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NORTHERN TRUST CORP
Form 13F-HR
May 12, 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: March 31, 2004

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 May 07, 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: 19,487.

Form 13F Information Table Value Total: \$171,298,326.
(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.
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	SH	DEFINED	OTHER	ITEM MGRS SEE INSTR
DAIMLERCHRYSLER AG	COM	D1668R123	48	1,152	SH	DEFINED		01
DAIMLERCHRYSLER AG	COM	D1668R123	6	155	SH	OTHER		01
DAIMLERCHRYSLER AG	COM	D1668R123	671	16,067	SH	DEFINED		04
DAIMLERCHRYSLER AG	COM	D1668R123	19	446	SH	OTHER		04
DAIMLERCHRYSLER AG	COM	D1668R123	4	100	SH	DEFINED		05
DAIMLERCHRYSLER AG	COM	D1668R123	15	350	SH	DEFINED		10
ACE LTD	COM	G0070K103	15,198	356,250	SH	DEFINED		01
ACE LTD	COM	G0070K103	1,097	25,725	SH	OTHER		01
ACE LTD	COM	G0070K103	290	6,800	SH	DEFINED		04
ACE LTD	COM	G0070K103	113	2,650	SH	OTHER		04
ACE LTD	COM	G0070K103	32	750	SH	OTHER		01,06
ACE LTD	COM	G0070K103	77,862	1,825,174	SH	DEFINED		01,08
ACE LTD	COM	G0070K103	57	1,345	SH	DEFINED		09
ACE LTD	COM	G0070K103	36	840	SH	DEFINED		10
ACE LTD	COM	G0070K103	13	300	SH	OTHER		10
AMDOCS LTD	COM	G02602103	569	20,487	SH	DEFINED		01
AMDOCS LTD	COM	G02602103	8	275	SH	DEFINED		04
AMDOCS LTD	COM	G02602103	13	450	SH	OTHER		04
ARCH CAP GROUP LTD	COM	G0450A105	139	3,300	SH	DEFINED		01
ARCH CAP GROUP LTD	COM	G0450A105	368	8,751	SH	DEFINED		01,08

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ACCENTURE LTD BERMUDA	COM	G1150G111	89,786	3,620,395	SH	DEFINED	01
ACCENTURE LTD BERMUDA	COM	G1150G111	12,789	515,683	SH	OTHER	01
ACCENTURE LTD BERMUDA	COM	G1150G111	1,418	57,167	SH	DEFINED	02
ACCENTURE LTD BERMUDA	COM	G1150G111	84	3,375	SH	OTHER	02
ACCENTURE LTD BERMUDA	COM	G1150G111	8,385	338,097	SH	DEFINED	03
ACCENTURE LTD BERMUDA	COM	G1150G111	1,738	70,080	SH	OTHER	03
ACCENTURE LTD BERMUDA	COM	G1150G111	28,471	1,148,041	SH	DEFINED	04
ACCENTURE LTD BERMUDA	COM	G1150G111	8,521	343,586	SH	OTHER	04
ACCENTURE LTD BERMUDA	COM	G1150G111	2,284	92,100	SH	DEFINED	05
ACCENTURE LTD BERMUDA	COM	G1150G111	430	17,325	SH	OTHER	05
ACCENTURE LTD BERMUDA	COM	G1150G111	4,023	162,230	SH	DEFINED	01,08
ACCENTURE LTD BERMUDA	COM	G1150G111	15	621	SH	DEFINED	09
ACCENTURE LTD BERMUDA	COM	G1150G111	8,145	328,434	SH	DEFINED	10
ACCENTURE LTD BERMUDA	COM	G1150G111	453	18,275	SH	OTHER	10
BUNGE LIMITED	COM	G16962105	4,143	103,000	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	24	600	SH	OTHER	01
BUNGE LIMITED	COM	G16962105	20	500	SH	DEFINED	04
BUNGE LIMITED	COM	G16962105	161	4,000	SH	OTHER	04
BUNGE LIMITED	COM	G16962105	2,023	50,300	SH	DEFINED	01,08
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	622	33,300	SH	DEFINED	01
COOPER INDS LTD	COM	G24182100	8,985	157,144	SH	DEFINED	01
COOPER INDS LTD	COM	G24182100	6	100	SH	OTHER	01
COOPER INDS LTD	COM	G24182100	27	478	SH	DEFINED	02
COOPER INDS LTD	COM	G24182100	116	2,036	SH	OTHER	04
COOPER INDS LTD	COM	G24182100	11	200	SH	OTHER	01,06
COOPER INDS LTD	COM	G24182100	36,919	645,655	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	23	397	SH	DEFINED	09
COOPER INDS LTD	COM	G24182100	97	1,689	SH	DEFINED	10
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	889	25,000	SH	OTHER	01

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EVEREST RE GROUP LTD	COM	G3223R108	88,338	1,033,917	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	9,940	116,337	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	4,514	52,835	SH	DEFINED	02
EVEREST RE GROUP LTD	COM	G3223R108	989	11,575	SH	OTHER	02
EVEREST RE GROUP LTD	COM	G3223R108	8,273	96,833	SH	DEFINED	03
EVEREST RE GROUP LTD	COM	G3223R108	1,587	18,569	SH	OTHER	03
EVEREST RE GROUP LTD	COM	G3223R108	45,425	531,661	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	10,280	120,322	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	3,044	35,633	SH	DEFINED	05
EVEREST RE GROUP LTD	COM	G3223R108	643	7,520	SH	OTHER	05
EVEREST RE GROUP LTD	COM	G3223R108	11,033	129,127	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	10,058	117,724	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	2,859	33,460	SH	OTHER	10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	283	11,000	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	45	1,750	SH	DEFINED	02
FRESH DEL MONTE PRODUCE INC	COM	G36738105	2,686	104,257	SH	DEFINED	01,08
FRONTLINE LTD	COM	G3682E127	58	2,000	SH	OTHER	04
FRONTLINE LTD	COM	G3682E127	261	9,050	SH	DEFINED	01,08

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GARMIN LTD	COM	G37260109	124	2,900	SH	DEFINED	01
GARMIN LTD	COM	G37260109	26	600	SH	DEFINED	02
GARMIN LTD	COM	G37260109	13	300	SH	OTHER	02
GARMIN LTD	COM	G37260109	4	100	SH	OTHER	04
GARMIN LTD	COM	G37260109	806	18,880	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	1,352	48,689	SH	DEFINED	01
GLOBALSANTAFE CORP	COM	G3930E101	786	28,300	SH	OTHER	01
GLOBALSANTAFE CORP	COM	G3930E101	18	665	SH	DEFINED	02
GLOBALSANTAFE CORP	COM	G3930E101	18	665	SH	OTHER	02
GLOBALSANTAFE CORP	COM	G3930E101	3	119	SH	DEFINED	03
GLOBALSANTAFE CORP	COM	G3930E101	6,868	247,328	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	113	4,052	SH	DEFINED	09
HELEN OF TROY CORP LTD	COM	G4388N106	2,859	92,200	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	25	800	SH	OTHER	02
HELEN OF TROY CORP LTD	COM	G4388N106	12	400	SH	OTHER	04
HELEN OF TROY CORP LTD	COM	G4388N106	1,871	60,351	SH	DEFINED	01,08

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INGERSOLL-RAND COMPANY LTD	COM	G4776G101	26,364	389,717	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	599	8,850	SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	15	219	SH	DEFINED	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	15	225	SH	OTHER	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	98	1,450	SH	DEFINED	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	372	5,500	SH	OTHER	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	51	750	SH	DEFINED	05
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	27	400	SH	OTHER	01,06
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	80,991	1,197,199	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	59	871	SH	DEFINED	09
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	42	627	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	3,707	82,450	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	45	1,000	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	7	150	SH	OTHER	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1,025	22,793	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	94	2,100	SH	DEFINED	09
MAX RE CAPITAL LTD HAMILTON	COM	G6052F103	1,033	45,687	SH	DEFINED	01
MAX RE CAPITAL LTD HAMILTON	COM	G6052F103	33	1,475	SH	DEFINED	10
MONTPELIER RE HOLDINGS LTD	COM	G62185106	15	416	SH	OTHER	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	194	5,206	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	26,542	580,161	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	1,154	25,225	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	1,462	31,950	SH	DEFINED	02
NABORS INDUSTRIES LTD	COM	G6359F103	217	4,750	SH	OTHER	02
NABORS INDUSTRIES LTD	COM	G6359F103	169	3,700	SH	DEFINED	03
NABORS INDUSTRIES LTD	COM	G6359F103	1,281	28,010	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	14	300	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	47	1,020	SH	DEFINED	05
NABORS INDUSTRIES LTD	COM	G6359F103	114	2,500	SH	OTHER	05
NABORS INDUSTRIES LTD	COM	G6359F103	18	400	SH	OTHER	01,06
NABORS INDUSTRIES LTD	COM	G6359F103	45,909	1,003,485	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	44	951	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	219	4,783	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	152	3,325	SH	OTHER	10

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NOBLE CORPORATION	COM	G65422100	8,785	228,645	SH	DEFINED	01
NOBLE CORPORATION	COM	G65422100	758	19,736	SH	OTHER	01
NOBLE CORPORATION	COM	G65422100	10	270	SH	DEFINED	02
NOBLE CORPORATION	COM	G65422100	10	250	SH	OTHER	02
NOBLE CORPORATION	COM	G65422100	90	2,350	SH	DEFINED	03
NOBLE CORPORATION	COM	G65422100	3,743	97,420	SH	DEFINED	04
NOBLE CORPORATION	COM	G65422100	1,169	30,425	SH	OTHER	04
NOBLE CORPORATION	COM	G65422100	64	1,665	SH	DEFINED	05
NOBLE CORPORATION	COM	G65422100	38	1,000	SH	OTHER	05
NOBLE CORPORATION	COM	G65422100	12	300	SH	OTHER	01,06
NOBLE CORPORATION	COM	G65422100	36,131	940,431	SH	DEFINED	01,08
NOBLE CORPORATION	COM	G65422100	153	3,985	SH	DEFINED	09
NOBLE CORPORATION	COM	G65422100	2,460	64,020	SH	DEFINED	10
NOBLE CORPORATION	COM	G65422100	10	250	SH	OTHER	10
OPENTV CORP	COM	G67543101	147	45,319	SH	DEFINED	01
OPENTV CORP	COM	G67543101	8	2,400	SH	OTHER	01
OPENTV CORP	COM	G67543101	242	74,535	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	316	5,606	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	40	700	SH	DEFINED	02
RENAISSANCE RE HLDGS LTD	COM	G7496G103	10	200	SH	DEFINED	01
RENAISSANCE RE HLDGS LTD	COM	G7496G103	312	6,000	SH	OTHER	01
SEAGATE TECHNOLOGY	COM	G7945J104	2,349	145,605	SH	DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945J104	119	7,400	SH	DEFINED	04
SEAGATE TECHNOLOGY	COM	G7945J104	1,961	121,600	SH	DEFINED	01,08
STEWART W P & CO LTD	COM	G84922106	310	15,550	SH	OTHER	01

