,142	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	5	1,000	SH	DEFINED	10
SERVICEMASTER CO	COM	81760N109	1,883	161,611	SH	DEFINED	01
SERVICEMASTER CO	COM	81760N109	1,434	123,133	SH	OTHER	01
SERVICEMASTER CO	COM	81760N109	105	9,000	SH	OTHER	02
SERVICEMASTER CO	COM	81760N109	88	7,593	SH	OTHER	03
SERVICEMASTER CO	COM	81760N109	303	26,037	SH	DEFINED	04
SERVICEMASTER CO	COM	81760N109	1,540	132,200	SH	OTHER	04
SERVICEMASTER CO	COM	81760N109	11,305	970,429	SH	DEFINED	01,08
SERVICEMASTER CO	COM	81760N109	2	150	SH	DEFINED	10
SERVICEMASTER CO	COM	81760N109	68	5,820	SH	OTHER	10
7-ELEVEN INC	COM	817826209	1,543	96,141	SH	DEFINED	01
7-ELEVEN INC	COM	817826209	13	800	SH	DEFINED	04
7-ELEVEN INC	COM	817826209	5,070	315,888	SH	DEFINED	01,08
SHARPER IMAGE CORP	COM	820013100	584	17,942	SH	DEFINED	01
SHARPER IMAGE CORP	COM	820013100	3,105	95,390	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	1,806	132,576	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	27	2,000	SH	OTHER	01
SHAW GROUP INC	COM	820280105	11	800	SH	OTHER	01,06
SHAW GROUP INC	COM	820280105	4,975	365,286	SH	DEFINED	01,08
SHELL TRANS & TRADING PLC	COM	822703609	90	2,006	SH	DEFINED	01
SHELL TRANS & TRADING PLC	COM	822703609	127	2,822	SH	DEFINED	02
SHELL TRANS & TRADING PLC	COM	822703609	9	200	SH	DEFINED	03
SHELL TRANS & TRADING PLC	COM	822703609	30	663	SH	DEFINED	04
SHELL TRANS & TRADING PLC	COM	822703609	229	5,079	SH	OTHER	04
SHELL TRANS & TRADING PLC	COM	822703609	9	200	SH	OTHER	05
SHELL TRANS & TRADING PLC	COM	822703609	108	2,400	SH	DEFINED	10
SHENANDOAH TELECOMMUNICATION	COM	82312B106	118	2,303	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	807	15,753	SH	DEFINED	01,08

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SHERWIN WILLIAMS CO	COM	824348106	9,132	262,874	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	417	12,006	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	143	4,105	SH	DEFINED	02
SHERWIN WILLIAMS CO	COM	824348106	250	7,200	SH	OTHER	02
SHERWIN WILLIAMS CO	COM	824348106	184	5,300	SH	DEFINED	04
SHERWIN WILLIAMS CO	COM	824348106	842	24,244	SH	OTHER	04
SHERWIN WILLIAMS CO	COM	824348106	52	1,500	SH	DEFINED	05
SHERWIN WILLIAMS CO	COM	824348106	14	400	SH	OTHER	01,06
SHERWIN WILLIAMS CO	COM	824348106	42,978	1,237,122	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	27	781	SH	DEFINED	09
SHERWIN WILLIAMS CO	COM	824348106	8	227	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	195	5,616	SH	OTHER	10
SHILOH INDS INC	COM	824543102	156	24,700	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	160	25,393	SH	DEFINED	01,08

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SHOE CARNIVAL INC	COM	824889109	737	41,648	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	1,057	59,700	SH	DEFINED	01,08
SHOPKO STORES INC	COM	824911101	1,503	98,531	SH	DEFINED	01
SHOPKO STORES INC	COM	824911101	6	400	SH	OTHER	01,06
SHOPKO STORES INC	COM	824911101	3,148	206,420	SH	DEFINED	01,08
SHO LODGE INC	COM	825034101	23	5,100	SH	DEFINED	01
SHO LODGE INC	COM	825034101	39	8,766	SH	DEFINED	01,08
SHORE BANCSHARES INC	COM	825107105	153	4,020	SH	DEFINED	01
SHORE BANCSHARES INC	COM	825107105	963	25,277	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	3,257	94,345	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	21	595	SH	DEFINED	02
SHUFFLE MASTER INC	COM	825549108	9	250	SH	OTHER	01,06
SHUFFLE MASTER INC	COM	825549108	5,037	145,914	SH	DEFINED	01,08
SHURGARD STORAGE CTRS INC	COM	82567D104	1,764	46,852	SH	DEFINED	01
SHURGARD STORAGE CTRS INC	COM	82567D104	38	1,000	SH	OTHER	01
SHURGARD STORAGE CTRS INC	COM	82567D104	26	700	SH	DEFINED	04
SHURGARD STORAGE CTRS INC	COM	82567D104	24	650	SH	OTHER	01,06
SHURGARD STORAGE CTRS INC	COM	82567D104	6,147	163,256	SH	DEFINED	01,08
SHURGARD STORAGE CTRS INC	COM	82567D104	2	50	SH	DEFINED	10
SICOR INC	COM	825846108	2,157	79,310	SH	DEFINED	01
SICOR INC	COM	825846108	9	320	SH	DEFINED	04
SICOR INC	COM	825846108	14,413	529,908	SH	DEFINED	01,08
SICOR INC	COM	825846108	3	100	SH	DEFINED	10

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SIEBEL SYS INC	COM	826170102	16,350	1,174,582	SH	DEFINED	01
SIEBEL SYS INC	COM	826170102	224	16,116	SH	OTHER	01
SIEBEL SYS INC	COM	826170102	10	700	SH	DEFINED	02
SIEBEL SYS INC	COM	826170102	2	150	SH	OTHER	03
SIEBEL SYS INC	COM	826170102	102	7,300	SH	DEFINED	04
SIEBEL SYS INC	COM	826170102	22	1,600	SH	OTHER	04
SIEBEL SYS INC	COM	826170102	3	200	SH	DEFINED	05
SIEBEL SYS INC	COM	826170102	18	1,300	SH	OTHER	01,06
SIEBEL SYS INC	COM	826170102	59,654	4,285,465	SH	DEFINED	01,08
SIEBEL SYS INC	COM	826170102	260	18,668	SH	DEFINED	09
SIEBEL SYS INC	COM	826170102	19	1,370	SH	DEFINED	10
SIEBEL SYS INC	COM	826170102	14	1,000	SH	OTHER	10
SIEBERT FINL CORP	COM	826176109	85	24,100	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	162	46,045	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	446	5,575	SH	DEFINED	01
SIEMENS A G	COM	826197501	94	1,175	SH	DEFINED	02
SIEMENS A G	COM	826197501	48	600	SH	OTHER	02
SIEMENS A G	COM	826197501	13	160	SH	DEFINED	04
SIEMENS A G	COM	826197501	60	750	SH	OTHER	04
SIEMENS A G	COM	826197501	60	750	SH	OTHER	10
SIERRA BANCORP	COM	82620P102	35	2,220	SH	DEFINED	01
SIERRA BANCORP	COM	82620P102	278	17,705	SH	DEFINED	01,08
SIERRA HEALTH SVCS INC	COM	826322109	1,493	54,380	SH	DEFINED	01

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SIERRA HEALTH SVCS INC	COM	826322109	82	3,000	SH	OTHER	01
SIERRA HEALTH SVCS INC	COM	826322109	13	460	SH	OTHER	01,06
SIERRA HEALTH SVCS INC	COM	826322109	5,506	200,569	SH	DEFINED	01,08
SIERRA PAC RES NEW	COM	826428104	1,317	179,431	SH	DEFINED	01
SIERRA PAC RES NEW	COM	826428104	10	1,296	SH	DEFINED	02
SIERRA PAC RES NEW	COM	826428104	21	2,880	SH	OTHER	02
SIERRA PAC RES NEW	COM	826428104	1	144	SH	OTHER	04
SIERRA PAC RES NEW	COM	826428104	6,986	951,744	SH	DEFINED	01,08
SIERRA WIRELESS INC	COM	826516106	215	14,000	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	23	5,600	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	87	21,146	SH	DEFINED	01,08

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SIGMA ALDRICH CORP	COM	826552101	8,341	145,865	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	2,512	43,925	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	2,667	46,634	SH	DEFINED	02
SIGMA ALDRICH CORP	COM	826552101	173	3,025	SH	OTHER	02
SIGMA ALDRICH CORP	COM	826552101	4,754	83,145	SH	DEFINED	03
SIGMA ALDRICH CORP	COM	826552101	880	15,385	SH	OTHER	03
SIGMA ALDRICH CORP	COM	826552101	12,195	213,267	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	3,269	57,170	SH	OTHER	04
SIGMA ALDRICH CORP	COM	826552101	729	12,748	SH	DEFINED	05
SIGMA ALDRICH CORP	COM	826552101	162	2,835	SH	OTHER	05
SIGMA ALDRICH CORP	COM	826552101	11	200	SH	OTHER	01,06
SIGMA ALDRICH CORP	COM	826552101	37,488	655,622	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	405	7,083	SH	DEFINED	09
SIGMA ALDRICH CORP	COM	826552101	3,730	65,227	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	469	8,200	SH	OTHER	10
SIGMA DESIGNS INC	COM	826565103	285	37,863	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	1,361	180,738	SH	DEFINED	01,08
SIGMATRON INTL INC	COM	82661L101	78	3,000	SH	DEFINED	01
SIGMATRON INTL INC	COM	82661L101	186	7,100	SH	DEFINED	01,08
SIGMATEL INC	COM	82661W107	52	2,100	SH	DEFINED	01
SIGMATEL INC	COM	82661W107	289	11,700	SH	DEFINED	01,08
SIGA TECHNOLOGIES INC	COM	826917106	3	1,300	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	39	17,100	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	1,388	32,075	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	8,354	193,021	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	2	50	SH	DEFINED	10
SILGAN HOLDINGS INC	COM	827048109	1,187	27,928	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	4,291	100,963	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	896	125,196	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	4	500	SH	DEFINED	04
SILICON IMAGE INC	COM	82705T102	3,703	517,176	SH	DEFINED	01,08
SILICON GRAPHICS INC	COM	827056102	449	327,884	SH	DEFINED	01
SILICON GRAPHICS INC	COM	827056102	46	33,600	SH	DEFINED	03
SILICON GRAPHICS INC	COM	827056102	1,771	1,292,571	SH	DEFINED	01,08

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SILICON STORAGE TECHNOLOGY I	COM	827057100	1,655	150,485	SH	DEFINED	01
SILICON STORAGE TECHNOLOGY I	COM	827057100	3	300	SH	DEFINED	04
SILICON STORAGE TECHNOLOGY I	COM	827057100	6,067	551,515	SH	DEFINED	01,08
SILICON VY BANCSHARES	COM	827064106	1,813	50,275	SH	DEFINED	01
SILICON VY BANCSHARES	COM	827064106	106	2,946	SH	DEFINED	02
SILICON VY BANCSHARES	COM	827064106	54	1,500	SH	DEFINED	04
SILICON VY BANCSHARES	COM	827064106	10,015	277,659	SH	DEFINED	01,08
SILICONIX INC	COM	827079203	1,432	31,335	SH	DEFINED	01
SILICONIX INC	COM	827079203	4,198	91,854	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	1,610	58,394	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	2,357	85,475	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	15,540	335,346	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	13	275	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	46	1,000	SH	OTHER	02
SIMON PPTY GROUP INC NEW	COM	828806109	5	100	SH	OTHER	03
SIMON PPTY GROUP INC NEW	COM	828806109	382	8,250	SH	DEFINED	04
SIMON PPTY GROUP INC NEW	COM	828806109	75	1,628	SH	OTHER	04
SIMON PPTY GROUP INC NEW	COM	828806109	46	1,000	SH	DEFINED	05
SIMON PPTY GROUP INC NEW	COM	828806109	23	500	SH	OTHER	01,06
SIMON PPTY GROUP INC NEW	COM	828806109	73,070	1,576,815	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	24	525	SH	DEFINED	09
SIMON PPTY GROUP INC NEW	COM	828806109	52	1,130	SH	DEFINED	10
SIMPLETECH INC	COM	828823104	248	41,200	SH	DEFINED	01
SIMPLETECH INC	COM	828823104	716	118,893	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	1,650	32,443	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	20	400	SH	OTHER	01,06
SIMPSON MANUFACTURING CO INC	COM	829073105	5,804	114,111	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	1,413	94,318	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	96	6,400	SH	OTHER	04
SINCLAIR BROADCAST GROUP INC	COM	829226109	5,057	337,590	SH	DEFINED	01,08
SIRENZA MICRODEVICES INC	COM	82966T106	151	31,313	SH	DEFINED	01
SIRENZA MICRODEVICES INC	COM	82966T106	264	54,809	SH	DEFINED	01,08

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SIRIUS SATELLITE RADIO INC	COM	82966U103	835	264,154	SH	DEFINED	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	87	27,400	SH	DEFINED	04
SIRIUS SATELLITE RADIO INC	COM	82966U103	26	8,100	SH	OTHER	04
SIRIUS SATELLITE RADIO INC	COM	82966U103	9	2,925	SH	DEFINED	05
SIRIUS SATELLITE RADIO INC	COM	82966U103	7,134	2,257,554	SH	DEFINED	01,08
SIRIUS SATELLITE RADIO INC	COM	82966U103	60	19,000	SH	DEFINED	10
SIRNA THERAPEUTICS INC	COM	829669100	100	19,271	SH	DEFINED	01
SIRNA THERAPEUTICS INC	COM	829669100	241	46,383	SH	DEFINED	01,08
SITEL CORP	COM	82980K107	190	81,600	SH	DEFINED	01
SITEL CORP	COM	82980K107	264	113,330	SH	DEFINED	01,08

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SIPEX CORP	COM	829909100	360	46,650	SH	DEFINED	01
SIPEX CORP	COM	829909100	1,557	202,008	SH	DEFINED	01,08
SIX FLAGS INC	COM	83001P109	744	98,981	SH	DEFINED	01
SIX FLAGS INC	COM	83001P109	3	395	SH	DEFINED	05
SIX FLAGS INC	COM	83001P109	5,829	775,075	SH	DEFINED	01,08
SIZELER PPTY INVS INC	COM	830137105	172	16,031	SH	DEFINED	01
SIZELER PPTY INVS INC	COM	830137105	771	71,963	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	854	104,771	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	1,477	181,185	SH	DEFINED	01,08
SKY FINL GROUP INC	COM	83080P103	939	36,180	SH	DEFINED	01
SKY FINL GROUP INC	COM	83080P103	700	26,977	SH	DEFINED	04
SKY FINL GROUP INC	COM	83080P103	366	14,126	SH	OTHER	04
SKY FINL GROUP INC	COM	83080P103	6,398	246,663	SH	DEFINED	01,08
SKY FINL GROUP INC	COM	83080P103	3	100	SH	DEFINED	10
SKYLINE CORP	COM	830830105	517	14,833	SH	DEFINED	01
SKYLINE CORP	COM	830830105	17	500	SH	DEFINED	02
SKYLINE CORP	COM	830830105	3	100	SH	OTHER	01,06
SKYLINE CORP	COM	830830105	2,067	59,275	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	2,419	133,895	SH	DEFINED	01
SKYWEST INC	COM	830879102	4	200	SH	DEFINED	02
SKYWEST INC	COM	830879102	16	900	SH	OTHER	01,06
SKYWEST INC	COM	830879102	7,729	427,711	SH	DEFINED	01,08

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SKYWORKS SOLUTIONS INC	COM	83088M102	1,953	224,492	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	0	28	SH	DEFINED	03
SKYWORKS SOLUTIONS INC	COM	83088M102	24	2,790	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	19	2,200	SH	OTHER	01,06
SKYWORKS SOLUTIONS INC	COM	83088M102	9,701	1,115,094	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	1	140	SH	DEFINED	10
SKILLSOFT PLC	COM	830928107	177	20,500	SH	DEFINED	01
SKILLSOFT PLC	COM	830928107	8	900	SH	OTHER	04
SMART & FINAL INC	COM	831683107	914	90,718	SH	DEFINED	01
SMART & FINAL INC	COM	831683107	6	630	SH	DEFINED	05
SMART & FINAL INC	COM	831683107	981	97,311	SH	DEFINED	01,08
SMEDVIG A S	COM	83169H105	104	14,000	SH	OTHER	01
SMITH & WOLLENSKY RESTAURANT	COM	831758107	103	16,200	SH	DEFINED	01,08
SMITH A O	COM	831865209	3,506	100,016	SH	DEFINED	01
SMITH A O	COM	831865209	16	450	SH	OTHER	01,06
SMITH A O	COM	831865209	5,899	168,309	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	6,167	148,538	SH	DEFINED	01
SMITH INTL INC	COM	832110100	245	5,900	SH	OTHER	01
SMITH INTL INC	COM	832110100	7	161	SH	DEFINED	02
SMITH INTL INC	COM	832110100	20,595	496,026	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	50	1,200	SH	DEFINED	09
SMITH INTL INC	COM	832110100	6	150	SH	DEFINED	10

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SMITH MICRO SOFTWARE INC	COM	832154108	29	14,600	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	0	225	SH	DEFINED	04
SMITH MICRO SOFTWARE INC	COM	832154108	57	28,660	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	1,567	75,699	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	2	105	SH	DEFINED	02
SMITHFIELD FOODS INC	COM	832248108	10,311	498,110	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	3	150	SH	DEFINED	10
SMITHWAY MTR XPRESS CORP	COM	832653109	10	5,200	SH	DEFINED	01
SMITHWAY MTR XPRESS CORP	COM	832653109	10	5,293	SH	DEFINED	01,08

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SMUCKER J M CO	COM	832696405	3,116	68,804	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	325	7,185	SH	OTHER	01
SMUCKER J M CO	COM	832696405	10	215	SH	DEFINED	02
SMUCKER J M CO	COM	832696405	16	362	SH	OTHER	02
SMUCKER J M CO	COM	832696405	34	752	SH	DEFINED	03
SMUCKER J M CO	COM	832696405	30	652	SH	OTHER	03
SMUCKER J M CO	COM	832696405	257	5,681	SH	DEFINED	04
SMUCKER J M CO	COM	832696405	333	7,360	SH	OTHER	04
SMUCKER J M CO	COM	832696405	0	2	SH	OTHER	05
SMUCKER J M CO	COM	832696405	11,069	244,410	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	30	663	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	51	1,131	SH	OTHER	10
SMURFIT-STONE CONTAINER CORP	COM	832727101	1,700	91,547	SH	DEFINED	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	74	4,000	SH	OTHER	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	56	3,031	SH	DEFINED	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	167	8,970	SH	OTHER	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	16,338	879,831	SH	DEFINED	01,08
SMURFIT-STONE CONTAINER CORP	COM	832727101	15	797	SH	DEFINED	10
SNAP ON INC	COM	833034101	5,211	161,640	SH	DEFINED	01
SNAP ON INC	COM	833034101	64	2,000	SH	OTHER	01
SNAP ON INC	COM	833034101	207	6,425	SH	DEFINED	02
SNAP ON INC	COM	833034101	1,168	36,240	SH	DEFINED	03
SNAP ON INC	COM	833034101	41	1,275	SH	OTHER	03
SNAP ON INC	COM	833034101	5,655	175,410	SH	DEFINED	04
SNAP ON INC	COM	833034101	1,116	34,630	SH	OTHER	04
SNAP ON INC	COM	833034101	1,046	32,435	SH	DEFINED	05
SNAP ON INC	COM	833034101	6	200	SH	OTHER	01,06
SNAP ON INC	COM	833034101	26,686	827,742	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	121	3,754	SH	DEFINED	09
SNAP ON INC	COM	833034101	1,136	35,250	SH	DEFINED	10
SNAP ON INC	COM	833034101	13	405	SH	OTHER	10
SOCKET COMMUNICATIONS INC	COM	833672108	61	18,400	SH	DEFINED	01
SOCKET COMMUNICATIONS INC	COM	833672108	75	22,450	SH	DEFINED	01,08
SOCKET COMMUNICATIONS INC	COM	833672108	17	5,000	SH	DEFINED	10
SOHU COM INC	COM	83408W103	378	12,650	SH	DEFINED	01
SOHU COM INC	COM	83408W103	2,279	76,194	SH	DEFINED	01,08
SOLA INTL INC	COM	834092108	1,616	85,945	SH	DEFINED	01
SOLA INTL INC	COM	834092108	9	500	SH	OTHER	01,06
SOLA INTL INC	COM	834092108	3,357	178,546	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

SOLETRON CORP	COM	834182107	8,432	1,426,780	SH	DEFINED	01
SOLETRON CORP	COM	834182107	68	11,579	SH	OTHER	01
SOLETRON CORP	COM	834182107	31	5,210	SH	DEFINED	02
SOLETRON CORP	COM	834182107	59	10,000	SH	DEFINED	03
SOLETRON CORP	COM	834182107	396	67,075	SH	DEFINED	04
SOLETRON CORP	COM	834182107	423	71,581	SH	OTHER	04
SOLETRON CORP	COM	834182107	12	2,100	SH	OTHER	01,06
SOLETRON CORP	COM	834182107	42,684	7,222,358	SH	DEFINED	01,08
SOLETRON CORP	COM	834182107	131	22,139	SH	DEFINED	09
SOLETRON CORP	COM	834182107	8	1,380	SH	DEFINED	10
SOLETRON CORP	COM	834182107	77	13,000	SH	OTHER	10
SOLUTIA INC	COM	834376105	0	506	SH	DEFINED	01
SOLUTIA INC	COM	834376105	6	16,980	SH	OTHER	01
SOLUTIA INC	COM	834376105	0	400	SH	OTHER	02
SOLUTIA INC	COM	834376105	0	300	SH	DEFINED	03
SOLUTIA INC	COM	834376105	1	2,032	SH	DEFINED	04
SOLUTIA INC	COM	834376105	1	1,653	SH	OTHER	04
SOLUTIA INC	COM	834376105	2	4,200	SH	DEFINED	05
SOLUTIA INC	COM	834376105	0	846	SH	OTHER	05
SOLUTIA INC	COM	834376105	15	40,127	SH	DEFINED	10
SOLUTIA INC	COM	834376105	11	30,000	SH	OTHER	10
SOMANETICS CORP	COM	834445405	9	1,400	SH	DEFINED	01
SOMANETICS CORP	COM	834445405	78	11,618	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	0	31	SH	DEFINED	10
SOMERA COMMUNICATION	COM	834458101	81	50,900	SH	DEFINED	01
SOMERA COMMUNICATION	COM	834458101	133	83,013	SH	DEFINED	01,08
SONESTA INTL HOTELS CORP	COM	835438409	64	13,000	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	75	15,091	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	2,387	104,130	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	23	1,000	SH	DEFINED	04
SONIC AUTOMOTIVE INC	COM	83545G102	8	350	SH	DEFINED	05
SONIC AUTOMOTIVE INC	COM	83545G102	4,692	204,701	SH	DEFINED	01,08
SONIC INNOVATIONS INC	COM	83545M109	128	19,900	SH	DEFINED	01
SONIC INNOVATIONS INC	COM	83545M109	193	29,876	SH	DEFINED	01,08
SONIC FDRY INC	COM	83545R108	8	4,400	SH	DEFINED	01
SONIC FDRY INC	COM	83545R108	58	30,546	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

SONIC CORP	COM	835451105	3,298	107,365	SH	DEFINED	01
SONIC CORP	COM	835451105	6	200	SH	DEFINED	04
SONIC CORP	COM	835451105	54	1,750	SH	OTHER	04
SONIC CORP	COM	835451105	18	600	SH	OTHER	01,06
SONIC CORP	COM	835451105	9,060	294,910	SH	DEFINED	01,08
SONIC SOLUTIONS	COM	835460106	384	25,075	SH	DEFINED	01
SONIC SOLUTIONS	COM	835460106	3	200	SH	DEFINED	04
SONIC SOLUTIONS	COM	835460106	2,077	135,757	SH	DEFINED	01,08
SONICWALL INC	COM	835470105	862	110,474	SH	DEFINED	01

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SONICWALL INC	COM	835470105	39	5,000	SH	DEFINED	04
SONICWALL INC	COM	835470105	3,305	423,767	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	1,445	58,700	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	20	800	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	193	7,835	SH	OTHER	02
SONOCO PRODS CO	COM	835495102	86	3,500	SH	OTHER	03
SONOCO PRODS CO	COM	835495102	859	34,909	SH	DEFINED	04
SONOCO PRODS CO	COM	835495102	686	27,851	SH	OTHER	04
SONOCO PRODS CO	COM	835495102	11,539	468,697	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	50	2,025	SH	DEFINED	10
SONOMA WEST HLDGS INC	COM	835637109	71	8,400	SH	DEFINED	01
SONOMA WEST HLDGS INC	COM	835637109	37	4,400	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	589	27,426	SH	DEFINED	01
SONOSITE INC	COM	83568G104	21	1,000	SH	DEFINED	04
SONOSITE INC	COM	83568G104	2,332	108,507	SH	DEFINED	01,08
SONUS PHARMACEUTICALS INC	COM	835692104	56	11,000	SH	DEFINED	01
SONUS PHARMACEUTICALS INC	COM	835692104	126	24,800	SH	DEFINED	01,08
SONY CORP	COM	835699307	332	9,590	SH	DEFINED	01
SONY CORP	COM	835699307	80	2,305	SH	OTHER	01
SONY CORP	COM	835699307	2,676	77,185	SH	DEFINED	02
SONY CORP	COM	835699307	383	11,033	SH	OTHER	02
SONY CORP	COM	835699307	173	5,000	SH	DEFINED	03
SONY CORP	COM	835699307	49	1,400	SH	OTHER	03
SONY CORP	COM	835699307	132	3,800	SH	DEFINED	04
SONY CORP	COM	835699307	125	3,600	SH	OTHER	04
SONY CORP	COM	835699307	10	300	SH	OTHER	05
SONY CORP	COM	835699307	3	100	SH	OTHER	10

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NORTHERN TRUST CORPORATION

SORRENTO NETWORKS CORP	COM	83586Q209	2	810	SH	DEFINED	01
SORRENTO NETWORKS CORP	COM	83586Q209	46	15,691	SH	DEFINED	01,08
SOTHEBYS HLDGS INC	COM	835898107	728	53,329	SH	DEFINED	01
SOTHEBYS HLDGS INC	COM	835898107	5,480	401,146	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	3,328	441,376	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	39	5,115	SH	OTHER	01
SONUS NETWORKS INC	COM	835916107	11,356	1,506,121	SH	DEFINED	01,08
SOUND FED BANCORP INC	COM	83607V104	243	15,602	SH	DEFINED	01
SOUND FED BANCORP INC	COM	83607V104	1,121	71,896	SH	DEFINED	01,08
SOUNDVIEW TECHNOLOGY GROUP N	COM	83611Q406	510	32,901	SH	DEFINED	01
SOUNDVIEW TECHNOLOGY GROUP N	COM	83611Q406	1,892	122,156	SH	DEFINED	01,08
SOURCE INTERLINK COS INC	COM	836151209	236	22,223	SH	DEFINED	01
SOURCE INTERLINK COS INC	COM	836151209	10	900	SH	OTHER	04
SOURCE INTERLINK COS INC	COM	836151209	851	80,131	SH	DEFINED	01,08
SOURCECORP	COM	836167106	1,409	55,344	SH	DEFINED	01
SOURCECORP	COM	836167106	6	250	SH	OTHER	01,06
SOURCECORP	COM	836167106	3,590	141,072	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	3,144	113,300	SH	DEFINED	01

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SOUTH FINL GROUP INC	COM	837841105	23	820	SH	OTHER	01,06
SOUTH FINL GROUP INC	COM	837841105	10,607	382,246	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	1,410	34,808	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	81	2,000	SH	DEFINED	04
SOUTH JERSEY INDS INC	COM	838518108	3,851	95,096	SH	DEFINED	01,08

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SOUTHERN CO	COM	842587107	37,108	1,226,726	SH	DEFINED	01
SOUTHERN CO	COM	842587107	1,104	36,489	SH	OTHER	01
SOUTHERN CO	COM	842587107	1,484	49,063	SH	DEFINED	02
SOUTHERN CO	COM	842587107	900	29,767	SH	OTHER	02
SOUTHERN CO	COM	842587107	5,202	171,974	SH	DEFINED	03
SOUTHERN CO	COM	842587107	1,136	37,567	SH	OTHER	03
SOUTHERN CO	COM	842587107	5,873	194,162	SH	DEFINED	04
SOUTHERN CO	COM	842587107	3,513	116,140	SH	OTHER	04
SOUTHERN CO	COM	842587107	254	8,384	SH	DEFINED	05
SOUTHERN CO	COM	842587107	43	1,411	SH	OTHER	05
SOUTHERN CO	COM	842587107	61	2,000	SH	OTHER	01,06
SOUTHERN CO	COM	842587107	195,603	6,466,209	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	545	18,026	SH	DEFINED	09
SOUTHERN CO	COM	842587107	6,395	211,412	SH	DEFINED	10
SOUTHERN CO	COM	842587107	693	22,909	SH	OTHER	10
SOUTHERN ENERGY HOMES INC	COM	842814105	45	20,000	SH	DEFINED	01
SOUTHERN ENERGY HOMES INC	COM	842814105	53	23,700	SH	DEFINED	01,08
SOUTHERN FINL BANCORP INC	COM	842870107	405	9,396	SH	DEFINED	01
SOUTHERN FINL BANCORP INC	COM	842870107	1,817	42,190	SH	DEFINED	01,08
SOUTHERN PERU COPPER CORP	COM	843611104	835	17,711	SH	DEFINED	01
SOUTHERN PERU COPPER CORP	COM	843611104	2,271	48,156	SH	DEFINED	01,08
SOUTHERN UN CO NEW	COM	844030106	1,818	98,780	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	67	3,645	SH	DEFINED	04
SOUTHERN UN CO NEW	COM	844030106	95	5,174	SH	OTHER	04
SOUTHERN UN CO NEW	COM	844030106	19	1,051	SH	OTHER	01,06
SOUTHERN UN CO NEW	COM	844030106	8,497	461,797	SH	DEFINED	01,08
SOUTHSIDE BANCSHARES INC	COM	84470P109	86	4,624	SH	DEFINED	01
SOUTHSIDE BANCSHARES INC	COM	84470P109	578	31,256	SH	DEFINED	01,08

FORM 13F		DATE 12-31-03	NORTHERN TRUST CORPORATION				
SOUTHTRUST CORP	COM	844730101	27,134	828,778	SH	DEFINED	01
SOUTHTRUST CORP	COM	844730101	2,315	70,720	SH	OTHER	01
SOUTHTRUST CORP	COM	844730101	744	22,720	SH	DEFINED	02
SOUTHTRUST CORP	COM	844730101	726	22,170	SH	OTHER	02
SOUTHTRUST CORP	COM	844730101	4,969	151,775	SH	DEFINED	03
SOUTHTRUST CORP	COM	844730101	491	15,005	SH	OTHER	03
SOUTHTRUST CORP	COM	844730101	4,729	144,452	SH	DEFINED	04
SOUTHTRUST CORP	COM	844730101	1,689	51,580	SH	OTHER	04
SOUTHTRUST CORP	COM	844730101	29	900	SH	DEFINED	05
SOUTHTRUST CORP	COM	844730101	29	900	SH	OTHER	01,06
SOUTHTRUST CORP	COM	844730101	101,463	3,099,058	SH	DEFINED	01,08
SOUTHTRUST CORP	COM	844730101	501	15,304	SH	DEFINED	09
SOUTHTRUST CORP	COM	844730101	1,306	39,885	SH	DEFINED	10

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SOUTHTRUST CORP	COM	844730101	416	12,700	SH	OTHER	10
SOUTHWEST AIRLS CO	COM	844741108	32,926	2,040,038	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	3,690	228,653	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	1,056	65,421	SH	DEFINED	02
SOUTHWEST AIRLS CO	COM	844741108	333	20,608	SH	OTHER	02
SOUTHWEST AIRLS CO	COM	844741108	4,960	307,281	SH	DEFINED	03
SOUTHWEST AIRLS CO	COM	844741108	939	58,158	SH	OTHER	03
SOUTHWEST AIRLS CO	COM	844741108	2,385	147,756	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	669	41,425	SH	OTHER	04
SOUTHWEST AIRLS CO	COM	844741108	2,644	163,835	SH	DEFINED	05
SOUTHWEST AIRLS CO	COM	844741108	652	40,395	SH	OTHER	05
SOUTHWEST AIRLS CO	COM	844741108	32	1,975	SH	OTHER	01,06
SOUTHWEST AIRLS CO	COM	844741108	108,990	6,752,766	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	197	12,184	SH	DEFINED	09
SOUTHWEST AIRLS CO	COM	844741108	192	11,877	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	26	1,600	SH	OTHER	10
SOUTHWEST BANCORPORATION TEX	COM	84476R109	2,334	60,072	SH	DEFINED	01
SOUTHWEST BANCORPORATION TEX	COM	84476R109	971	25,000	SH	DEFINED	05
SOUTHWEST BANCORPORATION TEX	COM	84476R109	18	460	SH	OTHER	01,06
SOUTHWEST BANCORPORATION TEX	COM	84476R109	9,542	245,606	SH	DEFINED	01,08
SOUTHWEST BANCORP INC OKLA	COM	844767103	373	20,946	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	1,155	64,827	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

SOUTHWEST GAS CORP	COM	844895102	3,692	164,463	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	208	9,256	SH	OTHER	02
SOUTHWEST GAS CORP	COM	844895102	7	333	SH	OTHER	03
SOUTHWEST GAS CORP	COM	844895102	135	6,000	SH	DEFINED	04
SOUTHWEST GAS CORP	COM	844895102	7	300	SH	OTHER	04
SOUTHWEST GAS CORP	COM	844895102	12	520	SH	OTHER	01,06
SOUTHWEST GAS CORP	COM	844895102	5,321	237,033	SH	DEFINED	01,08
SOUTHWALL TECHNOLOGIES INC	COM	844909101	9	9,000	SH	DEFINED	01
SOUTHWALL TECHNOLOGIES INC	COM	844909101	29	30,525	SH	DEFINED	01,08
SOUTHWEST WTR CO	COM	845331107	274	17,193	SH	DEFINED	01
SOUTHWEST WTR CO	COM	845331107	1,098	68,797	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	4,257	178,128	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	12	500	SH	OTHER	01,06
SOUTHWESTERN ENERGY CO	COM	845467109	7,126	298,159	SH	DEFINED	01,08
SOVEREIGN BANCORP INC	COM	845905108	4,183	176,109	SH	DEFINED	01
SOVEREIGN BANCORP INC	COM	845905108	368	15,499	SH	DEFINED	04
SOVEREIGN BANCORP INC	COM	845905108	42	1,750	SH	OTHER	04
SOVEREIGN BANCORP INC	COM	845905108	36,478	1,535,931	SH	DEFINED	01,08
SOVEREIGN BANCORP INC	COM	845905108	2	96	SH	DEFINED	10
SOVRAN SELF STORAGE INC	COM	84610H108	1,312	35,304	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	149	4,000	SH	DEFINED	04
SOVRAN SELF STORAGE INC	COM	84610H108	3,321	89,406	SH	DEFINED	01,08
SPACEHAB INC	COM	846243103	24	15,400	SH	DEFINED	01
SPACEHAB INC	COM	846243103	25	16,100	SH	DEFINED	01,08
SPAN AMER MED SYS INC	COM	846396109	75	6,000	SH	DEFINED	01

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SPAN AMER MED SYS INC	COM	846396109	60	4,800	SH	DEFINED	01,08
SPANISH BROADCASTING SYS INC	COM	846425882	649	61,549	SH	DEFINED	01
SPANISH BROADCASTING SYS INC	COM	846425882	2	200	SH	DEFINED	04
SPANISH BROADCASTING SYS INC	COM	846425882	13	1,250	SH	OTHER	04
SPANISH BROADCASTING SYS INC	COM	846425882	2,753	260,909	SH	DEFINED	01,08
SPARTAN MTRS INC	COM	846819100	165	16,300	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	217	21,475	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	73	14,600	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	172	34,467	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	5	1,000	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

SPARTECH CORP	COM	847220209	1,123	45,589	SH	DEFINED	01
SPARTECH CORP	COM	847220209	4,490	182,216	SH	DEFINED	01,08
SPARTON CORP	COM	847235108	162	16,154	SH	DEFINED	01
SPARTON CORP	COM	847235108	211	20,946	SH	DEFINED	01,08
SPECIALTY LABORATORIES INC	COM	84749R100	468	27,857	SH	DEFINED	01
SPECIALTY LABORATORIES INC	COM	84749R100	1,134	67,552	SH	DEFINED	01,08
SPECTRALINK CORP	COM	847580107	594	31,007	SH	DEFINED	01
SPECTRALINK CORP	COM	847580107	2,613	136,284	SH	DEFINED	01,08
SPECTRANETICS CORP	COM	84760C107	105	27,900	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	4	1,000	SH	OTHER	04
SPECTRANETICS CORP	COM	84760C107	156	41,468	SH	DEFINED	01,08
SPECTRUM CTL INC	COM	847615101	124	15,600	SH	DEFINED	01
SPECTRUM CTL INC	COM	847615101	222	27,945	SH	DEFINED	01,08
SPEEDUS CORP	COM	847723103	28	20,400	SH	DEFINED	01
SPEEDUS CORP	COM	847723103	5	3,400	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,348	46,602	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	12	400	SH	DEFINED	04
SPEEDWAY MOTORSPORTS INC	COM	847788106	4,001	138,362	SH	DEFINED	01,08
SPHERIX INC	COM	84842R106	71	11,100	SH	DEFINED	01
SPHERIX INC	COM	84842R106	97	15,000	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	1,089	111,203	SH	DEFINED	01
SPHERION CORP	COM	848420105	4	360	SH	DEFINED	04
SPHERION CORP	COM	848420105	9	925	SH	OTHER	01,06
SPHERION CORP	COM	848420105	3,923	400,762	SH	DEFINED	01,08
SPINNAKER EXPL CO	COM	84855W109	1,259	39,016	SH	DEFINED	01
SPINNAKER EXPL CO	COM	84855W109	145	4,500	SH	OTHER	01
SPINNAKER EXPL CO	COM	84855W109	16	500	SH	OTHER	01,06
SPINNAKER EXPL CO	COM	84855W109	6,362	197,153	SH	DEFINED	01,08
SPIRE CORP	COM	848565107	52	10,800	SH	DEFINED	01
SPIRE CORP	COM	848565107	174	36,395	SH	DEFINED	01,08
SPORTSMANS GUIDE INC	COM	848907200	94	5,500	SH	DEFINED	01
SPORTSMANS GUIDE INC	COM	848907200	138	8,059	SH	DEFINED	01,08

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SPORT-HALEY INC	COM	848925103	21	4,600	SH	DEFINED	01
SPORT-HALEY INC	COM	848925103	25	5,600	SH	DEFINED	01,08
SPORTSLINE COM INC	COM	848934105	45	35,140	SH	DEFINED	01
SPORTSLINE COM INC	COM	848934105	7	5,539	SH	OTHER	01
SPORTSLINE COM INC	COM	848934105	76	60,000	SH	DEFINED	04
SPORTSLINE COM INC	COM	848934105	60	47,381	SH	DEFINED	01,08
SPORT CHALET INC	COM	849163100	79	8,100	SH	DEFINED	01
SPORT CHALET INC	COM	849163100	72	7,351	SH	DEFINED	01,08
SPORTS AUTH INC NEW	COM	84917U109	2,402	62,554	SH	DEFINED	01
SPORTS AUTH INC NEW	COM	84917U109	5,981	155,756	SH	DEFINED	01,08
SPORTS RESORTS INTL INC	COM	84918U108	95	18,403	SH	DEFINED	01
SPORTS RESORTS INTL INC	COM	84918U108	495	95,809	SH	DEFINED	01,08
SPRINT CORP	COM	852061100	25,469	1,551,116	SH	DEFINED	01
SPRINT CORP	COM	852061100	1,502	91,468	SH	OTHER	01
SPRINT CORP	COM	852061100	22	1,339	SH	DEFINED	02
SPRINT CORP	COM	852061100	16	1,000	SH	OTHER	02
SPRINT CORP	COM	852061100	231	14,068	SH	DEFINED	03
SPRINT CORP	COM	852061100	172	10,448	SH	OTHER	03
SPRINT CORP	COM	852061100	1,155	70,322	SH	DEFINED	04
SPRINT CORP	COM	852061100	256	15,608	SH	OTHER	04
SPRINT CORP	COM	852061100	13	800	SH	DEFINED	05
SPRINT CORP	COM	852061100	39	2,400	SH	OTHER	01,06
SPRINT CORP	COM	852061100	126,156	7,683,059	SH	DEFINED	01,08
SPRINT CORP	COM	852061100	212	12,901	SH	DEFINED	09
SPRINT CORP	COM	852061100	83	5,041	SH	DEFINED	10
SPRINT CORP	COM	852061100	2,470	150,400	SH	OTHER	10
SPRINT CORP	COM	852061506	9,630	1,713,461	SH	DEFINED	01
SPRINT CORP	COM	852061506	238	42,416	SH	OTHER	01
SPRINT CORP	COM	852061506	1	200	SH	DEFINED	02
SPRINT CORP	COM	852061506	3	560	SH	DEFINED	03
SPRINT CORP	COM	852061506	37	6,574	SH	OTHER	03
SPRINT CORP	COM	852061506	193	34,276	SH	DEFINED	04
SPRINT CORP	COM	852061506	27	4,800	SH	OTHER	04
SPRINT CORP	COM	852061506	3	500	SH	OTHER	01,06
SPRINT CORP	COM	852061506	48,506	8,630,923	SH	DEFINED	01,08
SPRINT CORP	COM	852061506	10	1,765	SH	DEFINED	09
SPRINT CORP	COM	852061506	110	19,620	SH	DEFINED	10
SPRINT CORP	COM	852061506	359	63,934	SH	OTHER	10

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SS&C TECHNOLOGIES INC	COM	85227Q100	875	31,313	SH	DEFINED	01
SS&C TECHNOLOGIES INC	COM	85227Q100	1,716	61,380	SH	DEFINED	01,08
STAAR SURGICAL CO	COM	852312305	396	35,192	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	1,379	122,477	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	643	23,056	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	2,973	106,561	SH	DEFINED	01,08

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STAMPS COM INC	COM	852857101	404	65,121	SH	DEFINED	01
STAMPS COM INC	COM	852857101	6	1,000	SH	OTHER	04
STAMPS COM INC	COM	852857101	1,729	278,912	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	1,552	24,675	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	27	430	SH	OTHER	01
STANCORP FINL GROUP INC	COM	852891100	8,127	129,248	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	3	50	SH	DEFINED	10
STANDARD COML CORP	COM	853258101	669	33,322	SH	DEFINED	01
STANDARD COML CORP	COM	853258101	1,449	72,189	SH	DEFINED	01,08
STANDARD MANAGEMENT CORP	COM	853612109	39	11,500	SH	DEFINED	01
STANDARD MANAGEMENT CORP	COM	853612109	47	13,974	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	731	28,896	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	8	300	SH	OTHER	01,06
STANDARD MICROSYSTEMS CORP	COM	853626109	2,956	116,855	SH	DEFINED	01,08
STANDARD MTR PRODS INC	COM	853666105	501	41,198	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	3	250	SH	OTHER	01,06
STANDARD MTR PRODS INC	COM	853666105	934	76,864	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	5,453	112,320	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	10	200	SH	OTHER	02
STANDARD PAC CORP NEW	COM	85375C101	194	4,000	SH	DEFINED	03
STANDARD PAC CORP NEW	COM	85375C101	25	510	SH	OTHER	01,06
STANDARD PAC CORP NEW	COM	85375C101	12,034	247,867	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	24	500	SH	DEFINED	10
STANDARD REGISTER CO	COM	853887107	789	46,907	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	8	450	SH	OTHER	01,06
STANDARD REGISTER CO	COM	853887107	1,916	113,832	SH	DEFINED	01,08

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STANDEX INTL CORP	COM	854231107	1,440	51,414	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	4	150	SH	OTHER	01,06
STANDEX INTL CORP	COM	854231107	2,858	102,064	SH	DEFINED	01,08
STANLEY FURNITURE INC	COM	854305208	303	9,627	SH	DEFINED	01
STANLEY FURNITURE INC	COM	854305208	1,202	38,143	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	5,466	144,328	SH	DEFINED	01
STANLEY WKS	COM	854616109	360	9,517	SH	OTHER	01
STANLEY WKS	COM	854616109	74	1,942	SH	OTHER	02
STANLEY WKS	COM	854616109	109	2,889	SH	DEFINED	04
STANLEY WKS	COM	854616109	227	6,000	SH	OTHER	04
STANLEY WKS	COM	854616109	8	200	SH	OTHER	01,06
STANLEY WKS	COM	854616109	26,573	701,695	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	76	1,995	SH	DEFINED	09
STANLEY WKS	COM	854616109	50	1,315	SH	DEFINED	10
STAPLES INC	COM	855030102	130,943	4,796,454	SH	DEFINED	01
STAPLES INC	COM	855030102	18,593	681,073	SH	OTHER	01
STAPLES INC	COM	855030102	2,993	109,642	SH	DEFINED	02
STAPLES INC	COM	855030102	598	21,911	SH	OTHER	02
STAPLES INC	COM	855030102	13,765	504,206	SH	DEFINED	03
STAPLES INC	COM	855030102	3,355	122,898	SH	OTHER	03

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STAPLES INC	COM	855030102	83,890	3,072,888	SH	DEFINED	04
STAPLES INC	COM	855030102	33,599	1,230,732	SH	OTHER	04
STAPLES INC	COM	855030102	2,981	109,193	SH	DEFINED	05
STAPLES INC	COM	855030102	591	21,655	SH	OTHER	05
STAPLES INC	COM	855030102	35	1,300	SH	OTHER	01,06
STAPLES INC	COM	855030102	121,133	4,437,122	SH	DEFINED	01,08
STAPLES INC	COM	855030102	420	15,380	SH	DEFINED	09
STAPLES INC	COM	855030102	13,088	479,406	SH	DEFINED	10
STAPLES INC	COM	855030102	1,039	38,060	SH	OTHER	10
STAR SCIENTIFIC INC	COM	85517P101	61	33,014	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	223	119,850	SH	DEFINED	01,08

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STARBUCKS CORP	COM	855244109	62,442	1,883,041	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	10,508	316,882	SH	OTHER	01
STARBUCKS CORP	COM	855244109	284	8,550	SH	DEFINED	02
STARBUCKS CORP	COM	855244109	182	5,500	SH	OTHER	02
STARBUCKS CORP	COM	855244109	1,559	47,005	SH	DEFINED	03
STARBUCKS CORP	COM	855244109	786	23,718	SH	OTHER	03
STARBUCKS CORP	COM	855244109	6,361	191,814	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	2,954	89,094	SH	OTHER	04
STARBUCKS CORP	COM	855244109	1,966	59,298	SH	DEFINED	05
STARBUCKS CORP	COM	855244109	161	4,850	SH	OTHER	05
STARBUCKS CORP	COM	855244109	36	1,100	SH	OTHER	01,06
STARBUCKS CORP	COM	855244109	118,066	3,560,496	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	448	13,521	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	1,640	49,464	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	5,223	157,500	SH	OTHER	10
STARCRAFT CORP	COM	855269106	1,367	42,100	SH	DEFINED	01
STARCRAFT CORP	COM	855269106	241	7,439	SH	DEFINED	01,08
STARRETT L S CO	COM	855668109	89	5,400	SH	DEFINED	01
STARRETT L S CO	COM	855668109	255	15,498	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	906	22,213	SH	DEFINED	01
STARTEK INC	COM	85569C107	10	250	SH	OTHER	01,06
STARTEK INC	COM	85569C107	2,864	70,213	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	1,354	58,015	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	2,887	123,709	SH	DEFINED	01,08
STATE BANCORP INC N.Y	COM	855716106	497	20,485	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	911	37,553	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	12,484	347,073	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	48	1,325	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	142	3,945	SH	DEFINED	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	119	3,300	SH	OTHER	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	60	1,660	SH	DEFINED	03
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	180	5,000	SH	OTHER	03
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	33	922	SH	DEFINED	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	81	2,249	SH	OTHER	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	18	500	SH	OTHER	01,06
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	63,414	1,762,976	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	22	615	SH	DEFINED	09
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	12	323	SH	DEFINED	10

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STATE FINL SVCS CORP	COM	856855101	691	26,007	SH	DEFINED	01
STATE FINL SVCS CORP	COM	856855101	960	36,145	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	124,884	2,397,920	SH	DEFINED	01
STATE STR CORP	COM	857477103	34,311	658,822	SH	OTHER	01
STATE STR CORP	COM	857477103	22,374	429,602	SH	DEFINED	02
STATE STR CORP	COM	857477103	5,725	109,927	SH	OTHER	02
STATE STR CORP	COM	857477103	19,820	380,564	SH	DEFINED	03
STATE STR CORP	COM	857477103	5,290	101,574	SH	OTHER	03
STATE STR CORP	COM	857477103	65,532	1,258,303	SH	DEFINED	04
STATE STR CORP	COM	857477103	24,884	477,797	SH	OTHER	04
STATE STR CORP	COM	857477103	8,147	156,424	SH	DEFINED	05
STATE STR CORP	COM	857477103	1,654	31,755	SH	OTHER	05
STATE STR CORP	COM	857477103	47	900	SH	OTHER	01,06
STATE STR CORP	COM	857477103	152,576	2,929,645	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	52	995	SH	DEFINED	09
STATE STR CORP	COM	857477103	8,713	167,306	SH	DEFINED	10
STATE STR CORP	COM	857477103	1,359	26,095	SH	OTHER	10
STATEN IS BANCORP INC	COM	857550107	2,734	121,495	SH	DEFINED	01
STATEN IS BANCORP INC	COM	857550107	2	100	SH	DEFINED	04
STATEN IS BANCORP INC	COM	857550107	20	880	SH	OTHER	01,06
STATEN IS BANCORP INC	COM	857550107	9,894	439,743	SH	DEFINED	01,08
STATION CASINOS INC	COM	857689103	13,623	444,770	SH	DEFINED	01
STATION CASINOS INC	COM	857689103	4,968	162,190	SH	DEFINED	01,08
STATION CASINOS INC	COM	857689103	42	1,375	SH	DEFINED	10
STEAK N SHAKE CO	COM	857873103	915	51,260	SH	DEFINED	01
STEAK N SHAKE CO	COM	857873103	8	435	SH	OTHER	01,06
STEAK N SHAKE CO	COM	857873103	2,672	149,701	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	6,927	301,180	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	46	2,000	SH	DEFINED	04
STEEL DYNAMICS INC	COM	858119100	16	715	SH	OTHER	01,06
STEEL DYNAMICS INC	COM	858119100	8,245	358,459	SH	DEFINED	01,08
STEEL TECHNOLOGIES INC	COM	858147101	515	29,100	SH	DEFINED	01
STEEL TECHNOLOGIES INC	COM	858147101	2	100	SH	OTHER	01,06
STEEL TECHNOLOGIES INC	COM	858147101	508	28,697	SH	DEFINED	01,08
STEELCLOUD INC	COM	85815M107	45	10,500	SH	DEFINED	01
STEELCLOUD INC	COM	85815M107	84	19,516	SH	DEFINED	01,08

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STEELCASE INC	COM	858155203	231	16,086	SH	DEFINED	01
STEELCASE INC	COM	858155203	1,021	71,069	SH	DEFINED	02
STEELCASE INC	COM	858155203	7	500	SH	OTHER	02
STEELCASE INC	COM	858155203	2,419	168,440	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	724	50,400	SH	DEFINED	10
STEIN MART INC	COM	858375108	924	112,079	SH	DEFINED	01
STEIN MART INC	COM	858375108	5	600	SH	OTHER	01,06
STEIN MART INC	COM	858375108	1,671	202,761	SH	DEFINED	01,08

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STEINWAY MUSICAL INSTRS INC	COM	858495104	953	38,572	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	848	34,312	SH	DEFINED	01,08
STELLENT INC	COM	85856W105	311	31,327	SH	DEFINED	01
STELLENT INC	COM	85856W105	1,231	124,120	SH	DEFINED	01,08
STEMCELLS INC	COM	85857R105	53	26,700	SH	DEFINED	01
STEMCELLS INC	COM	85857R105	78	39,432	SH	DEFINED	01,08
STEPAN CO	COM	858586100	981	38,229	SH	DEFINED	01
STEPAN CO	COM	858586100	113	4,413	SH	DEFINED	04
STEPAN CO	COM	858586100	1,345	52,427	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	1,014	76,257	SH	DEFINED	01
STERLING BANCSHARES INC	COM	858907108	67	5,000	SH	DEFINED	05
STERLING BANCSHARES INC	COM	858907108	9	650	SH	OTHER	01,06
STERLING BANCSHARES INC	COM	858907108	3,991	300,075	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	3,158	67,614	SH	DEFINED	01
STERICYCLE INC	COM	858912108	159	3,415	SH	OTHER	01
STERICYCLE INC	COM	858912108	4	80	SH	DEFINED	02
STERICYCLE INC	COM	858912108	9,246	197,981	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	54	1,150	SH	DEFINED	10
STERIS CORP	COM	859152100	1,348	59,631	SH	DEFINED	01
STERIS CORP	COM	859152100	45	2,000	SH	DEFINED	04
STERIS CORP	COM	859152100	90	4,000	SH	OTHER	04
STERIS CORP	COM	859152100	7,824	346,190	SH	DEFINED	01,08
STERIS CORP	COM	859152100	2	69	SH	DEFINED	10
STERIS CORP	COM	859152100	215	9,496	SH	OTHER	10
STERLING BANCORP	COM	859158107	991	34,760	SH	DEFINED	01
STERLING BANCORP	COM	859158107	2,700	94,723	SH	DEFINED	01,08
STERLING CAP CORP	COM	859160103	121	22,664	SH	DEFINED	04
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STERLING FINL CORP	COM	859317109	676	24,348	SH	DEFINED	01
STERLING FINL CORP	COM	859317109	2,725	98,196	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319105	1,885	55,087	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319105	3,406	99,521	SH	DEFINED	01,08
STEWART & STEVENSON SVCS INC	COM	860342104	1,811	128,905	SH	DEFINED	01
STEWART & STEVENSON SVCS INC	COM	860342104	174	12,408	SH	OTHER	05
STEWART & STEVENSON SVCS INC	COM	860342104	6	400	SH	OTHER	01,06
STEWART & STEVENSON SVCS INC	COM	860342104	3,030	215,676	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	1,400	246,481	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	1	180	SH	DEFINED	02
STEWART ENTERPRISES INC	COM	860370105	596	104,900	SH	DEFINED	04
STEWART ENTERPRISES INC	COM	860370105	4,083	718,758	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	3,967	97,829	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	10	250	SH	OTHER	01,06
STEWART INFORMATION SVCS COR	COM	860372101	5,407	133,348	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	160	8,200	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	360	18,465	SH	DEFINED	01,08

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STILLWATER MNG CO	COM	86074Q102	816	85,242	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	2	174	SH	OTHER	02
STILLWATER MNG CO	COM	86074Q102	10	1,000	SH	DEFINED	04
STILLWATER MNG CO	COM	86074Q102	2,956	308,878	SH	DEFINED	01,08
STMICROELECTRONICS N V	COM	861012102	7,914	293,000	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	22	820	SH	OTHER	01
STMICROELECTRONICS N V	COM	861012102	41	1,500	SH	DEFINED	02
STMICROELECTRONICS N V	COM	861012102	13	480	SH	OTHER	02
STMICROELECTRONICS N V	COM	861012102	1,060	39,245	SH	DEFINED	04
STMICROELECTRONICS N V	COM	861012102	253	9,375	SH	OTHER	04
STMICROELECTRONICS N V	COM	861012102	22	800	SH	OTHER	10
STOCKERYALE INC	COM	86126T203	2	1,500	SH	DEFINED	01
STOCKERYALE INC	COM	86126T203	16	16,100	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	1,644	38,731	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	2	39	SH	DEFINED	02
STONE ENERGY CORP	COM	861642106	17	400	SH	OTHER	01,06
STONE ENERGY CORP	COM	861642106	7,535	177,505	SH	DEFINED	01,08

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STONERIDGE INC	COM	86183P102	2,368	157,333	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	1,492	99,160	SH	DEFINED	01,08
STORA ENSO CORP	COM	86210M106	41	3,000	SH	DEFINED	01
STORA ENSO CORP	COM	86210M106	83	6,100	SH	OTHER	01
STORA ENSO CORP	COM	86210M106	376	27,753	SH	DEFINED	02
STORA ENSO CORP	COM	86210M106	944	69,600	SH	DEFINED	03
STORA ENSO CORP	COM	86210M106	2,214	163,293	SH	DEFINED	04
STORA ENSO CORP	COM	86210M106	3,541	261,131	SH	OTHER	04
STORA ENSO CORP	COM	86210M106	1,687	124,425	SH	DEFINED	10
STORAGE COMPUTER CORP	COM	86211A101	6	17,900	SH	DEFINED	01
STORAGE COMPUTER CORP	COM	86211A101	8	21,892	SH	DEFINED	01,08
STORAGE TECHNOLOGY CORP	COM	862111200	1,953	75,840	SH	DEFINED	01
STORAGE TECHNOLOGY CORP	COM	862111200	31	1,200	SH	OTHER	01
STORAGE TECHNOLOGY CORP	COM	862111200	13,693	531,782	SH	DEFINED	01,08
STORAGE TECHNOLOGY CORP	COM	862111200	18	700	SH	DEFINED	10
STRATASYS INC	COM	862685104	732	27,072	SH	DEFINED	01
STRATASYS INC	COM	862685104	2,247	83,071	SH	DEFINED	01,08
STRATEGIC DIAGNOSTICS INC	COM	862700101	131	27,900	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	164	34,875	SH	DEFINED	01,08
STRATEGIC DISTR INC	COM	862701307	53	3,800	SH	DEFINED	01
STRATEGIC DISTR INC	COM	862701307	99	7,060	SH	DEFINED	01,08
STRATEGIC GLOBAL INCOME FD	UNDEFIND	862719101	0	800		DEFINED	02
STRATEGIC GLOBAL INCOME FD	UNDEFIND	862719101	0	518		DEFINED	03
STRATEGIC GLOBAL INCOME FD	UNDEFIND	862719101	227	15,068		DEFINED	04
STRATEX NETWORKS INC	COM	86279T109	602	139,927	SH	DEFINED	01
STRATEX NETWORKS INC	COM	86279T109	2,515	584,781	SH	DEFINED	01,08
STRATOS INTERNATIONAL INC	COM	863100202	80	11,755	SH	DEFINED	01

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STRATOS INTERNATIONAL INC	COM	863100202	145	21,401	SH	DEFINED	01,08
STRATTEC SEC CORP	COM	863111100	344	5,649	SH	DEFINED	01
STRATTEC SEC CORP	COM	863111100	1,178	19,344	SH	DEFINED	01,08
STRATUS PPTYS INC	COM	863167201	76	7,526	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	0	3	SH	DEFINED	04
STRATUS PPTYS INC	COM	863167201	128	12,750	SH	DEFINED	01,08

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STRAYER ED INC	COM	863236105	2,130	19,572	SH	DEFINED	01
STRAYER ED INC	COM	863236105	4	40	SH	DEFINED	02
STRAYER ED INC	COM	863236105	9,398	86,359	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	9	80	SH	DEFINED	10
STREETTRACKS SER TR	COM	86330E604	2,514	16,783	SH	DEFINED	01
STREETTRACKS SER TR	COM	86330E604	680	4,542	SH	OTHER	01
STREETTRACKS SER TR	COM	86330E604	545	3,640	SH	DEFINED	02
STREETTRACKS SER TR	COM	86330E604	59	395	SH	OTHER	02
STREETTRACKS SER TR	COM	86330E604	911	6,081	SH	DEFINED	03
STREETTRACKS SER TR	COM	86330E604	41	275	SH	OTHER	03
STREETTRACKS SER TR	COM	86330E604	341	2,275	SH	DEFINED	04
STREETTRACKS SER TR	COM	86330E604	45	300	SH	OTHER	04
STREETTRACKS SER TR	COM	86330E604	705	4,705	SH	DEFINED	10
STREETTRACKS SER TR	COM	86330E604	97	650	SH	OTHER	10
STRIDE RITE CORP	COM	863314100	2,211	194,285	SH	DEFINED	01
STRIDE RITE CORP	COM	863314100	7	595	SH	OTHER	01,06
STRIDE RITE CORP	COM	863314100	3,536	310,731	SH	DEFINED	01,08
STRIDE RITE CORP	COM	863314100	7	640	SH	OTHER	10
STRYKER CORP	COM	863667101	74,003	870,519	SH	DEFINED	01
STRYKER CORP	COM	863667101	20,538	241,592	SH	OTHER	01
STRYKER CORP	COM	863667101	2,718	31,970	SH	DEFINED	02
STRYKER CORP	COM	863667101	991	11,660	SH	OTHER	02
STRYKER CORP	COM	863667101	11,939	140,439	SH	DEFINED	03
STRYKER CORP	COM	863667101	2,021	23,775	SH	OTHER	03
STRYKER CORP	COM	863667101	26,204	308,249	SH	DEFINED	04
STRYKER CORP	COM	863667101	11,222	132,011	SH	OTHER	04
STRYKER CORP	COM	863667101	2,538	29,857	SH	DEFINED	05
STRYKER CORP	COM	863667101	77	900	SH	OTHER	05
STRYKER CORP	COM	863667101	43	500	SH	OTHER	01,06
STRYKER CORP	COM	863667101	136,771	1,608,880	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	553	6,503	SH	DEFINED	09
STRYKER CORP	COM	863667101	6,179	72,688	SH	DEFINED	10
STRYKER CORP	COM	863667101	460	5,415	SH	OTHER	10
STUDENT LN CORP	COM	863902102	787	5,387	SH	DEFINED	01
STUDENT LN CORP	COM	863902102	44	300	SH	OTHER	04
STUDENT LN CORP	COM	863902102	3,176	21,752	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	488	42,938	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	5	400	SH	OTHER	01,06
STURM RUGER & CO INC	COM	864159108	1,974	173,640	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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SUEZ	COM	864686100	1,584	78,380	SH	DEFINED	01
SUEZ	COM	864686100	20	1,000	SH	DEFINED	04
SUFFOLK BANCORP	COM	864739107	659	18,922	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	2,176	62,450	SH	DEFINED	01,08
SUMMA INDS	COM	86562T105	44	5,000	SH	DEFINED	01
SUMMA INDS	COM	86562T105	108	12,249	SH	DEFINED	01,08
SUMMIT AMER TELEVISION INC	COM	86600T109	225	57,364	SH	DEFINED	01
SUMMIT AMER TELEVISION INC	COM	86600T109	859	218,609	SH	DEFINED	01,08
SUMMIT AMER TELEVISION INC	COM	86600T109	63	16,000	SH	DEFINED	10
SUMMIT BANCSHARES INC TEX	COM	866011109	268	9,710	SH	DEFINED	01
SUMMIT BANCSHARES INC TEX	COM	866011109	776	28,112	SH	DEFINED	01,08
SUMMIT BK CORP GA	COM	866013105	74	4,560	SH	DEFINED	01
SUMMIT BK CORP GA	COM	866013105	95	5,800	SH	DEFINED	01,08
SUMMIT FINL CORP	COM	866057102	9	510	SH	DEFINED	01
SUMMIT FINL CORP	COM	866057102	174	9,650	SH	DEFINED	01,08
SUMMIT PPTYS INC	COM	866239106	1,362	56,700	SH	DEFINED	01
SUMMIT PPTYS INC	COM	866239106	606	25,223	SH	DEFINED	04
SUMMIT PPTYS INC	COM	866239106	4,209	175,244	SH	DEFINED	01,08
SUN BANCORP INC	COM	86663B102	426	15,980	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	1,299	48,710	SH	DEFINED	01,08
SUN BANCORP INC	COM	866634108	235	12,393	SH	DEFINED	01
SUN BANCORP INC	COM	866634108	588	30,992	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	1,168	30,175	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	8	200	SH	DEFINED	04
SUN COMMUNITIES INC	COM	866674104	23	600	SH	OTHER	04
SUN COMMUNITIES INC	COM	866674104	5,171	133,629	SH	DEFINED	01,08
SUN LIFE FINL INC	COM	866796105	5	200	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	9	379	SH	OTHER	01
SUN LIFE FINL INC	COM	866796105	131	5,223	SH	DEFINED	02
SUN LIFE FINL INC	COM	866796105	138	5,498	SH	DEFINED	04
SUN LIFE FINL INC	COM	866796105	8	300	SH	OTHER	10

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SUN MICROSYSTEMS INC	COM	866810104	24,465	5,473,158	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810104	412	92,281	SH	OTHER	01
SUN MICROSYSTEMS INC	COM	866810104	58	12,950	SH	DEFINED	02
SUN MICROSYSTEMS INC	COM	866810104	61	13,625	SH	OTHER	02
SUN MICROSYSTEMS INC	COM	866810104	39	8,700	SH	DEFINED	03
SUN MICROSYSTEMS INC	COM	866810104	17	3,900	SH	OTHER	03
SUN MICROSYSTEMS INC	COM	866810104	290	64,939	SH	DEFINED	04
SUN MICROSYSTEMS INC	COM	866810104	117	26,125	SH	OTHER	04
SUN MICROSYSTEMS INC	COM	866810104	3	700	SH	DEFINED	05
SUN MICROSYSTEMS INC	COM	866810104	34	7,500	SH	OTHER	01,06
SUN MICROSYSTEMS INC	COM	866810104	132,005	29,531,338	SH	DEFINED	01,08
SUN MICROSYSTEMS INC	COM	866810104	549	122,746	SH	DEFINED	09
SUN MICROSYSTEMS INC	COM	866810104	177	39,552	SH	DEFINED	10
SUN HYDRAULICS CORP	COM	866942105	57	7,900	SH	DEFINED	01

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SUN HYDRAULICS CORP	COM	866942105	16	2,200	SH	DEFINED	04
SUN HYDRAULICS CORP	COM	866942105	49	6,700	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	32	4,460	SH	DEFINED	10
SUNAIR ELECTRS INC	COM	867017105	24	3,300	SH	DEFINED	01
SUNAIR ELECTRS INC	COM	867017105	128	17,941	SH	DEFINED	01,08
SUNCOR ENERGY INC	COM	867229106	21,151	844,015	SH	DEFINED	01
SUNCOR ENERGY INC	COM	867229106	3,614	144,195	SH	OTHER	01
SUNCOR ENERGY INC	COM	867229106	2,488	99,275	SH	DEFINED	02
SUNCOR ENERGY INC	COM	867229106	698	27,860	SH	OTHER	02
SUNCOR ENERGY INC	COM	867229106	2,817	112,424	SH	DEFINED	03
SUNCOR ENERGY INC	COM	867229106	25	1,000	SH	OTHER	03
SUNCOR ENERGY INC	COM	867229106	6,461	257,812	SH	DEFINED	04
SUNCOR ENERGY INC	COM	867229106	1,467	58,525	SH	OTHER	04
SUNCOR ENERGY INC	COM	867229106	1,378	54,985	SH	DEFINED	05
SUNCOR ENERGY INC	COM	867229106	32	1,275	SH	OTHER	05
SUNCOR ENERGY INC	COM	867229106	252	10,075	SH	DEFINED	10
SUNCOR ENERGY INC	COM	867229106	348	13,875	SH	OTHER	10
SUNGARD DATA SYS INC	COM	867363103	21,170	763,982	SH	DEFINED	01
SUNGARD DATA SYS INC	COM	867363103	224	8,100	SH	OTHER	01
SUNGARD DATA SYS INC	COM	867363103	222	8,025	SH	DEFINED	04
SUNGARD DATA SYS INC	COM	867363103	260	9,396	SH	OTHER	04
SUNGARD DATA SYS INC	COM	867363103	11	400	SH	DEFINED	05
SUNGARD DATA SYS INC	COM	867363103	139	5,000	SH	OTHER	05
SUNGARD DATA SYS INC	COM	867363103	22	800	SH	OTHER	01,06
SUNGARD DATA SYS INC	COM	867363103	71,075	2,564,970	SH	DEFINED	01,08
SUNGARD DATA SYS INC	COM	867363103	309	11,164	SH	DEFINED	09
SUNGARD DATA SYS INC	COM	867363103	160	5,790	SH	DEFINED	10

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SUNLINK HEALTH SYSTEMS INC	COM	86737U102	15	5,800	SH	DEFINED	01
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	48	18,122	SH	DEFINED	01,08
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	13	5,000	SH	DEFINED	10
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	92	2,500	SH	OTHER	04
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	299	8,100	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	6,709	131,164	SH	DEFINED	01
SUNOCO INC	COM	86764P109	18	360	SH	OTHER	01
SUNOCO INC	COM	86764P109	31	612	SH	DEFINED	02
SUNOCO INC	COM	86764P109	14,796	289,262	SH	DEFINED	04
SUNOCO INC	COM	86764P109	37	714	SH	OTHER	04
SUNOCO INC	COM	86764P109	10	200	SH	OTHER	01,06
SUNOCO INC	COM	86764P109	33,466	654,276	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	21	415	SH	DEFINED	10
SUNRISE SENIOR LIVING INC	COM	86768K106	3,321	85,731	SH	DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	14	350	SH	OTHER	01,06
SUNRISE SENIOR LIVING INC	COM	86768K106	5,535	142,877	SH	DEFINED	01,08
SUNRISE TELECOM INC	COM	86769Y105	422	120,555	SH	DEFINED	01
SUNRISE TELECOM INC	COM	86769Y105	289	82,700	SH	DEFINED	01,08
SUNTRON CORP	COM	86789P100	109	25,431	SH	DEFINED	01
SUNTRON CORP	COM	86789P100	109	25,371	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	31,033	434,025	SH	DEFINED	01

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SUNTRUST BKS INC	COM	867914103	752	10,512	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	29	400	SH	DEFINED	02
SUNTRUST BKS INC	COM	867914103	166	2,325	SH	OTHER	02
SUNTRUST BKS INC	COM	867914103	43	600	SH	DEFINED	03
SUNTRUST BKS INC	COM	867914103	8,504	118,938	SH	DEFINED	04
SUNTRUST BKS INC	COM	867914103	4,145	57,967	SH	OTHER	04
SUNTRUST BKS INC	COM	867914103	107	1,500	SH	DEFINED	05
SUNTRUST BKS INC	COM	867914103	54	750	SH	OTHER	01,06
SUNTRUST BKS INC	COM	867914103	172,723	2,415,710	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	415	5,799	SH	DEFINED	09
SUNTRUST BKS INC	COM	867914103	1,778	24,869	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	257	3,600	SH	OTHER	10
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	322	57,867	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	1,975	355,130	SH	DEFINED	01,08