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TRANSOCEAN INC	COM	G90078109	22,841	818,980	SH	DEFINED	01
TRANSOCEAN INC	COM	G90078109	3,623	129,911	SH	OTHER	01
TRANSOCEAN INC	COM	G90078109	2,879	103,229	SH	DEFINED	02
TRANSOCEAN INC	COM	G90078109	332	11,910	SH	OTHER	02
TRANSOCEAN INC	COM	G90078109	721	25,867	SH	DEFINED	03
TRANSOCEAN INC	COM	G90078109	241	8,652	SH	OTHER	03
TRANSOCEAN INC	COM	G90078109	3,675	131,770	SH	DEFINED	04
TRANSOCEAN INC	COM	G90078109	1,468	52,630	SH	OTHER	04
TRANSOCEAN INC	COM	G90078109	3,796	136,117	SH	DEFINED	05
TRANSOCEAN INC	COM	G90078109	285	10,215	SH	OTHER	05
TRANSOCEAN INC	COM	G90078109	22	800	SH	OTHER	01,06
TRANSOCEAN INC	COM	G90078109	61,296	2,197,773	SH	DEFINED	01,08
TRANSOCEAN INC	COM	G90078109	385	13,818	SH	DEFINED	09
TRANSOCEAN INC	COM	G90078109	259	9,295	SH	DEFINED	10
TRANSOCEAN INC	COM	G90078109	131	4,680	SH	OTHER	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	2,396	57,013	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	522	12,418	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	18,468	439,410	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	10	242	SH	DEFINED	09
WHITE MTNS INS GROUP LTD	COM	G9618E107	948	1,808	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	262	500	SH	OTHER	01

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WHITE MTNS INS GROUP LTD	COM	G9618E107	47	90	SH	DEFINED	02
WHITE MTNS INS GROUP LTD	COM	G9618E107	3,502	6,677	SH	DEFINED	01,08
XOMA LTD	COM	G9825R107	370	71,900	SH	DEFINED	01
XOMA LTD	COM	G9825R107	8	1,500	SH	OTHER	01
XOMA LTD	COM	G9825R107	508	98,810	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	12,991	170,844	SH	DEFINED	01
XL CAP LTD	COM	G98255105	310	4,075	SH	OTHER	01
XL CAP LTD	COM	G98255105	137	1,800	SH	DEFINED	03
XL CAP LTD	COM	G98255105	228	3,000	SH	DEFINED	04
XL CAP LTD	COM	G98255105	29	375	SH	OTHER	01,06
XL CAP LTD	COM	G98255105	69,157	909,477	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	310	4,078	SH	DEFINED	09
XL CAP LTD	COM	G98255105	55	720	SH	DEFINED	10

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ALCON INC	COM	H01301102	32,677	516,232	SH	DEFINED	01
ALCON INC	COM	H01301102	5,073	80,150	SH	OTHER	01
ALCON INC	COM	H01301102	85	1,350	SH	DEFINED	02
ALCON INC	COM	H01301102	133	2,100	SH	OTHER	02
ALCON INC	COM	H01301102	1,979	31,265	SH	DEFINED	03
ALCON INC	COM	H01301102	509	8,035	SH	OTHER	03
ALCON INC	COM	H01301102	4,884	77,158	SH	DEFINED	04
ALCON INC	COM	H01301102	1,336	21,110	SH	OTHER	04
ALCON INC	COM	H01301102	1,262	19,935	SH	DEFINED	05
ALCON INC	COM	H01301102	319	5,045	SH	OTHER	05
ALCON INC	COM	H01301102	3,135	49,525	SH	DEFINED	10
ALCON INC	COM	H01301102	687	10,860	SH	OTHER	10
UBS AG	COM	H8920M855	446	5,989	SH	DEFINED	01
UBS AG	COM	H8920M855	54	730	SH	OTHER	01
UBS AG	COM	H8920M855	25	335	SH	DEFINED	02
UBS AG	COM	H8920M855	128	1,725	SH	DEFINED	04
UBS AG	COM	H8920M855	226	3,038	SH	OTHER	04
UBS AG	COM	H8920M855	7	100	SH	DEFINED	05
UBS AG	COM	H8920M855	244	3,270	SH	DEFINED	10
ALVARION LTD	COM	M0861T100	419	33,000	SH	DEFINED	01
ALVARION LTD	COM	M0861T100	6	500	SH	DEFINED	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	3	149	SH	DEFINED	02
CHECK POINT SOFTWARE TECH LT	COM	M22465104	9	390	SH	OTHER	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1,041	45,759	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	118	5,200	SH	DEFINED	09
RADWARE LTD	COM	M81873107	1,131	42,600	SH	DEFINED	01
RADWARE LTD	COM	M81873107	24	905	SH	DEFINED	10
TARO PHARMACEUTICAL INDS LTD	COM	M8737E108	771	13,300	SH	DEFINED	01
VERISITY LTD	COM	M97385112	268	29,100	SH	DEFINED	01,08
CORE LABORATORIES N V	COM	N22717107	441	20,800	SH	OTHER	01
QIAGEN N V	COM	N72482107	172	13,110	SH	DEFINED	01

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ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5,965	135,252	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	113	2,560	SH	OTHER	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	203	4,600	SH	DEFINED	02
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,512	34,295	SH	DEFINED	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	50	1,125	SH	OTHER	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	6,940	157,371	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,747	39,625	SH	OTHER	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,389	31,505	SH	DEFINED	05
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	43	975	SH	OTHER	05
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	69,898	1,584,993	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,733	39,290	SH	DEFINED	10
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	30	685	SH	OTHER	10
FLEXTRONICS INTL LTD	COM	Y2573F102	37,912	2,218,394	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	8,157	477,292	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	4,436	259,570	SH	DEFINED	02
FLEXTRONICS INTL LTD	COM	Y2573F102	954	55,795	SH	OTHER	02
FLEXTRONICS INTL LTD	COM	Y2573F102	2,945	172,304	SH	DEFINED	03
FLEXTRONICS INTL LTD	COM	Y2573F102	576	33,675	SH	OTHER	03
FLEXTRONICS INTL LTD	COM	Y2573F102	28,737	1,681,524	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	10,544	616,959	SH	OTHER	04
FLEXTRONICS INTL LTD	COM	Y2573F102	4,581	268,078	SH	DEFINED	05
FLEXTRONICS INTL LTD	COM	Y2573F102	569	33,320	SH	OTHER	05
FLEXTRONICS INTL LTD	COM	Y2573F102	5,164	302,145	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	15	887	SH	DEFINED	09
FLEXTRONICS INTL LTD	COM	Y2573F102	3,809	222,857	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	1,000	58,520	SH	OTHER	10
GENERAL MARITIME CORP	COM	Y2692M103	767	30,500	SH	DEFINED	01
GENERAL MARITIME CORP	COM	Y2692M103	1,635	65,000	SH	DEFINED	01,08
OMI CORP NEW	COM	Y6476W104	2,464	215,400	SH	DEFINED	01
OMI CORP NEW	COM	Y6476W104	29	2,500	SH	DEFINED	04
OMI CORP NEW	COM	Y6476W104	1,049	91,725	SH	DEFINED	01,08
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	992	14,400	SH	DEFINED	01
AAON INC	COM	000360206	649	31,991	SH	DEFINED	01
AAON INC	COM	000360206	1,367	67,384	SH	DEFINED	01,08
AAR CORP	COM	000361105	961	78,255	SH	DEFINED	01
AAR CORP	COM	000361105	6	500	SH	OTHER	01,06
AAR CORP	COM	000361105	3,532	287,631	SH	DEFINED	01,08

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ABC BANCORP	COM	000400101	1,217	64,134	SH	DEFINED	01
ABC BANCORP	COM	000400101	1,256	66,222	SH	DEFINED	01,08
A C MOORE ARTS & CRAFTS INC	COM	00086T103	791	29,400	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	3,069	114,075	SH	DEFINED	01,08
A D A M INC	COM	00088U108	13	6,500	SH	DEFINED	01
A D A M INC	COM	00088U108	23	11,259	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886101	4,022	1,386,827	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886101	7	2,300	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886101	17	6,000	SH	DEFINED	02

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A D C TELECOMMUNICATIONS	COM	000886101	3	1,000	SH	OTHER	04
A D C TELECOMMUNICATIONS	COM	000886101	6	2,100	SH	OTHER	01,06
A D C TELECOMMUNICATIONS	COM	000886101	21,120	7,282,714	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	291	14,800	SH	DEFINED	01
ADE CORP MASS	COM	00089C107	496	25,225	SH	DEFINED	01,08
ACM INCOME FUND INC	UNDEFIND	000912105	0	2,143		DEFINED	01
ACM INCOME FUND INC	UNDEFIND	000912105	0	4,958		DEFINED	03
ACM INCOME FUND INC	UNDEFIND	000912105	83	9,422		DEFINED	04
ACM INCOME FUND INC	UNDEFIND	000912105	75	8,540		OTHER	04
ACM INCOME FUND INC	UNDEFIND	000912105	4	41,000		DEFINED	10
ACM INCOME FUND INC	UNDEFIND	000912105	0	2,000		OTHER	10
ACM MANAGED INCOME FD INC	COM	000919100	85	17,851	SH	OTHER	04
ABN AMRO HLDG NV	COM	000937102	896	39,930	SH	DEFINED	01
ABN AMRO HLDG NV	COM	000937102	112	5,000	SH	OTHER	04
ACT TELECONFERENCING INC	COM	000955104	24	8,600	SH	DEFINED	01
ACT TELECONFERENCING INC	COM	000955104	22	8,000	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	1,404	78,210	SH	DEFINED	01
ABM INDS INC	COM	000957100	13	730	SH	DEFINED	02
ABM INDS INC	COM	000957100	13	700	SH	OTHER	01,06
ABM INDS INC	COM	000957100	5,576	310,641	SH	DEFINED	01,08
AEP INDS INC	COM	001031103	96	9,000	SH	DEFINED	01
AEP INDS INC	COM	001031103	143	13,334	SH	DEFINED	01,08

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AFLAC INC	COM	001055102	43,126	1,074,381	SH	DEFINED	01
AFLAC INC	COM	001055102	3,584	89,288	SH	OTHER	01
AFLAC INC	COM	001055102	1,714	42,696	SH	DEFINED	02
AFLAC INC	COM	001055102	896	22,325	SH	OTHER	02
AFLAC INC	COM	001055102	3,867	96,343	SH	DEFINED	03
AFLAC INC	COM	001055102	950	23,673	SH	OTHER	03
AFLAC INC	COM	001055102	7,795	194,206	SH	DEFINED	04
AFLAC INC	COM	001055102	8,312	207,072	SH	OTHER	04
AFLAC INC	COM	001055102	926	23,060	SH	DEFINED	05
AFLAC INC	COM	001055102	132	3,300	SH	OTHER	05
AFLAC INC	COM	001055102	52	1,300	SH	OTHER	01,06
AFLAC INC	COM	001055102	186,981	4,658,226	SH	DEFINED	01,08
AFLAC INC	COM	001055102	447	11,131	SH	DEFINED	09
AFLAC INC	COM	001055102	1,474	36,732	SH	DEFINED	10
AFLAC INC	COM	001055102	105	2,624	SH	OTHER	10
AGCO CORP	COM	001084102	899	43,403	SH	DEFINED	01
AGCO CORP	COM	001084102	195	9,400	SH	DEFINED	04
AGCO CORP	COM	001084102	8,277	399,643	SH	DEFINED	01,08
AGCO CORP	COM	001084102	2	93	SH	DEFINED	10
AGL RES INC	COM	001204106	1,076	37,068	SH	DEFINED	01
AGL RES INC	COM	001204106	116	4,000	SH	DEFINED	04
AGL RES INC	COM	001204106	127	4,393	SH	OTHER	04
AGL RES INC	COM	001204106	9,803	337,791	SH	DEFINED	01,08
AGL RES INC	COM	001204106	235	8,110	SH	DEFINED	10