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SUPERGEN INC	COM	868059106	616	55,980	SH	DEFINED	01
SUPERGEN INC	COM	868059106	2,200	200,000	SH	OTHER	03
SUPERGEN INC	COM	868059106	22	2,000	SH	DEFINED	04
SUPERGEN INC	COM	868059106	2,874	261,275	SH	DEFINED	01,08
SUPERIOR CONSULTANT HLDGS CO	COM	868146101	57	14,000	SH	DEFINED	01
SUPERIOR CONSULTANT HLDGS CO	COM	868146101	134	32,700	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	1,058	112,556	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	3,929	418,025	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	1,139	26,173	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	20	450	SH	OTHER	01
SUPERIOR INDS INTL INC	COM	868168105	22	500	SH	DEFINED	03
SUPERIOR INDS INTL INC	COM	868168105	9	200	SH	OTHER	04
SUPERIOR INDS INTL INC	COM	868168105	2	45	SH	DEFINED	05
SUPERIOR INDS INTL INC	COM	868168105	8,526	195,916	SH	DEFINED	01,08
SUPERIOR UNIFORM GP INC	COM	868358102	341	20,700	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	8	500	SH	OTHER	04
SUPERIOR UNIFORM GP INC	COM	868358102	372	22,631	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	331	17,218	SH	DEFINED	01
SUPERTEX INC	COM	868532102	4	225	SH	OTHER	01,06
SUPERTEX INC	COM	868532102	1,752	91,021	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	6,071	212,331	SH	DEFINED	01
SUPERVALU INC	COM	868536103	101	3,550	SH	OTHER	01
SUPERVALU INC	COM	868536103	46	1,600	SH	OTHER	02
SUPERVALU INC	COM	868536103	89	3,100	SH	DEFINED	04
SUPERVALU INC	COM	868536103	229	8,000	SH	OTHER	04
SUPERVALU INC	COM	868536103	11	400	SH	OTHER	01,06
SUPERVALU INC	COM	868536103	33,472	1,170,766	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	6	222	SH	DEFINED	10
SUPPORTSOFT INC	COM	868587106	788	59,856	SH	DEFINED	01
SUPPORTSOFT INC	COM	868587106	2,727	207,234	SH	DEFINED	01,08
SUPREME INDS INC	COM	868607102	58	9,431	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	182	29,906	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	997	24,676	SH	DEFINED	01

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SUREWEST COMMUNICATIONS	COM	868733106	26	650	SH	DEFINED	04
SUREWEST COMMUNICATIONS	COM	868733106	3,668	90,743	SH	DEFINED	01,08

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SURMODICS INC	COM	868873100	761	32,058	SH	DEFINED	01
SURMODICS INC	COM	868873100	4	150	SH	OTHER	01,06
SURMODICS INC	COM	868873100	2,936	123,670	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	24	1,000	SH	DEFINED	10
SUSQUEHANNA BANCSHARES INC P	COM	869099101	3,638	145,475	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	342	13,675	SH	OTHER	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	27	1,077	SH	DEFINED	02
SUSQUEHANNA BANCSHARES INC P	COM	869099101	137	5,487	SH	DEFINED	04
SUSQUEHANNA BANCSHARES INC P	COM	869099101	14	550	SH	OTHER	01,06
SUSQUEHANNA BANCSHARES INC P	COM	869099101	7,502	299,955	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	766	45,477	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	30	1,800	SH	OTHER	04
SWIFT ENERGY CO	COM	870738101	7	400	SH	OTHER	01,06
SWIFT ENERGY CO	COM	870738101	2,909	172,643	SH	DEFINED	01,08
SWIFT TRANSN CO	COM	870756103	1,127	53,635	SH	DEFINED	01
SWIFT TRANSN CO	COM	870756103	25	1,200	SH	DEFINED	04
SWIFT TRANSN CO	COM	870756103	7,063	336,008	SH	DEFINED	01,08
SWIFT TRANSN CO	COM	870756103	1	51	SH	DEFINED	10
SWISS HELVETIA FD INC	COM	870875101	84	6,465	SH	DEFINED	02
SWISS HELVETIA FD INC	COM	870875101	57	4,433	SH	OTHER	04
SWISS HELVETIA FD INC	COM	870875101	30	2,348	SH	OTHER	10
SWITCHBOARD INC	COM	871045100	85	12,300	SH	DEFINED	01
SWITCHBOARD INC	COM	871045100	256	37,057	SH	DEFINED	01,08
SYBASE INC	COM	871130100	1,991	96,750	SH	DEFINED	01
SYBASE INC	COM	871130100	23	1,100	SH	DEFINED	02
SYBASE INC	COM	871130100	8	400	SH	OTHER	02
SYBASE INC	COM	871130100	2	96	SH	DEFINED	04
SYBASE INC	COM	871130100	14,873	722,683	SH	DEFINED	01,08
SYBRON DENTAL SPECIALTIES IN	COM	871142105	1,944	69,181	SH	DEFINED	01
SYBRON DENTAL SPECIALTIES IN	COM	871142105	4	133	SH	OTHER	01
SYBRON DENTAL SPECIALTIES IN	COM	871142105	63	2,233	SH	DEFINED	04
SYBRON DENTAL SPECIALTIES IN	COM	871142105	15	525	SH	OTHER	01,06
SYBRON DENTAL SPECIALTIES IN	COM	871142105	7,341	261,233	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206108	2,031	389,037	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206108	7,472	1,431,335	SH	DEFINED	01,08

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SYKES ENTERPRISES INC	COM	871237103	838	97,510	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	26	3,000	SH	DEFINED	04
SYKES ENTERPRISES INC	COM	871237103	1,874	218,187	SH	DEFINED	01,08
SYLVAN INC	COM	871371100	127	10,400	SH	DEFINED	01
SYLVAN INC	COM	871371100	120	9,808	SH	DEFINED	01,08

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SYLVAN LEARNING SYS INC	COM	871399101	1,597	55,482	SH	DEFINED	01
SYLVAN LEARNING SYS INC	COM	871399101	9,309	323,341	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	48,677	1,410,928	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	1,496	43,375	SH	OTHER	01
SYMANTEC CORP	COM	871503108	2,873	83,276	SH	DEFINED	02
SYMANTEC CORP	COM	871503108	847	24,550	SH	OTHER	02
SYMANTEC CORP	COM	871503108	6,881	199,455	SH	DEFINED	03
SYMANTEC CORP	COM	871503108	621	17,990	SH	OTHER	03
SYMANTEC CORP	COM	871503108	25,177	729,772	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	10,176	294,951	SH	OTHER	04
SYMANTEC CORP	COM	871503108	129	3,726	SH	DEFINED	05
SYMANTEC CORP	COM	871503108	28	800	SH	OTHER	01,06
SYMANTEC CORP	COM	871503108	92,341	2,676,562	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	145	4,196	SH	DEFINED	09
SYMANTEC CORP	COM	871503108	705	20,449	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	402	11,645	SH	OTHER	10
SYMBOL TECHNOLOGIES INC	COM	871508107	8,324	492,818	SH	DEFINED	01
SYMBOL TECHNOLOGIES INC	COM	871508107	6	350	SH	OTHER	01
SYMBOL TECHNOLOGIES INC	COM	871508107	189	11,175	SH	OTHER	02
SYMBOL TECHNOLOGIES INC	COM	871508107	9	505	SH	DEFINED	03
SYMBOL TECHNOLOGIES INC	COM	871508107	148	8,790	SH	DEFINED	04
SYMBOL TECHNOLOGIES INC	COM	871508107	3	187	SH	OTHER	04
SYMBOL TECHNOLOGIES INC	COM	871508107	25	1,500	SH	OTHER	05
SYMBOL TECHNOLOGIES INC	COM	871508107	10	600	SH	OTHER	01,06
SYMBOL TECHNOLOGIES INC	COM	871508107	34,488	2,041,905	SH	DEFINED	01,08
SYMBOL TECHNOLOGIES INC	COM	871508107	89	5,255	SH	DEFINED	09
SYMBOL TECHNOLOGIES INC	COM	871508107	151	8,939	SH	DEFINED	10
SYMMETRICOM INC	COM	871543104	534	73,361	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	51	7,000	SH	DEFINED	02
SYMMETRICOM INC	COM	871543104	38	5,250	SH	OTHER	04
SYMMETRICOM INC	COM	871543104	4	600	SH	OTHER	01,06
SYMMETRICOM INC	COM	871543104	2,072	284,675	SH	DEFINED	01,08
SYMYX TECHNOLOGIES	COM	87155S108	1,022	49,719	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	3,388	164,879	SH	DEFINED	01,08
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SYMS CORP	COM	871551107	126	18,200	SH	DEFINED	01
SYMS CORP	COM	871551107	282	40,642	SH	DEFINED	01,08
SYNAGRO TECHNOLOGIES INC	COM	871562203	44	20,200	SH	DEFINED	01
SYNAGRO TECHNOLOGIES INC	COM	871562203	60	27,306	SH	DEFINED	01,08
SYNALLOY CP DEL	COM	871565107	60	8,700	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	164	23,766	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	537	35,850	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	36	2,400	SH	OTHER	01
SYNAPTICS INC	COM	87157D109	45	3,000	SH	DEFINED	04
SYNAPTICS INC	COM	87157D109	2,103	140,383	SH	DEFINED	01,08
SYNERGX SYSTEMS INC	COM	87160C106	47	11,700	SH	DEFINED	01,08
SYNPLICITY INC	COM	87160Y108	267	34,014	SH	DEFINED	01
SYNPLICITY INC	COM	87160Y108	679	86,437	SH	DEFINED	01,08

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SYNOPSYS INC	COM	871607107	4,454	131,544	SH	DEFINED	01
SYNOPSYS INC	COM	871607107	155	4,590	SH	OTHER	02
SYNOPSYS INC	COM	871607107	68	2,000	SH	OTHER	05
SYNOPSYS INC	COM	871607107	27,559	813,897	SH	DEFINED	01,08
SYNOPSYS INC	COM	871607107	563	16,624	SH	DEFINED	09
SYNOPSYS INC	COM	871607107	5	158	SH	DEFINED	10
SYNOVUS FINL CORP	COM	87161C105	14,189	490,644	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	30	1,050	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	324	11,205	SH	DEFINED	04
SYNOVUS FINL CORP	COM	87161C105	1,450	50,136	SH	OTHER	04
SYNOVUS FINL CORP	COM	87161C105	23	800	SH	OTHER	01,06
SYNOVUS FINL CORP	COM	87161C105	75,912	2,624,898	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	23	803	SH	DEFINED	09
SYNOVUS FINL CORP	COM	87161C105	63	2,170	SH	DEFINED	10
SYNTHETECH INC	COM	87162E100	18	11,100	SH	DEFINED	01
SYNTHETECH INC	COM	87162E100	34	21,100	SH	DEFINED	01,08
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	371	18,339	SH	DEFINED	01
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	1,949	96,249	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	1,279	51,789	SH	DEFINED	01
SYNTEL INC	COM	87162H103	2,365	95,757	SH	DEFINED	01,08

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SYNTROLEUM CORP	COM	871630109	148	34,200	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	274	63,446	SH	DEFINED	01,08
SYPRIS SOLUTIONS INC	COM	871655106	2,189	130,213	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	931	55,412	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	75,134	2,018,098	SH	DEFINED	01
SYSCO CORP	COM	871829107	13,697	367,908	SH	OTHER	01
SYSCO CORP	COM	871829107	3,187	85,612	SH	DEFINED	02
SYSCO CORP	COM	871829107	747	20,055	SH	OTHER	02
SYSCO CORP	COM	871829107	14,776	396,886	SH	DEFINED	03
SYSCO CORP	COM	871829107	2,984	80,161	SH	OTHER	03
SYSCO CORP	COM	871829107	25,160	675,786	SH	DEFINED	04
SYSCO CORP	COM	871829107	7,478	200,868	SH	OTHER	04
SYSCO CORP	COM	871829107	3,993	107,239	SH	DEFINED	05
SYSCO CORP	COM	871829107	375	10,075	SH	OTHER	05
SYSCO CORP	COM	871829107	67	1,800	SH	OTHER	01,06
SYSCO CORP	COM	871829107	212,233	5,700,601	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	649	17,439	SH	DEFINED	09
SYSCO CORP	COM	871829107	25,653	689,045	SH	DEFINED	10
SYSCO CORP	COM	871829107	6,841	183,758	SH	OTHER	10
SYSTEMAX INC	COM	871851101	255	38,266	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	633	95,086	SH	DEFINED	01,08
SYSTEMS & COMPUTER TECHNOLOG	COM	871873105	1,448	88,463	SH	DEFINED	01
SYSTEMS & COMPUTER TECHNOLOG	COM	871873105	9	525	SH	OTHER	01,06
SYSTEMS & COMPUTER TECHNOLOG	COM	871873105	4,009	244,879	SH	DEFINED	01,08
TBA ENTMT CORP	COM	872173109	3	4,200	SH	DEFINED	01
TBA ENTMT CORP	COM	872173109	11	13,400	SH	DEFINED	01,08
TBC CORP	COM	872180104	2,059	79,783	SH	DEFINED	01

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TBC CORP	COM	872180104	10	400	SH	DEFINED	04
TBC CORP	COM	872180104	10	400	SH	OTHER	01,06
TBC CORP	COM	872180104	3,666	142,054	SH	DEFINED	01,08
TB WOODS CORP	COM	872226105	57	7,000	SH	DEFINED	01
TB WOODS CORP	COM	872226105	81	9,835	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	3,105	60,472	SH	DEFINED	01
TCF FINL CORP	COM	872275102	99	1,925	SH	DEFINED	04
TCF FINL CORP	COM	872275102	20,800	405,061	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	8	150	SH	DEFINED	10
TCF FINL CORP	COM	872275102	77	1,500	SH	OTHER	10

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TC PIPELINES LP	COM	87233Q108	163	5,000	SH	DEFINED	01
TC PIPELINES LP	COM	87233Q108	65	2,000	SH	DEFINED	04
TC PIPELINES LP	COM	87233Q108	408	12,500	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	4,756	330,028	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	168	11,672	SH	OTHER	01
TECO ENERGY INC	COM	872375100	3	200	SH	DEFINED	02
TECO ENERGY INC	COM	872375100	6	400	SH	OTHER	02
TECO ENERGY INC	COM	872375100	58	4,000	SH	OTHER	03
TECO ENERGY INC	COM	872375100	1,889	131,101	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	343	23,828	SH	OTHER	04
TECO ENERGY INC	COM	872375100	7	500	SH	OTHER	01,06
TECO ENERGY INC	COM	872375100	21,305	1,478,482	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	33	2,280	SH	DEFINED	10
TEPPCO PARTNERS L P	COM	872384102	242	6,000	SH	DEFINED	01
TEPPCO PARTNERS L P	COM	872384102	339	8,400	SH	DEFINED	02
TEPPCO PARTNERS L P	COM	872384102	48	1,200	SH	DEFINED	03
TEPPCO PARTNERS L P	COM	872384102	242	6,000	SH	DEFINED	04
TEPPCO PARTNERS L P	COM	872384102	60	1,500	SH	DEFINED	05
TEPPCO PARTNERS L P	COM	872384102	1,757	43,600	SH	DEFINED	01,08
TEPPCO PARTNERS L P	COM	872384102	77	1,900	SH	DEFINED	10
TESSCO TECHNOLOGIES INC	COM	872386107	106	7,400	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	201	14,039	SH	DEFINED	01,08
TF FINL CORP	COM	872391107	132	3,900	SH	DEFINED	01
TF FINL CORP	COM	872391107	175	5,200	SH	DEFINED	01,08
THQ INC	COM	872443403	1,159	68,520	SH	DEFINED	01
THQ INC	COM	872443403	9	550	SH	OTHER	01,06
THQ INC	COM	872443403	4,823	285,215	SH	DEFINED	01,08
TIB FINL CORP	COM	872449103	109	4,600	SH	DEFINED	01
TIB FINL CORP	COM	872449103	182	7,700	SH	DEFINED	01,08
TII NETWORK TECHNOLOGIES INC	COM	872479209	4	1,800	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	31	14,420	SH	DEFINED	01,08

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TJX COS INC NEW	COM	872540109	21,460	973,238	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	305	13,824	SH	OTHER	01

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TJX COS INC NEW	COM	872540109	2	100	SH	DEFINED	02
TJX COS INC NEW	COM	872540109	802	36,368	SH	DEFINED	03
TJX COS INC NEW	COM	872540109	126	5,710	SH	OTHER	03
TJX COS INC NEW	COM	872540109	2,993	135,745	SH	DEFINED	04
TJX COS INC NEW	COM	872540109	391	17,725	SH	OTHER	04
TJX COS INC NEW	COM	872540109	31	1,400	SH	OTHER	01,06
TJX COS INC NEW	COM	872540109	98,891	4,484,834	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	554	25,134	SH	DEFINED	09
TJX COS INC NEW	COM	872540109	122	5,530	SH	DEFINED	10
TLC VISION CORP	COM	872549100	149	22,420	SH	DEFINED	01
TLC VISION CORP	COM	872549100	88	13,200	SH	DEFINED	04
TLC VISION CORP	COM	872549100	96	14,432	SH	DEFINED	01,08
T-NETIX INC	COM	872597109	57	14,200	SH	DEFINED	01
T-NETIX INC	COM	872597109	97	24,132	SH	DEFINED	01,08
TRC COS INC	COM	872625108	990	47,005	SH	DEFINED	01
TRC COS INC	COM	872625108	1,679	79,739	SH	DEFINED	01,08
TRM CORP	COM	872636105	78	9,100	SH	DEFINED	01
TRM CORP	COM	872636105	115	13,500	SH	DEFINED	01,08
TSR INC	COM	872885108	46	6,000	SH	DEFINED	01
TSR INC	COM	872885108	135	17,509	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	973	57,620	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	2,566	151,992	SH	DEFINED	01,08
T-3 ENERGY SRVCS INC	COM	87306E107	48	8,320	SH	DEFINED	01
T-3 ENERGY SRVCS INC	COM	87306E107	47	8,110	SH	DEFINED	01,08
TVIA INC	COM	87307P101	10	4,300	SH	DEFINED	01
TVIA INC	COM	87307P101	65	26,800	SH	DEFINED	01,08
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TXU CORP	COM	873168108	11,992	505,576	SH	DEFINED	01
TXU CORP	COM	873168108	70	2,958	SH	OTHER	01
TXU CORP	COM	873168108	27	1,132	SH	DEFINED	02
TXU CORP	COM	873168108	49	2,060	SH	OTHER	02
TXU CORP	COM	873168108	24	1,000	SH	DEFINED	03
TXU CORP	COM	873168108	90	3,800	SH	OTHER	03
TXU CORP	COM	873168108	59	2,500	SH	DEFINED	04
TXU CORP	COM	873168108	7	300	SH	OTHER	04
TXU CORP	COM	873168108	5	200	SH	DEFINED	05
TXU CORP	COM	873168108	76	3,200	SH	OTHER	05
TXU CORP	COM	873168108	21	900	SH	OTHER	01,06
TXU CORP	COM	873168108	67,716	2,854,822	SH	DEFINED	01,08
TXU CORP	COM	873168108	20	834	SH	DEFINED	09
TXU CORP	COM	873168108	101	4,263	SH	DEFINED	10
TAG-IT PAC INC	COM	873774103	36	8,100	SH	DEFINED	01
TAG-IT PAC INC	COM	873774103	76	16,854	SH	DEFINED	01,08
TAITRON COMPONENTS INC	COM	874028103	21	9,800	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	23	11,018	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	2,255	220,175	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	52	5,113	SH	OTHER	01

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TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	4	423	SH	DEFINED	02
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	39	3,790	SH	DEFINED	04
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,863	64,629	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	19	650	SH	OTHER	01,06
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	8,448	293,116	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	631	20,492	SH	DEFINED	01
TALBOTS INC	COM	874161102	5	166	SH	DEFINED	02
TALBOTS INC	COM	874161102	25	800	SH	DEFINED	04
TALBOTS INC	COM	874161102	2,566	83,366	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	2	50	SH	DEFINED	10
TALBOTS INC	COM	874161102	15	500	SH	OTHER	10

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TALISMAN ENERGY INC	COM	87425E103	11	200	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	425	7,500	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	419	7,400	SH	DEFINED	02
TALISMAN ENERGY INC	COM	87425E103	42	750	SH	OTHER	02
TALISMAN ENERGY INC	COM	87425E103	2,049	36,200	SH	DEFINED	03
TALISMAN ENERGY INC	COM	87425E103	198	3,490	SH	OTHER	03
TALISMAN ENERGY INC	COM	87425E103	1,118	19,750	SH	DEFINED	04
TALISMAN ENERGY INC	COM	87425E103	1,013	17,900	SH	OTHER	04
TALISMAN ENERGY INC	COM	87425E103	54	950	SH	DEFINED	05
TALISMAN ENERGY INC	COM	87425E103	20	350	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	6	100	SH	OTHER	10
TALK AMERICA HLDGS INC	COM	87426R202	554	48,058	SH	DEFINED	01
TALK AMERICA HLDGS INC	COM	87426R202	2,623	227,726	SH	DEFINED	01,08
TALX CORP	COM	874918105	1,206	52,365	SH	DEFINED	01
TALX CORP	COM	874918105	60	2,618	SH	OTHER	01
TALX CORP	COM	874918105	5	200	SH	OTHER	01,06
TALX CORP	COM	874918105	2,802	121,676	SH	DEFINED	01,08
TANDY BRANDS ACCESSORIES INC	COM	875378101	78	5,200	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	231	15,417	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	1,410	34,642	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	249	6,125	SH	DEFINED	04
TANGER FACTORY OUTLET CTRS I	COM	875465106	2,198	54,013	SH	DEFINED	01,08
TANOX INC	COM	87588Q109	969	65,240	SH	DEFINED	01
TANOX INC	COM	87588Q109	2,674	180,050	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	125,754	3,274,840	SH	DEFINED	01
TARGET CORP	COM	87612E106	23,409	609,615	SH	OTHER	01
TARGET CORP	COM	87612E106	13,617	354,616	SH	DEFINED	02
TARGET CORP	COM	87612E106	4,351	113,313	SH	OTHER	02
TARGET CORP	COM	87612E106	13,836	360,318	SH	DEFINED	03
TARGET CORP	COM	87612E106	3,734	97,227	SH	OTHER	03
TARGET CORP	COM	87612E106	65,510	1,705,998	SH	DEFINED	04
TARGET CORP	COM	87612E106	24,711	643,508	SH	OTHER	04
TARGET CORP	COM	87612E106	5,787	150,694	SH	DEFINED	05
TARGET CORP	COM	87612E106	1,342	34,940	SH	OTHER	05
TARGET CORP	COM	87612E106	96	2,500	SH	OTHER	01,06
TARGET CORP	COM	87612E106	313,675	8,168,615	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	836	21,782	SH	DEFINED	09
TARGET CORP	COM	87612E106	15,253	397,220	SH	DEFINED	10

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TARGET CORP	COM	87612E106	6,208	161,679	SH	OTHER	10
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TARGETED GENETICS CORP	COM	87612M108	112	51,300	SH	DEFINED	01
TARGETED GENETICS CORP	COM	87612M108	165	75,427	SH	DEFINED	01,08
TARAGON RLTY INVS INC	COM	876287103	250	15,135	SH	DEFINED	01
TARAGON RLTY INVS INC	COM	876287103	668	40,486	SH	DEFINED	01,08
TARRANT APPAREL GROUP	COM	876289109	61	16,900	SH	DEFINED	01
TARRANT APPAREL GROUP	COM	876289109	8	2,195	SH	DEFINED	04
TARRANT APPAREL GROUP	COM	876289109	100	27,900	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	173	2,100	SH	DEFINED	01
TASER INTL INC	COM	87651B104	4	50	SH	OTHER	02
TASER INTL INC	COM	87651B104	428	5,200	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	23	285	SH	DEFINED	10
TASTY BAKING CO	COM	876553306	166	16,400	SH	DEFINED	01
TASTY BAKING CO	COM	876553306	3	300	SH	DEFINED	04
TASTY BAKING CO	COM	876553306	207	20,481	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	1,788	86,782	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	6,207	301,299	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	16	800	SH	OTHER	10
TAYLOR CAP GROUP INC	COM	876851106	42	1,656	SH	DEFINED	01
TAYLOR CAP GROUP INC	COM	876851106	457	17,828	SH	DEFINED	01,08
TAYLOR DEVICES INC	COM	877163105	6	2,200	SH	DEFINED	01
TAYLOR DEVICES INC	COM	877163105	24	9,280	SH	DEFINED	01,08
TEAMSTAFF INC	COM	87815U204	79	35,467	SH	DEFINED	01,08
TEAM FINANCIAL INC	COM	87815X109	54	4,300	SH	DEFINED	01
TEAM FINANCIAL INC	COM	87815X109	106	8,388	SH	DEFINED	01,08
TEAM INC	COM	878155100	76	7,300	SH	DEFINED	01
TEAM INC	COM	878155100	181	17,412	SH	DEFINED	01,08
TEAM INC	COM	878155100	10	1,000	SH	OTHER	10
TECH DATA CORP	COM	878237106	1,475	37,174	SH	DEFINED	01
TECH DATA CORP	COM	878237106	100	2,530	SH	DEFINED	04
TECH DATA CORP	COM	878237106	60	1,500	SH	OTHER	04
TECH DATA CORP	COM	878237106	11,153	280,992	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	4	100	SH	DEFINED	10
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TECH OPS SEVCON INC	COM	878293109	21	3,900	SH	DEFINED	01
TECH OPS SEVCON INC	COM	878293109	69	12,604	SH	DEFINED	01,08
TECHTEAM GLOBAL INC	COM	878311109	122	17,400	SH	DEFINED	01
TECHTEAM GLOBAL INC	COM	878311109	146	20,900	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	2,732	72,203	SH	DEFINED	01
TECHNE CORP	COM	878377100	5	125	SH	DEFINED	02

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TECHNE CORP	COM	878377100	23	600	SH	OTHER	01,06
TECHNE CORP	COM	878377100	11,781	311,330	SH	DEFINED	01,08
TECHNICAL OLYMPIC USA INC	COM	878483106	482	17,582	SH	DEFINED	01
TECHNICAL OLYMPIC USA INC	COM	878483106	1,508	55,026	SH	DEFINED	01,08
TECHNIP NEW	COM	878546209	181	6,736	SH	OTHER	01
TECHNIP NEW	COM	878546209	19	700	SH	DEFINED	05
TECHNITROL INC	COM	878555101	1,423	68,603	SH	DEFINED	01
TECHNITROL INC	COM	878555101	104	5,000	SH	DEFINED	02
TECHNITROL INC	COM	878555101	12	600	SH	OTHER	01,06
TECHNITROL INC	COM	878555101	5,682	273,985	SH	DEFINED	01,08
TECHNOLOGY FLAVORS & FRAGRAN	COM	87869A104	10	12,000	SH	DEFINED	04
TECHNOLOGY SOLUTIONS CO	COM	87872T108	71	56,776	SH	DEFINED	01
TECHNOLOGY SOLUTIONS CO	COM	87872T108	89	70,926	SH	DEFINED	01,08
TECHNOLOGY RESH CORP	COM	878727304	48	2,700	SH	DEFINED	01
TECHNOLOGY RESH CORP	COM	878727304	409	22,825	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	1,191	24,596	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	33	675	SH	OTHER	04
TECUMSEH PRODS CO	COM	878895200	6,850	141,442	SH	DEFINED	01,08
TEGAL CORP	COM	879008100	52	18,600	SH	DEFINED	01
TEGAL CORP	COM	879008100	45	16,327	SH	DEFINED	01,08
TEJON RANCH CO DEL	COM	879080109	837	20,420	SH	DEFINED	01
TEJON RANCH CO DEL	COM	879080109	344	8,378	SH	DEFINED	03
TEJON RANCH CO DEL	COM	879080109	41	1,000	SH	OTHER	03
TEJON RANCH CO DEL	COM	879080109	2,901	70,744	SH	DEFINED	01,08
TEKELEC	COM	879101103	1,701	109,409	SH	DEFINED	01
TEKELEC	COM	879101103	7	420	SH	DEFINED	04
TEKELEC	COM	879101103	5,879	378,071	SH	DEFINED	01,08

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TEKTRONIX INC	COM	879131100	6,285	198,880	SH	DEFINED	01
TEKTRONIX INC	COM	879131100	51	1,625	SH	OTHER	01
TEKTRONIX INC	COM	879131100	57	1,800	SH	DEFINED	04
TEKTRONIX INC	COM	879131100	6	200	SH	OTHER	01,06
TEKTRONIX INC	COM	879131100	21,474	679,558	SH	DEFINED	01,08
TEKTRONIX INC	COM	879131100	3	97	SH	DEFINED	10
TELECOM CORP NEW ZEALAND LTD	COM	879278208	59	2,100	SH	DEFINED	01
TELECOM CORP NEW ZEALAND LTD	COM	879278208	4	130	SH	DEFINED	02
TELECOM CORP NEW ZEALAND LTD	COM	879278208	11	400	SH	OTHER	03
TELECOM CORP NEW ZEALAND LTD	COM	879278208	23	800	SH	DEFINED	04
TELECOM CORP NEW ZEALAND LTD	COM	879278208	113	4,000	SH	OTHER	04
TELECOM CORP NEW ZEALAND LTD	COM	879278208	3	120	SH	DEFINED	05
TELECOMMUNICATION SYS INC	COM	87929J103	22	4,400	SH	DEFINED	01
TELECOMMUNICATION SYS INC	COM	87929J103	172	34,790	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,186	62,912	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	26	1,399	SH	DEFINED	03
TELEDYNE TECHNOLOGIES INC	COM	879360105	4	236	SH	DEFINED	04

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TELEDYNE TECHNOLOGIES INC	COM	879360105	9	500	SH	OTHER	01,06
TELEDYNE TECHNOLOGIES INC	COM	879360105	4,822	255,794	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	0	14	SH	OTHER	10
TELEFLEX INC	COM	879369106	1,643	33,995	SH	DEFINED	01
TELEFLEX INC	COM	879369106	454	9,400	SH	OTHER	01
TELEFLEX INC	COM	879369106	63	1,300	SH	DEFINED	02
TELEFLEX INC	COM	879369106	97	2,000	SH	OTHER	02
TELEFLEX INC	COM	879369106	472	9,765	SH	DEFINED	04
TELEFLEX INC	COM	879369106	8,943	185,034	SH	DEFINED	01,08
TELEFLEX INC	COM	879369106	2	50	SH	DEFINED	10
TELEFONICA S A	COM	879382208	17	390	SH	DEFINED	01
TELEFONICA S A	COM	879382208	74	1,684	SH	OTHER	01
TELEFONICA S A	COM	879382208	107	2,432	SH	DEFINED	02
TELEFONICA S A	COM	879382208	2	38	SH	DEFINED	03
TELEFONICA S A	COM	879382208	14	324	SH	DEFINED	04
TELEFONICA S A	COM	879382208	25	561	SH	OTHER	04
TELEFONICA S A	COM	879382208	4	87	SH	DEFINED	05
TELEFONICA S A	COM	879382208	534	12,082	SH	DEFINED	01,08
TELEFONICA S A	COM	879382208	0	1	SH	DEFINED	10

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TELEFONOS DE MEXICO S A	COM	879403780	583	17,662	SH	DEFINED	01
TELEFONOS DE MEXICO S A	COM	879403780	41	1,240	SH	OTHER	01
TELEFONOS DE MEXICO S A	COM	879403780	22	654	SH	DEFINED	02
TELEFONOS DE MEXICO S A	COM	879403780	33	1,000	SH	DEFINED	03
TELEFONOS DE MEXICO S A	COM	879403780	126	3,800	SH	DEFINED	04
TELEFONOS DE MEXICO S A	COM	879403780	130	3,936	SH	OTHER	04
TELEPHONE & DATA SYS INC	COM	879433100	2,964	47,383	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	9	137	SH	DEFINED	02
TELEPHONE & DATA SYS INC	COM	879433100	266	4,247	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433100	17,626	281,795	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433100	6	100	SH	DEFINED	10
TELETOUCH COMMUNICATIONS INC	COM	87951V206	7	8,200	SH	DEFINED	01
TELETOUCH COMMUNICATIONS INC	COM	87951V206	2	2,697	SH	DEFINED	01,08
TELIK INC	COM	87959M109	1,461	63,525	SH	DEFINED	01
TELIK INC	COM	87959M109	23	1,000	SH	DEFINED	04
TELIK INC	COM	87959M109	6,698	291,198	SH	DEFINED	01,08
TELLABS INC	COM	879664100	10,842	1,289,178	SH	DEFINED	01
TELLABS INC	COM	879664100	19	2,243	SH	OTHER	01
TELLABS INC	COM	879664100	3	330	SH	DEFINED	02
TELLABS INC	COM	879664100	5	600	SH	OTHER	03
TELLABS INC	COM	879664100	62	7,400	SH	DEFINED	04
TELLABS INC	COM	879664100	168	20,000	SH	OTHER	04
TELLABS INC	COM	879664100	9	1,100	SH	OTHER	01,06
TELLABS INC	COM	879664100	30,904	3,674,696	SH	DEFINED	01,08
TELLABS INC	COM	879664100	6	693	SH	DEFINED	09
TELLABS INC	COM	879664100	6	675	SH	DEFINED	10
TELULAR CORP	COM	87970T208	86	13,200	SH	DEFINED	01
TELULAR CORP	COM	87970T208	193	29,576	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	5,641	90,018	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	562	8,969	SH	OTHER	01

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TEMPLE INLAND INC	COM	879868107	6	100	SH	DEFINED	04
TEMPLE INLAND INC	COM	879868107	31	500	SH	OTHER	04
TEMPLE INLAND INC	COM	879868107	9	150	SH	OTHER	01,06
TEMPLE INLAND INC	COM	879868107	28,925	461,547	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	10	167	SH	DEFINED	09
TEMPLE INLAND INC	COM	879868107	20,097	320,672	SH	DEFINED	10

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TELETECH HOLDINGS INC	COM	879939106	2,507	221,836	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	45	4,000	SH	OTHER	01
TELETECH HOLDINGS INC	COM	879939106	3,840	339,827	SH	DEFINED	01,08
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	2	12,700		DEFINED	01
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	0	599		DEFINED	02
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	0	700		OTHER	02
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	0	3,500		DEFINED	03
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	85	6,325		DEFINED	04
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	3	23,000		DEFINED	10
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	0	2,611		DEFINED	01
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	1	5,987		DEFINED	02
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	1	5,574		OTHER	02
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	0	2,988		DEFINED	03
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	340	35,728		DEFINED	04
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	2	167		OTHER	04
TENARIS S A	COM	88031M109	405	12,166	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	11,883	740,357	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	17	1,075	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	152	9,500	SH	DEFINED	04
TENET HEALTHCARE CORP	COM	88033G100	6	400	SH	OTHER	01,06
TENET HEALTHCARE CORP	COM	88033G100	67,920	4,231,783	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	198	12,308	SH	DEFINED	09
TENET HEALTHCARE CORP	COM	88033G100	49	3,026	SH	DEFINED	10
TENNANT CO	COM	880345103	832	19,217	SH	DEFINED	01
TENNANT CO	COM	880345103	3,168	73,167	SH	DEFINED	01,08
TENNECO AUTOMOTIVE INC	COM	880349105	449	67,142	SH	DEFINED	01
TENNECO AUTOMOTIVE INC	COM	880349105	0	17	SH	OTHER	02
TENNECO AUTOMOTIVE INC	COM	880349105	1	161	SH	OTHER	03
TENNECO AUTOMOTIVE INC	COM	880349105	5	740	SH	DEFINED	04
TENNECO AUTOMOTIVE INC	COM	880349105	1,773	264,956	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	8,231	323,437	SH	DEFINED	01
TERADYNE INC	COM	880770102	8	300	SH	OTHER	01
TERADYNE INC	COM	880770102	193	7,570	SH	DEFINED	04
TERADYNE INC	COM	880770102	11	445	SH	OTHER	04
TERADYNE INC	COM	880770102	13	500	SH	OTHER	01,06
TERADYNE INC	COM	880770102	42,012	1,650,781	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	62	2,429	SH	DEFINED	09
TERADYNE INC	COM	880770102	68	2,678	SH	DEFINED	10

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TERAYON COMMUNICATION SYS	COM	880775101	546	121,289	SH	DEFINED	01

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TERAYON COMMUNICATION SYS	COM	880775101	0	74	SH	OTHER	03
TERAYON COMMUNICATION SYS	COM	880775101	2,159	479,835	SH	DEFINED	01,08
TEREX CORP NEW	COM	880779103	4,424	155,346	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	32	1,110	SH	DEFINED	04
TEREX CORP NEW	COM	880779103	8,914	313,005	SH	DEFINED	01,08
TERRA INDS INC	COM	880915103	280	84,693	SH	DEFINED	01
TERRA INDS INC	COM	880915103	551	166,351	SH	DEFINED	01,08
TERREMARK WORLDWIDE INC	COM	881448104	22	34,600	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448104	8	13,050	SH	DEFINED	04
TERREMARK WORLDWIDE INC	COM	881448104	119	186,539	SH	DEFINED	01,08
TESORO PETE CORP	COM	881609101	1,788	122,690	SH	DEFINED	01
TESORO PETE CORP	COM	881609101	6,252	429,117	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,032	42,593	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	7	275	SH	OTHER	01,06
TETRA TECHNOLOGIES INC DEL	COM	88162F105	3,067	126,516	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	2,037	81,919	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	12	465	SH	DEFINED	02
TETRA TECH INC NEW	COM	88162G103	75	3,000	SH	DEFINED	04
TETRA TECH INC NEW	COM	88162G103	21	850	SH	OTHER	01,06
TETRA TECH INC NEW	COM	88162G103	9,411	378,562	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	5	200	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	87,842	1,548,970	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	13,397	236,237	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	6,735	118,761	SH	DEFINED	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	702	12,370	SH	OTHER	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	13,804	243,413	SH	DEFINED	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	2,322	40,947	SH	OTHER	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	16,474	290,494	SH	DEFINED	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	3,848	67,852	SH	OTHER	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,478	26,064	SH	DEFINED	05
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	10	175	SH	OTHER	05
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	3,467	61,137	SH	DEFINED	01,08
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	5,148	90,769	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,382	24,365	SH	OTHER	10
TESSERA TECHNOLOGIES INC	COM	88164L100	359	19,084	SH	DEFINED	01

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TEXAS GENCO HLDGS INC	COM	882443104	365	11,244	SH	DEFINED	01
TEXAS GENCO HLDGS INC	COM	882443104	16	503	SH	OTHER	01
TEXAS GENCO HLDGS INC	COM	882443104	0	9	SH	DEFINED	02
TEXAS GENCO HLDGS INC	COM	882443104	0	13	SH	OTHER	02
TEXAS GENCO HLDGS INC	COM	882443104	13	400	SH	DEFINED	03
TEXAS GENCO HLDGS INC	COM	882443104	0	10	SH	DEFINED	04
TEXAS GENCO HLDGS INC	COM	882443104	4	133	SH	OTHER	04
TEXAS GENCO HLDGS INC	COM	882443104	2	75	SH	DEFINED	05
TEXAS GENCO HLDGS INC	COM	882443104	2,241	68,951	SH	DEFINED	01,08
TEXAS GENCO HLDGS INC	COM	882443104	20	630	SH	DEFINED	10
TEXAS INDS INC	COM	882491103	1,593	43,066	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	23	610	SH	DEFINED	04
TEXAS INDS INC	COM	882491103	11	300	SH	OTHER	01,06

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TEXAS INDS INC	COM	882491103	5,849	158,081	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	138,121	4,701,192	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	10,056	342,263	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	3,743	127,416	SH	DEFINED	02
TEXAS INSTRS INC	COM	882508104	1,822	62,012	SH	OTHER	02
TEXAS INSTRS INC	COM	882508104	4,596	156,449	SH	DEFINED	03
TEXAS INSTRS INC	COM	882508104	2,263	77,035	SH	OTHER	03
TEXAS INSTRS INC	COM	882508104	34,389	1,170,486	SH	DEFINED	04
TEXAS INSTRS INC	COM	882508104	12,034	409,611	SH	OTHER	04
TEXAS INSTRS INC	COM	882508104	1,606	54,660	SH	DEFINED	05
TEXAS INSTRS INC	COM	882508104	529	18,000	SH	OTHER	05
TEXAS INSTRS INC	COM	882508104	135	4,600	SH	OTHER	01,06
TEXAS INSTRS INC	COM	882508104	447,359	15,226,665	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	1,641	55,852	SH	DEFINED	09
TEXAS INSTRS INC	COM	882508104	7,744	263,582	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	1,776	60,435	SH	OTHER	10
TEXAS REGL BANCSHARES INC	COM	882673106	1,811	48,958	SH	DEFINED	01
TEXAS REGL BANCSHARES INC	COM	882673106	37	1,000	SH	OTHER	04
TEXAS REGL BANCSHARES INC	COM	882673106	6,391	172,717	SH	DEFINED	01,08

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TEXTRON INC	COM	883203101	12,612	221,039	SH	DEFINED	01
TEXTRON INC	COM	883203101	228	4,000	SH	OTHER	01
TEXTRON INC	COM	883203101	68	1,200	SH	DEFINED	02
TEXTRON INC	COM	883203101	51	896	SH	DEFINED	03
TEXTRON INC	COM	883203101	485	8,505	SH	DEFINED	04
TEXTRON INC	COM	883203101	444	7,776	SH	OTHER	04
TEXTRON INC	COM	883203101	23	400	SH	OTHER	01,06
TEXTRON INC	COM	883203101	66,252	1,161,094	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	382	6,687	SH	DEFINED	09
TEXTRON INC	COM	883203101	30	525	SH	DEFINED	10
THERAGENICS CORP	COM	883375107	348	63,612	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	2	400	SH	DEFINED	04
THERAGENICS CORP	COM	883375107	2	410	SH	OTHER	01,06
THERAGENICS CORP	COM	883375107	1,162	212,359	SH	DEFINED	01,08
THERAGENICS CORP	COM	883375107	5	1,000	SH	DEFINED	10
THERASENSE INC	COM	883381105	1,268	62,835	SH	DEFINED	01
THERASENSE INC	COM	883381105	4,002	198,318	SH	DEFINED	01,08
THERMA-WAVE INC	COM	88343A108	167	28,300	SH	DEFINED	01
THERMA-WAVE INC	COM	88343A108	311	52,758	SH	DEFINED	01,08
THERMO ELECTRON CORP	COM	883556102	6,837	271,328	SH	DEFINED	01
THERMO ELECTRON CORP	COM	883556102	283	11,249	SH	OTHER	01
THERMO ELECTRON CORP	COM	883556102	41	1,621	SH	DEFINED	03
THERMO ELECTRON CORP	COM	883556102	822	32,605	SH	DEFINED	04
THERMO ELECTRON CORP	COM	883556102	33	1,300	SH	OTHER	04
THERMO ELECTRON CORP	COM	883556102	10	400	SH	OTHER	01,06
THERMO ELECTRON CORP	COM	883556102	36,010	1,428,975	SH	DEFINED	01,08
THERMO ELECTRON CORP	COM	883556102	261	10,371	SH	DEFINED	09
THERMO ELECTRON CORP	COM	883556102	6	225	SH	DEFINED	10
THERMOGENESIS CORP	COM	883623209	236	45,600	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623209	322	62,250	SH	DEFINED	01,08

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THESTREET COM	COM	88368Q103	151	37,207	SH	DEFINED	01
THESTREET COM	COM	88368Q103	412	101,540	SH	DEFINED	01,08
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	233	51,253	SH	DEFINED	01
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	695	152,842	SH	DEFINED	01,08
THISTLE GROUP HLDGS CO	COM	88431E103	311	12,000	SH	DEFINED	01
THISTLE GROUP HLDGS CO	COM	88431E103	307	11,823	SH	DEFINED	01,08

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THOMAS & BETTS CORP	COM	884315102	2,823	123,342	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	2	100	SH	OTHER	01
THOMAS & BETTS CORP	COM	884315102	65	2,835	SH	DEFINED	04
THOMAS & BETTS CORP	COM	884315102	5	200	SH	OTHER	01,06
THOMAS & BETTS CORP	COM	884315102	13,747	600,572	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	0	9	SH	DEFINED	10
THOMAS INDS INC	COM	884425109	1,773	51,151	SH	DEFINED	01
THOMAS INDS INC	COM	884425109	179	5,169	SH	OTHER	01
THOMAS INDS INC	COM	884425109	52	1,500	SH	DEFINED	04
THOMAS INDS INC	COM	884425109	1	28	SH	OTHER	04
THOMAS INDS INC	COM	884425109	9	250	SH	OTHER	01,06
THOMAS INDS INC	COM	884425109	3,372	97,302	SH	DEFINED	01,08
THOR INDS INC	COM	885160101	2,058	36,609	SH	DEFINED	01
THOR INDS INC	COM	885160101	28	500	SH	OTHER	01,06
THOR INDS INC	COM	885160101	9,264	164,780	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	1,201	92,894	SH	DEFINED	01
THORATEC CORP	COM	885175307	11	876	SH	DEFINED	04
THORATEC CORP	COM	885175307	4,233	327,342	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	8	595	SH	DEFINED	10
THORNBURG MTG INC	COM	885218107	850	31,246	SH	DEFINED	01
THORNBURG MTG INC	COM	885218107	16	600	SH	OTHER	02
THORNBURG MTG INC	COM	885218107	27	1,000	SH	DEFINED	03
THORNBURG MTG INC	COM	885218107	114	4,175	SH	DEFINED	04
THORNBURG MTG INC	COM	885218107	83	3,050	SH	OTHER	04
THORNBURG MTG INC	COM	885218107	4,638	170,499	SH	DEFINED	01,08
THORNBURG MTG INC	COM	885218107	75	2,750	SH	DEFINED	10
3COM CORP	COM	885535104	1,943	237,833	SH	DEFINED	01
3COM CORP	COM	885535104	3	350	SH	DEFINED	02
3COM CORP	COM	885535104	60	7,320	SH	DEFINED	04
3COM CORP	COM	885535104	3	420	SH	OTHER	04
3COM CORP	COM	885535104	15,399	1,884,857	SH	DEFINED	01,08
3COM CORP	COM	885535104	1	100	SH	DEFINED	10
3COM CORP	COM	885535104	11	1,400	SH	OTHER	10
3-D SYS CORP DEL	COM	88554D205	142	14,000	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	8	800	SH	OTHER	01
3-D SYS CORP DEL	COM	88554D205	264	25,974	SH	DEFINED	01,08

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THREE FIVE SYS INC	COM	88554L108	194	37,050	SH	DEFINED	01
THREE FIVE SYS INC	COM	88554L108	8	1,500	SH	OTHER	01

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THREE FIVE SYS INC	COM	88554L108	2	300	SH	OTHER	01,06
THREE FIVE SYS INC	COM	88554L108	787	150,150	SH	DEFINED	01,08
3M CO	COM	88579Y101	226,500	2,663,771	SH	DEFINED	01
3M CO	COM	88579Y101	62,777	738,287	SH	OTHER	01
3M CO	COM	88579Y101	10,378	122,054	SH	DEFINED	02
3M CO	COM	88579Y101	7,919	93,126	SH	OTHER	02
3M CO	COM	88579Y101	22,441	263,914	SH	DEFINED	03
3M CO	COM	88579Y101	9,260	108,905	SH	OTHER	03
3M CO	COM	88579Y101	199,636	2,347,827	SH	DEFINED	04
3M CO	COM	88579Y101	48,854	574,550	SH	OTHER	04
3M CO	COM	88579Y101	3,306	38,881	SH	DEFINED	05
3M CO	COM	88579Y101	1,864	21,916	SH	OTHER	05
3M CO	COM	88579Y101	179	2,100	SH	OTHER	01,06
3M CO	COM	88579Y101	613,274	7,212,437	SH	DEFINED	01,08
3M CO	COM	88579Y101	2,362	27,778	SH	DEFINED	09
3M CO	COM	88579Y101	14,273	167,854	SH	DEFINED	10
3M CO	COM	88579Y101	8,928	104,994	SH	OTHER	10
TIBCO SOFTWARE INC	COM	88632Q103	1,657	244,725	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	5,674	838,077	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	1,505	50,382	SH	DEFINED	01
TIDEWATER INC	COM	886423102	260	8,700	SH	OTHER	01
TIDEWATER INC	COM	886423102	32	1,070	SH	DEFINED	02
TIDEWATER INC	COM	886423102	15	500	SH	OTHER	02
TIDEWATER INC	COM	886423102	66	2,200	SH	DEFINED	04
TIDEWATER INC	COM	886423102	30	1,000	SH	OTHER	04
TIDEWATER INC	COM	886423102	8,862	296,584	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	1	50	SH	DEFINED	10
TIER TECHNOLOGIES INC	COM	88650Q100	259	31,758	SH	DEFINED	01
TIER TECHNOLOGIES INC	COM	88650Q100	1,023	125,201	SH	DEFINED	01,08
TIERONE CORP	COM	88650R108	251	10,936	SH	DEFINED	01
TIERONE CORP	COM	88650R108	9	400	SH	DEFINED	02
TIERONE CORP	COM	88650R108	16	700	SH	OTHER	04
TIERONE CORP	COM	88650R108	2,840	123,692	SH	DEFINED	01,08
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TIFFANY & CO NEW	COM	886547108	21,672	479,478	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	1,638	36,240	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	400	8,850	SH	DEFINED	02
TIFFANY & CO NEW	COM	886547108	103	2,270	SH	OTHER	02
TIFFANY & CO NEW	COM	886547108	1,608	35,570	SH	DEFINED	03
TIFFANY & CO NEW	COM	886547108	191	4,230	SH	OTHER	03
TIFFANY & CO NEW	COM	886547108	12,451	275,471	SH	DEFINED	04
TIFFANY & CO NEW	COM	886547108	4,232	93,635	SH	OTHER	04
TIFFANY & CO NEW	COM	886547108	23	500	SH	DEFINED	05
TIFFANY & CO NEW	COM	886547108	136	3,000	SH	OTHER	05
TIFFANY & CO NEW	COM	886547108	18	400	SH	OTHER	01,06
TIFFANY & CO NEW	COM	886547108	53,558	1,184,916	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	28	627	SH	DEFINED	09
TIFFANY & CO NEW	COM	886547108	359	7,945	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	5	100	SH	OTHER	10
TIMBERLAND BANCORP INC	COM	887098101	293	12,900	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	191	8,417	SH	DEFINED	01,08

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TIMBERLAND CO	COM	887100105	1,386	26,618	SH	DEFINED	01
TIMBERLAND CO	COM	887100105	6,670	128,104	SH	DEFINED	01,08
TIME WARNER INC	COM	887317105	129,301	7,187,386	SH	DEFINED	01
TIME WARNER INC	COM	887317105	5,615	312,129	SH	OTHER	01
TIME WARNER INC	COM	887317105	1,203	66,871	SH	DEFINED	02
TIME WARNER INC	COM	887317105	348	19,355	SH	OTHER	02
TIME WARNER INC	COM	887317105	197	10,924	SH	DEFINED	03
TIME WARNER INC	COM	887317105	90	5,030	SH	OTHER	03
TIME WARNER INC	COM	887317105	2,342	130,189	SH	DEFINED	04
TIME WARNER INC	COM	887317105	1,578	87,720	SH	OTHER	04
TIME WARNER INC	COM	887317105	7	400	SH	DEFINED	05
TIME WARNER INC	COM	887317105	36	2,000	SH	OTHER	05
TIME WARNER INC	COM	887317105	214	11,900	SH	OTHER	01,06
TIME WARNER INC	COM	887317105	723,020	40,190,106	SH	DEFINED	01,08
TIME WARNER INC	COM	887317105	1,316	73,134	SH	DEFINED	09
TIME WARNER INC	COM	887317105	34,663	1,926,782	SH	DEFINED	10
TIME WARNER INC	COM	887317105	293	16,307	SH	OTHER	10
TIME WARNER TELECOM INC	COM	887319101	379	37,392	SH	DEFINED	01
TIME WARNER TELECOM INC	COM	887319101	1	100	SH	DEFINED	04
TIME WARNER TELECOM INC	COM	887319101	3,383	333,918	SH	DEFINED	01,08

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TIMKEN CO	COM	887389104	701	34,921	SH	DEFINED	01
TIMKEN CO	COM	887389104	74	3,700	SH	DEFINED	04
TIMKEN CO	COM	887389104	26	1,300	SH	OTHER	01,06
TIMKEN CO	COM	887389104	3,913	195,080	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	1	60	SH	DEFINED	10
TIPPERARY CORP	COM	888002300	100	32,900	SH	DEFINED	01
TIPPERARY CORP	COM	888002300	120	39,214	SH	DEFINED	01,08
TIPPINGPOINT TECH INC	COM	888011103	121	4,020	SH	DEFINED	01
TIPPINGPOINT TECH INC	COM	888011103	0	13	SH	OTHER	04
TIPPINGPOINT TECH INC	COM	888011103	170	5,635	SH	DEFINED	01,08
TITAN CORP	COM	888266103	2,281	104,563	SH	DEFINED	01
TITAN CORP	COM	888266103	13,517	619,747	SH	DEFINED	01,08
TITAN INTL INC ILL	COM	88830M102	74	24,200	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	146	47,681	SH	DEFINED	01,08
TITAN PHARMACEUTICALS INC DE	COM	888314101	86	29,400	SH	DEFINED	01
TITAN PHARMACEUTICALS INC DE	COM	888314101	150	51,310	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	228	4,342	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339207	294	5,602	SH	DEFINED	01,08
TIVO INC	COM	888706108	643	86,862	SH	DEFINED	01
TIVO INC	COM	888706108	3	350	SH	OTHER	04
TIVO INC	COM	888706108	2,575	348,013	SH	DEFINED	01,08
TODD SHIPYARDS CORP DEL	COM	889039103	218	12,300	SH	DEFINED	01
TODD SHIPYARDS CORP DEL	COM	889039103	323	18,211	SH	DEFINED	01,08
TODHUNTER INTL INC DEL	COM	889050100	123	10,700	SH	DEFINED	01
TODHUNTER INTL INC DEL	COM	889050100	91	7,900	SH	DEFINED	01,08

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TOLL BROTHERS INC	COM	889478103	2,069	52,041	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	26	650	SH	DEFINED	02
TOLL BROTHERS INC	COM	889478103	12	300	SH	DEFINED	03
TOLL BROTHERS INC	COM	889478103	60	1,520	SH	OTHER	03
TOLL BROTHERS INC	COM	889478103	163	4,100	SH	DEFINED	04
TOLL BROTHERS INC	COM	889478103	40	1,000	SH	OTHER	04
TOLL BROTHERS INC	COM	889478103	11,972	301,107	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	2	39	SH	DEFINED	10

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TOLLGRADE COMMUNICATIONS INC	COM	889542106	394	22,472	SH	DEFINED	01
TOLLGRADE COMMUNICATIONS INC	COM	889542106	79	4,500	SH	DEFINED	04
TOLLGRADE COMMUNICATIONS INC	COM	889542106	4	200	SH	OTHER	01,06
TOLLGRADE COMMUNICATIONS INC	COM	889542106	1,931	110,131	SH	DEFINED	01,08
TOMPKINSTRUSTCO INC	COM	890110109	308	6,694	SH	DEFINED	01
TOMPKINSTRUSTCO INC	COM	890110109	51	1,100	SH	DEFINED	04
TOMPKINSTRUSTCO INC	COM	890110109	2,192	47,590	SH	DEFINED	01,08
TOO INC	COM	890333107	1,115	66,068	SH	DEFINED	01
TOO INC	COM	890333107	5	300	SH	DEFINED	04
TOO INC	COM	890333107	9	550	SH	OTHER	01,06
TOO INC	COM	890333107	3,889	230,388	SH	DEFINED	01,08
TOO INC	COM	890333107	4	261	SH	DEFINED	10
TOOTSIE ROLL INDS INC	COM	890516107	1,112	30,890	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	15	403	SH	OTHER	01
TOOTSIE ROLL INDS INC	COM	890516107	8	220	SH	DEFINED	04
TOOTSIE ROLL INDS INC	COM	890516107	7,755	215,419	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	2	51	SH	DEFINED	10
TOPPS INC	COM	890786106	834	81,280	SH	DEFINED	01
TOPPS INC	COM	890786106	21	2,000	SH	OTHER	01
TOPPS INC	COM	890786106	2,926	285,215	SH	DEFINED	01,08
TOR MINERALS INTL INC	COM	890878101	26	4,900	SH	DEFINED	01
TOR MINERALS INTL INC	COM	890878101	52	10,000	SH	DEFINED	01,08
TORCH OFFSHORE INC	COM	891019101	66	12,500	SH	DEFINED	01
TORCH OFFSHORE INC	COM	891019101	129	24,464	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	8,820	193,666	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	533	11,700	SH	OTHER	01
TORCHMARK CORP	COM	891027104	182	4,000	SH	DEFINED	03
TORCHMARK CORP	COM	891027104	27	600	SH	OTHER	03
TORCHMARK CORP	COM	891027104	96	2,100	SH	DEFINED	04
TORCHMARK CORP	COM	891027104	23	500	SH	OTHER	04
TORCHMARK CORP	COM	891027104	14	300	SH	OTHER	01,06
TORCHMARK CORP	COM	891027104	45,828	1,006,330	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	11	238	SH	DEFINED	09
TORCHMARK CORP	COM	891027104	10	221	SH	DEFINED	10
TOREADOR RES CORP	COM	891050106	21	4,500	SH	DEFINED	01
TOREADOR RES CORP	COM	891050106	77	16,600	SH	DEFINED	01,08

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TORO CO	COM	891092108	3,349	72,183	SH	DEFINED	01
TORO CO	COM	891092108	25	530	SH	DEFINED	04
TORO CO	COM	891092108	506	10,900	SH	OTHER	04
TORO CO	COM	891092108	19	400	SH	OTHER	01,06
TORO CO	COM	891092108	9,282	200,050	SH	DEFINED	01,08
TORO CO	COM	891092108	10	225	SH	DEFINED	10
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	2	200	SH	DEFINED	01
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	225	18,639	SH	DEFINED	01,08
TOTAL S A	COM	89151E109	639	6,907	SH	DEFINED	01
TOTAL S A	COM	89151E109	460	4,970	SH	OTHER	01
TOTAL S A	COM	89151E109	133	1,440	SH	DEFINED	02
TOTAL S A	COM	89151E109	136	1,466	SH	DEFINED	03
TOTAL S A	COM	89151E109	367	3,968	SH	DEFINED	04
TOTAL S A	COM	89151E109	185	2,000	SH	OTHER	04
TOTAL S A	COM	89151E109	4	47	SH	DEFINED	05
TOTAL S A	COM	89151E109	28	300	SH	OTHER	05
TOTAL S A	COM	89151E109	725	7,840	SH	DEFINED	09
TOWER AUTOMOTIVE INC	COM	891707101	644	94,233	SH	DEFINED	01
TOWER AUTOMOTIVE INC	COM	891707101	6	850	SH	OTHER	01,06
TOWER AUTOMOTIVE INC	COM	891707101	2,751	402,836	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	1,902	61,097	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	112	3,600	SH	OTHER	04
TOTAL SYS SVCS INC	COM	891906109	6,554	210,528	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	82	2,646	SH	DEFINED	10
TRACK DATA CORP	COM	891918104	102	73,200	SH	DEFINED	01
TRACK DATA CORP	COM	891918104	73	51,938	SH	DEFINED	01,08
TOWN & CTRY TR	COM	892081100	684	26,973	SH	DEFINED	01
TOWN & CTRY TR	COM	892081100	11	425	SH	DEFINED	04
TOWN & CTRY TR	COM	892081100	2,378	93,809	SH	DEFINED	01,08
TOWN & CTRY TR	COM	892081100	532	21,000	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	51	740	SH	OTHER	01
TOYOTA MOTOR CORP	COM	892331307	96	1,390	SH	DEFINED	02
TOYOTA MOTOR CORP	COM	892331307	6	80	SH	DEFINED	03
TOYOTA MOTOR CORP	COM	892331307	675	9,823	SH	DEFINED	04
TOYOTA MOTOR CORP	COM	892331307	28	400	SH	OTHER	04
TOYOTA MOTOR CORP	COM	892331307	17	242	SH	DEFINED	05
TOYOTA MOTOR CORP	COM	892331307	7	100	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	14	200	SH	OTHER	10

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TOYS R US INC	COM	892335100	4,220	333,828	SH	DEFINED	01
TOYS R US INC	COM	892335100	4	300	SH	OTHER	01
TOYS R US INC	COM	892335100	19	1,500	SH	DEFINED	02
TOYS R US INC	COM	892335100	512	40,500	SH	OTHER	03
TOYS R US INC	COM	892335100	53	4,196	SH	DEFINED	04
TOYS R US INC	COM	892335100	41	3,250	SH	DEFINED	05
TOYS R US INC	COM	892335100	6	500	SH	OTHER	01,06
TOYS R US INC	COM	892335100	23,419	1,852,793	SH	DEFINED	01,08
TOYS R US INC	COM	892335100	5	360	SH	DEFINED	09
TOYS R US INC	COM	892335100	10	829	SH	DEFINED	10
TRACTOR SUPPLY CO	COM	892356106	6,869	176,155	SH	DEFINED	01

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TRACTOR SUPPLY CO	COM	892356106	390	10,000	SH	OTHER	01
TRACTOR SUPPLY CO	COM	892356106	35	890	SH	DEFINED	04
TRACTOR SUPPLY CO	COM	892356106	11	275	SH	OTHER	04
TRACTOR SUPPLY CO	COM	892356106	23	600	SH	OTHER	01,06
TRACTOR SUPPLY CO	COM	892356106	9,184	235,524	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	31	800	SH	DEFINED	10
TRACTOR SUPPLY CO	COM	892356106	16	400	SH	OTHER	10
TRADESTATION GROUP INC	COM	89267P105	457	51,601	SH	DEFINED	01
TRADESTATION GROUP INC	COM	89267P105	1,796	202,702	SH	DEFINED	01,08
TRAFFIX INC	COM	892721101	152	27,900	SH	DEFINED	01
TRAFFIX INC	COM	892721101	153	28,100	SH	DEFINED	01,08
TRAILER BRIDGE	COM	892782103	83	15,100	SH	DEFINED	01
TRAILER BRIDGE	COM	892782103	92	16,700	SH	DEFINED	01,08
TRAMMELL CROW CO	COM	89288R106	1,413	106,618	SH	DEFINED	01
TRAMMELL CROW CO	COM	89288R106	2,651	200,055	SH	DEFINED	01,08
TRANSACT TECHNOLOGIES INC	COM	892918103	136	5,600	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	318	13,054	SH	DEFINED	01,08
TRANS LUX CORP	COM	893247106	43	7,200	SH	DEFINED	01
TRANS LUX CORP	COM	893247106	20	3,399	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	406	57,067	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	1,318	185,084	SH	DEFINED	01,08
TRANSACTION SYS ARCHITECTS	COM	893416107	1,767	79,358	SH	DEFINED	01
TRANSACTION SYS ARCHITECTS	COM	893416107	6,461	290,099	SH	DEFINED	01,08

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TRANSATLANTIC HLDGS INC	COM	893521104	1,327	16,423	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	6	75	SH	DEFINED	02
TRANSATLANTIC HLDGS INC	COM	893521104	18	225	SH	DEFINED	03
TRANSATLANTIC HLDGS INC	COM	893521104	6,385	79,024	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	4	50	SH	DEFINED	10
TRANSCAT INC	COM	893529107	32	11,300	SH	DEFINED	01
TRANSCAT INC	COM	893529107	34	12,000	SH	DEFINED	01,08
TRANSCONTINENTAL RLTY INVS	COM	893617209	2	100	SH	DEFINED	01
TRANSCONTINENTAL RLTY INVS	COM	893617209	212	12,684	SH	DEFINED	01,08
TRANSGENOMIC INC	COM	89365K206	51	25,000	SH	DEFINED	01
TRANSGENOMIC INC	COM	89365K206	82	40,800	SH	DEFINED	01,08
TRANSKARYOTIC THERAPIES INC	COM	893735100	871	55,818	SH	DEFINED	01
TRANSKARYOTIC THERAPIES INC	COM	893735100	23	1,500	SH	DEFINED	03
TRANSKARYOTIC THERAPIES INC	COM	893735100	3,722	238,411	SH	DEFINED	01,08
TRANSMETA CORP DEL	COM	89376R109	676	198,719	SH	DEFINED	01
TRANSMETA CORP DEL	COM	89376R109	2,859	840,962	SH	DEFINED	01,08
TRANSPORT CORP OF AMER INC	COM	89385P102	75	10,300	SH	DEFINED	01
TRANSPORT CORP OF AMER INC	COM	89385P102	146	20,199	SH	DEFINED	01,08
TRANSPRO INC	COM	893885103	96	23,000	SH	DEFINED	01

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TRANSPRO INC	COM	893885103	62	14,801	SH	DEFINED	01,08
TRANSTECHNOLOGY CORP DEL	COM	893889105	43	6,400	SH	DEFINED	01
TRANSTECHNOLOGY CORP DEL	COM	893889105	114	17,193	SH	DEFINED	01,08
TRANSCEND SERVICES INC	COM	893929208	5	1,160	SH	DEFINED	01
TRANSCEND SERVICES INC	COM	893929208	8	2,000	SH	DEFINED	04
TRANSCEND SERVICES INC	COM	893929208	29	7,019	SH	DEFINED	01,08
TRANSMONTAIGNE INC	COM	893934109	1,128	174,841	SH	DEFINED	01
TRANSMONTAIGNE INC	COM	893934109	975	151,113	SH	DEFINED	01,08
TRANSWITCH CORP	COM	894065101	172	74,900	SH	DEFINED	01
TRANSWITCH CORP	COM	894065101	370	161,000	SH	DEFINED	01,08

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TRAVELERS PPTY CAS CORP NEW	COM	89420G109	25,344	1,510,399	SH	DEFINED	01
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	4,574	272,559	SH	OTHER	01
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	1,806	107,608	SH	DEFINED	02
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	228	13,576	SH	OTHER	02
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	6,339	377,752	SH	DEFINED	03
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	1,160	69,150	SH	OTHER	03
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	2,371	141,314	SH	DEFINED	04
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	1,837	109,497	SH	OTHER	04
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	3,034	180,826	SH	DEFINED	05
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	210	12,493	SH	OTHER	05
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	3,169	188,835	SH	DEFINED	01,08
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	241	14,356	SH	DEFINED	09
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	2,311	137,701	SH	DEFINED	10
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	505	30,081	SH	OTHER	10
TRAVELERS PPTY CAS CORP NEW	CONV PFD	89420G307	4,410	180,000		DEFINED	01
TRAVELERS PPTY CAS CORP NEW	CONV PFD	89420G307	36	1,470		DEFINED	04
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	27,252	1,605,914	SH	DEFINED	01
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	290	17,081	SH	OTHER	01
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	17	979	SH	DEFINED	02
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	6	345	SH	OTHER	02
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	6	355	SH	DEFINED	03
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	23	1,372	SH	OTHER	03
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	227	13,405	SH	DEFINED	04
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	150	8,825	SH	OTHER	04
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	3	191	SH	OTHER	05
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	46	2,716	SH	OTHER	01,06
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	144,102	8,491,545	SH	DEFINED	01,08
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	142	8,379	SH	DEFINED	09
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	23	1,360	SH	DEFINED	10
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	67	3,949	SH	OTHER	10
TRAVIS BOATS & MTRS INC	COM	894363100	3	3,900	SH	DEFINED	01
TRAVIS BOATS & MTRS INC	COM	894363100	7	10,000	SH	OTHER	05
TRAVIS BOATS & MTRS INC	COM	894363100	4	6,400	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	1,573	101,300	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	9	550	SH	OTHER	01,06
TREDEGAR CORP	COM	894650100	3,681	237,015	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	16	1,000	SH	DEFINED	10

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TREX INC	COM	89531P105	842	22,177	SH	DEFINED	01
TREX INC	COM	89531P105	8	200	SH	OTHER	01
TREX INC	COM	89531P105	4	100	SH	DEFINED	04
TREX INC	COM	89531P105	2,331	61,377	SH	DEFINED	01,08
TRI CONTL CORP	COM	895436103	15	896	SH	DEFINED	01
TRI CONTL CORP	COM	895436103	172	10,476	SH	OTHER	01
TRI CONTL CORP	COM	895436103	47	2,877	SH	OTHER	02
TRI CONTL CORP	COM	895436103	170	10,345	SH	DEFINED	04
TRI CONTL CORP	COM	895436103	263	16,055	SH	DEFINED	10
TRIAD HOSPITALS INC	COM	89579K109	2,807	84,366	SH	DEFINED	01
TRIAD HOSPITALS INC	COM	89579K109	55	1,642	SH	OTHER	01
TRIAD HOSPITALS INC	COM	89579K109	17	499	SH	DEFINED	04
TRIAD HOSPITALS INC	COM	89579K109	133	4,000	SH	OTHER	05
TRIAD HOSPITALS INC	COM	89579K109	12,199	366,679	SH	DEFINED	01,08
TRIAD HOSPITALS INC	COM	89579K109	3	100	SH	DEFINED	10
TRIDENT MICROSYSTEMS INC	COM	895919108	2,932	168,300	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	670	38,466	SH	DEFINED	01,08
TRIAD GTY INC	COM	895925105	1,034	20,533	SH	DEFINED	01
TRIAD GTY INC	COM	895925105	3,232	64,192	SH	DEFINED	01,08
TRIARC COS INC	COM	895927101	324	27,400	SH	DEFINED	01
TRIARC COS INC	COM	895927101	12	1,000	SH	OTHER	02
TRIARC COS INC	COM	895927101	2	200	SH	DEFINED	04
TRIARC COS INC	COM	895927101	285	24,125	SH	DEFINED	01,08
TRIARC COS INC	COM	895927309	983	91,194	SH	DEFINED	01
TRIARC COS INC	COM	895927309	22	2,000	SH	OTHER	02
TRIARC COS INC	COM	895927309	4	414	SH	DEFINED	04
TRIARC COS INC	COM	895927309	17	1,592	SH	OTHER	04
TRIARC COS INC	COM	895927309	10	900	SH	OTHER	01,06
TRIARC COS INC	COM	895927309	3,935	365,037	SH	DEFINED	01,08