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AES CORP	COM	00130H105	8,388	983,342	SH	DEFINED	01
AES CORP	COM	00130H105	13	1,521	SH	OTHER	01
AES CORP	COM	00130H105	20	2,376	SH	DEFINED	04
AES CORP	COM	00130H105	11	1,250	SH	OTHER	04
AES CORP	COM	00130H105	14	1,600	SH	OTHER	01,06
AES CORP	COM	00130H105	42,115	4,937,223	SH	DEFINED	01,08
AES CORP	COM	00130H105	18	2,066	SH	DEFINED	09
AES CORP	COM	00130H105	32	3,796	SH	DEFINED	10
AK STL HLDG CORP	COM	001547108	601	102,467	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	22	3,800	SH	DEFINED	04
AK STL HLDG CORP	COM	001547108	1	100	SH	DEFINED	05
AK STL HLDG CORP	COM	001547108	4,332	738,068	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	1,779	47,856	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	4	100	SH	OTHER	02
AMB PROPERTY CORP	COM	00163T109	16,016	430,884	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	4	96	SH	DEFINED	10

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AMC ENTMT INC	COM	001669100	984	64,100	SH	DEFINED	01
AMC ENTMT INC	COM	001669100	3,162	205,992	SH	DEFINED	01,08
AMLI RESIDENTIAL PPTYS TR	COM	001735109	1,283	45,430	SH	DEFINED	01
AMLI RESIDENTIAL PPTYS TR	COM	001735109	17	600	SH	OTHER	02
AMLI RESIDENTIAL PPTYS TR	COM	001735109	108	3,808	SH	DEFINED	04
AMLI RESIDENTIAL PPTYS TR	COM	001735109	3,661	129,591	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	1,512	82,419	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	2,464	134,282	SH	DEFINED	01,08
AMR CORP	COM	001765106	1,714	134,676	SH	DEFINED	01
AMR CORP	COM	001765106	11	850	SH	OTHER	01
AMR CORP	COM	001765106	13	1,000	SH	DEFINED	04
AMR CORP	COM	001765106	5	400	SH	OTHER	04
AMR CORP	COM	001765106	14,537	1,141,967	SH	DEFINED	01,08
AMR CORP	COM	001765106	3	250	SH	DEFINED	10
AMX CORP NEW	COM	00180C105	137	14,500	SH	DEFINED	01
AMX CORP NEW	COM	00180C105	194	20,525	SH	DEFINED	01,08
APAC CUSTOMER SERVICES INC	COM	00185E106	215	73,735	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	571	196,232	SH	DEFINED	01,08
APA OPTICS INC	COM	001853100	6	2,300	SH	DEFINED	01
APA OPTICS INC	COM	001853100	45	17,987	SH	DEFINED	01,08
ATI TECHNOLOGIES INC	COM	001941103	3	200	SH	OTHER	04
ATI TECHNOLOGIES INC	COM	001941103	747	45,644	SH	DEFINED	01,08
AT&T CORP	COM	001957505	25,671	1,311,752	SH	DEFINED	01
AT&T CORP	COM	001957505	130	6,638	SH	OTHER	01
AT&T CORP	COM	001957505	16	833	SH	DEFINED	02
AT&T CORP	COM	001957505	35	1,764	SH	OTHER	02
AT&T CORP	COM	001957505	17	876	SH	DEFINED	03
AT&T CORP	COM	001957505	5	240	SH	OTHER	03
AT&T CORP	COM	001957505	28	1,452	SH	DEFINED	04
AT&T CORP	COM	001957505	255	13,026	SH	OTHER	04

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AT&T CORP	COM	001957505	15	750	SH	DEFINED	05
AT&T CORP	COM	001957505	1	41	SH	OTHER	05
AT&T CORP	COM	001957505	39	2,000	SH	OTHER	01,06
AT&T CORP	COM	001957505	142,133	7,262,800	SH	DEFINED	01,08
AT&T CORP	COM	001957505	257	13,133	SH	DEFINED	09
AT&T CORP	COM	001957505	45	2,312	SH	DEFINED	10
AT&T CORP	COM	001957505	14	726	SH	OTHER	10

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A S V INC	COM	001963107	572	18,824	SH	DEFINED	01
A S V INC	COM	001963107	1,556	51,214	SH	DEFINED	01,08
AP PHARMA INC	COM	00202J104	92	27,500	SH	DEFINED	01
AP PHARMA INC	COM	00202J104	131	39,471	SH	DEFINED	01,08
ASA LTD	COM	002050102	16	375	SH	DEFINED	04
ASA LTD	COM	002050102	195	4,500	SH	OTHER	04
ATMI INC	COM	00207R101	1,271	48,289	SH	DEFINED	01
ATMI INC	COM	00207R101	26	1,000	SH	DEFINED	04
ATMI INC	COM	00207R101	13	500	SH	OTHER	01,06
ATMI INC	COM	00207R101	5,835	221,679	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	141	22,100	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	32	5,000	SH	DEFINED	04
ATP OIL & GAS CORP	COM	00208J108	228	35,618	SH	DEFINED	01,08
ATS MED INC	COM	002083103	122	23,900	SH	DEFINED	01
ATS MED INC	COM	002083103	5	900	SH	OTHER	01
ATS MED INC	COM	002083103	5	1,000	SH	DEFINED	04
ATS MED INC	COM	002083103	5	1,000	SH	OTHER	04
ATS MED INC	COM	002083103	179	35,050	SH	DEFINED	01,08
AT&T WIRELESS SVCS INC	COM	00209A106	65,684	4,826,167	SH	DEFINED	01
AT&T WIRELESS SVCS INC	COM	00209A106	766	56,290	SH	OTHER	01
AT&T WIRELESS SVCS INC	COM	00209A106	189	13,897	SH	DEFINED	02
AT&T WIRELESS SVCS INC	COM	00209A106	237	17,396	SH	OTHER	02
AT&T WIRELESS SVCS INC	COM	00209A106	236	17,350	SH	DEFINED	03
AT&T WIRELESS SVCS INC	COM	00209A106	99	7,266	SH	OTHER	03
AT&T WIRELESS SVCS INC	COM	00209A106	690	50,693	SH	DEFINED	04
AT&T WIRELESS SVCS INC	COM	00209A106	580	42,638	SH	OTHER	04
AT&T WIRELESS SVCS INC	COM	00209A106	786	57,775	SH	DEFINED	05
AT&T WIRELESS SVCS INC	COM	00209A106	179	13,136	SH	OTHER	05
AT&T WIRELESS SVCS INC	COM	00209A106	95	7,000	SH	OTHER	01,06
AT&T WIRELESS SVCS INC	COM	00209A106	319,416	23,469,249	SH	DEFINED	01,08
AT&T WIRELESS SVCS INC	COM	00209A106	697	51,189	SH	DEFINED	09
AT&T WIRELESS SVCS INC	COM	00209A106	248	18,206	SH	DEFINED	10
AT&T WIRELESS SVCS INC	COM	00209A106	71	5,214	SH	OTHER	10
ATC HEALTHCARE INC	COM	00209C102	4	6,600	SH	DEFINED	01
ATC HEALTHCARE INC	COM	00209C102	19	34,460	SH	DEFINED	01,08
ATA HOLDINGS CORP	COM	00209H101	112	13,400	SH	DEFINED	01
ATA HOLDINGS CORP	COM	00209H101	177	21,214	SH	DEFINED	01,08

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AVI BIOPHARMA INC	COM	002346104	129	42,663	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	773	255,255	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	701	42,495	SH	DEFINED	01
AVX CORP NEW	COM	002444107	3,917	237,510	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	2	100	SH	DEFINED	10
AXS-ONE INC	COM	002458107	11	3,200	SH	DEFINED	01
AXS-ONE INC	COM	002458107	72	20,200	SH	DEFINED	01,08
AXT INC	COM	00246W103	85	26,200	SH	DEFINED	01
AXT INC	COM	00246W103	7	2,200	SH	OTHER	01
AXT INC	COM	00246W103	2	500	SH	DEFINED	04
AXT INC	COM	00246W103	155	47,447	SH	DEFINED	01,08
AZZ INC	COM	002474104	95	5,700	SH	DEFINED	01
AZZ INC	COM	002474104	230	13,872	SH	DEFINED	01,08
AAIPHARMA INC	COM	00252W104	237	35,798	SH	DEFINED	01
AAIPHARMA INC	COM	00252W104	975	147,063	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
AARON RENTS INC	COM	002535201	475	19,098	SH	DEFINED	01
AARON RENTS INC	COM	002535201	12	500	SH	OTHER	01,06
AARON RENTS INC	COM	002535201	3,019	121,295	SH	DEFINED	01,08
AARON RENTS INC	COM	002535300	493	22,650	SH	DEFINED	01
AARON RENTS INC	COM	002535300	1,017	46,751	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	1,012	49,800	SH	DEFINED	01
ABAXIS INC	COM	002567105	603	29,690	SH	DEFINED	01,08

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ABBOTT LABS	COM	002824100	243,552	5,925,837	SH	DEFINED	01
ABBOTT LABS	COM	002824100	104,339	2,538,651	SH	OTHER	01
ABBOTT LABS	COM	002824100	12,491	303,925	SH	DEFINED	02
ABBOTT LABS	COM	002824100	5,154	125,412	SH	OTHER	02
ABBOTT LABS	COM	002824100	16,128	392,411	SH	DEFINED	03
ABBOTT LABS	COM	002824100	7,160	174,209	SH	OTHER	03
ABBOTT LABS	COM	002824100	48,340	1,176,163	SH	DEFINED	04
ABBOTT LABS	COM	002824100	47,500	1,155,724	SH	OTHER	04
ABBOTT LABS	COM	002824100	8,080	196,603	SH	DEFINED	05
ABBOTT LABS	COM	002824100	2,127	51,742	SH	OTHER	05
ABBOTT LABS	COM	002824100	166	4,050	SH	OTHER	01,06
ABBOTT LABS	COM	002824100	652,150	15,867,399	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	2,044	49,736	SH	DEFINED	09
ABBOTT LABS	COM	002824100	14,764	359,210	SH	DEFINED	10
ABBOTT LABS	COM	002824100	190,891	4,644,552	SH	OTHER	10
ABERCROMBIE & FITCH CO	COM	002896207	2,418	71,466	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	149	4,400	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	485	14,340	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	16,794	496,272	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	3	100	SH	DEFINED	10
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	3,582		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	1	8,600		OTHER	01

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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
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	92	14,032		DEFINED	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	64	9,799		OTHER	04
ABGENIX INC	COM	00339B107	1,638	122,988	SH	DEFINED	01
ABGENIX INC	COM	00339B107	16	1,200	SH	OTHER	01
ABGENIX INC	COM	00339B107	8,000	600,619	SH	DEFINED	01,08
ABINGTON BANCORP INC NEW	COM	00350P100	181	4,000	SH	DEFINED	01
ABINGTON BANCORP INC NEW	COM	00350P100	445	9,802	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	174	21,200	SH	DEFINED	01
ABIOMED INC	COM	003654100	14	1,700	SH	OTHER	01
ABIOMED INC	COM	003654100	5	575	SH	DEFINED	04
ABIOMED INC	COM	003654100	407	49,746	SH	DEFINED	01,08
ABLE LABORATORIES INC	COM	00371N407	339	17,397	SH	DEFINED	01
ABLE LABORATORIES INC	COM	00371N407	10	500	SH	DEFINED	04
ABLE LABORATORIES INC	COM	00371N407	2,637	135,458	SH	DEFINED	01,08