FORM 13F	DATE 12-31-03	NORTHERN TRUST CORPORATION					
TRIBUNE CO NEW	COM	896047107	28,596	554,185	SH	DEFINED	01
TRIBUNE CO NEW	COM	896047107	26,165	507,075	SH	OTHER	01
TRIBUNE CO NEW	COM	896047107	465	9,020	SH	DEFINED	02
TRIBUNE CO NEW	COM	896047107	470	9,100	SH	OTHER	02
TRIBUNE CO NEW	COM	896047107	522	10,110	SH	DEFINED	03
TRIBUNE CO NEW	COM	896047107	103	2,000	SH	OTHER	03
TRIBUNE CO NEW	COM	896047107	134,046	2,597,791	SH	DEFINED	04
TRIBUNE CO NEW	COM	896047107	5,263	102,001	SH	OTHER	04
TRIBUNE CO NEW	COM	896047107	45	875	SH	OTHER	05
TRIBUNE CO NEW	COM	896047107	43	840	SH	OTHER	01,06
TRIBUNE CO NEW	COM	896047107	129,085	2,501,645	SH	DEFINED	01,08
TRIBUNE CO NEW	COM	896047107	46	890	SH	DEFINED	09
TRIBUNE CO NEW	COM	896047107	220	4,255	SH	DEFINED	10
TRIBUNE CO NEW	COM	896047107	124	2,400	SH	OTHER	10
TRICO BANCSHARES	COM	896095106	139	4,410	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	1,112	35,238	SH	DEFINED	01,08
TRICO MARINE SERVICES INC	COM	896106101	64	35,600	SH	DEFINED	01

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TRICO MARINE SERVICES INC	COM	896106101	120	66,799	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	2,038	54,720	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	30	800	SH	DEFINED	04
TRIMBLE NAVIGATION LTD	COM	896239100	37	1,000	SH	OTHER	04
TRIMBLE NAVIGATION LTD	COM	896239100	19	500	SH	OTHER	01,06
TRIMBLE NAVIGATION LTD	COM	896239100	8,924	239,631	SH	DEFINED	01,08
TRIMERIS INC	COM	896263100	677	32,319	SH	DEFINED	01
TRIMERIS INC	COM	896263100	2,352	112,340	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	1,676	54,360	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	49	1,600	SH	DEFINED	04
TRINITY INDS INC	COM	896522109	9,662	313,298	SH	DEFINED	01,08
TRIPATH TECHNOLOGY INC	COM	89672P104	252	35,982	SH	DEFINED	01
TRIPATH TECHNOLOGY INC	COM	89672P104	292	41,733	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,341	189,678	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	7	1,000	SH	DEFINED	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	7,457	1,054,808	SH	DEFINED	01,08
TRITON PCS HLDGS INC	COM	89677M106	240	43,036	SH	DEFINED	01
TRITON PCS HLDGS INC	COM	89677M106	1,182	211,818	SH	DEFINED	01,08
FORM 13F		DATE 12-31-03				NORTHERN TRUST CORPORATION	
TRIUMPH GROUP INC NEW	COM	896818101	2,035	55,909	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	7	200	SH	OTHER	01,06
TRIUMPH GROUP INC NEW	COM	896818101	4,671	128,314	SH	DEFINED	01,08
TRIZEC PROPERTIES INC	COM	89687P107	744	48,280	SH	DEFINED	01
TRIZEC PROPERTIES INC	COM	89687P107	2	102	SH	OTHER	02
TRIZEC PROPERTIES INC	COM	89687P107	59	3,800	SH	DEFINED	04
TRIZEC PROPERTIES INC	COM	89687P107	5	300	SH	OTHER	04
TRIZEC PROPERTIES INC	COM	89687P107	3,573	232,039	SH	DEFINED	01,08
TRIZEC PROPERTIES INC	COM	89687P107	2	100	SH	DEFINED	10
TRIZETTO GROUP INC	COM	896882107	445	69,008	SH	DEFINED	01
TRIZETTO GROUP INC	COM	896882107	1,315	203,951	SH	DEFINED	01,08
TRIPOS INC	COM	896928108	68	10,125	SH	DEFINED	01
TRIPOS INC	COM	896928108	105	15,690	SH	DEFINED	01,08
TRIPATH IMAGING INC	COM	896942109	390	49,945	SH	DEFINED	01
TRIPATH IMAGING INC	COM	896942109	19	2,400	SH	OTHER	01
TRIPATH IMAGING INC	COM	896942109	16	2,000	SH	DEFINED	04
TRIPATH IMAGING INC	COM	896942109	1,376	176,353	SH	DEFINED	01,08
TROPICAL SPORTSWEAR INTL COR	COM	89708P102	26	11,940	SH	DEFINED	01
TROPICAL SPORTSWEAR INTL COR	COM	89708P102	46	20,875	SH	DEFINED	01,08
TROVER SOLUTIONS INC	COM	897249108	110	16,600	SH	DEFINED	01
TROVER SOLUTIONS INC	COM	897249108	107	16,157	SH	DEFINED	01,08
TROY FINL CORP	COM	897329108	892	25,702	SH	DEFINED	01
TROY FINL CORP	COM	897329108	1,933	55,671	SH	DEFINED	01,08
TROY GROUP INC	COM	89733N106	6	2,100	SH	DEFINED	01
TROY GROUP INC	COM	89733N106	150	50,000	SH	DEFINED	03

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TROY GROUP INC	COM	89733N106	67	22,339	SH	DEFINED	01,08
TRUMP HOTELS & CASINO RESORT	COM	898168109	46	21,100	SH	DEFINED	01
TRUMP HOTELS & CASINO RESORT	COM	898168109	64	29,700	SH	DEFINED	01,08
TRUST CO NJ JERSEY CITY NEW	COM	898304100	1,424	35,881	SH	DEFINED	01
TRUST CO NJ JERSEY CITY NEW	COM	898304100	5,554	139,968	SH	DEFINED	01,08

FORM 13F		DATE 12-31-03	NORTHERN TRUST CORPORATION				
TRUSTCO BK CORP N Y	COM	898349105	1,701	129,383	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	1,218	92,657	SH	DEFINED	04
TRUSTCO BK CORP N Y	COM	898349105	96	7,286	SH	OTHER	04
TRUSTCO BK CORP N Y	COM	898349105	15	1,141	SH	OTHER	01,06
TRUSTCO BK CORP N Y	COM	898349105	7,115	541,076	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	822	28,099	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	18	600	SH	DEFINED	04
TRUSTMARK CORP	COM	898402102	4,545	155,263	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	1	50	SH	DEFINED	10
TUESDAY MORNING CORP	COM	899035505	1,630	53,895	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	12	400	SH	DEFINED	04
TUESDAY MORNING CORP	COM	899035505	4,623	152,810	SH	DEFINED	01,08
TUFCO TECHNOLOGIES INC	COM	899040109	26	3,700	SH	DEFINED	01
TUFCO TECHNOLOGIES INC	COM	899040109	45	6,400	SH	DEFINED	01,08
TULARIK INC	COM	899165104	1,552	96,292	SH	DEFINED	01
TULARIK INC	COM	899165104	5,595	347,104	SH	DEFINED	01,08
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	356	42,523	SH	DEFINED	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	19	2,220	SH	OTHER	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	575	68,643	SH	DEFINED	01,08
TUPPERWARE CORP	COM	899896104	2,670	154,004	SH	DEFINED	01
TUPPERWARE CORP	COM	899896104	254	14,650	SH	OTHER	01
TUPPERWARE CORP	COM	899896104	24	1,374	SH	DEFINED	02
TUPPERWARE CORP	COM	899896104	1	50	SH	DEFINED	03
TUPPERWARE CORP	COM	899896104	182	10,500	SH	DEFINED	04
TUPPERWARE CORP	COM	899896104	13	750	SH	OTHER	04
TUPPERWARE CORP	COM	899896104	3	200	SH	OTHER	01,06
TUPPERWARE CORP	COM	899896104	11,057	637,646	SH	DEFINED	01,08
TUPPERWARE CORP	COM	899896104	0	9	SH	DEFINED	10
TUT SYSTEMS	COM	901103101	127	19,700	SH	DEFINED	01
TUT SYSTEMS	COM	901103101	232	36,094	SH	DEFINED	01,08
TWEETER HOME ENTMT GROUP INC	COM	901167106	450	47,637	SH	DEFINED	01
TWEETER HOME ENTMT GROUP INC	COM	901167106	1,750	185,216	SH	DEFINED	01,08
21ST CENTY INS GROUP	COM	90130N103	479	34,858	SH	DEFINED	01
21ST CENTY INS GROUP	COM	90130N103	2,651	192,826	SH	DEFINED	01,08

FORM 13F		DATE 12-31-03	NORTHERN TRUST CORPORATION				
24/7 REAL MEDIA INC	COM	901314104	34	25,260	SH	DEFINED	01
24/7 REAL MEDIA INC	COM	901314104	85	63,706	SH	DEFINED	01,08

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TWIN DISC INC	COM	901476101	42	2,200	SH	DEFINED	01
TWIN DISC INC	COM	901476101	181	9,515	SH	DEFINED	01,08
II VI INC	COM	902104108	634	24,581	SH	DEFINED	01
II VI INC	COM	902104108	2,079	80,587	SH	DEFINED	01,08
TYCO INTL GROUP S A	CONV DEB	902118BE7	1,368	1,000,000	PRN	DEFINED	01
TYCO INTL GROUP S A	CONV DEB	902118BF4	1,276	1,000,000	PRN	DEFINED	01
TYCO INTL GROUP S A	CONV DEB	902118BG2	1,368	1,000,000	PRN	DEFINED	01
TYCO INTL LTD NEW	COM	902124106	60,738	2,291,983	SH	DEFINED	01
TYCO INTL LTD NEW	COM	902124106	1,694	63,937	SH	OTHER	01
TYCO INTL LTD NEW	COM	902124106	71	2,695	SH	DEFINED	02
TYCO INTL LTD NEW	COM	902124106	73	2,762	SH	OTHER	02
TYCO INTL LTD NEW	COM	902124106	93	3,504	SH	DEFINED	03
TYCO INTL LTD NEW	COM	902124106	29	1,110	SH	OTHER	03
TYCO INTL LTD NEW	COM	902124106	1,229	46,378	SH	DEFINED	04
TYCO INTL LTD NEW	COM	902124106	446	16,826	SH	OTHER	04
TYCO INTL LTD NEW	COM	902124106	34	1,300	SH	DEFINED	05
TYCO INTL LTD NEW	COM	902124106	5	200	SH	OTHER	05
TYCO INTL LTD NEW	COM	902124106	143	5,400	SH	OTHER	01,06
TYCO INTL LTD NEW	COM	902124106	348,670	13,157,369	SH	DEFINED	01,08
TYCO INTL LTD NEW	COM	902124106	1,045	39,424	SH	DEFINED	09
TYCO INTL LTD NEW	COM	902124106	205	7,734	SH	DEFINED	10
TYCO INTL LTD NEW	COM	902124106	108	4,074	SH	OTHER	10
TYLER TECHNOLOGIES INC	COM	902252105	623	64,657	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	2,517	261,364	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	2,495	188,432	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	25	1,900	SH	OTHER	01
TYSON FOODS INC	COM	902494103	15	1,169	SH	DEFINED	04
TYSON FOODS INC	COM	902494103	18,829	1,422,124	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	6	462	SH	DEFINED	10
UCBH HOLDINGS INC	COM	90262T308	6,094	156,382	SH	DEFINED	01
UCBH HOLDINGS INC	COM	90262T308	5	130	SH	DEFINED	02
UCBH HOLDINGS INC	COM	90262T308	27	700	SH	OTHER	01,06
UCBH HOLDINGS INC	COM	90262T308	12,213	313,386	SH	DEFINED	01,08
UCBH HOLDINGS INC	COM	90262T308	11	290	SH	DEFINED	10
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UFP TECHNOLOGIES INC	COM	902673102	19	10,100	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	16	8,580	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	2,161	63,749	SH	DEFINED	01
UGI CORP NEW	COM	902681105	167	4,912	SH	DEFINED	04
UGI CORP NEW	COM	902681105	21	615	SH	OTHER	01,06
UGI CORP NEW	COM	902681105	5,675	167,399	SH	DEFINED	01,08
UICI	COM	902737105	2,840	213,830	SH	DEFINED	01
UICI	COM	902737105	10	725	SH	OTHER	01,06
UICI	COM	902737105	4,338	326,632	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	3,732	82,743	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	81	1,800	SH	DEFINED	04

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UIL HLDG CORP	COM	902748102	9	200	SH	OTHER	01,06
UIL HLDG CORP	COM	902748102	5,205	115,414	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	4,992	105,006	SH	DEFINED	01
UMB FINL CORP	COM	902788108	240	5,045	SH	DEFINED	04
UMB FINL CORP	COM	902788108	6,115	128,626	SH	DEFINED	01,08
U S B HLDG INC	COM	902910108	558	28,769	SH	DEFINED	01
U S B HLDG INC	COM	902910108	10	533	SH	OTHER	04
U S B HLDG INC	COM	902910108	1,724	88,895	SH	DEFINED	01,08
UST INC	COM	902911106	8,059	225,812	SH	DEFINED	01
UST INC	COM	902911106	116	3,250	SH	OTHER	01
UST INC	COM	902911106	986	27,631	SH	DEFINED	03
UST INC	COM	902911106	94	2,644	SH	OTHER	03
UST INC	COM	902911106	521	14,600	SH	DEFINED	04
UST INC	COM	902911106	980	27,450	SH	OTHER	04
UST INC	COM	902911106	18	500	SH	OTHER	01,06
UST INC	COM	902911106	47,029	1,317,712	SH	DEFINED	01,08
UST INC	COM	902911106	20	558	SH	DEFINED	09
UST INC	COM	902911106	150	4,203	SH	DEFINED	10
UST INC	COM	902911106	20	550	SH	OTHER	10
USA TRUCK INC	COM	902925106	135	13,700	SH	DEFINED	01
USA TRUCK INC	COM	902925106	2	250	SH	DEFINED	02
USA TRUCK INC	COM	902925106	166	16,800	SH	DEFINED	01,08
U S RESTAURANT PPTYS INC	COM	902971100	400	23,464	SH	DEFINED	01
U S RESTAURANT PPTYS INC	COM	902971100	6	375	SH	DEFINED	03
U S RESTAURANT PPTYS INC	COM	902971100	2,517	147,723	SH	DEFINED	01,08

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US BANCORP DEL	COM	902973304	129,740	4,356,620	SH	DEFINED	01
US BANCORP DEL	COM	902973304	9,538	320,280	SH	OTHER	01
US BANCORP DEL	COM	902973304	2,124	71,310	SH	DEFINED	02
US BANCORP DEL	COM	902973304	2,897	97,270	SH	OTHER	02
US BANCORP DEL	COM	902973304	2,478	83,216	SH	DEFINED	03
US BANCORP DEL	COM	902973304	1,102	37,016	SH	OTHER	03
US BANCORP DEL	COM	902973304	17,967	603,309	SH	DEFINED	04
US BANCORP DEL	COM	902973304	9,184	308,383	SH	OTHER	04
US BANCORP DEL	COM	902973304	1,367	45,919	SH	DEFINED	05
US BANCORP DEL	COM	902973304	413	13,855	SH	OTHER	05
US BANCORP DEL	COM	902973304	156	5,238	SH	OTHER	01,06
US BANCORP DEL	COM	902973304	514,519	17,277,319	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	1,092	36,656	SH	DEFINED	09
US BANCORP DEL	COM	902973304	3,075	103,261	SH	DEFINED	10
US BANCORP DEL	COM	902973304	737	24,738	SH	OTHER	10
UQM TECHNOLOGIES INC	COM	903213106	54	17,700	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	53	17,380	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	2,290	91,576	SH	DEFINED	01
URS CORP NEW	COM	903236107	30	1,200	SH	OTHER	01
URS CORP NEW	COM	903236107	13	500	SH	OTHER	01,06
URS CORP NEW	COM	903236107	3,800	151,949	SH	DEFINED	01,08
USANA HEALTH SCIENCES INC	COM	90328M107	1,827	59,712	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	3	100	SH	DEFINED	04
USANA HEALTH SCIENCES INC	COM	90328M107	8	268	SH	OTHER	04

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USANA HEALTH SCIENCES INC	COM	90328M107	3,007	98,257	SH	DEFINED	01,08
USANA HEALTH SCIENCES INC	COM	90328M107	11	350	SH	DEFINED	10
U S G CORP	COM	903293405	1,435	86,617	SH	DEFINED	01
U S G CORP	COM	903293405	7	400	SH	DEFINED	04
U S G CORP	COM	903293405	5	300	SH	OTHER	04
U S G CORP	COM	903293405	4,971	299,982	SH	DEFINED	01,08
US LEC CORP	COM	90331S109	181	23,000	SH	DEFINED	01
US LEC CORP	COM	90331S109	311	39,512	SH	DEFINED	01,08
USEC INC	COM	90333E108	1,444	171,861	SH	DEFINED	01
USEC INC	COM	90333E108	59	7,000	SH	DEFINED	04
USEC INC	COM	90333E108	101	12,000	SH	OTHER	04
USEC INC	COM	90333E108	5,159	614,150	SH	DEFINED	01,08
U S I HLDGS	COM	90333H101	648	49,646	SH	DEFINED	01
U S I HLDGS	COM	90333H101	2,216	169,779	SH	DEFINED	01,08

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U S CONCRETE INC	COM	90333L102	181	28,100	SH	DEFINED	01
U S CONCRETE INC	COM	90333L102	307	47,677	SH	DEFINED	01,08
U S HOME SYS INC	COM	90335C100	60	5,375	SH	DEFINED	01
U S HOME SYS INC	COM	90335C100	118	10,675	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	355	22,574	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	1,943	123,492	SH	DEFINED	01,08
U S XPRESS ENTERPRISES INC	COM	90338N103	710	57,944	SH	DEFINED	01
U S XPRESS ENTERPRISES INC	COM	90338N103	516	42,141	SH	DEFINED	01,08
US ONCOLOGY INC	COM	90338W103	1,598	148,522	SH	DEFINED	01
US ONCOLOGY INC	COM	90338W103	33	3,100	SH	DEFINED	02
US ONCOLOGY INC	COM	90338W103	13	1,250	SH	OTHER	01,06
US ONCOLOGY INC	COM	90338W103	6,010	558,587	SH	DEFINED	01,08
UBIQUITEL INC	COM	903474302	183	68,200	SH	DEFINED	01
UBIQUITEL INC	COM	903474302	324	120,500	SH	DEFINED	01,08
ULTICOM INC	COM	903844108	522	54,044	SH	DEFINED	01
ULTICOM INC	COM	903844108	1,132	117,348	SH	DEFINED	01,08
ULTIMATE ELECTRS INC	COM	903849107	185	24,191	SH	DEFINED	01
ULTIMATE ELECTRS INC	COM	903849107	1	100	SH	OTHER	01,06
ULTIMATE ELECTRS INC	COM	903849107	824	107,934	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	139	15,800	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	261	29,728	SH	DEFINED	01,08
ULTRALIFE BATTERIES INC	COM	903899102	167	13,500	SH	DEFINED	01
ULTRALIFE BATTERIES INC	COM	903899102	295	23,800	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	694	28,200	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	6	250	SH	DEFINED	04
ULTRA PETROLEUM CORP	COM	903914109	3,302	134,100	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	1,193	40,619	SH	DEFINED	01
ULTRATECH INC	COM	904034105	10	325	SH	OTHER	01,06

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ULTRATECH INC	COM	904034105	4,674	159,125	SH	DEFINED	01,08
UMPQUA HLDGS CORP	COM	904214103	1,011	48,625	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	8	400	SH	OTHER	01,06
UMPQUA HLDGS CORP	COM	904214103	4,736	227,790	SH	DEFINED	01,08

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UNI MARTS INC	COM	904571304	12	8,000	SH	DEFINED	01
UNI MARTS INC	COM	904571304	25	16,200	SH	DEFINED	01,08
UNICO AMERN CORP	COM	904607108	25	4,400	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	62	11,100	SH	DEFINED	01,08
UNIFI INC	COM	904677101	341	52,894	SH	DEFINED	01
UNIFI INC	COM	904677101	19	3,000	SH	OTHER	01
UNIFI INC	COM	904677101	2,671	414,102	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	1,413	59,605	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	1,724	72,716	SH	DEFINED	01,08
UNILEVER PLC	COM	904767704	353	9,390	SH	DEFINED	01
UNILEVER PLC	COM	904767704	27	714	SH	OTHER	01
UNILEVER PLC	COM	904767704	45	1,196	SH	DEFINED	02
UNILEVER PLC	COM	904767704	38	1,000	SH	DEFINED	04
UNILEVER PLC	COM	904767704	20	535	SH	OTHER	04
UNILEVER PLC	COM	904767704	38	1,000	SH	DEFINED	10
UNILEVER N V	COM	904784709	2,135	32,904	SH	DEFINED	01
UNILEVER N V	COM	904784709	1,133	17,463	SH	OTHER	01
UNILEVER N V	COM	904784709	160	2,471	SH	DEFINED	02
UNILEVER N V	COM	904784709	130	1,998	SH	DEFINED	03
UNILEVER N V	COM	904784709	568	8,748	SH	DEFINED	04
UNILEVER N V	COM	904784709	835	12,863	SH	OTHER	04
UNILEVER N V	COM	904784709	46	714	SH	DEFINED	05
UNILEVER N V	COM	904784709	325	5,000	SH	OTHER	05
UNILEVER N V	COM	904784709	19	300	SH	DEFINED	10
UNILEVER N V	COM	904784709	211	3,255	SH	OTHER	10
UNION BANKSHARES CORP	COM	905399101	339	11,125	SH	DEFINED	01
UNION BANKSHARES CORP	COM	905399101	1,296	42,497	SH	DEFINED	01,08
UNION CMNTY BANCORP	COM	906054101	87	5,000	SH	DEFINED	01
UNION CMNTY BANCORP	COM	906054101	88	5,040	SH	DEFINED	01,08

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UNION PAC CORP	COM	907818108	32,023	460,893	SH	DEFINED	01
UNION PAC CORP	COM	907818108	2,748	39,550	SH	OTHER	01
UNION PAC CORP	COM	907818108	246	3,536	SH	DEFINED	02
UNION PAC CORP	COM	907818108	345	4,960	SH	OTHER	02
UNION PAC CORP	COM	907818108	613	8,825	SH	DEFINED	03
UNION PAC CORP	COM	907818108	680	9,794	SH	OTHER	03
UNION PAC CORP	COM	907818108	1,561	22,463	SH	DEFINED	04
UNION PAC CORP	COM	907818108	2,822	40,615	SH	OTHER	04
UNION PAC CORP	COM	907818108	27	383	SH	DEFINED	05
UNION PAC CORP	COM	907818108	45	650	SH	OTHER	01,06
UNION PAC CORP	COM	907818108	159,878	2,301,069	SH	DEFINED	01,08

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UNION PAC CORP	COM	907818108	415	5,976	SH	DEFINED	09
UNION PAC CORP	COM	907818108	308	4,428	SH	DEFINED	10
UNION PAC CORP	COM	907818108	199	2,865	SH	OTHER	10
UNION PLANTERS CORP	COM	908068109	11,712	371,935	SH	DEFINED	01
UNION PLANTERS CORP	COM	908068109	10	325	SH	OTHER	01
UNION PLANTERS CORP	COM	908068109	7,541	239,461	SH	DEFINED	04
UNION PLANTERS CORP	COM	908068109	799	25,388	SH	OTHER	04
UNION PLANTERS CORP	COM	908068109	24	750	SH	DEFINED	05
UNION PLANTERS CORP	COM	908068109	16	500	SH	OTHER	01,06
UNION PLANTERS CORP	COM	908068109	55,340	1,757,392	SH	DEFINED	01,08
UNION PLANTERS CORP	COM	908068109	27	873	SH	DEFINED	09
UNION PLANTERS CORP	COM	908068109	28	894	SH	DEFINED	10
UNIONBANCAL CORP	COM	908906100	2,707	47,037	SH	DEFINED	01
UNIONBANCAL CORP	COM	908906100	13,876	241,151	SH	DEFINED	01,08
UNIONBANCAL CORP	COM	908906100	63	1,098	SH	DEFINED	10
UNISOURCE ENERGY CORP	COM	909205106	3,139	127,302	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	22	900	SH	DEFINED	02
UNISOURCE ENERGY CORP	COM	909205106	18	720	SH	DEFINED	04
UNISOURCE ENERGY CORP	COM	909205106	13	530	SH	OTHER	01,06
UNISOURCE ENERGY CORP	COM	909205106	5,995	243,093	SH	DEFINED	01,08
UNISYS CORP	COM	909214108	10,865	731,624	SH	DEFINED	01
UNISYS CORP	COM	909214108	11	750	SH	OTHER	01
UNISYS CORP	COM	909214108	17	1,140	SH	DEFINED	02
UNISYS CORP	COM	909214108	88	5,900	SH	DEFINED	04
UNISYS CORP	COM	909214108	13	900	SH	OTHER	01,06
UNISYS CORP	COM	909214108	41,717	2,809,235	SH	DEFINED	01,08
UNISYS CORP	COM	909214108	92	6,198	SH	DEFINED	09
UNISYS CORP	COM	909214108	2	151	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

UNIT CORP	COM	909218109	1,219	51,766	SH	DEFINED	01
UNIT CORP	COM	909218109	14	600	SH	OTHER	01,06
UNIT CORP	COM	909218109	6,262	265,922	SH	DEFINED	01,08
UNITED AMERN HEALTHCARE CORP	COM	90934C105	2	500	SH	DEFINED	01
UNITED AMERN HEALTHCARE CORP	COM	90934C105	38	11,250	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	2,808	89,727	SH	DEFINED	01
UNITED AUTO GROUP INC	COM	909440109	4,585	146,486	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	94	3,000	SH	DEFINED	10
UNITED CMNTY FINL CORP OHIO	COM	909839102	2,462	215,777	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	101	8,876	SH	DEFINED	02
UNITED CMNTY FINL CORP OHIO	COM	909839102	2,344	205,433	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	1,178	35,848	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	3,613	109,916	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	1,736	55,655	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	15	485	SH	DEFINED	04
UNITED BANKSHARES INC WEST V	COM	909907107	21	660	SH	OTHER	01,06
UNITED BANKSHARES INC WEST V	COM	909907107	5,254	168,457	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	2	50	SH	DEFINED	10
UNITED CAPITAL CORP	COM	909912107	227	10,942	SH	DEFINED	01

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UNITED CAPITAL CORP	COM	909912107	894	43,165	SH	DEFINED	01,08
UNITED FINL CORP MINN	COM	909919102	87	3,300	SH	DEFINED	01
UNITED FINL CORP MINN	COM	909919102	156	5,908	SH	DEFINED	01,08
UNITED DEFENSE INDS INC	COM	91018B104	594	18,638	SH	DEFINED	01
UNITED DEFENSE INDS INC	COM	91018B104	16	500	SH	DEFINED	04
UNITED DEFENSE INDS INC	COM	91018B104	73	2,300	SH	OTHER	04
UNITED DEFENSE INDS INC	COM	91018B104	3,169	99,410	SH	DEFINED	01,08
UNITED DEFENSE INDS INC	COM	91018B104	2	50	SH	DEFINED	10
UNITED DOMINION REALTY TR IN	COM	910197102	1,320	68,728	SH	DEFINED	01
UNITED DOMINION REALTY TR IN	COM	910197102	84	4,400	SH	OTHER	03
UNITED DOMINION REALTY TR IN	COM	910197102	96	5,000	SH	DEFINED	04
UNITED DOMINION REALTY TR IN	COM	910197102	11,249	585,866	SH	DEFINED	01,08
UNITED DOMINION REALTY TR IN	COM	910197102	3	152	SH	DEFINED	10

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UNITED FIRE & CAS CO	COM	910331107	1,386	34,353	SH	DEFINED	01
UNITED FIRE & CAS CO	COM	910331107	272	6,750	SH	OTHER	01
UNITED FIRE & CAS CO	COM	910331107	133	3,307	SH	DEFINED	02
UNITED FIRE & CAS CO	COM	910331107	149	3,687	SH	OTHER	04
UNITED FIRE & CAS CO	COM	910331107	2,271	56,264	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM	910331107	177	4,375	SH	DEFINED	10
UNITED FIRE & CAS CO	COM	910331107	12	300	SH	OTHER	10
UNITED GUARDIAN INC	COM	910571108	30	3,800	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	121	15,491	SH	DEFINED	01,08
UNITED INDL CORP	COM	910671106	472	26,122	SH	DEFINED	01
UNITED INDL CORP	COM	910671106	25	1,367	SH	DEFINED	04
UNITED INDL CORP	COM	910671106	1,825	101,135	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873207	101	20,361	SH	DEFINED	04
UNITED NATL BANCORP N J	COM	910909100	1,629	45,450	SH	DEFINED	01
UNITED NATL BANCORP N J	COM	910909100	5,010	139,784	SH	DEFINED	01,08
UNITED MOBILE HOMES INC	COM	911024107	67	3,920	SH	DEFINED	01
UNITED MOBILE HOMES INC	COM	911024107	505	29,711	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	1,556	43,332	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	72	2,000	SH	OTHER	01
UNITED NAT FOODS INC	COM	911163103	11	300	SH	OTHER	01,06
UNITED NAT FOODS INC	COM	911163103	5,760	160,410	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	108	3,000	SH	DEFINED	10
UNITED ONLINE INC	COM	911268100	1,395	83,065	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	5,783	344,448	SH	DEFINED	01,08
UNITED PANAM FINANCIAL CP	COM	911301109	347	20,800	SH	DEFINED	01
UNITED PANAM FINANCIAL CP	COM	911301109	774	46,400	SH	DEFINED	01,08

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UNITED PARCEL SERVICE INC	COM	911312106	190,759	2,558,809	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	20,904	280,406	SH	OTHER	01

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UNITED PARCEL SERVICE INC	COM	911312106	6,752	90,565	SH	DEFINED	02
UNITED PARCEL SERVICE INC	COM	911312106	1,180	15,822	SH	OTHER	02
UNITED PARCEL SERVICE INC	COM	911312106	18,010	241,581	SH	DEFINED	03
UNITED PARCEL SERVICE INC	COM	911312106	4,554	61,085	SH	OTHER	03
UNITED PARCEL SERVICE INC	COM	911312106	38,965	522,664	SH	DEFINED	04
UNITED PARCEL SERVICE INC	COM	911312106	21,401	287,072	SH	OTHER	04
UNITED PARCEL SERVICE INC	COM	911312106	4,278	57,379	SH	DEFINED	05
UNITED PARCEL SERVICE INC	COM	911312106	458	6,140	SH	OTHER	05
UNITED PARCEL SERVICE INC	COM	911312106	227	3,050	SH	OTHER	01,06
UNITED PARCEL SERVICE INC	COM	911312106	626,662	8,405,935	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	1,197	16,063	SH	DEFINED	09
UNITED PARCEL SERVICE INC	COM	911312106	15,401	206,591	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	1,965	26,360	SH	OTHER	10
UNITED RENTALS INC	COM	911363109	1,239	64,354	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	9,020	468,346	SH	DEFINED	01,08
UNITED RETAIL GROUP INC	COM	911380103	36	12,100	SH	DEFINED	01
UNITED RETAIL GROUP INC	COM	911380103	65	22,100	SH	DEFINED	01,08
UNITED SEC BANCSHARES INC	COM	911459105	81	2,804	SH	DEFINED	01
UNITED SEC BANCSHARES INC	COM	911459105	659	22,751	SH	DEFINED	01,08
UNITED SECURITY BANCSHARES C	COM	911460103	40	1,452	SH	DEFINED	01
UNITED SECURITY BANCSHARES C	COM	911460103	263	9,630	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	2,029	57,150	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	3,657	103,002	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	2	50	SH	DEFINED	10
U S ENERGY CORP WYO	COM	911805109	31	10,400	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	89	29,767	SH	DEFINED	01,08
UNITED STATES EXPL INC	COM	91182F303	3	1,100	SH	DEFINED	01
UNITED STATES EXPL INC	COM	91182F303	47	17,000	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	30	4,500	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	83	12,295	SH	DEFINED	01,08
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UNITED STATES STL CORP NEW	COM	912909108	6,100	174,200	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	16	465	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	10	280	SH	DEFINED	02
UNITED STATES STL CORP NEW	COM	912909108	7	200	SH	OTHER	02
UNITED STATES STL CORP NEW	COM	912909108	133	3,802	SH	DEFINED	04
UNITED STATES STL CORP NEW	COM	912909108	35	1,000	SH	OTHER	04
UNITED STATES STL CORP NEW	COM	912909108	11	300	SH	OTHER	01,06
UNITED STATES STL CORP NEW	COM	912909108	31,601	902,377	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	4	115	SH	DEFINED	10
UNITED STATES STL CORP NEW	CONV PFD	912909207	2,343	20,000		DEFINED	01
UNITED STATIONERS INC	COM	913004107	2,487	60,765	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	5	113	SH	DEFINED	02
UNITED STATIONERS INC	COM	913004107	19	455	SH	OTHER	01,06
UNITED STATIONERS INC	COM	913004107	10,575	258,434	SH	DEFINED	01,08
UNITED SURGICAL PARTNERS INT	COM	913016309	3,482	103,993	SH	DEFINED	01
UNITED SURGICAL PARTNERS INT	COM	913016309	13	400	SH	OTHER	01,06

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UNITED SURGICAL PARTNERS INT	COM	913016309	4,224	126,151	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	255,207	2,692,914	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	32,349	341,347	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	16,100	169,881	SH	DEFINED	02
UNITED TECHNOLOGIES CORP	COM	913017109	4,038	42,605	SH	OTHER	02
UNITED TECHNOLOGIES CORP	COM	913017109	16,265	171,624	SH	DEFINED	03
UNITED TECHNOLOGIES CORP	COM	913017109	3,687	38,905	SH	OTHER	03
UNITED TECHNOLOGIES CORP	COM	913017109	77,635	819,189	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	27,354	288,632	SH	OTHER	04
UNITED TECHNOLOGIES CORP	COM	913017109	6,375	67,271	SH	DEFINED	05
UNITED TECHNOLOGIES CORP	COM	913017109	1,199	12,649	SH	OTHER	05
UNITED TECHNOLOGIES CORP	COM	913017109	123	1,300	SH	OTHER	01,06
UNITED TECHNOLOGIES CORP	COM	913017109	392,923	4,146,069	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	1,955	20,624	SH	DEFINED	09
UNITED TECHNOLOGIES CORP	COM	913017109	36,037	380,253	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	6,315	66,640	SH	OTHER	10
UNITED THERAPEUTICS CORP DEL	COM	91307C102	932	40,617	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3,551	154,708	SH	DEFINED	01,08
UNITED THERAPEUTICS CORP DEL	COM	91307C102	11	475	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

UNITEDHEALTH GROUP INC	COM	91324P102	64,960	1,116,532	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	1,631	28,029	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	842	14,476	SH	DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	180	3,100	SH	OTHER	02
UNITEDHEALTH GROUP INC	COM	91324P102	2,399	41,232	SH	DEFINED	03
UNITEDHEALTH GROUP INC	COM	91324P102	357	6,130	SH	OTHER	03
UNITEDHEALTH GROUP INC	COM	91324P102	7,487	128,681	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	864	14,855	SH	OTHER	04
UNITEDHEALTH GROUP INC	COM	91324P102	93	1,600	SH	OTHER	01,06
UNITEDHEALTH GROUP INC	COM	91324P102	300,655	5,167,664	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	1,366	23,480	SH	DEFINED	09
UNITEDHEALTH GROUP INC	COM	91324P102	2,374	40,802	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	47	800	SH	OTHER	10
UNITEDGLOBALCOM	COM	913247508	476	56,139	SH	DEFINED	01
UNITEDGLOBALCOM	COM	913247508	61	7,200	SH	DEFINED	02
UNITEDGLOBALCOM	COM	913247508	3,598	424,237	SH	DEFINED	01,08
UNITEDGLOBALCOM	COM	913247508	1	150	SH	DEFINED	10
UNITIL CORP	COM	913259107	126	4,900	SH	DEFINED	01
UNITIL CORP	COM	913259107	22	842	SH	DEFINED	04
UNITIL CORP	COM	913259107	238	9,224	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	1,650	39,856	SH	DEFINED	01
UNITRIN INC	COM	913275103	179	4,320	SH	OTHER	03
UNITRIN INC	COM	913275103	237	5,720	SH	DEFINED	04
UNITRIN INC	COM	913275103	11,776	284,380	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	108	2,600	SH	DEFINED	10
UNITRIN INC	COM	913275103	2	50	SH	OTHER	10
UNITY BANCORP INC	COM	913290102	49	4,305	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	120	10,530	SH	DEFINED	01,08
UNIVERSAL ACCESS GLOBAL HLDG	COM	91336M204	13	4,292	SH	DEFINED	01
UNIVERSAL ACCESS GLOBAL HLDG	COM	91336M204	25	8,539	SH	DEFINED	01,08

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UNIVERSAL AMERN FINL CORP	COM	913377107	1,525	154,043	SH	DEFINED	01
UNIVERSAL AMERN FINL CORP	COM	913377107	2,032	205,264	SH	DEFINED	01,08
UNIVERSAL COMPRESSION HLDGS	COM	913431102	790	30,189	SH	DEFINED	01
UNIVERSAL COMPRESSION HLDGS	COM	913431102	3,306	126,365	SH	DEFINED	01,08

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UNIVERSAL CORP VA	COM	913456109	1,777	40,230	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	565	12,800	SH	DEFINED	03
UNIVERSAL CORP VA	COM	913456109	35	800	SH	OTHER	04
UNIVERSAL CORP VA	COM	913456109	9,260	209,651	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	445	32,457	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	1,762	128,462	SH	DEFINED	01,08
UNIVERSAL ELECTRS INC	COM	913483103	317	24,886	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	1,034	81,128	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	2,078	64,136	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	8	250	SH	OTHER	01,06
UNIVERSAL FST PRODS INC	COM	913543104	3,797	117,196	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	162	5,000	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	475	15,789	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	111	3,700	SH	DEFINED	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	2,348	78,017	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	90	3,000	SH	DEFINED	10
UNIVERSAL STAINLESS & ALLOY	COM	913837100	72	6,700	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	122	11,300	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	2,894	53,873	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	43	800	SH	OTHER	01
UNIVERSAL HLTH SVCS INC	COM	913903100	14,275	265,732	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	3	50	SH	DEFINED	10
UNIVISION COMMUNICATIONS INC	COM	914906102	21,690	546,495	SH	DEFINED	01
UNIVISION COMMUNICATIONS INC	COM	914906102	295	7,425	SH	OTHER	01
UNIVISION COMMUNICATIONS INC	COM	914906102	83	2,100	SH	OTHER	02
UNIVISION COMMUNICATIONS INC	COM	914906102	1,211	30,500	SH	DEFINED	03
UNIVISION COMMUNICATIONS INC	COM	914906102	348	8,770	SH	OTHER	03
UNIVISION COMMUNICATIONS INC	COM	914906102	2,882	72,604	SH	DEFINED	04
UNIVISION COMMUNICATIONS INC	COM	914906102	1,291	32,520	SH	OTHER	04
UNIVISION COMMUNICATIONS INC	COM	914906102	1,556	39,215	SH	DEFINED	05
UNIVISION COMMUNICATIONS INC	COM	914906102	587	14,800	SH	OTHER	05
UNIVISION COMMUNICATIONS INC	COM	914906102	34	850	SH	OTHER	01,06
UNIVISION COMMUNICATIONS INC	COM	914906102	96,820	2,439,399	SH	DEFINED	01,08
UNIVISION COMMUNICATIONS INC	COM	914906102	40	1,015	SH	DEFINED	09
UNIVISION COMMUNICATIONS INC	COM	914906102	257	6,471	SH	DEFINED	10
UNIVISION COMMUNICATIONS INC	COM	914906102	16	400	SH	OTHER	10

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UNIZAN FINANCIAL CORP	COM	91528W101	752	37,120	SH	DEFINED	01
UNIZAN FINANCIAL CORP	COM	91528W101	26	1,300	SH	OTHER	01
UNIZAN FINANCIAL CORP	COM	91528W101	2,610	128,902	SH	DEFINED	01,08

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UNOCAL CORP	COM	915289102	17,660	479,506	SH	DEFINED	01
UNOCAL CORP	COM	915289102	623	16,925	SH	OTHER	01
UNOCAL CORP	COM	915289102	194	5,277	SH	DEFINED	02
UNOCAL CORP	COM	915289102	50	1,356	SH	OTHER	02
UNOCAL CORP	COM	915289102	1,176	31,921	SH	DEFINED	03
UNOCAL CORP	COM	915289102	196	5,316	SH	OTHER	03
UNOCAL CORP	COM	915289102	5,258	142,768	SH	DEFINED	04
UNOCAL CORP	COM	915289102	1,456	39,545	SH	OTHER	04
UNOCAL CORP	COM	915289102	1,011	27,440	SH	DEFINED	05
UNOCAL CORP	COM	915289102	110	3,000	SH	OTHER	05
UNOCAL CORP	COM	915289102	26	700	SH	OTHER	01,06
UNOCAL CORP	COM	915289102	128,446	3,487,545	SH	DEFINED	01,08
UNOCAL CORP	COM	915289102	360	9,768	SH	DEFINED	09
UNOCAL CORP	COM	915289102	1,101	29,900	SH	DEFINED	10
UNOCAL CORP	COM	915289102	12	320	SH	OTHER	10
UNOVA INC	COM	91529B106	5,151	224,446	SH	DEFINED	01
UNOVA INC	COM	91529B106	21	900	SH	DEFINED	04
UNOVA INC	COM	91529B106	7,901	344,267	SH	DEFINED	01,08
UNOVA INC	COM	91529B106	14	595	SH	DEFINED	10
UNUMPROVIDENT CORP	COM	91529Y106	6,879	436,205	SH	DEFINED	01
UNUMPROVIDENT CORP	COM	91529Y106	7	450	SH	OTHER	01
UNUMPROVIDENT CORP	COM	91529Y106	25	1,600	SH	DEFINED	03
UNUMPROVIDENT CORP	COM	91529Y106	121	7,695	SH	DEFINED	04
UNUMPROVIDENT CORP	COM	91529Y106	13	808	SH	OTHER	04
UNUMPROVIDENT CORP	COM	91529Y106	13	800	SH	OTHER	01,06
UNUMPROVIDENT CORP	COM	91529Y106	39,480	2,503,517	SH	DEFINED	01,08
UNUMPROVIDENT CORP	COM	91529Y106	23	1,475	SH	DEFINED	09
UNUMPROVIDENT CORP	COM	91529Y106	8	489	SH	DEFINED	10
URBAN OUTFITTERS INC	COM	917047102	1,956	52,793	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	22	600	SH	OTHER	01,06
URBAN OUTFITTERS INC	COM	917047102	7,882	212,728	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	14	380	SH	DEFINED	10
UROLOGIX INC	COM	917273104	89	13,500	SH	DEFINED	01
UROLOGIX INC	COM	917273104	3	500	SH	DEFINED	04
UROLOGIX INC	COM	917273104	172	26,280	SH	DEFINED	01,08
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URSTADT BIDDLE PPTYS INS	COM	917286106	52	3,800	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286106	230	16,900	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	187	13,241	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286205	1,771	125,137	SH	DEFINED	01,08
USF CORP	COM	91729Q101	2,616	76,522	SH	DEFINED	01
USF CORP	COM	91729Q101	15	450	SH	OTHER	01,06
USF CORP	COM	91729Q101	7,318	214,052	SH	DEFINED	01,08
UTAH MED PRODS INC	COM	917488108	26	1,010	SH	DEFINED	01
UTAH MED PRODS INC	COM	917488108	226	8,655	SH	DEFINED	01,08
VI TECHNOLOGIES INC	COM	917920100	25	22,300	SH	DEFINED	01
VI TECHNOLOGIES INC	COM	917920100	46	41,892	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	1,235	33,328	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	6	150	SH	DEFINED	02

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UTSTARCOM INC	COM	918076100	24	650	SH	DEFINED	04
UTSTARCOM INC	COM	918076100	37	1,000	SH	OTHER	04
UTSTARCOM INC	COM	918076100	6,082	164,068	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	32	856	SH	DEFINED	09
UTSTARCOM INC	COM	918076100	6	150	SH	DEFINED	10
VA SOFTWARE CORP	COM	91819B105	228	58,400	SH	DEFINED	01
VA SOFTWARE CORP	COM	91819B105	377	96,320	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	1,230	39,702	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	3	100	SH	DEFINED	05
VCA ANTECH INC	COM	918194101	6,662	215,037	SH	DEFINED	01,08
V F CORP	COM	918204108	6,988	161,612	SH	DEFINED	01
V F CORP	COM	918204108	9	200	SH	OTHER	01
V F CORP	COM	918204108	259	6,000	SH	DEFINED	02
V F CORP	COM	918204108	22	500	SH	OTHER	02
V F CORP	COM	918204108	108	2,500	SH	DEFINED	03
V F CORP	COM	918204108	69	1,600	SH	DEFINED	04
V F CORP	COM	918204108	121	2,800	SH	OTHER	04
V F CORP	COM	918204108	13	300	SH	OTHER	01,06
V F CORP	COM	918204108	39,582	915,403	SH	DEFINED	01,08
V F CORP	COM	918204108	26	604	SH	DEFINED	09
V F CORP	COM	918204108	1,475	34,117	SH	DEFINED	10
VYYO INC	COM	918458209	96	11,266	SH	DEFINED	01
VYYO INC	COM	918458209	176	20,629	SH	DEFINED	01,08

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VAIL BANKS INC	COM	918779109	87	7,300	SH	DEFINED	01
VAIL BANKS INC	COM	918779109	137	11,438	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	1,637	96,300	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	2,404	141,437	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	1,138	38,771	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	7,496	255,390	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	1	50	SH	DEFINED	10
VALHI INC NEW	COM	918905100	1,713	114,536	SH	DEFINED	01
VALHI INC NEW	COM	918905100	5,726	382,775	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	366	92,912	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	1,349	342,298	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911X104	2,407	95,697	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	5	200	SH	DEFINED	04
VALEANT PHARMACEUTICALS INTL	COM	91911X104	9,650	383,686	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911X104	3	100	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	5,346	115,372	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	158	3,400	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	229	4,946	SH	DEFINED	04
VALERO ENERGY CORP NEW	COM	91913Y100	2	45	SH	OTHER	04
VALERO ENERGY CORP NEW	COM	91913Y100	28,391	612,665	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	44	950	SH	DEFINED	10
VALLEY NATL BANCORP	COM	919794107	1,279	43,815	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	394	13,501	SH	DEFINED	04

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VALLEY NATL BANCORP	COM	919794107	281	9,607	SH	OTHER	04
VALLEY NATL BANCORP	COM	919794107	7,503	256,948	SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	4	126	SH	DEFINED	10
VALMONT INDS INC	COM	920253101	861	37,193	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	9	400	SH	OTHER	01,06
VALMONT INDS INC	COM	920253101	2,818	121,715	SH	DEFINED	01,08
VALPEY FISHER CORP	COM	920344108	29	9,300	SH	DEFINED	01
VALPEY FISHER CORP	COM	920344108	36	11,716	SH	DEFINED	01,08

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VALSPAR CORP	COM	920355104	2,506	50,718	SH	DEFINED	01
VALSPAR CORP	COM	920355104	748	15,135	SH	OTHER	01
VALSPAR CORP	COM	920355104	40	800	SH	OTHER	04
VALSPAR CORP	COM	920355104	11,990	242,619	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	2	50	SH	DEFINED	10
VALUE LINE INC	COM	920437100	873	17,491	SH	DEFINED	01
VALUE LINE INC	COM	920437100	1,756	35,196	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	2,097	231,242	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	23	2,500	SH	DEFINED	04
VALUECLICK INC	COM	92046N102	5,042	555,888	SH	DEFINED	01,08
VALUEVISION MEDIA INC	COM	92047K107	873	52,277	SH	DEFINED	01
VALUEVISION MEDIA INC	COM	92047K107	2,699	161,603	SH	DEFINED	01,08
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	0	1,000		DEFINED	01
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	0	200		OTHER	03
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	114	12,060		DEFINED	04
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	38	4,000		OTHER	04
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	0	3,000		OTHER	05
VAN KAMPEN HIGH INCOME TR	UNDEFIND	920911104	33	8,005		DEFINED	04
VAN KAMPEN HIGH INCOME TR	UNDEFIND	920911104	0	4,000		DEFINED	10
VAN KAMPEN MUN TR	UNDEFIND	920919107	1	5,368		DEFINED	01
VAN KAMPEN MUN TR	UNDEFIND	920919107	1	7,850		DEFINED	03
VAN KAMPEN MUN TR	UNDEFIND	920919107	30	2,000		DEFINED	04
VAN KAMPEN MUN TR	UNDEFIND	920919107	144	9,749		OTHER	04
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	1,900		DEFINED	05
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	1,500		OTHER	10
VAN KAMPEN OHIO QUALITY MUN	UNDEFIND	920923109	2	13,995		DEFINED	02
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	1	5,736		DEFINED	01
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	0	1,200		DEFINED	02
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	120	6,900		OTHER	04
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	2	9,588		DEFINED	10
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	0	1,600		DEFINED	01
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	1	5,900		DEFINED	02
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	2	11,786		DEFINED	03
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	99	6,283		DEFINED	04
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	222	14,100		OTHER	04
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	1	3,334		DEFINED	10

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VAN KAMPEN TR INVT FLA MUNS	UNDEFIND 920932100	270	15,972		DEFINED	04	
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND 920935103	0	700		DEFINED	01	
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND 920935103	111	6,690		DEFINED	04	
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND 920935103	167	10,000		OTHER	04	
VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND 920944105	0	3,350		DEFINED	01	
VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND 920944105	0	106		OTHER	01	
VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND 920944105	181	12,525		OTHER	04	
VAN KAMPEN SENIOR INCOME TR	UNDEFIND 920961109	0	500		OTHER	01	
VAN KAMPEN SENIOR INCOME TR	UNDEFIND 920961109	133	15,450		DEFINED	04	
VAN KAMPEN SENIOR INCOME TR	UNDEFIND 920961109	0	2,209		DEFINED	10	
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND 921124103	0	470		OTHER	01	
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND 921124103	0	2,000		DEFINED	02	
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND 921124103	25	1,500		DEFINED	04	
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND 921124103	44	2,700		OTHER	04	
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND 921124103	1	6,666		DEFINED	10	
VANS INC	COM 921930103	320	28,038	SH	DEFINED	01	
VANS INC	COM 921930103	1,568	137,460	SH	DEFINED	01,08	
VARCO INTL INC DEL	COM 922122106	1,611	78,093	SH	DEFINED	01	
VARCO INTL INC DEL	COM 922122106	50	2,400	SH	DEFINED	04	
VARCO INTL INC DEL	COM 922122106	9,891	479,452	SH	DEFINED	01,08	
VARCO INTL INC DEL	COM 922122106	2	83	SH	DEFINED	10	
VARIAN MED SYS INC	COM 92220P105	4,451	64,411	SH	DEFINED	01	
VARIAN MED SYS INC	COM 92220P105	57	830	SH	OTHER	01	
VARIAN MED SYS INC	COM 92220P105	254	3,669	SH	DEFINED	02	
VARIAN MED SYS INC	COM 92220P105	7	100	SH	DEFINED	03	
VARIAN MED SYS INC	COM 92220P105	111	1,600	SH	DEFINED	04	
VARIAN MED SYS INC	COM 92220P105	35	500	SH	OTHER	04	
VARIAN MED SYS INC	COM 92220P105	1	19	SH	DEFINED	05	
VARIAN MED SYS INC	COM 92220P105	24,741	358,052	SH	DEFINED	01,08	
VARIAN MED SYS INC	COM 92220P105	8	121	SH	DEFINED	10	
VARIAN INC	COM 922206107	2,580	61,931	SH	DEFINED	01	
VARIAN INC	COM 922206107	21	500	SH	DEFINED	04	
VARIAN INC	COM 922206107	10,928	262,310	SH	DEFINED	01,08	
VARIAN INC	COM 922206107	191	4,580	SH	DEFINED	10	

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VARIAN SEMICONDUCTOR EQUIPMN	COM 922207105	2,435	55,597	SH	DEFINED	01	
VARIAN SEMICONDUCTOR EQUIPMN	COM 922207105	22	500	SH	DEFINED	04	
VARIAN SEMICONDUCTOR EQUIPMN	COM 922207105	24	550	SH	OTHER	01,06	
VARIAN SEMICONDUCTOR EQUIPMN	COM 922207105	9,301	212,358	SH	DEFINED	01,08	
VASCO DATA SEC INTL INC	COM 92230Y104	26	11,000	SH	DEFINED	01	
VASCO DATA SEC INTL INC	COM 92230Y104	96	40,996	SH	DEFINED	01,08	
VASOMEDICAL INC	COM 922321104	66	59,300	SH	DEFINED	01	
VASOMEDICAL INC	COM 922321104	97	87,288	SH	DEFINED	01,08	
VASTERA INC	COM 92239N109	248	62,027	SH	DEFINED	01	

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VASTERA INC	COM	92239N109	757	189,250	SH	DEFINED	01,08
VAXGEN INC	COM	922390208	124	15,600	SH	DEFINED	01
VAXGEN INC	COM	922390208	1	75	SH	DEFINED	04
VAXGEN INC	COM	922390208	224	28,258	SH	DEFINED	01,08
VAXGEN INC	COM	922390208	51	6,500	SH	DEFINED	10
VECTREN CORP	COM	92240G101	1,187	48,150	SH	DEFINED	01
VECTREN CORP	COM	92240G101	309	12,549	SH	OTHER	01
VECTREN CORP	COM	92240G101	10	399	SH	DEFINED	02
VECTREN CORP	COM	92240G101	74	3,000	SH	OTHER	02
VECTREN CORP	COM	92240G101	53	2,131	SH	DEFINED	04
VECTREN CORP	COM	92240G101	112	4,553	SH	OTHER	04
VECTREN CORP	COM	92240G101	8,410	341,182	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	35	1,402	SH	DEFINED	10
VECTOR GROUP LTD	COM	92240M108	960	58,809	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	3,051	186,957	SH	DEFINED	01,08
VEECO INSTRS INC DEL	COM	922417100	1,607	57,055	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	51	1,800	SH	DEFINED	04
VEECO INSTRS INC DEL	COM	922417100	11	400	SH	OTHER	01,06
VEECO INSTRS INC DEL	COM	922417100	5,179	183,909	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	3,149	143,147	SH	DEFINED	01
VENTAS INC	COM	92276F100	14	650	SH	OTHER	04
VENTAS INC	COM	92276F100	12,286	558,464	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	4	200	SH	DEFINED	10
VENTANA MED SYS INC	COM	92276H106	1,144	29,046	SH	DEFINED	01
VENTANA MED SYS INC	COM	92276H106	91	2,300	SH	DEFINED	04
VENTANA MED SYS INC	COM	92276H106	3,649	92,625	SH	DEFINED	01,08

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VENTIV HEALTH INC	COM	922793104	270	29,533	SH	DEFINED	01
VENTIV HEALTH INC	COM	922793104	397	43,391	SH	DEFINED	01,08
VANGUARD INDEX TR	COM	922908769	160	1,500	SH	DEFINED	01
VANGUARD INDEX TR	COM	922908769	755	7,096	SH	OTHER	01
VANGUARD INDEX TR	COM	922908769	146	1,375	SH	DEFINED	02
VANGUARD INDEX TR	COM	922908769	101	950	SH	DEFINED	04
VERITY INC	COM	92343C106	994	59,555	SH	DEFINED	01
VERITY INC	COM	92343C106	17	1,000	SH	DEFINED	04
VERITY INC	COM	92343C106	10	600	SH	OTHER	01,06
VERITY INC	COM	92343C106	3,145	188,424	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	2,448	150,194	SH	DEFINED	01
VERISIGN INC	COM	92343E102	1	72	SH	OTHER	01
VERISIGN INC	COM	92343E102	127	7,770	SH	DEFINED	04
VERISIGN INC	COM	92343E102	12,904	791,628	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	49	3,000	SH	DEFINED	09
VERISIGN INC	COM	92343E102	6	350	SH	DEFINED	10
VERITAS DGC INC	COM	92343P107	592	56,502	SH	DEFINED	01
VERITAS DGC INC	COM	92343P107	5	500	SH	OTHER	01,06
VERITAS DGC INC	COM	92343P107	2,857	272,618	SH	DEFINED	01,08
VERIZON COMMUNICATIONS	COM	92343V104	184,864	5,269,794	SH	DEFINED	01

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VERIZON COMMUNICATIONS	COM	92343V104	14,155	403,503	SH	OTHER	01
VERIZON COMMUNICATIONS	COM	92343V104	4,486	127,865	SH	DEFINED	02
VERIZON COMMUNICATIONS	COM	92343V104	2,609	74,386	SH	OTHER	02
VERIZON COMMUNICATIONS	COM	92343V104	8,248	235,125	SH	DEFINED	03
VERIZON COMMUNICATIONS	COM	92343V104	3,883	110,696	SH	OTHER	03
VERIZON COMMUNICATIONS	COM	92343V104	28,445	810,849	SH	DEFINED	04
VERIZON COMMUNICATIONS	COM	92343V104	15,968	455,195	SH	OTHER	04
VERIZON COMMUNICATIONS	COM	92343V104	2,864	81,628	SH	DEFINED	05
VERIZON COMMUNICATIONS	COM	92343V104	871	24,824	SH	OTHER	05
VERIZON COMMUNICATIONS	COM	92343V104	212	6,050	SH	OTHER	01,06
VERIZON COMMUNICATIONS	COM	92343V104	46	1,300	SH	OTHER	04,07
VERIZON COMMUNICATIONS	COM	92343V104	868,872	24,768,308	SH	DEFINED	01,08
VERIZON COMMUNICATIONS	COM	92343V104	1,359	38,744	SH	DEFINED	09
VERIZON COMMUNICATIONS	COM	92343V104	8,625	245,867	SH	DEFINED	10
VERIZON COMMUNICATIONS	COM	92343V104	2,672	76,178	SH	OTHER	10
VERINT SYS INC	COM	92343X100	656	29,080	SH	DEFINED	01
VERINT SYS INC	COM	92343X100	2,370	105,062	SH	DEFINED	01,08

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VERILINK CORP	COM	923432108	54	10,300	SH	DEFINED	01
VERILINK CORP	COM	923432108	206	39,312	SH	DEFINED	01,08
VERITAS SOFTWARE CO	COM	923436109	73,934	1,997,135	SH	DEFINED	01
VERITAS SOFTWARE CO	COM	923436109	2,298	62,075	SH	OTHER	01
VERITAS SOFTWARE CO	COM	923436109	1,313	35,457	SH	DEFINED	02
VERITAS SOFTWARE CO	COM	923436109	122	3,300	SH	OTHER	02
VERITAS SOFTWARE CO	COM	923436109	2,492	67,320	SH	DEFINED	03
VERITAS SOFTWARE CO	COM	923436109	185	4,985	SH	OTHER	03
VERITAS SOFTWARE CO	COM	923436109	544	14,682	SH	DEFINED	04
VERITAS SOFTWARE CO	COM	923436109	113	3,065	SH	OTHER	04
VERITAS SOFTWARE CO	COM	923436109	1,451	39,198	SH	DEFINED	05
VERITAS SOFTWARE CO	COM	923436109	122	3,300	SH	OTHER	05
VERITAS SOFTWARE CO	COM	923436109	41	1,100	SH	OTHER	01,06
VERITAS SOFTWARE CO	COM	923436109	141,623	3,825,594	SH	DEFINED	01,08
VERITAS SOFTWARE CO	COM	923436109	385	10,391	SH	DEFINED	09
VERITAS SOFTWARE CO	COM	923436109	966	26,082	SH	DEFINED	10
VERITAS SOFTWARE CO	COM	923436109	59	1,585	SH	OTHER	10
VERMONT PURE HLDGS LTD NEW	COM	924237100	5	1,700	SH	DEFINED	01
VERMONT PURE HLDGS LTD NEW	COM	924237100	58	18,900	SH	DEFINED	01,08
VERMONT TEDDY BEAR INC	COM	92427X109	20	4,800	SH	DEFINED	01
VERMONT TEDDY BEAR INC	COM	92427X109	18	4,285	SH	DEFINED	04
VERMONT TEDDY BEAR INC	COM	92427X109	26	6,048	SH	DEFINED	01,08
VERSANT CORP	COM	925284101	20	12,500	SH	DEFINED	01
VERSANT CORP	COM	925284101	27	17,526	SH	DEFINED	01,08
VERSAR INC	COM	925297103	15	4,400	SH	DEFINED	01
VERSAR INC	COM	925297103	53	15,938	SH	DEFINED	01,08
VERSATA INC	COM	925298200	6	3,733	SH	DEFINED	01
VERSATA INC	COM	925298200	11	6,770	SH	DEFINED	01,08
VERSO TECHNOLOGIES INC	COM	925317109	324	100,196	SH	DEFINED	01
VERSO TECHNOLOGIES INC	COM	925317109	2,364	731,854	SH	DEFINED	01,08
VERSO TECHNOLOGIES INC	COM	925317109	65	20,000	SH	DEFINED	10

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VERTEX PHARMACEUTICALS INC	COM	92532F100	809	78,169	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	41	4,000	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	6,241	603,033	SH	DEFINED	01,08
VERTICALNET INC	COM	92532L206	10	8,850	SH	DEFINED	01
VERTICALNET INC	COM	92532L206	20	17,254	SH	DEFINED	01,08

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VESTA INS GROUP INC	COM	925391104	106	27,600	SH	DEFINED	01
VESTA INS GROUP INC	COM	925391104	249	64,562	SH	DEFINED	01,08
VIAD CORP	COM	92552R109	1,681	67,238	SH	DEFINED	01
VIAD CORP	COM	92552R109	51	2,050	SH	DEFINED	02
VIAD CORP	COM	92552R109	13	533	SH	OTHER	02
VIAD CORP	COM	92552R109	22	862	SH	DEFINED	04
VIAD CORP	COM	92552R109	50	2,000	SH	OTHER	04
VIAD CORP	COM	92552R109	11,099	443,962	SH	DEFINED	01,08
VIAD CORP	COM	92552R109	48	1,900	SH	DEFINED	10
VIASAT INC	COM	92552V100	817	42,701	SH	DEFINED	01
VIASAT INC	COM	92552V100	8	400	SH	OTHER	01,06
VIASAT INC	COM	92552V100	3,559	185,921	SH	DEFINED	01,08
VIACOM INC	COM	925524100	48	1,087	SH	DEFINED	01
VIACOM INC	COM	925524100	93	2,100	SH	OTHER	01
VIACOM INC	COM	925524100	22	500	SH	DEFINED	02
VIACOM INC	COM	925524100	22	500	SH	OTHER	02
VIACOM INC	COM	925524100	189	4,275	SH	DEFINED	03
VIACOM INC	COM	925524100	917	20,711	SH	DEFINED	04
VIACOM INC	COM	925524100	286	6,461	SH	OTHER	04
VIACOM INC	COM	925524100	27	600	SH	DEFINED	05
VIACOM INC	COM	925524100	664	15,010	SH	DEFINED	10
VIACOM INC	COM	925524100	9	200	SH	OTHER	10
VIACOM INC	COM	925524308	192,609	4,339,995	SH	DEFINED	01
VIACOM INC	COM	925524308	12,989	292,678	SH	OTHER	01
VIACOM INC	COM	925524308	12,591	283,706	SH	DEFINED	02
VIACOM INC	COM	925524308	1,627	36,669	SH	OTHER	02
VIACOM INC	COM	925524308	14,224	320,512	SH	DEFINED	03
VIACOM INC	COM	925524308	3,131	70,558	SH	OTHER	03
VIACOM INC	COM	925524308	33,464	754,032	SH	DEFINED	04
VIACOM INC	COM	925524308	10,656	240,098	SH	OTHER	04
VIACOM INC	COM	925524308	4,586	103,335	SH	DEFINED	05
VIACOM INC	COM	925524308	756	17,045	SH	OTHER	05
VIACOM INC	COM	925524308	181	4,087	SH	OTHER	01,06
VIACOM INC	COM	925524308	666,842	15,025,734	SH	DEFINED	01,08
VIACOM INC	COM	925524308	1,036	23,351	SH	DEFINED	09
VIACOM INC	COM	925524308	9,516	214,412	SH	DEFINED	10
VIACOM INC	COM	925524308	2,377	53,554	SH	OTHER	10

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VIASYS HEALTHCARE INC	COM	92553Q209	1,399	67,929	SH	DEFINED	01
VIASYS HEALTHCARE INC	COM	92553Q209	33	1,606	SH	OTHER	01
VIASYS HEALTHCARE INC	COM	92553Q209	1	43	SH	OTHER	02
VIASYS HEALTHCARE INC	COM	92553Q209	2	87	SH	DEFINED	03
VIASYS HEALTHCARE INC	COM	92553Q209	36	1,760	SH	DEFINED	04

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VIASYS HEALTHCARE INC	COM	92553Q209	3	146	SH	OTHER	04
VIASYS HEALTHCARE INC	COM	92553Q209	8	407	SH	OTHER	01,06
VIASYS HEALTHCARE INC	COM	92553Q209	4,220	204,859	SH	DEFINED	01,08
VICAL INC	COM	925602104	118	24,000	SH	DEFINED	01
VICAL INC	COM	925602104	8	1,600	SH	DEFINED	04
VICAL INC	COM	925602104	186	37,812	SH	DEFINED	01,08
VICON INDS INC	COM	925811101	26	5,600	SH	DEFINED	01
VICON INDS INC	COM	925811101	57	12,189	SH	DEFINED	01,08
VICOR CORP	COM	925815102	745	65,296	SH	DEFINED	01
VICOR CORP	COM	925815102	7	600	SH	OTHER	01,06
VICOR CORP	COM	925815102	1,961	171,910	SH	DEFINED	01,08
VIA NET WRKS INC	COM	925912107	82	46,950	SH	DEFINED	01
VIA NET WRKS INC	COM	925912107	89	51,002	SH	DEFINED	01,08
VICURON PHARMACEUTICALS INC	COM	926471103	2,081	111,590	SH	DEFINED	01
VICURON PHARMACEUTICALS INC	COM	926471103	5,655	303,208	SH	DEFINED	01,08
VIDEO DISPLAY CORP	COM	926555103	77	6,360	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	200	16,616	SH	DEFINED	01,08
VIEWPOINT CORP	COM	92672P108	29	38,800	SH	DEFINED	01
VIEWPOINT CORP	COM	92672P108	52	69,644	SH	DEFINED	01,08
VIEWPOINT CORP	COM	92672P108	2	3,000	SH	DEFINED	10
VIGNETTE CORP	COM	926734104	938	413,075	SH	DEFINED	01
VIGNETTE CORP	COM	926734104	7	3,000	SH	OTHER	01
VIGNETTE CORP	COM	926734104	3	1,200	SH	DEFINED	04
VIGNETTE CORP	COM	926734104	3,470	1,528,646	SH	DEFINED	01,08
VIISAGE TECHNOLOGY INC	COM	92675K106	69	19,100	SH	DEFINED	01
VIISAGE TECHNOLOGY INC	COM	92675K106	139	38,608	SH	DEFINED	01,08
VILLAGE SUPER MKT INC	COM	927107409	52	1,700	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	185	6,001	SH	DEFINED	01,08

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VINTAGE PETE INC	COM	927460105	2,752	228,728	SH	DEFINED	01
VINTAGE PETE INC	COM	927460105	2	200	SH	OTHER	01
VINTAGE PETE INC	COM	927460105	11	950	SH	OTHER	01,06
VINTAGE PETE INC	COM	927460105	4,449	369,838	SH	DEFINED	01,08
VION PHARMACEUTICALS INC	COM	927624106	47	29,900	SH	DEFINED	01
VION PHARMACEUTICALS INC	COM	927624106	69	43,957	SH	DEFINED	01,08
VIRAGE LOGIC CORP	COM	92763R104	304	29,885	SH	DEFINED	01
VIRAGE LOGIC CORP	COM	92763R104	916	90,067	SH	DEFINED	01,08
VIRAGEN INC	COM	927638106	5	19,700	SH	DEFINED	01
VIRAGEN INC	COM	927638106	1	4,000	SH	DEFINED	04
VIRAGEN INC	COM	927638106	12	49,400	SH	DEFINED	01,08
VIRBAC CORP	COM	927649103	148	22,694	SH	DEFINED	01
VIRBAC CORP	COM	927649103	445	68,424	SH	DEFINED	01,08
VIRCO MFG CO	COM	927651109	107	16,902	SH	DEFINED	01

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VIRCO MFG CO	COM	927651109	239	37,601	SH	DEFINED	01,08
VIRGINIA COMM BANCORP INC	COM	92778Q109	74	2,320	SH	DEFINED	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	922	28,986	SH	DEFINED	01,08
VIRGINIA FINL CORP	COM	927810101	312	8,772	SH	DEFINED	01
VIRGINIA FINL CORP	COM	927810101	36	1,007	SH	OTHER	01
VIRGINIA FINL CORP	COM	927810101	907	25,532	SH	DEFINED	01,08
VISION-SCIENCES INC DEL	COM	927912105	8	4,700	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	26	15,176	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926204	13	2,900	SH	DEFINED	01
VISTA GOLD CORP	COM	927926204	122	27,500	SH	DEFINED	01,08
VIROLOGIC INC	COM	92823R201	15	4,100	SH	DEFINED	01
VIROLOGIC INC	COM	92823R201	161	42,900	SH	DEFINED	01,08
VIROPHARMA INC	COM	928241108	60	21,500	SH	DEFINED	01
VIROPHARMA INC	COM	928241108	1	350	SH	DEFINED	03
VIROPHARMA INC	COM	928241108	0	100	SH	OTHER	04
VIROPHARMA INC	COM	928241108	132	47,495	SH	DEFINED	01,08