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ABLEST INC	COM	00371W100	16	2,040	SH	DEFINED	01
ABLEST INC	COM	00371W100	71	9,230	SH	DEFINED	01,08
ABRAMS INDS INC	COM	003788106	12	3,200	SH	DEFINED	01
ABRAMS INDS INC	COM	003788106	34	8,940	SH	DEFINED	01,08
ABRAMS INDS INC	COM	003788106	4	1,003	SH	DEFINED	10
ABRAXAS PETE CORP	COM	003830106	14	5,200	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	86	32,500	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881208	51	8,445	SH	DEFINED	01
ACACIA RESH CORP	COM	003881208	31	5,170	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	102	15,130	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	13	1,900	SH	OTHER	01
ACACIA RESH CORP	COM	003881307	63	9,262	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	727	51,501	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	1,839	130,318	SH	DEFINED	01,08
ACCLAIM ENTMT INC	COM	004325205	56	90,900	SH	DEFINED	01
ACCLAIM ENTMT INC	COM	004325205	84	135,004	SH	DEFINED	01,08
ACCREDITED HOME LENDRS HLDG	COM	00437P107	1,861	47,243	SH	DEFINED	01
ACCREDITED HOME LENDRS HLDG	COM	00437P107	4,195	106,472	SH	DEFINED	01,08
ACCREDITED HOME LENDRS HLDG	COM	00437P107	27	685	SH	DEFINED	10
ACCREDITO HEALTH INC	COM	00437V104	2,060	54,071	SH	DEFINED	01
ACCREDITO HEALTH INC	COM	00437V104	35	920	SH	DEFINED	02
ACCREDITO HEALTH INC	COM	00437V104	4	112	SH	DEFINED	04
ACCREDITO HEALTH INC	COM	00437V104	3	73	SH	OTHER	04
ACCREDITO HEALTH INC	COM	00437V104	29	750	SH	OTHER	01,06
ACCREDITO HEALTH INC	COM	00437V104	11,795	309,590	SH	DEFINED	01,08
ACE CASH EXPRESS INC	COM	004403101	217	7,200	SH	DEFINED	01
ACE CASH EXPRESS INC	COM	004403101	556	18,450	SH	DEFINED	01,08

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ACE COMM CORP	COM	004404109	29	12,343	SH	DEFINED	01
ACE COMM CORP	COM	004404109	34	14,514	SH	DEFINED	01,08
ACETO CORP	COM	004446100	425	27,048	SH	DEFINED	01
ACETO CORP	COM	004446100	2,357	150,009	SH	DEFINED	01,08
ACLARA BIOSCIENCES INC	COM	00461P106	189	47,314	SH	DEFINED	01
ACLARA BIOSCIENCES INC	COM	00461P106	555	138,697	SH	DEFINED	01,08

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ACMAT CORP	COM	004616207	80	6,200	SH	DEFINED	01
ACMAT CORP	COM	004616207	109	8,397	SH	DEFINED	01,08
ACME COMMUNICATION INC	COM	004631107	167	21,029	SH	DEFINED	01
ACME COMMUNICATION INC	COM	004631107	515	64,814	SH	DEFINED	01,08
ACME UTD CORP	COM	004816104	11	2,000	SH	DEFINED	01
ACME UTD CORP	COM	004816104	70	12,377	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	6,705	423,849	SH	DEFINED	01
ACTIVISION INC NEW	COM	004930202	308	19,500	SH	DEFINED	04
ACTIVISION INC NEW	COM	004930202	17,411	1,100,590	SH	DEFINED	01,08
ACTION PERFORMANCE COS INC	COM	004933107	527	34,539	SH	DEFINED	01
ACTION PERFORMANCE COS INC	COM	004933107	43	2,800	SH	DEFINED	04
ACTION PERFORMANCE COS INC	COM	004933107	5	300	SH	OTHER	01,06
ACTION PERFORMANCE COS INC	COM	004933107	2,024	132,548	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	1,000	44,189	SH	DEFINED	01
ACTEL CORP	COM	004934105	8	352	SH	DEFINED	02
ACTEL CORP	COM	004934105	9	400	SH	OTHER	01,06
ACTEL CORP	COM	004934105	4,324	191,069	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	146	45,300	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	224	69,700	SH	DEFINED	01,08
ACTIVCARD CORP	COM	00506J107	380	61,753	SH	DEFINED	01
ACTIVCARD CORP	COM	00506J107	59	9,600	SH	DEFINED	04
ACTIVCARD CORP	COM	00506J107	1,721	279,389	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	219	67,700	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	10	3,000	SH	DEFINED	02
ACTUATE CORP	COM	00508B102	388	120,046	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	4,806	122,519	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	6,518	166,156	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	26	670	SH	DEFINED	10
ACUITY BRANDS INC	COM	00508Y102	1,221	51,134	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	14	600	SH	OTHER	01,06
ACUITY BRANDS INC	COM	00508Y102	7,082	296,549	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	732	30,644	SH	DEFINED	10

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ACXIOM CORP	COM	005125109	1,963	89,412	SH	DEFINED	01
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ACXIOM CORP	COM	005125109	119	5,400	SH	DEFINED	04
ACXIOM CORP	COM	005125109	9,625	438,291	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	3	146	SH	DEFINED	10
ADAMS EXPRESS CO	COM	006212104	156	12,305	SH	DEFINED	01
ADAMS EXPRESS CO	COM	006212104	29	2,263	SH	OTHER	01
ADAMS EXPRESS CO	COM	006212104	97	7,627	SH	OTHER	03
ADAMS EXPRESS CO	COM	006212104	153	12,035	SH	DEFINED	04
ADAMS EXPRESS CO	COM	006212104	97	7,658	SH	DEFINED	10
ADAMS RES & ENERGY INC	COM	006351308	56	4,400	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	133	10,422	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	1,453	165,858	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	14	1,600	SH	OTHER	01,06
ADAPTEC INC	COM	00651F108	6,841	780,958	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	779	44,687	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	7	425	SH	OTHER	01,06
ADMINISTAFF INC	COM	007094105	2,678	153,658	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	16,209	412,438	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	48	1,225	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	59	1,500	SH	DEFINED	02
ADOBE SYS INC	COM	00724F101	11	270	SH	OTHER	02
ADOBE SYS INC	COM	00724F101	308	7,844	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	53	1,350	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	16	400	SH	OTHER	05
ADOBE SYS INC	COM	00724F101	24	600	SH	OTHER	01,06
ADOBE SYS INC	COM	00724F101	84,854	2,159,141	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	315	8,017	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	320	8,140	SH	DEFINED	10
ADOLOR CORP	COM	00724X102	1,046	69,429	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	4,300	285,495	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	5,830	194,139	SH	DEFINED	01
ADTRAN INC	COM	00738A106	90	3,000	SH	OTHER	04
ADTRAN INC	COM	00738A106	9,834	327,469	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	3	100	SH	DEFINED	10

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ADVANCE AUTO PARTS INC	COM	00751Y106	1,385	34,058	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	130	3,200	SH	DEFINED	04
ADVANCE AUTO PARTS INC	COM	00751Y106	4	100	SH	OTHER	04
ADVANCE AUTO PARTS INC	COM	00751Y106	6,063	149,076	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	4	100	SH	DEFINED	10
ADVANCED DIGITAL INFORMATION	COM	007525108	1,084	95,221	SH	DEFINED	01
ADVANCED DIGITAL INFORMATION	COM	007525108	11	1,000	SH	DEFINED	04
ADVANCED DIGITAL INFORMATION	COM	007525108	5,230	459,556	SH	DEFINED	01,08
ADVANCED MAGNETICS INC	COM	00753P103	66	6,000	SH	DEFINED	01
ADVANCED MAGNETICS INC	COM	00753P103	207	18,765	SH	DEFINED	01,08
ADVANCED MARKETING SVCS INC	COM	00753T105	496	50,087	SH	DEFINED	01
ADVANCED MARKETING SVCS INC	COM	00753T105	3	300	SH	OTHER	01,06
ADVANCED MARKETING SVCS INC	COM	00753T105	1,295	130,805	SH	DEFINED	01,08

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ADVANCED FIBRE COMMUNICATION	COM	00754A105	3,555	160,930	SH	DEFINED	01
ADVANCED FIBRE COMMUNICATION	COM	00754A105	66	3,000	SH	OTHER	01
ADVANCED FIBRE COMMUNICATION	COM	00754A105	7	300	SH	DEFINED	05
ADVANCED FIBRE COMMUNICATION	COM	00754A105	10,291	465,851	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
ADVANCED NEUROMODULATION SYS	COM	00757T101	1,042	28,864	SH	DEFINED	01
ADVANCED NEUROMODULATION SYS	COM	00757T101	5,401	149,650	SH	DEFINED	01,08
ADVANCED NEUROMODULATION SYS	COM	00757T101	18	500	SH	DEFINED	10
ADVO INC	COM	007585102	1,474	45,739	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	7,660	237,733	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	51	10,200	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	48	9,656	SH	DEFINED	01,08
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	88	9,552	SH	DEFINED	01
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	155	16,891	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	329	8,962	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	3,624	98,735	SH	DEFINED	01,08

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ADVANCED MEDICAL OPTICS INC	COM	00763M108	2,031	83,226	SH	DEFINED	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	37	1,512	SH	OTHER	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1	40	SH	DEFINED	03
ADVANCED MEDICAL OPTICS INC	COM	00763M108	7	267	SH	OTHER	03
ADVANCED MEDICAL OPTICS INC	COM	00763M108	12	502	SH	DEFINED	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	5	189	SH	OTHER	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1	22	SH	DEFINED	05
ADVANCED MEDICAL OPTICS INC	COM	00763M108	22	888	SH	OTHER	05
ADVANCED MEDICAL OPTICS INC	COM	00763M108	12	474	SH	OTHER	01,06
ADVANCED MEDICAL OPTICS INC	COM	00763M108	5,535	226,846	SH	DEFINED	01,08
AEROFLEX INC	COM	007768104	2,402	178,422	SH	DEFINED	01
AEROFLEX INC	COM	007768104	13	1,000	SH	OTHER	01,06
AEROFLEX INC	COM	007768104	6,201	460,721	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	884	24,376	SH	DEFINED	01
AEROPOSTALE	COM	007865108	5,742	158,346	SH	DEFINED	01,08
ADVANCEPCS	COM	00790K109	13,120	188,370	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	10,687	658,460	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	21	1,275	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	97	6,000	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	15	900	SH	OTHER	01,06
ADVANCED MICRO DEVICES INC	COM	007903107	51,233	3,156,687	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	33	2,006	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	9	561	SH	DEFINED	10
AEGON N V	COM	007924103	198	15,402	SH	DEFINED	01
AEGON N V	COM	007924103	455	35,414	SH	OTHER	01
AEGON N V	COM	007924103	33	2,570	SH	OTHER	02

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AEGON N V	COM	007924103	15	1,144	SH	DEFINED	03
AEGON N V	COM	007924103	43	3,308	SH	OTHER	03
AEGON N V	COM	007924103	40	3,149	SH	DEFINED	04
AEGON N V	COM	007924103	94	7,284	SH	OTHER	04
AEGON N V	COM	007924103	26	2,006	SH	DEFINED	10
ADVANTA CORP	COM	007942105	486	28,900	SH	DEFINED	01
ADVANTA CORP	COM	007942105	843	50,111	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	146	8,876	SH	DEFINED	01
ADVANTA CORP	COM	007942204	1,478	89,589	SH	DEFINED	01,08
ADVANCED ENVIRON RECYCLING T	COM	007947104	20	16,550	SH	DEFINED	01
ADVANCED ENVIRON RECYCLING T	COM	007947104	14	11,539	SH	DEFINED	01,08

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ADVANCED ENERGY INDS	COM	007973100	1,304	63,942	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	11	525	SH	OTHER	01,06
ADVANCED ENERGY INDS	COM	007973100	3,402	166,827	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	669	35,791	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	5,246	280,851	SH	DEFINED	01,08
AEROSONIC CORP DEL	COM	008015307	41	5,200	SH	DEFINED	01
AEROSONIC CORP DEL	COM	008015307	59	7,470	SH	DEFINED	01,08
AETHER SYS INC	COM	00808V105	307	71,327	SH	DEFINED	01
AETHER SYS INC	COM	00808V105	1,588	368,532	SH	DEFINED	01,08
AETRIUM INC	COM	00817R103	51	10,100	SH	DEFINED	01
AETRIUM INC	COM	00817R103	109	21,886	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	26,444	294,742	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	144	1,600	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	14	152	SH	DEFINED	02
AETNA INC NEW	COM	00817Y108	16	182	SH	DEFINED	03
AETNA INC NEW	COM	00817Y108	1,189	13,250	SH	OTHER	03
AETNA INC NEW	COM	00817Y108	198	2,204	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	90	1,000	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	36	400	SH	OTHER	01,06
AETNA INC NEW	COM	00817Y108	123,005	1,370,992	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	323	3,602	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	92	1,025	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	758	8,450	SH	OTHER	10
AFFILIATED COMPUTER SERVICES	COM	008190100	11,153	214,888	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	1,848	35,600	SH	OTHER	01
AFFILIATED COMPUTER SERVICES	COM	008190100	1,002	19,306	SH	DEFINED	02
AFFILIATED COMPUTER SERVICES	COM	008190100	477	9,190	SH	OTHER	02
AFFILIATED COMPUTER SERVICES	COM	008190100	4,898	94,372	SH	DEFINED	03
AFFILIATED COMPUTER SERVICES	COM	008190100	643	12,392	SH	OTHER	03
AFFILIATED COMPUTER SERVICES	COM	008190100	11,726	225,942	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	3,126	60,225	SH	OTHER	04
AFFILIATED COMPUTER SERVICES	COM	008190100	3,859	74,360	SH	DEFINED	05
AFFILIATED COMPUTER SERVICES	COM	008190100	165	3,185	SH	OTHER	05
AFFILIATED COMPUTER SERVICES	COM	008190100	34,792	670,374	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	277	5,330	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	34	660	SH	OTHER	10

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AFFILIATED MANAGERS GROUP	COM	008252108	1,825	33,432	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	9,593	175,763	SH	DEFINED	01,08

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AFFYMETRIX INC	COM	00826T108	1,109	32,836	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	0	4	SH	OTHER	04
AFFYMETRIX INC	COM	00826T108	6,159	182,394	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	3	100	SH	DEFINED	10
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	185	10,000	SH	DEFINED	02
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	4	200	SH	DEFINED	04
AFTERMARKET TECHNOLOGY CORP	COM	008318107	1,715	116,731	SH	DEFINED	01
AFTERMARKET TECHNOLOGY CORP	COM	008318107	1,857	126,444	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V100	1,038	323,430	SH	DEFINED	01
AGERE SYS INC	COM	00845V100	0	132	SH	OTHER	01
AGERE SYS INC	COM	00845V100	7	2,236	SH	DEFINED	02
AGERE SYS INC	COM	00845V100	0	109	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	2	538	SH	DEFINED	04
AGERE SYS INC	COM	00845V100	0	100	SH	OTHER	04
AGERE SYS INC	COM	00845V100	0	39	SH	DEFINED	05
AGERE SYS INC	COM	00845V100	4,064	1,265,948	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V100	0	12	SH	DEFINED	10
AGERE SYS INC	COM	00845V209	1,865	597,907	SH	DEFINED	01
AGERE SYS INC	COM	00845V209	11	3,401	SH	OTHER	01
AGERE SYS INC	COM	00845V209	6	1,959	SH	DEFINED	02
AGERE SYS INC	COM	00845V209	9	2,737	SH	OTHER	02
AGERE SYS INC	COM	00845V209	0	128	SH	DEFINED	03
AGERE SYS INC	COM	00845V209	3	821	SH	OTHER	03
AGERE SYS INC	COM	00845V209	4	1,439	SH	DEFINED	04
AGERE SYS INC	COM	00845V209	21	6,583	SH	OTHER	04
AGERE SYS INC	COM	00845V209	3	989	SH	DEFINED	05
AGERE SYS INC	COM	00845V209	0	99	SH	OTHER	05
AGERE SYS INC	COM	00845V209	12,387	3,970,059	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V209	123	39,492	SH	DEFINED	09
AGERE SYS INC	COM	00845V209	9	2,767	SH	DEFINED	10

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AGILENT TECHNOLOGIES INC	COM	00846U101	34,012	1,075,298	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	510	16,139	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	49	1,550	SH	DEFINED	02
AGILENT TECHNOLOGIES INC	COM	00846U101	58	1,829	SH	OTHER	02
AGILENT TECHNOLOGIES INC	COM	00846U101	22	683	SH	DEFINED	03
AGILENT TECHNOLOGIES INC	COM	00846U101	39	1,219	SH	OTHER	03
AGILENT TECHNOLOGIES INC	COM	00846U101	136	4,299	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	395	12,483	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	17	547	SH	OTHER	05
AGILENT TECHNOLOGIES INC	COM	00846U101	38	1,200	SH	OTHER	01,06
AGILENT TECHNOLOGIES INC	COM	00846U101	133,062	4,206,821	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	494	15,604	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	123	3,895	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	77	2,439	SH	OTHER	10

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AGILE SOFTWARE CORP DEL	COM	00846X105	622	71,052	SH	DEFINED	01
AGILE SOFTWARE CORP DEL	COM	00846X105	2,786	318,353	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	807	68,487	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	6	500	SH	OTHER	01,06
AGILYSYS INC	COM	00847J105	2,579	218,722	SH	DEFINED	01,08
AGNICO EAGLE MINES LTD	COM	008474108	15	1,000	SH	OTHER	01
AGNICO EAGLE MINES LTD	COM	008474108	51	3,400	SH	DEFINED	02
AGNICO EAGLE MINES LTD	COM	008474108	22	1,500	SH	OTHER	02
AGNICO EAGLE MINES LTD	COM	008474108	30	2,000	SH	DEFINED	03
AGNICO EAGLE MINES LTD	COM	008474108	16	1,075	SH	DEFINED	04
AGNICO EAGLE MINES LTD	COM	008474108	22	1,500	SH	OTHER	04
AGNICO EAGLE MINES LTD	COM	008474108	30	2,000	SH	DEFINED	05
AGREE REALTY CORP	COM	008492100	42	1,300	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	325	10,100	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	83	9,200	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	139	15,457	SH	DEFINED	01,08

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AIR PRODS & CHEMS INC	COM	009158106	30,263	603,817	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	6,625	132,187	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	1,212	24,183	SH	DEFINED	02
AIR PRODS & CHEMS INC	COM	009158106	609	12,160	SH	OTHER	02
AIR PRODS & CHEMS INC	COM	009158106	692	13,815	SH	DEFINED	03
AIR PRODS & CHEMS INC	COM	009158106	585	11,668	SH	OTHER	03
AIR PRODS & CHEMS INC	COM	009158106	8,868	176,934	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	2,906	57,974	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	291	5,812	SH	DEFINED	05
AIR PRODS & CHEMS INC	COM	009158106	58	1,150	SH	OTHER	05
AIR PRODS & CHEMS INC	COM	009158106	30	600	SH	OTHER	01,06
AIR PRODS & CHEMS INC	COM	009158106	105,088	2,096,720	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	264	5,260	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	3,329	66,414	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	1,485	29,627	SH	OTHER	10
AIRGAS INC	COM	009363102	953	44,727	SH	DEFINED	01
AIRGAS INC	COM	009363102	7,536	353,795	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	2	100	SH	DEFINED	10
AIRNET COMMUNICATIONS CORP	COM	00941P106	5	5,000	SH	DEFINED	01
AIRNET COMMUNICATIONS CORP	COM	00941P106	37	33,893	SH	DEFINED	01,08
AIRNET SYS INC	COM	009417106	81	16,400	SH	DEFINED	01
AIRNET SYS INC	COM	009417106	142	28,700	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	1,230	103,534	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	24	2,000	SH	OTHER	01
AIRTRAN HLDGS INC	COM	00949P108	244	20,500	SH	DEFINED	04
AIRTRAN HLDGS INC	COM	00949P108	6,671	561,552	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	12	1,000	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,419	184,106	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	7	500	SH	DEFINED	03
AKAMAI TECHNOLOGIES INC	COM	00971T101	68	5,200	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	53	4,000	SH	OTHER	04

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AKAMAI TECHNOLOGIES INC	COM	00971T101	10,838	824,834	SH	DEFINED	01,08
AKSYS LTD	COM	010196103	265	40,844	SH	DEFINED	01
AKSYS LTD	COM	010196103	1,128	173,839	SH	DEFINED	01,08
ALABAMA NATL BANCORP DELA	COM	010317105	1,008	18,167	SH	DEFINED	01
ALABAMA NATL BANCORP DELA	COM	010317105	4,145	74,671	SH	DEFINED	01,08

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ALAMO GROUP INC	COM	011311107	440	25,329	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	659	37,911	SH	DEFINED	01,08
ALAMOSA HLDGS INC	COM	011589108	108	18,490	SH	DEFINED	01
ALAMOSA HLDGS INC	COM	011589108	153	26,200	SH	DEFINED	04
ALAMOSA HLDGS INC	COM	011589108	439	75,100	SH	DEFINED	01,08
ALARIS MEDICAL SYSTEMS INC	COM	011637105	1,240	66,505	SH	DEFINED	01
ALARIS MEDICAL SYSTEMS INC	COM	011637105	3,791	203,253	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	815	33,055	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	5,087	206,287	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	59	12,217	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	267	55,744	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	736	27,357	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	12	450	SH	OTHER	01,06
ALBANY INTL CORP	COM	012348108	5,294	196,882	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	1,384	92,915	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	3,191	214,169	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	1,523	52,522	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	8,751	301,765	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	29	1,000	SH	DEFINED	10
ALBERTO CULVER CO	COM	013068101	8,125	185,210	SH	DEFINED	01
ALBERTO CULVER CO	COM	013068101	587	13,387	SH	OTHER	01
ALBERTO CULVER CO	COM	013068101	6	139	SH	DEFINED	02
ALBERTO CULVER CO	COM	013068101	10	225	SH	OTHER	01,06
ALBERTO CULVER CO	COM	013068101	29,500	672,434	SH	DEFINED	01,08
ALBERTO CULVER CO	COM	013068101	10	238	SH	DEFINED	10

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ALBERTSONS INC	COM	013104104	128,024	5,779,873	SH	DEFINED	01
ALBERTSONS INC	COM	013104104	352	15,885	SH	OTHER	01
ALBERTSONS INC	COM	013104104	109	4,925	SH	DEFINED	02
ALBERTSONS INC	COM	013104104	72	3,245	SH	OTHER	02
ALBERTSONS INC	COM	013104104	31	1,407	SH	DEFINED	03
ALBERTSONS INC	COM	013104104	195	8,820	SH	OTHER	03
ALBERTSONS INC	COM	013104104	10	446	SH	DEFINED	04
ALBERTSONS INC	COM	013104104	35	1,588	SH	OTHER	04
ALBERTSONS INC	COM	013104104	4	200	SH	DEFINED	05
ALBERTSONS INC	COM	013104104	20	900	SH	OTHER	01,06
ALBERTSONS INC	COM	013104104	72,172	3,258,320	SH	DEFINED	01,08
ALBERTSONS INC	COM	013104104	46	2,086	SH	DEFINED	09