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VISHAY INTERTECHNOLOGY INC	COM	928298108	6,533	285,304	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,772	77,372	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	83	3,644	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	50	2,200	SH	OTHER	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	17,698	772,848	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	5	200	SH	DEFINED	10
VISTEON CORP	COM	92839U107	2,885	277,158	SH	DEFINED	01
VISTEON CORP	COM	92839U107	4	345	SH	OTHER	01
VISTEON CORP	COM	92839U107	3	275	SH	DEFINED	02
VISTEON CORP	COM	92839U107	0	2	SH	DEFINED	03
VISTEON CORP	COM	92839U107	4	351	SH	OTHER	03
VISTEON CORP	COM	92839U107	6	604	SH	DEFINED	04
VISTEON CORP	COM	92839U107	10	939	SH	OTHER	04
VISTEON CORP	COM	92839U107	4	400	SH	OTHER	01,06
VISTEON CORP	COM	92839U107	15,612	1,499,719	SH	DEFINED	01,08
VISTEON CORP	COM	92839U107	5	513	SH	DEFINED	09
VISTEON CORP	COM	92839U107	67	6,448	SH	DEFINED	10
VISTACARE INC	COM	92839Y109	2,323	66,472	SH	DEFINED	01
VISTACARE INC	COM	92839Y109	49	1,400	SH	OTHER	01
VISTACARE INC	COM	92839Y109	3,748	107,260	SH	DEFINED	01,08
VISX INC DEL	COM	92844S105	1,342	57,952	SH	DEFINED	01
VISX INC DEL	COM	92844S105	20	875	SH	DEFINED	04
VISX INC DEL	COM	92844S105	7,786	336,338	SH	DEFINED	01,08
VISUAL NETWORKS INC	COM	928444108	83	37,219	SH	DEFINED	01
VISUAL NETWORKS INC	COM	928444108	161	72,031	SH	DEFINED	01,08
VITAL IMAGES INC	COM	92846N104	103	5,782	SH	DEFINED	01
VITAL IMAGES INC	COM	92846N104	933	52,262	SH	DEFINED	01,08
VITAL SIGNS INC	COM	928469105	578	17,687	SH	DEFINED	01
VITAL SIGNS INC	COM	928469105	5	150	SH	OTHER	01,06

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VITAL SIGNS INC	COM	928469105	1,983	60,632	SH	DEFINED	01,08
VITALWORKS INC	COM	928483106	318	71,941	SH	DEFINED	01
VITALWORKS INC	COM	928483106	1,285	290,767	SH	DEFINED	01,08
VITRIA TECHNOLOGY	COM	92849Q401	160	22,584	SH	DEFINED	01
VITRIA TECHNOLOGY	COM	92849Q401	1,027	144,638	SH	DEFINED	01,08

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VITESSE SEMICONDUCTOR CORP	COM	928497106	1,893	323,513	SH	DEFINED	01
VITESSE SEMICONDUCTOR CORP	COM	928497106	61	10,362	SH	DEFINED	02
VITESSE SEMICONDUCTOR CORP	COM	928497106	2	300	SH	OTHER	03
VITESSE SEMICONDUCTOR CORP	COM	928497106	16	2,752	SH	DEFINED	04
VITESSE SEMICONDUCTOR CORP	COM	928497106	52	8,838	SH	OTHER	04
VITESSE SEMICONDUCTOR CORP	COM	928497106	8,538	1,459,542	SH	DEFINED	01,08
VIVENDI UNIVERSAL	COM	92851S204	40	1,639	SH	DEFINED	01
VIVENDI UNIVERSAL	COM	92851S204	282	11,600	SH	DEFINED	04
VIVENDI UNIVERSAL	COM	92851S204	62	2,540	SH	OTHER	04
VIVENDI UNIVERSAL	COM	92851S204	691	28,480	SH	DEFINED	01,08
VIVUS INC	COM	928551100	197	51,908	SH	DEFINED	01
VIVUS INC	COM	928551100	806	212,556	SH	DEFINED	01,08
VODAVI TECHNOLOGY INC	COM	92857V102	20	3,500	SH	DEFINED	01
VODAVI TECHNOLOGY INC	COM	92857V102	53	9,100	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W100	29,866	1,192,721	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W100	6,210	248,006	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W100	2,514	100,391	SH	DEFINED	02
VODAFONE GROUP PLC NEW	COM	92857W100	1,010	40,335	SH	OTHER	02
VODAFONE GROUP PLC NEW	COM	92857W100	13,424	536,089	SH	DEFINED	03
VODAFONE GROUP PLC NEW	COM	92857W100	4,966	198,337	SH	OTHER	03
VODAFONE GROUP PLC NEW	COM	92857W100	14,754	589,210	SH	DEFINED	04
VODAFONE GROUP PLC NEW	COM	92857W100	9,464	377,972	SH	OTHER	04
VODAFONE GROUP PLC NEW	COM	92857W100	1,248	49,860	SH	DEFINED	05
VODAFONE GROUP PLC NEW	COM	92857W100	738	29,485	SH	OTHER	05
VODAFONE GROUP PLC NEW	COM	92857W100	843	33,655	SH	DEFINED	09
VODAFONE GROUP PLC NEW	COM	92857W100	2,272	90,752	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W100	739	29,500	SH	OTHER	10
VOLT INFORMATION SCIENCES IN	COM	928703107	597	26,437	SH	DEFINED	01
VOLT INFORMATION SCIENCES IN	COM	928703107	5	200	SH	OTHER	01,06
VOLT INFORMATION SCIENCES IN	COM	928703107	2,106	93,186	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	2,607	47,612	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	55	1,009	SH	DEFINED	02
VORNADO RLTY TR	COM	929042109	230	4,200	SH	DEFINED	04
VORNADO RLTY TR	COM	929042109	14	250	SH	OTHER	04
VORNADO RLTY TR	COM	929042109	17,996	328,699	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	16	301	SH	DEFINED	10
VULCAN INTL CORP	COM	929136109	57	1,300	SH	DEFINED	01
VULCAN INTL CORP	COM	929136109	201	4,593	SH	DEFINED	01,08

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VULCAN MATLS CO	COM	929160109	7,647	160,746	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	7	150	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	3	60	SH	DEFINED	02
VULCAN MATLS CO	COM	929160109	1,304	27,405	SH	DEFINED	04
VULCAN MATLS CO	COM	929160109	14	300	SH	OTHER	04
VULCAN MATLS CO	COM	929160109	14	300	SH	OTHER	01,06
VULCAN MATLS CO	COM	929160109	41,730	877,231	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	28	592	SH	DEFINED	09
VULCAN MATLS CO	COM	929160109	59	1,241	SH	DEFINED	10
WFS FINL INC	COM	92923B106	1,670	39,324	SH	DEFINED	01
WFS FINL INC	COM	92923B106	4,877	114,860	SH	DEFINED	01,08
WCI CMNTYS INC	COM	92923C104	608	29,481	SH	DEFINED	01
WCI CMNTYS INC	COM	92923C104	43	2,100	SH	DEFINED	04
WCI CMNTYS INC	COM	92923C104	4	200	SH	OTHER	04
WCI CMNTYS INC	COM	92923C104	3,551	172,294	SH	DEFINED	01,08
WD-40 CO	COM	929236107	1,021	28,879	SH	DEFINED	01
WD-40 CO	COM	929236107	35	1,000	SH	OTHER	01
WD-40 CO	COM	929236107	7	200	SH	DEFINED	02
WD-40 CO	COM	929236107	2,390	67,591	SH	OTHER	03
WD-40 CO	COM	929236107	4	100	SH	DEFINED	04
WD-40 CO	COM	929236107	7	200	SH	OTHER	01,06
WD-40 CO	COM	929236107	5,939	167,957	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	773	27,808	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	32	1,134	SH	OTHER	02
WGL HLDGS INC	COM	92924F106	127	4,571	SH	DEFINED	04
WGL HLDGS INC	COM	92924F106	25	888	SH	OTHER	04
WGL HLDGS INC	COM	92924F106	6,299	226,665	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	3	100	SH	DEFINED	10
WHX CORP	COM	929248409	22	8,099	SH	DEFINED	01
WHX CORP	COM	929248409	39	14,503	SH	DEFINED	01,08
W-H ENERGY SVCS INC	COM	92925E108	677	41,779	SH	DEFINED	01
W-H ENERGY SVCS INC	COM	92925E108	5	300	SH	DEFINED	02
W-H ENERGY SVCS INC	COM	92925E108	16	1,000	SH	DEFINED	04
W-H ENERGY SVCS INC	COM	92925E108	6	400	SH	OTHER	01,06
W-H ENERGY SVCS INC	COM	92925E108	2,940	181,503	SH	DEFINED	01,08
W HLDG CO INC	COM	929251106	2,811	151,059	SH	DEFINED	01
W HLDG CO INC	COM	929251106	9,697	521,059	SH	DEFINED	01,08
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WJ COMMUNICATIONS INC	COM	929284107	255	50,500	SH	DEFINED	01
WJ COMMUNICATIONS INC	COM	929284107	411	81,425	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	2,415	92,165	SH	DEFINED	01
WMS INDS INC	COM	929297109	55	2,100	SH	OTHER	04
WMS INDS INC	COM	929297109	10	400	SH	OTHER	01,06
WMS INDS INC	COM	929297109	3,853	147,072	SH	DEFINED	01,08
W P CAREY & CO LLC	COM	92930Y107	1,108	36,300	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	130	4,273	SH	DEFINED	02
W P CAREY & CO LLC	COM	92930Y107	153	5,000	SH	OTHER	02
W P CAREY & CO LLC	COM	92930Y107	193	6,309	SH	DEFINED	04
W P CAREY & CO LLC	COM	92930Y107	330	10,797	SH	OTHER	04

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W P CAREY & CO LLC	COM	92930Y107	388	12,700	SH	DEFINED	01,08
WPS RESOURCES CORP	COM	92931B106	1,085	23,468	SH	DEFINED	01
WPS RESOURCES CORP	COM	92931B106	1,473	31,868	SH	OTHER	01
WPS RESOURCES CORP	COM	92931B106	28	600	SH	DEFINED	02
WPS RESOURCES CORP	COM	92931B106	9	200	SH	OTHER	02
WPS RESOURCES CORP	COM	92931B106	46	1,000	SH	DEFINED	03
WPS RESOURCES CORP	COM	92931B106	39	840	SH	OTHER	03
WPS RESOURCES CORP	COM	92931B106	49	1,050	SH	DEFINED	04
WPS RESOURCES CORP	COM	92931B106	102	2,200	SH	OTHER	04
WPS RESOURCES CORP	COM	92931B106	8,049	174,112	SH	DEFINED	01,08
WPS RESOURCES CORP	COM	92931B106	2	50	SH	DEFINED	10
WSI INDS INC	COM	92932Q102	5	2,200	SH	DEFINED	01
WSI INDS INC	COM	92932Q102	20	8,156	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	840	18,727	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	2,034	45,360	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	3,129	106,804	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	12	425	SH	OTHER	01,06
WABASH NATL CORP	COM	929566107	5,058	172,611	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	1,368	80,268	SH	DEFINED	01
WABTEC CORP	COM	929740108	3,950	231,779	SH	DEFINED	01,08
WACKENHUT CORRECTIONS CORP	COM	929798106	862	37,826	SH	DEFINED	01
WACKENHUT CORRECTIONS CORP	COM	929798106	2	100	SH	DEFINED	05
WACKENHUT CORRECTIONS CORP	COM	929798106	1,798	78,847	SH	DEFINED	01,08

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WACHOVIA CORP 2ND NEW	COM	929903102	109,358	2,347,238	SH	DEFINED	01
WACHOVIA CORP 2ND NEW	COM	929903102	2,499	53,646	SH	OTHER	01
WACHOVIA CORP 2ND NEW	COM	929903102	925	19,849	SH	DEFINED	02
WACHOVIA CORP 2ND NEW	COM	929903102	1,557	33,420	SH	OTHER	02
WACHOVIA CORP 2ND NEW	COM	929903102	1,274	27,355	SH	DEFINED	03
WACHOVIA CORP 2ND NEW	COM	929903102	293	6,291	SH	OTHER	03
WACHOVIA CORP 2ND NEW	COM	929903102	12,782	274,344	SH	DEFINED	04
WACHOVIA CORP 2ND NEW	COM	929903102	9,608	206,232	SH	OTHER	04
WACHOVIA CORP 2ND NEW	COM	929903102	1,094	23,486	SH	DEFINED	05
WACHOVIA CORP 2ND NEW	COM	929903102	56	1,200	SH	OTHER	05
WACHOVIA CORP 2ND NEW	COM	929903102	168	3,600	SH	OTHER	01,06
WACHOVIA CORP 2ND NEW	COM	929903102	591,714	12,700,445	SH	DEFINED	01,08
WACHOVIA CORP 2ND NEW	COM	929903102	1,060	22,754	SH	DEFINED	09
WACHOVIA CORP 2ND NEW	COM	929903102	3,332	71,513	SH	DEFINED	10
WACHOVIA CORP 2ND NEW	COM	929903102	1,201	25,777	SH	OTHER	10
WADDELL & REED FINL INC	COM	930059100	1,741	74,223	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	127	5,428	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	2	80	SH	DEFINED	02
WADDELL & REED FINL INC	COM	930059100	22	949	SH	DEFINED	04
WADDELL & REED FINL INC	COM	930059100	9,001	383,679	SH	DEFINED	01,08
WADDELL & REED FINL INC	COM	930059100	4	150	SH	DEFINED	10
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	110	7,719	SH	DEFINED	01
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	119	8,360	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	554,693	10,456,040	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	46,441	875,428	SH	OTHER	01

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WAL MART STORES INC	COM	931142103	20,111	379,092	SH	DEFINED	02
WAL MART STORES INC	COM	931142103	4,604	86,788	SH	OTHER	02
WAL MART STORES INC	COM	931142103	34,200	644,667	SH	DEFINED	03
WAL MART STORES INC	COM	931142103	13,515	254,757	SH	OTHER	03
WAL MART STORES INC	COM	931142103	89,757	1,691,935	SH	DEFINED	04
WAL MART STORES INC	COM	931142103	44,933	846,985	SH	OTHER	04
WAL MART STORES INC	COM	931142103	14,464	272,640	SH	DEFINED	05
WAL MART STORES INC	COM	931142103	2,848	53,679	SH	OTHER	05
WAL MART STORES INC	COM	931142103	599	11,300	SH	OTHER	01,06
WAL MART STORES INC	COM	931142103	1,815,891	34,229,810	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	2,743	51,697	SH	DEFINED	09
WAL MART STORES INC	COM	931142103	32,123	605,530	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	9,152	172,519	SH	OTHER	10

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WALGREEN CO	COM	931422109	242,157	6,656,332	SH	DEFINED	01
WALGREEN CO	COM	931422109	104,238	2,865,246	SH	OTHER	01
WALGREEN CO	COM	931422109	14,790	406,536	SH	DEFINED	02
WALGREEN CO	COM	931422109	4,797	131,855	SH	OTHER	02
WALGREEN CO	COM	931422109	18,364	504,793	SH	DEFINED	03
WALGREEN CO	COM	931422109	4,693	129,009	SH	OTHER	03
WALGREEN CO	COM	931422109	63,540	1,746,560	SH	DEFINED	04
WALGREEN CO	COM	931422109	43,300	1,190,209	SH	OTHER	04
WALGREEN CO	COM	931422109	9,226	253,591	SH	DEFINED	05
WALGREEN CO	COM	931422109	2,120	58,268	SH	OTHER	05
WALGREEN CO	COM	931422109	102	2,800	SH	OTHER	01,06
WALGREEN CO	COM	931422109	328,054	9,017,440	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	1,336	36,735	SH	DEFINED	09
WALGREEN CO	COM	931422109	21,797	599,145	SH	DEFINED	10
WALGREEN CO	COM	931422109	4,769	131,076	SH	OTHER	10
WALTER INDS INC	COM	93317Q105	1,717	128,635	SH	DEFINED	01
WALTER INDS INC	COM	93317Q105	4	300	SH	DEFINED	04
WALTER INDS INC	COM	93317Q105	2,865	214,581	SH	DEFINED	01,08
WARNACO GROUP INC	COM	934390402	508	31,861	SH	DEFINED	01
WARNACO GROUP INC	COM	934390402	3,794	237,855	SH	DEFINED	01,08
WARWICK CMNTY BANCORP INC	COM	936559103	276	8,035	SH	DEFINED	01
WARWICK CMNTY BANCORP INC	COM	936559103	636	18,496	SH	DEFINED	01,08
WARWICK VALLEY TEL CO	COM	936750108	95	3,204	SH	DEFINED	01
WARWICK VALLEY TEL CO	COM	936750108	784	26,509	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	54	3,300	SH	DEFINED	01
WASHINGTON BKG CO OAK HBR WA	COM	937303105	162	9,930	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	1,318	46,443	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	539	18,980	SH	OTHER	01
WASHINGTON FED INC	COM	938824109	40	1,410	SH	DEFINED	03
WASHINGTON FED INC	COM	938824109	10	363	SH	DEFINED	04
WASHINGTON FED INC	COM	938824109	10,775	379,672	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	194	6,851	SH	DEFINED	10
WASHINGTON GROUP INTL INC	COM	938862208	435	12,811	SH	DEFINED	01
WASHINGTON GROUP INTL INC	COM	938862208	4,514	132,885	SH	DEFINED	01,08

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WASHINGTON MUT INC	COM	939322103	62,831	1,566,087	SH	DEFINED	01
WASHINGTON MUT INC	COM	939322103	864	21,532	SH	OTHER	01
WASHINGTON MUT INC	COM	939322103	742	18,484	SH	DEFINED	02
WASHINGTON MUT INC	COM	939322103	303	7,545	SH	OTHER	02
WASHINGTON MUT INC	COM	939322103	2,093	52,172	SH	DEFINED	03
WASHINGTON MUT INC	COM	939322103	52	1,290	SH	OTHER	03
WASHINGTON MUT INC	COM	939322103	5,069	126,358	SH	DEFINED	04
WASHINGTON MUT INC	COM	939322103	3,102	77,327	SH	OTHER	04
WASHINGTON MUT INC	COM	939322103	2,139	53,320	SH	DEFINED	05
WASHINGTON MUT INC	COM	939322103	102	2,539	SH	OTHER	05
WASHINGTON MUT INC	COM	939322103	98	2,450	SH	OTHER	01,06
WASHINGTON MUT INC	COM	939322103	328,824	8,196,024	SH	DEFINED	01,08
WASHINGTON MUT INC	COM	939322103	909	22,665	SH	DEFINED	09
WASHINGTON MUT INC	COM	939322103	1,705	42,488	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	1,145	28,540	SH	OTHER	10
WASHINGTON POST CO	COM	939640108	4,237	5,354	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	16	20	SH	DEFINED	02
WASHINGTON POST CO	COM	939640108	142	180	SH	DEFINED	03
WASHINGTON POST CO	COM	939640108	95	120	SH	OTHER	03
WASHINGTON POST CO	COM	939640108	28	35	SH	DEFINED	04
WASHINGTON POST CO	COM	939640108	29,807	37,664	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	833	1,052	SH	DEFINED	10
WASHINGTON POST CO	COM	939640108	673	850	SH	OTHER	10
WASHINGTON REAL ESTATE INVT	COM	939653101	1,942	66,508	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	828	28,350	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	9	300	SH	DEFINED	02
WASHINGTON REAL ESTATE INVT	COM	939653101	29	1,000	SH	OTHER	03
WASHINGTON REAL ESTATE INVT	COM	939653101	384	13,150	SH	DEFINED	04
WASHINGTON REAL ESTATE INVT	COM	939653101	72	2,452	SH	OTHER	04
WASHINGTON REAL ESTATE INVT	COM	939653101	6,892	236,027	SH	DEFINED	01,08
WASHINGTON SVGBK FSB WALDRF	COM	939696100	15	1,650	SH	DEFINED	01
WASHINGTON SVGBK FSB WALDRF	COM	939696100	115	12,465	SH	DEFINED	01,08
WASHINGTON TR BANCORP	COM	940610108	548	20,914	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	1,992	76,043	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	1,763	46,666	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	17	450	SH	OTHER	01,06
WASTE CONNECTIONS INC	COM	941053100	7,553	199,968	SH	DEFINED	01,08
WASTE INDUSTRIES USA INC	COM	941057101	269	23,400	SH	DEFINED	01
WASTE INDUSTRIES USA INC	COM	941057101	274	23,900	SH	DEFINED	01,08

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WASTE MGMT INC DEL	COM	94106L109	29,557	998,539	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	182	6,151	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	11	385	SH	DEFINED	02
WASTE MGMT INC DEL	COM	94106L109	22	760	SH	DEFINED	03
WASTE MGMT INC DEL	COM	94106L109	42	1,433	SH	DEFINED	04
WASTE MGMT INC DEL	COM	94106L109	89	3,000	SH	OTHER	04
WASTE MGMT INC DEL	COM	94106L109	3	100	SH	OTHER	05
WASTE MGMT INC DEL	COM	94106L109	47	1,600	SH	OTHER	01,06
WASTE MGMT INC DEL	COM	94106L109	157,961	5,336,517	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	359	12,118	SH	DEFINED	09

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WASTE MGMT INC DEL	COM	94106L109	71	2,391	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	180	6,087	SH	OTHER	10
WATCHGUARD TECHNOLOGIES INC	COM	941105108	320	55,013	SH	DEFINED	01
WATCHGUARD TECHNOLOGIES INC	COM	941105108	1,640	281,710	SH	DEFINED	01,08
WATER PIK TECHNOLOGIES INC	COM	94113U100	300	24,475	SH	DEFINED	01
WATER PIK TECHNOLOGIES INC	COM	94113U100	290	23,614	SH	DEFINED	01,08
WATER PIK TECHNOLOGIES INC	COM	94113U100	0	5	SH	OTHER	10
WATERS CORP	COM	941848103	8,455	254,974	SH	DEFINED	01
WATERS CORP	COM	941848103	106	3,200	SH	OTHER	01
WATERS CORP	COM	941848103	472	14,242	SH	DEFINED	02
WATERS CORP	COM	941848103	13	400	SH	OTHER	02
WATERS CORP	COM	941848103	853	25,725	SH	DEFINED	03
WATERS CORP	COM	941848103	760	22,925	SH	DEFINED	04
WATERS CORP	COM	941848103	304	9,160	SH	OTHER	04
WATERS CORP	COM	941848103	5	140	SH	DEFINED	05
WATERS CORP	COM	941848103	7	200	SH	OTHER	05
WATERS CORP	COM	941848103	10	300	SH	OTHER	01,06
WATERS CORP	COM	941848103	35,699	1,076,560	SH	DEFINED	01,08
WATERS CORP	COM	941848103	55	1,669	SH	DEFINED	09
WATERS CORP	COM	941848103	1,569	47,320	SH	DEFINED	10
WATSCO INC	COM	942622200	3,091	135,985	SH	DEFINED	01
WATSCO INC	COM	942622200	306	13,446	SH	DEFINED	04
WATSCO INC	COM	942622200	45	2,000	SH	OTHER	04
WATSCO INC	COM	942622200	9	400	SH	OTHER	01,06
WATSCO INC	COM	942622200	3,171	139,488	SH	DEFINED	01,08

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WATSON PHARMACEUTICALS INC	COM	942683103	8,196	178,172	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	14	300	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	180	3,920	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	37	800	SH	OTHER	04
WATSON PHARMACEUTICALS INC	COM	942683103	1	30	SH	DEFINED	05
WATSON PHARMACEUTICALS INC	COM	942683103	14	300	SH	OTHER	01,06
WATSON PHARMACEUTICALS INC	COM	942683103	41,478	901,685	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	90	1,967	SH	DEFINED	09
WATSON PHARMACEUTICALS INC	COM	942683103	8	166	SH	DEFINED	10
WATSON WYATT & CO HLDGS	COM	942712100	652	27,010	SH	DEFINED	01
WATSON WYATT & CO HLDGS	COM	942712100	1	50	SH	OTHER	04
WATSON WYATT & CO HLDGS	COM	942712100	11	450	SH	OTHER	01,06
WATSON WYATT & CO HLDGS	COM	942712100	4,891	202,527	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	885	39,887	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	211	9,500	SH	DEFINED	04
WATTS WATER TECHNOLOGIES INC	COM	942749102	11	500	SH	OTHER	01,06
WATTS WATER TECHNOLOGIES INC	COM	942749102	3,180	143,227	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	18	800	SH	DEFINED	10
WAUSAU-MOSINEE PAPER CORP	COM	943315101	1,101	81,429	SH	DEFINED	01
WAUSAU-MOSINEE PAPER CORP	COM	943315101	13	935	SH	OTHER	04
WAUSAU-MOSINEE PAPER CORP	COM	943315101	4,949	366,085	SH	DEFINED	01,08
WAVE SYSTEMS CORP	COM	943526103	80	49,050	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526103	1	500	SH	DEFINED	04
WAVE SYSTEMS CORP	COM	943526103	151	92,180	SH	DEFINED	01,08

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WAYNE BANCORP INC OHIO	COM	944293109	74	2,734	SH	DEFINED	01
WAYNE BANCORP INC OHIO	COM	944293109	725	26,917	SH	DEFINED	01,08
WAYNE BANCORP INC OHIO	COM	944293109	215	8,000	SH	OTHER	10
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	145	8,029	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	22	1,208	SH	DEFINED	04
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	112	6,221	SH	DEFINED	01,08
WAYPOINT FINL CORP	COM	946756103	5,055	233,074	SH	DEFINED	01
WAYPOINT FINL CORP	COM	946756103	11	530	SH	OTHER	01,06
WAYPOINT FINL CORP	COM	946756103	5,769	265,984	SH	DEFINED	01,08
WEBCO INDS INC	COM	947621108	38	9,200	SH	DEFINED	01
WEBCO INDS INC	COM	947621108	64	15,562	SH	DEFINED	01,08

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WEBEX COMMUNICATIONS INC	COM	94767L109	1,348	66,910	SH	DEFINED	01
WEBEX COMMUNICATIONS INC	COM	94767L109	12	600	SH	OTHER	01,06
WEBEX COMMUNICATIONS INC	COM	94767L109	4,290	213,000	SH	DEFINED	01,08
WEBFINANCIAL CORP	COM	94767P100	2	700	SH	DEFINED	01
WEBFINANCIAL CORP	COM	94767P100	2	1,000	SH	DEFINED	04
WEBFINANCIAL CORP	COM	94767P100	25	10,000	SH	DEFINED	01,08
WEBMETHODS INC	COM	94768C108	760	83,478	SH	DEFINED	01
WEBMETHODS INC	COM	94768C108	11	1,200	SH	OTHER	01
WEBMETHODS INC	COM	94768C108	3,352	368,362	SH	DEFINED	01,08
WEBSENSE INC	COM	947684106	1,068	36,486	SH	DEFINED	01
WEBSENSE INC	COM	947684106	9	300	SH	OTHER	01,06
WEBSENSE INC	COM	947684106	4,474	152,867	SH	DEFINED	01,08
WEBMD CORP	COM	94769M105	2,010	223,588	SH	DEFINED	01
WEBMD CORP	COM	94769M105	27	3,000	SH	DEFINED	04
WEBMD CORP	COM	94769M105	8,716	969,577	SH	DEFINED	01,08
WEBMD CORP	COM	94769M105	39	4,300	SH	DEFINED	09
WEBMD CORP	COM	94769M105	1	95	SH	DEFINED	10
WEBSTER FINL CORP CONN	COM	947890109	1,405	30,640	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	28	600	SH	OTHER	01
WEBSTER FINL CORP CONN	COM	947890109	4	82	SH	DEFINED	04
WEBSTER FINL CORP CONN	COM	947890109	59	1,278	SH	OTHER	04
WEBSTER FINL CORP CONN	COM	947890109	11,939	260,344	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	2	50	SH	DEFINED	10
WEGENER CORP	COM	948585104	30	14,400	SH	DEFINED	01
WEGENER CORP	COM	948585104	80	38,645	SH	DEFINED	01,08
WEIDER NUTRITION INTL INC	COM	948603105	69	15,500	SH	DEFINED	01
WEIDER NUTRITION INTL INC	COM	948603105	112	25,100	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1,505	39,217	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	6,280	163,660	SH	DEFINED	01,08

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WEINGARTEN RLTY INVS	COM	948741103	938	21,159	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	849	19,149	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	137	3,100	SH	DEFINED	04
WEINGARTEN RLTY INVS	COM	948741103	9	200	SH	OTHER	04
WEINGARTEN RLTY INVS	COM	948741103	51	1,150	SH	DEFINED	05
WEINGARTEN RLTY INVS	COM	948741103	154	3,464	SH	OTHER	05
WEINGARTEN RLTY INVS	COM	948741103	6,654	150,040	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	21	483	SH	DEFINED	10
WEINGARTEN RLTY INVS	COM	948741103	26	575	SH	OTHER	10
WEIS MKTS INC	COM	948849104	1,853	51,045	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	4,506	124,133	SH	DEFINED	01,08
WELLCHOICE INC	COM	949475107	170	4,942	SH	DEFINED	01
WELLCHOICE INC	COM	949475107	1,639	47,513	SH	DEFINED	01,08
WELLCHOICE INC	COM	949475107	2	50	SH	DEFINED	10
WELLMAN INC	COM	949702104	558	54,669	SH	DEFINED	01
WELLMAN INC	COM	949702104	4	400	SH	DEFINED	04
WELLMAN INC	COM	949702104	10	1,000	SH	OTHER	04
WELLMAN INC	COM	949702104	5	500	SH	OTHER	01,06
WELLMAN INC	COM	949702104	2,748	269,191	SH	DEFINED	01,08
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	25,845	266,474	SH	DEFINED	01
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	46	475	SH	OTHER	01
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	5	55	SH	DEFINED	02
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	5	50	SH	DEFINED	04
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	19	200	SH	OTHER	04
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	39	400	SH	OTHER	01,06
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	127,208	1,311,553	SH	DEFINED	01,08
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	50	515	SH	DEFINED	09
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	22	222	SH	DEFINED	10
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WELLS FARGO & CO NEW	COM	949746101	319,665	5,428,167	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	40,439	686,694	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	16,697	283,526	SH	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	5,277	89,610	SH	OTHER	02
WELLS FARGO & CO NEW	COM	949746101	29,336	498,151	SH	DEFINED	03
WELLS FARGO & CO NEW	COM	949746101	9,301	157,941	SH	OTHER	03
WELLS FARGO & CO NEW	COM	949746101	118,582	2,013,619	SH	DEFINED	04
WELLS FARGO & CO NEW	COM	949746101	39,714	674,378	SH	OTHER	04
WELLS FARGO & CO NEW	COM	949746101	9,444	160,371	SH	DEFINED	05
WELLS FARGO & CO NEW	COM	949746101	2,761	46,879	SH	OTHER	05
WELLS FARGO & CO NEW	COM	949746101	268	4,550	SH	OTHER	01,06
WELLS FARGO & CO NEW	COM	949746101	897,294	15,236,786	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	1,647	27,972	SH	DEFINED	09
WELLS FARGO & CO NEW	COM	949746101	33,139	562,720	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	9,903	168,154	SH	OTHER	10
WELLS GARDNER ELECTRS CORP	COM	949765101	20	5,590	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	85	23,876	SH	DEFINED	01,08
WELLSFORD REAL PTYS INC	COM	950240200	347	18,650	SH	DEFINED	01
WELLSFORD REAL PTYS INC	COM	950240200	238	12,774	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	7,395	188,463	SH	DEFINED	01
WENDYS INTL INC	COM	950590109	32	825	SH	OTHER	01
WENDYS INTL INC	COM	950590109	102	2,600	SH	OTHER	02

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WENDYS INTL INC	COM	950590109	430	10,950	SH	DEFINED	04
WENDYS INTL INC	COM	950590109	1	30	SH	DEFINED	05
WENDYS INTL INC	COM	950590109	12	300	SH	OTHER	01,06
WENDYS INTL INC	COM	950590109	38,379	978,048	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	11	269	SH	DEFINED	09
WENDYS INTL INC	COM	950590109	52	1,315	SH	DEFINED	10
WERNER ENTERPRISES INC	COM	950755108	877	44,987	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	6	300	SH	OTHER	02
WERNER ENTERPRISES INC	COM	950755108	6,037	309,726	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	292	15,000	SH	DEFINED	09
WERNER ENTERPRISES INC	COM	950755108	1	62	SH	DEFINED	10
WESBANCO INC	COM	950810101	1,512	54,681	SH	DEFINED	01
WESBANCO INC	COM	950810101	1,597	57,750	SH	OTHER	03
WESBANCO INC	COM	950810101	249	9,000	SH	OTHER	05
WESBANCO INC	COM	950810101	3,414	123,417	SH	DEFINED	01,08

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WESCO FINL CORP	COM	950817106	687	1,951	SH	DEFINED	01
WESCO FINL CORP	COM	950817106	106	300	SH	DEFINED	03
WESCO FINL CORP	COM	950817106	70	200	SH	DEFINED	04
WESCO FINL CORP	COM	950817106	35	100	SH	OTHER	04
WESCO FINL CORP	COM	950817106	2,718	7,722	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	773	87,398	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	1	100	SH	OTHER	04
WESCO INTL INC	COM	95082P105	1,251	141,386	SH	DEFINED	01,08
WEST BANCORPORATION INC	COM	95123P106	122	7,043	SH	DEFINED	01
WEST BANCORPORATION INC	COM	95123P106	1,015	58,736	SH	DEFINED	01,08
WEST COAST BANCORP ORE NEW	COM	952145100	644	30,271	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145100	2,014	94,711	SH	DEFINED	01,08
WEST CORP	COM	952355105	548	23,590	SH	DEFINED	01
WEST CORP	COM	952355105	1,972	84,905	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	2,151	78,212	SH	DEFINED	01
WEST MARINE INC	COM	954235107	3	94	SH	DEFINED	04
WEST MARINE INC	COM	954235107	3,518	127,928	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	927	27,332	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,961	57,838	SH	OTHER	04
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3,106	91,612	SH	DEFINED	01,08
WESTAFF INC	COM	957070105	141	60,400	SH	DEFINED	01
WESTAFF INC	COM	957070105	55	23,600	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	2,807	138,622	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	89	4,400	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	17	851	SH	OTHER	02
WESTAR ENERGY INC	COM	95709T100	11,399	562,933	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	1,521	30,552	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	9	180	SH	DEFINED	04
WESTAMERICA BANCORPORATION	COM	957090103	9,455	189,934	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	3	67	SH	DEFINED	10

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WESTBANK CORP	COM	957116106	113	6,195	SH	DEFINED	01
WESTBANK CORP	COM	957116106	251	13,755	SH	DEFINED	04
WESTBANK CORP	COM	957116106	156	8,564	SH	DEFINED	01,08