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ALBERTSONS INC	COM	013104104	748	33,763	SH	DEFINED	10
ALCAN INC	COM	013716105	944	21,083	SH	DEFINED	01
ALCAN INC	COM	013716105	269	6,002	SH	OTHER	01
ALCAN INC	COM	013716105	18	400	SH	OTHER	02
ALCAN INC	COM	013716105	9	200	SH	DEFINED	04
ALCAN INC	COM	013716105	85	1,894	SH	OTHER	04
ALCAN INC	COM	013716105	4	100	SH	DEFINED	10
ALCIDE CORP	COM	013742507	70	3,400	SH	DEFINED	01
ALCIDE CORP	COM	013742507	110	5,394	SH	DEFINED	01,08
ALCIDE CORP	COM	013742507	102	4,963	SH	DEFINED	10
ALCOA INC	COM	013817101	98,737	2,846,265	SH	DEFINED	01
ALCOA INC	COM	013817101	10,731	309,339	SH	OTHER	01
ALCOA INC	COM	013817101	8,561	246,800	SH	DEFINED	02
ALCOA INC	COM	013817101	1,322	38,096	SH	OTHER	02
ALCOA INC	COM	013817101	9,256	266,827	SH	DEFINED	03
ALCOA INC	COM	013817101	2,314	66,691	SH	OTHER	03
ALCOA INC	COM	013817101	46,683	1,345,705	SH	DEFINED	04
ALCOA INC	COM	013817101	16,283	469,373	SH	OTHER	04
ALCOA INC	COM	013817101	8,460	243,862	SH	DEFINED	05
ALCOA INC	COM	013817101	892	25,710	SH	OTHER	05
ALCOA INC	COM	013817101	76	2,200	SH	OTHER	01,06
ALCOA INC	COM	013817101	292,940	8,444,506	SH	DEFINED	01,08
ALCOA INC	COM	013817101	612	17,631	SH	DEFINED	09
ALCOA INC	COM	013817101	5,874	169,332	SH	DEFINED	10
ALCOA INC	COM	013817101	3,392	97,775	SH	OTHER	10
ALDERWOODS GROUP INC	COM	014383103	290	27,973	SH	DEFINED	01
ALDERWOODS GROUP INC	COM	014383103	2,027	195,314	SH	DEFINED	01,08
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ALEXANDER & BALDWIN INC	COM	014482103	3,056	92,706	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	7,278	220,824	SH	OTHER	04
ALEXANDER & BALDWIN INC	COM	014482103	11,675	354,225	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	1,083	6,771	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	3,914	24,463	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,926	30,578	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	8,375	132,944	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	747	31,424	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	114	4,800	SH	DEFINED	02
ALEXION PHARMACEUTICALS INC	COM	015351109	3,562	149,870	SH	DEFINED	01,08
ALFA CORP	COM	015385107	1,351	99,259	SH	DEFINED	01
ALFA CORP	COM	015385107	4,387	322,362	SH	DEFINED	01,08
ALICO INC	COM	016230104	427	13,387	SH	DEFINED	01
ALICO INC	COM	016230104	341	10,700	SH	DEFINED	04
ALICO INC	COM	016230104	900	28,223	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	3,856	202,846	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	6,767	355,955	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	1,734	108,461	SH	DEFINED	01
ALKERMES INC	COM	01642T108	27	1,700	SH	DEFINED	04

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ALKERMES INC	COM	01642T108	0	4	SH	OTHER	04
ALKERMES INC	COM	01642T108	8,210	513,430	SH	DEFINED	01,08
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	34	5,960	SH	DEFINED	01
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	37	6,337	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	727	2,941	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	30	122	SH	DEFINED	05
ALLEGHANY CORP DEL	COM	017175100	4,696	18,989	SH	DEFINED	01,08

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ALLEGHENY ENERGY INC	COM	017361106	3,683	268,609	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	2	125	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	14	1,000	SH	DEFINED	02
ALLEGHENY ENERGY INC	COM	017361106	14	1,000	SH	OTHER	02
ALLEGHENY ENERGY INC	COM	017361106	43	3,109	SH	DEFINED	03
ALLEGHENY ENERGY INC	COM	017361106	10	700	SH	OTHER	03
ALLEGHENY ENERGY INC	COM	017361106	7	500	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	4	300	SH	OTHER	01,06
ALLEGHENY ENERGY INC	COM	017361106	20,037	1,461,458	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	6	404	SH	DEFINED	09
ALLEGHENY ENERGY INC	COM	017361106	9	647	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,189	180,925	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	75	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	59	4,899	SH	OTHER	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	76	6,300	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2	200	SH	OTHER	01,06
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	11,253	929,995	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	0	10	SH	DEFINED	10
ALLEGIANT BANCORP INC	COM	017476102	394	13,354	SH	DEFINED	01
ALLEGIANT BANCORP INC	COM	017476102	2,874	97,317	SH	DEFINED	01,08
ALLEN ORGAN CO	COM	017753104	62	1,300	SH	DEFINED	01
ALLEN ORGAN CO	COM	017753104	195	4,068	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	20,903	248,368	SH	DEFINED	01
ALLERGAN INC	COM	018490102	474	5,629	SH	OTHER	01
ALLERGAN INC	COM	018490102	64	755	SH	DEFINED	03
ALLERGAN INC	COM	018490102	186	2,209	SH	OTHER	03
ALLERGAN INC	COM	018490102	555	6,589	SH	DEFINED	04
ALLERGAN INC	COM	018490102	181	2,156	SH	OTHER	04
ALLERGAN INC	COM	018490102	337	4,000	SH	OTHER	05
ALLERGAN INC	COM	018490102	25	300	SH	OTHER	01,06
ALLERGAN INC	COM	018490102	93,511	1,111,107	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	221	2,625	SH	DEFINED	09
ALLERGAN INC	COM	018490102	23	272	SH	DEFINED	10
ALLERGAN INC	COM	018490102	35	417	SH	OTHER	10

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ALLETE INC	COM	018522102	2,174	61,945	SH	DEFINED	01
ALLETE INC	COM	018522102	297	8,457	SH	OTHER	01
ALLETE INC	COM	018522102	7	200	SH	DEFINED	03
ALLETE INC	COM	018522102	35	1,000	SH	OTHER	03
ALLETE INC	COM	018522102	262	7,460	SH	DEFINED	04

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ALLETE INC	COM	018522102	39	1,100	SH	OTHER	04
ALLETE INC	COM	018522102	15,547	443,054	SH	DEFINED	01,08
ALLETE INC	COM	018522102	31	887	SH	DEFINED	10
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	993	26,985	SH	DEFINED	01
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	7	200	SH	OTHER	03
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	65	1,775	SH	DEFINED	04
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	48	1,300	SH	OTHER	04
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	1,969	53,500	SH	DEFINED	01,08
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	56	1,525	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3,068	91,431	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	70	2,080	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2,246	66,950	SH	DEFINED	01,08
ALLIANCE GAMING CORP	COM	01859P609	2,411	75,029	SH	DEFINED	01
ALLIANCE GAMING CORP	COM	01859P609	8	250	SH	DEFINED	03
ALLIANCE GAMING CORP	COM	01859P609	292	9,100	SH	DEFINED	04
ALLIANCE GAMING CORP	COM	01859P609	11,847	368,716	SH	DEFINED	01,08
ALLIANCE IMAGING INC	COM	018606202	156	39,918	SH	DEFINED	01
ALLIANCE IMAGING INC	COM	018606202	458	117,447	SH	DEFINED	01,08
ALLIANCE NATL MUN INCOME FD	UNDEFIND	01864U106	88	6,000		DEFINED	04
ALLIANCE NATL MUN INCOME FD	UNDEFIND	01864U106	146	10,000		OTHER	04
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	27	19,400	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	28	20,600	SH	DEFINED	01,08
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	424	55,707	SH	DEFINED	01
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	4	500	SH	OTHER	01,06
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	1,527	200,705	SH	DEFINED	01,08
ALLIANCE RES PARTNER L P	COM	01877R108	45	1,125	SH	DEFINED	01
ALLIANCE RES PARTNER L P	COM	01877R108	328	8,200	SH	DEFINED	01,08

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ALLIANT ENERGY CORP	COM	018802108	1,732	66,459	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	30	1,150	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	49	1,881	SH	DEFINED	02
ALLIANT ENERGY CORP	COM	018802108	18	700	SH	OTHER	02
ALLIANT ENERGY CORP	COM	018802108	35	1,356	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	29	1,110	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	13,809	529,888	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	4	150	SH	DEFINED	10
ALLIANT TECHSYSTEMS INC	COM	018804104	997	18,320	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	39	720	SH	DEFINED	02
ALLIANT TECHSYSTEMS INC	COM	018804104	29	537	SH	OTHER	01,06
ALLIANT TECHSYSTEMS INC	COM	018804104	6,495	119,402	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	4	69	SH	DEFINED	10
ALLIED CAP CORP NEW	COM	01903Q108	4,385	144,768	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	534	17,640	SH	OTHER	01
ALLIED CAP CORP NEW	COM	01903Q108	3	100	SH	OTHER	02
ALLIED CAP CORP NEW	COM	01903Q108	105	3,480	SH	DEFINED	04
ALLIED CAP CORP NEW	COM	01903Q108	237	7,815	SH	OTHER	04
ALLIED CAP CORP NEW	COM	01903Q108	10,560	348,634	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	95	3,150	SH	DEFINED	10

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ALLIED DEFENSE GROUP INC	COM	019118108	127	6,600	SH	DEFINED	01
ALLIED DEFENSE GROUP INC	COM	019118108	216	11,220	SH	DEFINED	01,08
ALLIED HEALTHCARE PRODS INC	COM	019222108	8	1,500	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	70	12,397	SH	DEFINED	01,08
ALLIED HLDGS INC	COM	019223106	48	8,200	SH	DEFINED	01
ALLIED HLDGS INC	COM	019223106	90	15,400	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	231	7,700	SH	DEFINED	01
ALLIED IRISH BKS P L C	COM	019228402	71	2,360	SH	OTHER	01
ALLIED IRISH BKS P L C	COM	019228402	3	100	SH	DEFINED	02
ALLIED IRISH BKS P L C	COM	019228402	45	1,500	SH	DEFINED	04
ALLIED IRISH BKS P L C	COM	019228402	205	6,850	SH	OTHER	04
ALLIED HEALTHCARE INTL INC	COM	01923A109	143	21,100	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	253	37,202	SH	DEFINED	01,08
ALLIED MOTION TECHNOLOGIES I	COM	019330109	22	5,200	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	50	12,098	SH	DEFINED	01,08

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ALLIED WASTE INDS INC	COM	019589308	6,152	462,232	SH	DEFINED	01
ALLIED WASTE INDS INC	COM	019589308	3	200	SH	OTHER	01
ALLIED WASTE INDS INC	COM	019589308	415	31,159	SH	DEFINED	05
ALLIED WASTE INDS INC	COM	019589308	11	800	SH	OTHER	01,06
ALLIED WASTE INDS INC	COM	019589308	32,364	2,431,532	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	4	279	SH	DEFINED	10
ALLMERICA FINL CORP	COM	019754100	2,056	59,509	SH	DEFINED	01
ALLMERICA FINL CORP	COM	019754100	11	323	SH	DEFINED	03
ALLMERICA FINL CORP	COM	019754100	147	4,261	SH	DEFINED	04
ALLMERICA FINL CORP	COM	019754100	1	33	SH	OTHER	04
ALLMERICA FINL CORP	COM	019754100	15,556	450,239	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	122	25,400	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	10	2,100	SH	OTHER	01
ALLOS THERAPEUTICS INC	COM	019777101	225	46,934	SH	DEFINED	01,08
ALLOY INC	COM	019855105	300	65,894	SH	DEFINED	01
ALLOY INC	COM	019855105	1,067	233,893	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	503	51,854	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1,849	190,600	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	66,931	1,472,306	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	2,420	53,229	SH	OTHER	01
ALLSTATE CORP	COM	020002101	395	8,687	SH	DEFINED	02
ALLSTATE CORP	COM	020002101	427	9,403	SH	OTHER	02
ALLSTATE CORP	COM	020002101	1,859	40,901	SH	DEFINED	03
ALLSTATE CORP	COM	020002101	822	18,087	SH	OTHER	03
ALLSTATE CORP	COM	020002101	8,028	176,598	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	4,131	90,879	SH	OTHER	04
ALLSTATE CORP	COM	020002101	1,361	29,944	SH	DEFINED	05
ALLSTATE CORP	COM	020002101	40	875	SH	OTHER	05
ALLSTATE CORP	COM	020002101	82	1,800	SH	OTHER	01,06
ALLSTATE CORP	COM	020002101	368,943	8,115,777	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	842	18,525	SH	DEFINED	09

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ALLSTATE CORP	COM	020002101	2,249	49,472	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	840	18,470	SH	OTHER	10

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ALLTEL CORP	COM	020039103	28,820	577,669	SH	DEFINED	01
ALLTEL CORP	COM	020039103	10,734	215,144	SH	OTHER	01
ALLTEL CORP	COM	020039103	144	2,880	SH	DEFINED	02
ALLTEL CORP	COM	020039103	50	1,000	SH	OTHER	02
ALLTEL CORP	COM	020039103	1,099	22,025	SH	DEFINED	03
ALLTEL CORP	COM	020039103	169	3,383	SH	OTHER	03
ALLTEL CORP	COM	020039103	6,194	124,145	SH	DEFINED	04
ALLTEL CORP	COM	020039103	1,623	32,536	SH	OTHER	04
ALLTEL CORP	COM	020039103	1,021	20,461	SH	DEFINED	05
ALLTEL CORP	COM	020039103	180	3,600	SH	OTHER	05
ALLTEL CORP	COM	020039103	40	800	SH	OTHER	01,06
ALLTEL CORP	COM	020039103	202,287	4,054,652	SH	DEFINED	01,08
ALLTEL CORP	COM	020039103	49	979	SH	DEFINED	09
ALLTEL CORP	COM	020039103	1,906	38,198	SH	DEFINED	10
ALLTEL CORP	COM	020039103	2,148	43,050	SH	OTHER	10

ALMOST FAMILY INC	COM	020409108	34	4,300	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	54	6,760	SH	DEFINED	01,08

ALPHA TECHNOLOGIES GROUP INC	COM	020781100	18	11,100	SH	DEFINED	01
ALPHA TECHNOLOGIES GROUP INC	COM	020781100	37	22,680	SH	DEFINED	05
ALPHA TECHNOLOGIES GROUP INC	COM	020781100	23	14,431	SH	DEFINED	01,08

ALPHARMA INC	COM	020813101	1,385	70,645	SH	DEFINED	01
ALPHARMA INC	COM	020813101	6	300	SH	DEFINED	02
ALPHARMA INC	COM	020813101	78	4,000	SH	DEFINED	04
ALPHARMA INC	COM	020813101	16	800	SH	OTHER	01,06
ALPHARMA INC	COM	020813101	5,912	301,469	SH	DEFINED	01,08

ALTAIR NANOTECHNOLOGIES INC	COM	021373105	1	200	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	40	15,256	SH	DEFINED	01,08

ALTEON INC	COM	02144G107	89	49,367	SH	DEFINED	01
ALTEON INC	COM	02144G107	1	500	SH	DEFINED	02
ALTEON INC	COM	02144G107	435	241,693	SH	DEFINED	01,08

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ALTERA CORP	COM	021441100	15,065	735,605	SH	DEFINED	01
ALTERA CORP	COM	021441100	46	2,239	SH	OTHER	01
ALTERA CORP	COM	021441100	110	5,350	SH	DEFINED	02
ALTERA CORP	COM	021441100	17	850	SH	OTHER	02
ALTERA CORP	COM	021441100	356	17,370	SH	DEFINED	03
ALTERA CORP	COM	021441100	17	850	SH	OTHER	03
ALTERA CORP	COM	021441100	71	3,475	SH	DEFINED	04
ALTERA CORP	COM	021441100	241	11,775	SH	OTHER	04
ALTERA CORP	COM	021441100	25	1,225	SH	DEFINED	05
ALTERA CORP	COM	021441100	20	1,000	SH	OTHER	01,06
ALTERA CORP	COM	021441100	72,674	3,548,547	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	114	5,551	SH	DEFINED	09
ALTERA CORP	COM	021441100	14	660	SH	DEFINED	10
ALTERA CORP	COM	021441100	14	700	SH	OTHER	10

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ALTIRIS INC	COM	02148M100	765	27,409	SH	DEFINED	01
ALTIRIS INC	COM	02148M100	3,125	112,009	SH	DEFINED	01,08
ALTIRIS INC	COM	02148M100	40	1,425	SH	DEFINED	10
ALTIGEN COMMUNICATIONS INC	COM	021489109	34	9,200	SH	DEFINED	01
ALTIGEN COMMUNICATIONS INC	COM	021489109	14	3,937	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	200,882	3,689,298	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	12,728	233,755	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	2,800	51,432	SH	DEFINED	02
ALTRIA GROUP INC	COM	02209S103	4,779	87,766	SH	OTHER	02
ALTRIA GROUP INC	COM	02209S103	4,384	80,514	SH	DEFINED	03
ALTRIA GROUP INC	COM	02209S103	7,241	132,980	SH	OTHER	03
ALTRIA GROUP INC	COM	02209S103	5,007	91,949	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	6,713	123,290	SH	OTHER	04
ALTRIA GROUP INC	COM	02209S103	785	14,425	SH	DEFINED	05
ALTRIA GROUP INC	COM	02209S103	596	10,950	SH	OTHER	05
ALTRIA GROUP INC	COM	02209S103	283	5,200	SH	OTHER	01,06
ALTRIA GROUP INC	COM	02209S103	961,123	17,651,473	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	2,216	40,707	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	5,977	109,770	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	2,529	46,449	SH	OTHER	10

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NORTHERN TRUST CORPORATION

AMAZON COM INC	COM	023135106	13,927	321,778	SH	DEFINED	01
AMAZON COM INC	COM	023135106	1,233	28,500	SH	OTHER	01
AMAZON COM INC	COM	023135106	4	100	SH	OTHER	02
AMAZON COM INC	COM	023135106	30	685	SH	DEFINED	03
AMAZON COM INC	COM	023135106	39	900	SH	DEFINED	04
AMAZON COM INC	COM	023135106	82	1,900	SH	OTHER	04
AMAZON COM INC	COM	023135106	41,065	948,832	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	21	485	SH	DEFINED	09
AMAZON COM INC	COM	023135106	132	3,057	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	33,917	459,702	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	3,607	48,895	SH	OTHER	01
AMBAC FINL GROUP INC	COM	023139108	1,162	15,755	SH	DEFINED	02
AMBAC FINL GROUP INC	COM	023139108	298	4,042	SH	OTHER	02
AMBAC FINL GROUP INC	COM	023139108	3,363	45,580	SH	DEFINED	03
AMBAC FINL GROUP INC	COM	023139108	435	5,900	SH	OTHER	03
AMBAC FINL GROUP INC	COM	023139108	2,849	38,618	SH	DEFINED	04
AMBAC FINL GROUP INC	COM	023139108	608	8,245	SH	OTHER	04
AMBAC FINL GROUP INC	COM	023139108	1,063	14,412	SH	DEFINED	05
AMBAC FINL GROUP INC	COM	023139108	360	4,875	SH	OTHER	05
AMBAC FINL GROUP INC	COM	023139108	18	250	SH	OTHER	01,06
AMBAC FINL GROUP INC	COM	023139108	68,368	926,650	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	43	581	SH	DEFINED	09
AMBAC FINL GROUP INC	COM	023139108	2,043	27,685	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	393	5,325	SH	OTHER	10
AMBASSADORS GROUP INC	COM	023177108	548	22,144	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	1,022	41,278	SH	DEFINED	01,08
AMBASSADORS INTL INC	COM	023178106	295	22,504	SH	DEFINED	01
AMBASSADORS INTL INC	COM	023178106	557	42,468	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	1,747	100,106	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	2,515	144,111	SH	DEFINED	01,08

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AMEDISYS INC	COM	023436108	47	1,900	SH	DEFINED	01
AMEDISYS INC	COM	023436108	288	11,713	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

AMERADA HESS CORP	COM	023551104	9,869	151,186	SH	DEFINED	01
AMERADA HESS CORP	COM	023551104	5	75	SH	OTHER	01
AMERADA HESS CORP	COM	023551104	7	100	SH	DEFINED	02
AMERADA HESS CORP	COM	023551104	24	375	SH	OTHER	02
AMERADA HESS CORP	COM	023551104	337	5,167	SH	DEFINED	04
AMERADA HESS CORP	COM	023551104	13	200	SH	OTHER	04
AMERADA HESS CORP	COM	023551104	13	200	SH	OTHER	01,06
AMERADA HESS CORP	COM	023551104	47,838	732,815	SH	DEFINED	01,08
AMERADA HESS CORP	COM	023551104	33	507	SH	DEFINED	09
AMERADA HESS CORP	COM	023551104	4	65	SH	DEFINED	10

AMERADA HESS CORP	CONV PFD	023551401	6,883	109,000		DEFINED	01
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AMERCO	COM	023586100	498	21,100	SH	DEFINED	01
AMERCO	COM	023586100	879	37,260	SH	DEFINED	01,08

AMEREN CORP	COM	023608102	12,569	272,697	SH	DEFINED	01
AMEREN CORP	COM	023608102	351	7,622	SH	OTHER	01
AMEREN CORP	COM	023608102	161	3,493	SH	DEFINED	02
AMEREN CORP	COM	023608102	193	4,181	SH	OTHER	02
AMEREN CORP	COM	023608102	152	3,292	SH	DEFINED	03
AMEREN CORP	COM	023608102	9	200	SH	OTHER	03
AMEREN CORP	COM	023608102	360	7,807	SH	DEFINED	04
AMEREN CORP	COM	023608102	375	8,147	SH	OTHER	04
AMEREN CORP	COM	023608102	19	417	SH	DEFINED	05
AMEREN CORP	COM	023608102	23	500	SH	OTHER	01,06
AMEREN CORP	COM	023608102	70,478	1,529,132	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	43	936	SH	DEFINED	09
AMEREN CORP	COM	023608102	121	2,629	SH	DEFINED	10
AMEREN CORP	COM	023608102	370	8,019	SH	OTHER	10

AMERIANA BANCORP	COM	023613102	82	5,000	SH	DEFINED	01
AMERIANA BANCORP	COM	023613102	15	933	SH	DEFINED	02
AMERIANA BANCORP	COM	023613102	92	5,592	SH	DEFINED	01,08

AMERICA SVC GROUP INC	COM	02364L109	312	9,100	SH	DEFINED	01
AMERICA SVC GROUP INC	COM	02364L109	394	11,500	SH	DEFINED	01,08