FORM 13F		DATE 12-31-03	NORTHERN TRUST CORPORATION				
WESTCOAST HOSPITALITY CORP	COM	95750P106	57	12,000	SH	DEFINED	01
WESTCOAST HOSPITALITY CORP	COM	95750P106	54	11,493	SH	DEFINED	01,08
WESTCOAST HOSPITALITY CORP	COM	95750P106	39	8,300	SH	DEFINED	10
WESTELL TECHNOLOGIES INC	COM	957541105	446	70,683	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	2,357	373,540	SH	DEFINED	01,08
WESTCORP INC	COM	957907108	1,987	54,360	SH	DEFINED	01
WESTCORP INC	COM	957907108	5,787	158,326	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	1,564	132,680	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	6	500	SH	OTHER	04
WESTERN DIGITAL CORP	COM	958102105	7,031	596,381	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	31	2,603	SH	DEFINED	09
WESTERN GAS RES INC	COM	958259103	863	18,254	SH	DEFINED	01
WESTERN GAS RES INC	COM	958259103	19	400	SH	OTHER	01
WESTERN GAS RES INC	COM	958259103	61	1,300	SH	OTHER	04
WESTERN GAS RES INC	COM	958259103	6,021	127,434	SH	DEFINED	01,08
WESTERN GAS RES INC	COM	958259103	2	50	SH	DEFINED	10
WESTERN SIERRA BANCORP	COM	959522103	80	1,702	SH	DEFINED	01
WESTERN SIERRA BANCORP	COM	959522103	612	13,015	SH	DEFINED	01,08
WESTERN WIRELESS CORP	COM	95988E204	2,336	127,211	SH	DEFINED	01
WESTERN WIRELESS CORP	COM	95988E204	8,732	475,592	SH	DEFINED	01,08
WESTFIELD FINANCIAL INC	COM	96008D101	413	17,377	SH	DEFINED	01
WESTFIELD FINANCIAL INC	COM	96008D101	814	34,258	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	112	6,404	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	2	100	SH	DEFINED	04
WESTMORELAND COAL CO	COM	960878106	585	33,407	SH	DEFINED	01,08
WESTPORT RES CORP NEW	COM	961418100	928	31,071	SH	DEFINED	01
WESTPORT RES CORP NEW	COM	961418100	12	412	SH	DEFINED	04
WESTPORT RES CORP NEW	COM	961418100	66	2,200	SH	OTHER	04
WESTPORT RES CORP NEW	COM	961418100	2,848	95,365	SH	DEFINED	01,08
WESTPORT RES CORP NEW	COM	961418100	1	50	SH	DEFINED	10
WESTWOOD HLDGS GROUP INC	COM	961765104	91	5,093	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	183	10,276	SH	DEFINED	01,08

FORM 13F		DATE 12-31-03	NORTHERN TRUST CORPORATION				
WESTWOOD ONE INC	COM	961815107	11,067	323,500	SH	DEFINED	01
WESTWOOD ONE INC	COM	961815107	1,005	29,380	SH	OTHER	01
WESTWOOD ONE INC	COM	961815107	1,311	38,330	SH	DEFINED	02
WESTWOOD ONE INC	COM	961815107	68	2,000	SH	OTHER	02
WESTWOOD ONE INC	COM	961815107	400	11,680	SH	DEFINED	03
WESTWOOD ONE INC	COM	961815107	115	3,375	SH	OTHER	03
WESTWOOD ONE INC	COM	961815107	29	850	SH	DEFINED	04

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WESTWOOD ONE INC	COM	961815107	34	1,000	SH	OTHER	04
WESTWOOD ONE INC	COM	961815107	46	1,350	SH	DEFINED	05
WESTWOOD ONE INC	COM	961815107	190	5,550	SH	OTHER	05
WESTWOOD ONE INC	COM	961815107	15,973	466,911	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	155	4,530	SH	DEFINED	10
WESTWOOD ONE INC	COM	961815107	15	450	SH	OTHER	10
WET SEAL INC	COM	961840105	485	49,045	SH	DEFINED	01
WET SEAL INC	COM	961840105	10	1,000	SH	OTHER	04
WET SEAL INC	COM	961840105	5	475	SH	OTHER	01,06
WET SEAL INC	COM	961840105	1,728	174,753	SH	DEFINED	01,08
WEYCO GROUP INC	COM	962149100	199	5,902	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	618	18,367	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	29,121	455,011	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	2,929	45,759	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	3,078	48,095	SH	DEFINED	02
WEYERHAEUSER CO	COM	962166104	1,234	19,274	SH	OTHER	02
WEYERHAEUSER CO	COM	962166104	3,635	56,804	SH	DEFINED	03
WEYERHAEUSER CO	COM	962166104	1,056	16,498	SH	OTHER	03
WEYERHAEUSER CO	COM	962166104	3,230	50,464	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	3,677	57,456	SH	OTHER	04
WEYERHAEUSER CO	COM	962166104	333	5,205	SH	DEFINED	05
WEYERHAEUSER CO	COM	962166104	114	1,775	SH	OTHER	05
WEYERHAEUSER CO	COM	962166104	38	600	SH	OTHER	01,06
WEYERHAEUSER CO	COM	962166104	127,068	1,985,432	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	50	783	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	2,503	39,114	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	224	3,500	SH	OTHER	10
WHEATON RIV MINERALS LTD	COM	962902102	60	20,000	SH	OTHER	04
FORM 13F		DATE 12-31-03				NORTHERN TRUST CORPORATION	
WHIRLPOOL CORP	COM	963320106	8,245	113,496	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	314	4,316	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	151	2,075	SH	OTHER	02
WHIRLPOOL CORP	COM	963320106	44	600	SH	OTHER	03
WHIRLPOOL CORP	COM	963320106	15	200	SH	OTHER	01,06
WHIRLPOOL CORP	COM	963320106	44,581	613,641	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	423	5,821	SH	DEFINED	09
WHIRLPOOL CORP	COM	963320106	84	1,152	SH	DEFINED	10
WHITE ELECTR DESIGNS CORP	COM	963801105	302	34,282	SH	DEFINED	01
WHITE ELECTR DESIGNS CORP	COM	963801105	1,627	184,894	SH	DEFINED	01,08
WHITEHALL JEWELLERS INC	COM	965063100	298	30,239	SH	DEFINED	01
WHITEHALL JEWELLERS INC	COM	965063100	2	195	SH	DEFINED	05
WHITEHALL JEWELLERS INC	COM	965063100	706	71,545	SH	DEFINED	01,08
WHITNEY HLDG CORP	COM	966612103	1,320	32,212	SH	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	755	18,427	SH	OTHER	04
WHITNEY HLDG CORP	COM	966612103	25	600	SH	OTHER	01,06
WHITNEY HLDG CORP	COM	966612103	4,883	119,138	SH	DEFINED	01,08
WHITNEY HLDG CORP	COM	966612103	2	60	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	3,427	51,050	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	1,223	18,220	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	235	3,500	SH	DEFINED	03

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WHOLE FOODS MKT INC	COM	966837106	84	1,250	SH	DEFINED	04
WHOLE FOODS MKT INC	COM	966837106	13	200	SH	OTHER	04
WHOLE FOODS MKT INC	COM	966837106	60	900	SH	DEFINED	05
WHOLE FOODS MKT INC	COM	966837106	181	2,700	SH	OTHER	05
WHOLE FOODS MKT INC	COM	966837106	19,173	285,617	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	81	1,200	SH	DEFINED	10
WILD OATS MARKETS INC	COM	96808B107	616	47,623	SH	DEFINED	01
WILD OATS MARKETS INC	COM	96808B107	2	150	SH	DEFINED	04
WILD OATS MARKETS INC	COM	96808B107	2,725	210,764	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	777	29,866	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	193	7,400	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	3,528	135,545	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	1	56	SH	DEFINED	10
WILLBROS GROUP INC	COM	969199108	873	72,600	SH	DEFINED	01
WILLBROS GROUP INC	COM	969199108	52	4,300	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

WILLIAMS COS INC DEL	COM	969457100	8,150	829,906	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	351	35,773	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	1,102	112,225	SH	DEFINED	04
WILLIAMS COS INC DEL	COM	969457100	36	3,683	SH	OTHER	04
WILLIAMS COS INC DEL	COM	969457100	31	3,200	SH	DEFINED	05
WILLIAMS COS INC DEL	COM	969457100	14	1,400	SH	OTHER	01,06
WILLIAMS COS INC DEL	COM	969457100	44,277	4,508,833	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	17	1,683	SH	DEFINED	09
WILLIAMS COS INC DEL	COM	969457100	12	1,231	SH	DEFINED	10
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1,195	41,321	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	7	250	SH	DEFINED	04
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1,015	35,076	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	3,473	99,888	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	442	12,700	SH	OTHER	01
WILLIAMS SONOMA INC	COM	969904101	41	1,182	SH	DEFINED	02
WILLIAMS SONOMA INC	COM	969904101	56	1,600	SH	DEFINED	03
WILLIAMS SONOMA INC	COM	969904101	162	4,650	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	17,723	509,719	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	57	1,646	SH	DEFINED	10
WILLIS LEASE FINANCE CORP	COM	970646105	71	9,700	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	112	15,300	SH	DEFINED	01,08
WILLOW GROVE BANCORP INC NEW	COM	97111W101	280	15,773	SH	DEFINED	01
WILLOW GROVE BANCORP INC NEW	COM	97111W101	30	1,700	SH	OTHER	01
WILLOW GROVE BANCORP INC NEW	COM	97111W101	1,253	70,539	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	1,566	43,487	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	25	700	SH	OTHER	02
WILMINGTON TRUST CORP	COM	971807102	14	400	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	522	14,491	SH	OTHER	04
WILMINGTON TRUST CORP	COM	971807102	136	3,786	SH	DEFINED	05
WILMINGTON TRUST CORP	COM	971807102	11,863	329,539	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	144	3,996	SH	DEFINED	10
WILSHIRE ENTERPRISES INC	COM	971889100	52	8,600	SH	DEFINED	01
WILSHIRE ENTERPRISES INC	COM	971889100	154	25,285	SH	DEFINED	01,08

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WILSON GREATBATCH TECHNOLOGI	COM	972232102	1,502	35,538	SH	DEFINED	01
WILSON GREATBATCH TECHNOLOGI	COM	972232102	4	100	SH	DEFINED	04
WILSON GREATBATCH TECHNOLOGI	COM	972232102	63	1,500	SH	OTHER	04
WILSON GREATBATCH TECHNOLOGI	COM	972232102	13	300	SH	OTHER	01,06
WILSON GREATBATCH TECHNOLOGI	COM	972232102	4,825	114,149	SH	DEFINED	01,08

FORM 13F		DATE 12-31-03				NORTHERN TRUST CORPORATION	
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WILSONS THE LEATHER EXPERTS	COM	972463103	112	32,439	SH	DEFINED	01
WILSONS THE LEATHER EXPERTS	COM	972463103	475	137,385	SH	DEFINED	01,08
WIND RIVER SYSTEMS INC	COM	973149107	717	81,876	SH	DEFINED	01
WIND RIVER SYSTEMS INC	COM	973149107	5,440	621,019	SH	DEFINED	01,08
WINDROSE MED PPTYS TR	COM	973491103	146	11,800	SH	DEFINED	01,08
WINMARK CORP	COM	974250102	9	500	SH	DEFINED	01
WINMARK CORP	COM	974250102	180	9,800	SH	DEFINED	01,08
WINN DIXIE STORES INC	COM	974280109	2,546	255,864	SH	DEFINED	01
WINN DIXIE STORES INC	COM	974280109	2	250	SH	OTHER	01
WINN DIXIE STORES INC	COM	974280109	44	4,456	SH	DEFINED	03
WINN DIXIE STORES INC	COM	974280109	8	800	SH	DEFINED	04
WINN DIXIE STORES INC	COM	974280109	3	264	SH	OTHER	04
WINN DIXIE STORES INC	COM	974280109	4	400	SH	OTHER	01,06
WINN DIXIE STORES INC	COM	974280109	10,392	1,044,445	SH	DEFINED	01,08
WINN DIXIE STORES INC	COM	974280109	3	256	SH	DEFINED	09
WINN DIXIE STORES INC	COM	974280109	0	24	SH	DEFINED	10
WINNEBAGO INDS INC	COM	974637100	2,245	32,654	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	3,626	52,748	SH	DEFINED	04
WINNEBAGO INDS INC	COM	974637100	48	700	SH	OTHER	04
WINNEBAGO INDS INC	COM	974637100	21	300	SH	OTHER	01,06
WINNEBAGO INDS INC	COM	974637100	7,238	105,276	SH	DEFINED	01,08
WINSTON HOTELS INC	COM	97563A102	899	88,160	SH	DEFINED	01
WINSTON HOTELS INC	COM	97563A102	1,655	162,266	SH	DEFINED	01,08
WINTON FINL CORP	COM	976446104	46	3,500	SH	DEFINED	01
WINTON FINL CORP	COM	976446104	113	8,600	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	1,630	36,148	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	356	7,899	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	11	250	SH	OTHER	01,06
WINTRUST FINANCIAL CORP	COM	97650W108	7,454	165,273	SH	DEFINED	01,08
WIRELESS TELECOM GROUP INC	COM	976524108	72	24,300	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	93	31,670	SH	DEFINED	01,08
WIRELESS FACILITIES INC	COM	97653A103	1,074	72,302	SH	DEFINED	01
WIRELESS FACILITIES INC	COM	97653A103	3,445	231,844	SH	DEFINED	01,08

FORM 13F		DATE 12-31-03				NORTHERN TRUST CORPORATION	
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WISCONSIN ENERGY CORP	COM	976657106	3,450	103,131	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	2,666	79,712	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	107	3,200	SH	DEFINED	02

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WISCONSIN ENERGY CORP	COM	976657106	79	2,374	SH	OTHER	02
WISCONSIN ENERGY CORP	COM	976657106	27	800	SH	DEFINED	03
WISCONSIN ENERGY CORP	COM	976657106	120	3,600	SH	OTHER	03
WISCONSIN ENERGY CORP	COM	976657106	671	20,069	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	453	13,541	SH	OTHER	04
WISCONSIN ENERGY CORP	COM	976657106	19,862	593,769	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	3	92	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	464	13,875	SH	OTHER	10
WISER OIL CO DEL	COM	977284108	165	19,700	SH	DEFINED	01
WISER OIL CO DEL	COM	977284108	186	22,200	SH	DEFINED	01,08
WITNESS SYS INC	COM	977424100	212	22,900	SH	DEFINED	01
WITNESS SYS INC	COM	977424100	381	41,066	SH	DEFINED	01,08
WOLVERINE TUBE INC	COM	978093102	93	14,689	SH	DEFINED	01
WOLVERINE TUBE INC	COM	978093102	1	200	SH	OTHER	01,06
WOLVERINE TUBE INC	COM	978093102	209	33,096	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	1,799	88,282	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	18	900	SH	DEFINED	02
WOLVERINE WORLD WIDE INC	COM	978097103	1,009	49,500	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	11	560	SH	OTHER	01,06
WOLVERINE WORLD WIDE INC	COM	978097103	6,892	338,166	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	3,656	179,385	SH	DEFINED	10
WOMEN FIRST HEALTHCARE	COM	978150100	27	17,900	SH	DEFINED	01
WOMEN FIRST HEALTHCARE	COM	978150100	51	34,495	SH	DEFINED	01,08
WOODHEAD INDS INC	COM	979438108	445	26,313	SH	DEFINED	01
WOODHEAD INDS INC	COM	979438108	1,091	64,547	SH	DEFINED	01,08
WOODWARD GOVERNOR CO	COM	980745103	1,346	23,683	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	11	200	SH	OTHER	01,06
WOODWARD GOVERNOR CO	COM	980745103	4,075	71,712	SH	DEFINED	01,08
WORKFLOW MGMT INC	COM	98137N109	109	18,800	SH	DEFINED	01
WORKFLOW MGMT INC	COM	98137N109	141	24,294	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	754	37,893	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	2,263	113,772	SH	DEFINED	01,08
FORM 13F		DATE 12-31-03				NORTHERN TRUST CORPORATION	
WORLD AWYS INC NEW	COM	98142H105	18	5,300	SH	DEFINED	01
WORLD AWYS INC NEW	COM	98142H105	72	21,681	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	875	25,764	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	2,407	70,904	SH	DEFINED	01,08
WORLDGATE COMMUNICATIONS INC	COM	98156L307	28	25,900	SH	DEFINED	01
WORLDGATE COMMUNICATIONS INC	COM	98156L307	5	5,000	SH	OTHER	04
WORLDGATE COMMUNICATIONS INC	COM	98156L307	37	33,856	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	300	22,926	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	1,076	82,169	SH	DEFINED	01,08
WORLDQUEST NETWORKS	COM	98156W105	4	1,300	SH	DEFINED	01
WORLDQUEST NETWORKS	COM	98156W105	64	20,000	SH	DEFINED	04
WORLDQUEST NETWORKS	COM	98156W105	28	8,736	SH	DEFINED	01,08

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WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	106	38,000	SH	DEFINED	01
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	28	10,000	SH	OTHER	02
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	153	54,501	SH	DEFINED	01,08
WORONOCO BANCORP INC	COM	981630106	272	7,500	SH	DEFINED	01
WORONOCO BANCORP INC	COM	981630106	273	7,531	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	2,620	145,304	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	3	175	SH	OTHER	01
WORTHINGTON INDS INC	COM	981811102	4	200	SH	OTHER	01,06
WORTHINGTON INDS INC	COM	981811102	11,603	643,550	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	122	6,764	SH	DEFINED	10
WORTHINGTON INDS INC	COM	981811102	41	2,250	SH	OTHER	10
WRIGHT MED GROUP INC	COM	98235T107	1,511	49,716	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	43	1,405	SH	OTHER	01
WRIGHT MED GROUP INC	COM	98235T107	4,147	136,418	SH	DEFINED	01,08

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WRIGLEY WM JR CO	COM	982526105	48,185	857,230	SH	DEFINED	01
WRIGLEY WM JR CO	COM	982526105	28,261	502,780	SH	OTHER	01
WRIGLEY WM JR CO	COM	982526105	423	7,519	SH	DEFINED	02
WRIGLEY WM JR CO	COM	982526105	788	14,023	SH	OTHER	02
WRIGLEY WM JR CO	COM	982526105	5,279	93,923	SH	DEFINED	03
WRIGLEY WM JR CO	COM	982526105	321	5,710	SH	OTHER	03
WRIGLEY WM JR CO	COM	982526105	20,142	358,337	SH	DEFINED	04
WRIGLEY WM JR CO	COM	982526105	9,791	174,190	SH	OTHER	04
WRIGLEY WM JR CO	COM	982526105	6	100	SH	DEFINED	05
WRIGLEY WM JR CO	COM	982526105	34	600	SH	OTHER	01,06
WRIGLEY WM JR CO	COM	982526105	102,599	1,825,281	SH	DEFINED	01,08
WRIGLEY WM JR CO	COM	982526105	38	674	SH	DEFINED	09
WRIGLEY WM JR CO	COM	982526105	209	3,721	SH	DEFINED	10
WYETH	COM	983024100	139,257	3,280,487	SH	DEFINED	01
WYETH	COM	983024100	26,471	623,576	SH	OTHER	01
WYETH	COM	983024100	4,896	115,339	SH	DEFINED	02
WYETH	COM	983024100	4,205	99,060	SH	OTHER	02
WYETH	COM	983024100	9,865	232,401	SH	DEFINED	03
WYETH	COM	983024100	7,666	180,596	SH	OTHER	03
WYETH	COM	983024100	16,037	377,777	SH	DEFINED	04
WYETH	COM	983024100	16,460	387,758	SH	OTHER	04
WYETH	COM	983024100	950	22,375	SH	DEFINED	05
WYETH	COM	983024100	466	10,980	SH	OTHER	05
WYETH	COM	983024100	136	3,200	SH	OTHER	01,06
WYETH	COM	983024100	502,008	11,825,868	SH	DEFINED	01,08
WYETH	COM	983024100	1,669	39,325	SH	DEFINED	09
WYETH	COM	983024100	5,975	140,765	SH	DEFINED	10
WYETH	COM	983024100	3,565	83,986	SH	OTHER	10
WYNDHAM INTL INC	COM	983101106	54	80,870	SH	DEFINED	01
WYNDHAM INTL INC	COM	983101106	14	20,600	SH	DEFINED	04
WYNDHAM INTL INC	COM	983101106	204	304,534	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	72	2,567	SH	DEFINED	01
WYNN RESORTS LTD	COM	983134107	2,103	75,074	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	1	50	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

XM SATELLITE RADIO HLDGS INC	COM	983759101	1,216	46,253	SH	DEFINED	01
XM SATELLITE RADIO HLDGS INC	COM	983759101	16	600	SH	DEFINED	02
XM SATELLITE RADIO HLDGS INC	COM	983759101	3	100	SH	DEFINED	03
XM SATELLITE RADIO HLDGS INC	COM	983759101	2,546	96,850	SH	DEFINED	04
XM SATELLITE RADIO HLDGS INC	COM	983759101	294	11,200	SH	OTHER	04
XM SATELLITE RADIO HLDGS INC	COM	983759101	26	1,000	SH	DEFINED	05
XM SATELLITE RADIO HLDGS INC	COM	983759101	12,827	487,922	SH	DEFINED	01,08
XM SATELLITE RADIO HLDGS INC	COM	983759101	183	6,950	SH	DEFINED	10
XTO ENERGY INC	COM	98385X106	5,335	188,526	SH	DEFINED	01
XTO ENERGY INC	COM	98385X106	6	229	SH	DEFINED	02
XTO ENERGY INC	COM	98385X106	7	250	SH	DEFINED	03
XTO ENERGY INC	COM	98385X106	108	3,800	SH	OTHER	04
XTO ENERGY INC	COM	98385X106	2	55	SH	DEFINED	05
XTO ENERGY INC	COM	98385X106	25,955	917,121	SH	DEFINED	01,08
XTO ENERGY INC	COM	98385X106	26	932	SH	DEFINED	10
X-RITE INC	COM	983857103	377	33,341	SH	DEFINED	01
X-RITE INC	COM	983857103	3	300	SH	OTHER	01,06
X-RITE INC	COM	983857103	1,499	132,395	SH	DEFINED	01,08
X-RITE INC	COM	983857103	2,330	205,800	SH	DEFINED	10
XATA CORP	COM	983882309	20	5,000	SH	DEFINED	01
XATA CORP	COM	983882309	21	5,302	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	11,818	696,000	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	434	25,562	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	53	3,118	SH	DEFINED	02
XCEL ENERGY INC	COM	98389B100	95	5,610	SH	OTHER	02
XCEL ENERGY INC	COM	98389B100	75	4,400	SH	DEFINED	03
XCEL ENERGY INC	COM	98389B100	414	24,400	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	74	4,354	SH	OTHER	04
XCEL ENERGY INC	COM	98389B100	19	1,100	SH	OTHER	01,06
XCEL ENERGY INC	COM	98389B100	60,370	3,555,370	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	28	1,678	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	37	2,163	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	23	1,350	SH	OTHER	10
XANSER CORP	COM	98389J103	164	69,200	SH	DEFINED	01
XANSER CORP	COM	98389J103	198	83,670	SH	DEFINED	01,08
XETA TECHNOLOGIES INC	COM	983909102	41	6,800	SH	DEFINED	01
XETA TECHNOLOGIES INC	COM	983909102	97	16,000	SH	DEFINED	01,08

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XILINX INC	COM	983919101	38,043	984,805	SH	DEFINED	01
XILINX INC	COM	983919101	2,691	69,656	SH	OTHER	01
XILINX INC	COM	983919101	71	1,850	SH	DEFINED	02
XILINX INC	COM	983919101	228	5,910	SH	OTHER	02
XILINX INC	COM	983919101	211	5,472	SH	DEFINED	03
XILINX INC	COM	983919101	54	1,400	SH	OTHER	03
XILINX INC	COM	983919101	830	21,489	SH	DEFINED	04
XILINX INC	COM	983919101	553	14,325	SH	OTHER	04
XILINX INC	COM	983919101	53	1,375	SH	DEFINED	05
XILINX INC	COM	983919101	37	950	SH	OTHER	01,06
XILINX INC	COM	983919101	118,047	3,055,830	SH	DEFINED	01,08

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XILINX INC	COM	983919101	489	12,657	SH	DEFINED	09
XILINX INC	COM	983919101	28	727	SH	DEFINED	10
XILINX INC	COM	983919101	8	200	SH	OTHER	10
XEROX CORP	COM	984121103	17,400	1,260,857	SH	DEFINED	01
XEROX CORP	COM	984121103	25	1,825	SH	OTHER	01
XEROX CORP	COM	984121103	14	1,050	SH	DEFINED	02
XEROX CORP	COM	984121103	58	4,200	SH	OTHER	02
XEROX CORP	COM	984121103	124	9,000	SH	DEFINED	03
XEROX CORP	COM	984121103	19	1,350	SH	OTHER	03
XEROX CORP	COM	984121103	633	45,867	SH	DEFINED	04
XEROX CORP	COM	984121103	41	3,000	SH	OTHER	04
XEROX CORP	COM	984121103	28	2,000	SH	OTHER	01,06
XEROX CORP	COM	984121103	95,319	6,907,192	SH	DEFINED	01,08
XEROX CORP	COM	984121103	38	2,784	SH	DEFINED	09
XEROX CORP	COM	984121103	47	3,435	SH	DEFINED	10
XYBERNAUT CORP	COM	984149104	70	44,100	SH	DEFINED	01
XYBERNAUT CORP	COM	984149104	2	1,000	SH	DEFINED	04
XYBERNAUT CORP	COM	984149104	176	111,113	SH	DEFINED	01,08
YADKIN VY BK&TR CO ELKIN N C	COM	984308106	59	3,471	SH	DEFINED	01
YADKIN VY BK&TR CO ELKIN N C	COM	984308106	459	26,854	SH	DEFINED	01,08

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YAHOO INC	COM	984332106	74,698	1,658,839	SH	DEFINED	01
YAHOO INC	COM	984332106	1,168	25,933	SH	OTHER	01
YAHOO INC	COM	984332106	32	700	SH	DEFINED	02
YAHOO INC	COM	984332106	29	650	SH	OTHER	02
YAHOO INC	COM	984332106	891	19,789	SH	DEFINED	03
YAHOO INC	COM	984332106	138	3,055	SH	OTHER	03
YAHOO INC	COM	984332106	1,852	41,120	SH	DEFINED	04
YAHOO INC	COM	984332106	291	6,462	SH	OTHER	04
YAHOO INC	COM	984332106	1	29	SH	DEFINED	05
YAHOO INC	COM	984332106	81	1,800	SH	OTHER	01,06
YAHOO INC	COM	984332106	248,430	5,516,981	SH	DEFINED	01,08
YAHOO INC	COM	984332106	470	10,443	SH	DEFINED	09
YAHOO INC	COM	984332106	129	2,870	SH	DEFINED	10
YAHOO INC	COM	984332106	7	150	SH	OTHER	10
YANKEE CANDLE INC	COM	984757104	3,920	143,422	SH	DEFINED	01
YANKEE CANDLE INC	COM	984757104	6	235	SH	DEFINED	02
YANKEE CANDLE INC	COM	984757104	14	500	SH	OTHER	04
YANKEE CANDLE INC	COM	984757104	6,721	245,936	SH	DEFINED	01,08
XICOR INC	COM	984903104	449	39,241	SH	DEFINED	01
XICOR INC	COM	984903104	2,289	200,247	SH	DEFINED	01,08
YARDVILLE NATL BANCORP	COM	985021104	657	25,521	SH	DEFINED	01
YARDVILLE NATL BANCORP	COM	985021104	1,412	54,866	SH	DEFINED	01,08
YELLOW ROADWAY CORP	COM	985577105	5,231	144,619	SH	DEFINED	01
YELLOW ROADWAY CORP	COM	985577105	112	3,100	SH	DEFINED	04
YELLOW ROADWAY CORP	COM	985577105	40	1,098	SH	OTHER	01,06
YELLOW ROADWAY CORP	COM	985577105	12,875	355,964	SH	DEFINED	01,08
YORK INTL CORP NEW	COM	986670107	1,772	48,160	SH	DEFINED	01
YORK INTL CORP NEW	COM	986670107	8	225	SH	DEFINED	02
YORK INTL CORP NEW	COM	986670107	11,591	314,972	SH	DEFINED	01,08

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YUBET COM INC	COM	987413101	65	25,800	SH	DEFINED	01
YUBET COM INC	COM	987413101	113	45,180	SH	DEFINED	01,08
YOUNG BROADCASTING INC	COM	987434107	500	24,971	SH	DEFINED	01
YOUNG BROADCASTING INC	COM	987434107	20	1,000	SH	DEFINED	04
YOUNG BROADCASTING INC	COM	987434107	2,351	117,318	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	965	26,807	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	72	2,000	SH	DEFINED	04
YOUNG INNOVATIONS INC	COM	987520103	1,190	33,053	SH	DEFINED	01,08

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YUM BRANDS INC	COM	988498101	17,700	514,528	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	708	20,572	SH	OTHER	01
YUM BRANDS INC	COM	988498101	38	1,110	SH	DEFINED	02
YUM BRANDS INC	COM	988498101	7	200	SH	OTHER	02
YUM BRANDS INC	COM	988498101	74	2,140	SH	DEFINED	03
YUM BRANDS INC	COM	988498101	90	2,620	SH	OTHER	03
YUM BRANDS INC	COM	988498101	185	5,380	SH	DEFINED	04
YUM BRANDS INC	COM	988498101	150	4,368	SH	OTHER	04
YUM BRANDS INC	COM	988498101	7	207	SH	DEFINED	05
YUM BRANDS INC	COM	988498101	28	800	SH	OTHER	01,06
YUM BRANDS INC	COM	988498101	90,863	2,641,368	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	35	1,021	SH	DEFINED	09
YUM BRANDS INC	COM	988498101	36	1,050	SH	DEFINED	10
Z TEL TECHNOLOGIES INC	COM	988792107	11	5,250	SH	DEFINED	01
Z TEL TECHNOLOGIES INC	COM	988792107	60	29,652	SH	DEFINED	04
Z TEL TECHNOLOGIES INC	COM	988792107	125	61,934	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	2,722	51,167	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	19	365	SH	OTHER	01,06
ZALE CORP NEW	COM	988858106	11,435	214,951	SH	DEFINED	01,08
ZI CORP	COM	988918108	29	11,800	SH	OTHER	04
ZANETT INC	COM	98906R109	7	2,600	SH	DEFINED	01
ZANETT INC	COM	98906R109	41	15,700	SH	DEFINED	01,08
ZAPATA CORP	COM	989070602	184	3,170	SH	DEFINED	01
ZAPATA CORP	COM	989070602	15	253	SH	OTHER	01
ZAPATA CORP	COM	989070602	242	4,167	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	5,007	75,438	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	274	4,132	SH	OTHER	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	10	147	SH	DEFINED	02
ZEBRA TECHNOLOGIES CORP	COM	989207105	117	1,765	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	100	1,500	SH	OTHER	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	15,626	235,441	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	5	75	SH	DEFINED	10
ZENITH NATL INS CORP	COM	989390109	1,100	33,782	SH	DEFINED	01
ZENITH NATL INS CORP	COM	989390109	8	250	SH	OTHER	01,06
ZENITH NATL INS CORP	COM	989390109	3,361	103,245	SH	DEFINED	01,08

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ZHONE TECHNOLOGIES INC NEW	COM	98950P108	98	19,820	SH	DEFINED	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	34	6,893	SH	DEFINED	02
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	824	166,742	SH	DEFINED	01,08
ZILA INC	COM	989513205	280	68,400	SH	DEFINED	01
ZILA INC	COM	989513205	9	2,200	SH	OTHER	01
ZILA INC	COM	989513205	8	2,000	SH	DEFINED	02
ZILA INC	COM	989513205	32	7,900	SH	DEFINED	04
ZILA INC	COM	989513205	8	2,000	SH	OTHER	04
ZILA INC	COM	989513205	279	68,211	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	85,705	1,217,401	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	7,297	103,656	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	1,823	25,900	SH	DEFINED	02
ZIMMER HLDGS INC	COM	98956P102	1,362	19,352	SH	OTHER	02
ZIMMER HLDGS INC	COM	98956P102	6,150	87,365	SH	DEFINED	03
ZIMMER HLDGS INC	COM	98956P102	2,446	34,750	SH	OTHER	03
ZIMMER HLDGS INC	COM	98956P102	25,202	357,982	SH	DEFINED	04
ZIMMER HLDGS INC	COM	98956P102	11,235	159,585	SH	OTHER	04
ZIMMER HLDGS INC	COM	98956P102	173	2,462	SH	DEFINED	05
ZIMMER HLDGS INC	COM	98956P102	215	3,050	SH	OTHER	05
ZIMMER HLDGS INC	COM	98956P102	47	665	SH	OTHER	01,06
ZIMMER HLDGS INC	COM	98956P102	147,219	2,091,185	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	717	10,185	SH	DEFINED	09
ZIMMER HLDGS INC	COM	98956P102	11,271	160,106	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	13,117	186,314	SH	OTHER	10
ZIONS BANCORPORATION	COM	989701107	11,267	183,676	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	148	2,413	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	4,903	79,924	SH	DEFINED	02
ZIONS BANCORPORATION	COM	989701107	802	13,077	SH	OTHER	02
ZIONS BANCORPORATION	COM	989701107	1,771	28,865	SH	DEFINED	03
ZIONS BANCORPORATION	COM	989701107	160	2,605	SH	OTHER	03
ZIONS BANCORPORATION	COM	989701107	1,142	18,613	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	383	6,239	SH	OTHER	04
ZIONS BANCORPORATION	COM	989701107	2,061	33,605	SH	DEFINED	05
ZIONS BANCORPORATION	COM	989701107	184	3,000	SH	OTHER	05
ZIONS BANCORPORATION	COM	989701107	15	250	SH	OTHER	01,06
ZIONS BANCORPORATION	COM	989701107	51,797	844,424	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	394	6,427	SH	DEFINED	09
ZIONS BANCORPORATION	COM	989701107	136	2,209	SH	DEFINED	10
ZIX CORP	COM	98974P100	200	23,000	SH	DEFINED	01
ZIX CORP	COM	98974P100	3	400	SH	OTHER	01,06
ZIX CORP	COM	98974P100	376	43,219	SH	DEFINED	01,08

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ZORAN CORP	COM	98975F101	1,339	76,994	SH	DEFINED	01
ZORAN CORP	COM	98975F101	38	2,200	SH	DEFINED	04
ZORAN CORP	COM	98975F101	5,093	292,893	SH	DEFINED	01,08
ZONAGEN INC	COM	98975L108	23	12,500	SH	DEFINED	01
ZONAGEN INC	COM	98975L108	23	12,400	SH	DEFINED	01,08
ZOLTEK COS INC	COM	98975W104	86	17,100	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	181	35,825	SH	DEFINED	01,08
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	4	1,000	SH	DEFINED	01

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ZOOM TECHNOLOGIES INC DEL	COM	98976E103	39	10,628	SH	DEFINED	01,08
ZONES INC	COM	98976N103	25	14,900	SH	DEFINED	01
ZONES INC	COM	98976N103	36	20,906	SH	DEFINED	01,08
ZWEIG TOTAL RETURN FD INC	COM	989837109	41	8,230	SH	DEFINED	04
ZWEIG TOTAL RETURN FD INC	COM	989837109	10	2,000	SH	OTHER	04
ZYMOGENETICS INC	COM	98985T109	272	17,538	SH	DEFINED	01
ZYMOGENETICS INC	COM	98985T109	1,984	127,969	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	869	52,715	SH	DEFINED	01
ZYGO CORP	COM	989855101	58	3,500	SH	DEFINED	04
ZYGO CORP	COM	989855101	1,971	119,553	SH	DEFINED	01,08
ZOLL MED CORP	COM	989922109	546	15,433	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	2,866	80,971	SH	DEFINED	01,08
ZOMAX INC MINN	COM	989929104	231	46,300	SH	DEFINED	01
ZOMAX INC MINN	COM	989929104	278	55,700	SH	DEFINED	01,08