AMERICA FIRST TAX EX IVS L P	COM	02364V107	399	54,250	SH	DEFINED	04
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AMERICA MOVIL S A DE C V	COM	02364W105	802	20,762	SH	DEFINED	01
AMERICA MOVIL S A DE C V	COM	02364W105	48	1,240	SH	OTHER	01
AMERICA MOVIL S A DE C V	COM	02364W105	25	650	SH	DEFINED	03
AMERICA MOVIL S A DE C V	COM	02364W105	116	3,000	SH	DEFINED	04
AMERICA MOVIL S A DE C V	COM	02364W105	81	2,100	SH	OTHER	04

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NORTHERN TRUST CORPORATION

AMERICA ONLINE LATIN AMERICA	COM	02365B100	27	24,500	SH	DEFINED	01
AMERICA ONLINE LATIN AMERICA	COM	02365B100	0	250	SH	OTHER	01
AMERICA ONLINE LATIN AMERICA	COM	02365B100	147	131,553	SH	DEFINED	01,08

AMERICA WEST HLDG CORP	COM	023657208	670	70,350	SH	DEFINED	01
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AMERICA WEST HLDG CORP	COM	023657208	25	2,600	SH	OTHER	01
AMERICA WEST HLDG CORP	COM	023657208	5	500	SH	DEFINED	02
AMERICA WEST HLDG CORP	COM	023657208	2	200	SH	OTHER	02
AMERICA WEST HLDG CORP	COM	023657208	2,165	227,164	SH	DEFINED	01,08
AMERICA WEST HLDG CORP	COM	023657208	2	200	SH	DEFINED	10
AMCORE FINL INC	COM	023912108	1,317	44,336	SH	DEFINED	01
AMCORE FINL INC	COM	023912108	137	4,601	SH	DEFINED	04
AMCORE FINL INC	COM	023912108	5,208	175,304	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	542	14,705	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3,348	90,862	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2	50	SH	DEFINED	10
AMERICAN BILTRITE INC	COM	024591109	47	4,300	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	93	8,514	SH	DEFINED	01,08
AMER BIO MEDICA CORP	COM	024600108	5	3,600	SH	DEFINED	01
AMER BIO MEDICA CORP	COM	024600108	10	7,641	SH	DEFINED	01,08
AMERICAN BLDG CTL INC	COM	024750101	20	14,300	SH	DEFINED	01
AMERICAN BLDG CTL INC	COM	024750101	34	24,973	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	859	25,852	SH	DEFINED	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	10	300	SH	DEFINED	02
AMERICAN CAPITAL STRATEGIES	COM	024937104	33	1,000	SH	DEFINED	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	7,114	214,005	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	3	100	SH	DEFINED	10
AMERICAN CLAIMS EVALUATION I	COM	025144106	13	3,900	SH	DEFINED	01
AMERICAN CLAIMS EVALUATION I	COM	025144106	51	15,300	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	128	7,200	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	187	10,559	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,598	59,282	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	13,056	484,470	SH	DEFINED	01,08
AMERICAN ECOLOGY CORP	COM	025533407	137	15,900	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM	025533407	213	24,820	SH	DEFINED	01,08

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AMERICAN ELEC PWR INC	COM	025537101	22,528	684,311	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	717	21,791	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	11	339	SH	DEFINED	02
AMERICAN ELEC PWR INC	COM	025537101	30	904	SH	OTHER	02
AMERICAN ELEC PWR INC	COM	025537101	81	2,471	SH	DEFINED	03
AMERICAN ELEC PWR INC	COM	025537101	83	2,520	SH	OTHER	03
AMERICAN ELEC PWR INC	COM	025537101	323	9,804	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	439	13,342	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	33	1,000	SH	OTHER	01,06
AMERICAN ELEC PWR INC	COM	025537101	116,287	3,532,419	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	66	2,014	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	103	3,127	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	123	3,728	SH	OTHER	10
AMERICAN EXPRESS CO	COM	025816109	298,879	5,764,293	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	43,664	842,126	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	10,852	209,296	SH	DEFINED	02

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AMERICAN EXPRESS CO	COM	025816109	3,027	58,380	SH	OTHER	02
AMERICAN EXPRESS CO	COM	025816109	19,185	370,010	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	6,899	133,050	SH	OTHER	03
AMERICAN EXPRESS CO	COM	025816109	60,014	1,157,450	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	23,524	453,695	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	9,364	180,594	SH	DEFINED	05
AMERICAN EXPRESS CO	COM	025816109	1,903	36,710	SH	OTHER	05
AMERICAN EXPRESS CO	COM	025816109	171	3,300	SH	OTHER	01,06
AMERICAN EXPRESS CO	COM	025816109	582,379	11,231,991	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	1,280	24,679	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	12,042	232,238	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	5,599	107,975	SH	OTHER	10
AMERICAN FINL GROUP INC OHIO	COM	025932104	986	33,062	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	8,764	293,789	SH	DEFINED	01,08
AMERICAN FINL RLTY TR	COM	02607P305	392	23,100	SH	DEFINED	01
AMERICAN FINL RLTY TR	COM	02607P305	968	57,100	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	4,152	182,348	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	5	200	SH	OTHER	01,06
AMERICAN GREETINGS CORP	COM	026375105	16,524	725,678	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	0	11	SH	DEFINED	10
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AMERICAN HEALTHWAYS INC	COM	02649V104	3,214	131,718	SH	DEFINED	01
AMERICAN HEALTHWAYS INC	COM	02649V104	12	500	SH	OTHER	01,06
AMERICAN HEALTHWAYS INC	COM	02649V104	5,553	227,601	SH	DEFINED	01,08
AMERICAN HEALTHWAYS INC	COM	02649V104	27	1,110	SH	DEFINED	10
AMERICAN HOME MTG INVT CORP	COM	02660R107	1,140	39,580	SH	DEFINED	01
AMERICAN HOME MTG INVT CORP	COM	02660R107	5,281	183,373	SH	DEFINED	01,08
AMERICAN INDEPENDENCE CORP	COM	026760405	119	7,535	SH	DEFINED	01
AMERICAN INDEPENDENCE CORP	COM	026760405	1	50	SH	DEFINED	04
AMERICAN INDEPENDENCE CORP	COM	026760405	154	9,774	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	580,373	8,134,170	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874107	78,977	1,106,893	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874107	31,357	439,486	SH	DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	8,304	116,380	SH	OTHER	02
AMERICAN INTL GROUP INC	COM	026874107	45,304	634,959	SH	DEFINED	03
AMERICAN INTL GROUP INC	COM	026874107	13,500	189,212	SH	OTHER	03
AMERICAN INTL GROUP INC	COM	026874107	153,200	2,147,163	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874107	69,115	968,671	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874107	24,849	348,264	SH	DEFINED	05
AMERICAN INTL GROUP INC	COM	026874107	4,460	62,515	SH	OTHER	05
AMERICAN INTL GROUP INC	COM	026874107	477	6,684	SH	OTHER	01,06
AMERICAN INTL GROUP INC	COM	026874107	1,636,396	22,934,768	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	2,940	41,201	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874107	39,305	550,881	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	10,823	151,690	SH	OTHER	10
AMERICAN ITALIAN PASTA CO	COM	027070101	1,081	27,080	SH	DEFINED	01
AMERICAN ITALIAN PASTA CO	COM	027070101	10	250	SH	OTHER	01,06
AMERICAN ITALIAN PASTA CO	COM	027070101	4,454	111,556	SH	DEFINED	01,08

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AMERICAN LD LEASE INC	COM	027118108	692	33,872	SH	DEFINED	01
AMERICAN LD LEASE INC	COM	027118108	633	30,997	SH	DEFINED	01,08
AMERICAN MGMT SYS INC	COM	027352103	1,490	77,702	SH	DEFINED	01
AMERICAN MGMT SYS INC	COM	027352103	12	600	SH	OTHER	01,06
AMERICAN MGMT SYS INC	COM	027352103	6,637	346,061	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	1,102	41,532	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	12	450	SH	OTHER	01,06
AMERICAN MED SYS HLDGS INC	COM	02744M108	4,419	166,577	SH	DEFINED	01,08
AMERICAN MED SEC GROUP INC	COM	02744P101	1,572	58,858	SH	DEFINED	01
AMERICAN MED SEC GROUP INC	COM	02744P101	2,936	109,936	SH	DEFINED	01,08

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AMERICAN MTG ACCEP CO	COM	027568104	393	21,771	SH	DEFINED	01
AMERICAN MTG ACCEP CO	COM	027568104	54	3,000	SH	DEFINED	04
AMERICAN MTG ACCEP CO	COM	027568104	1,114	61,742	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	197	8,088	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	764	31,295	SH	DEFINED	01,08
AMERICAN MED ALERT CORP	COM	027904101	30	6,400	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	73	15,546	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	645	7,207	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	4,172	46,623	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	4	50	SH	DEFINED	10
AMERICAN PAC CORP	COM	028740108	90	11,300	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	96	12,067	SH	DEFINED	01,08
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	4,377	93,333	SH	DEFINED	01
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	23	500	SH	DEFINED	04
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	3,791	80,825	SH	DEFINED	01,08
AMERICAN PHYSICIANS SVC GROU	COM	028882108	46	3,400	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROU	COM	028882108	163	12,118	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	289	13,851	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1,693	80,993	SH	DEFINED	01,08
AMERICAN RETIREMENT CORP	COM	028913101	904	166,425	SH	DEFINED	01
AMERICAN RETIREMENT CORP	COM	028913101	170	31,393	SH	DEFINED	01,08
AMERICAN PWR CONVERSION CORP	COM	029066107	8,002	348,072	SH	DEFINED	01
AMERICAN PWR CONVERSION CORP	COM	029066107	4	175	SH	OTHER	01
AMERICAN PWR CONVERSION CORP	COM	029066107	116	5,050	SH	DEFINED	02
AMERICAN PWR CONVERSION CORP	COM	029066107	215	9,335	SH	OTHER	02
AMERICAN PWR CONVERSION CORP	COM	029066107	120	5,200	SH	OTHER	04
AMERICAN PWR CONVERSION CORP	COM	029066107	11	500	SH	OTHER	01,06
AMERICAN PWR CONVERSION CORP	COM	029066107	41,378	1,799,831	SH	DEFINED	01,08
AMERICAN PWR CONVERSION CORP	COM	029066107	14	621	SH	DEFINED	09
AMERICAN PWR CONVERSION CORP	COM	029066107	49	2,135	SH	DEFINED	10
AMERICAN REAL ESTATE PARTNR	COM	029169109	151	9,811	SH	DEFINED	01
AMERICAN REAL ESTATE PARTNR	COM	029169109	111	7,200	SH	DEFINED	01,08
AMERICAN RLTY INVS INC	COM	029174109	62	6,465	SH	DEFINED	01

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AMERICAN RLTY INVS INC	COM	029174109	248	25,823	SH	DEFINED	01,08
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AMERICAN RESIDENTIAL INVS	COM	02926T103	10	1,100	SH	DEFINED	01
AMERICAN RESIDENTIAL INVS	COM	02926T103	109	11,939	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	474	28,700	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	10	600	SH	OTHER	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	256	15,509	SH	DEFINED	01,08
AMERICAN SHARED HOSPITAL SVC	COM	029595105	25	3,700	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	91	13,488	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	237	35,300	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	343	51,209	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	14,019	123,240	SH	DEFINED	01
AMERICAN STD COS INC DEL	COM	029712106	6	50	SH	OTHER	01
AMERICAN STD COS INC DEL	COM	029712106	74	650	SH	DEFINED	04
AMERICAN STD COS INC DEL	COM	029712106	11	100	SH	OTHER	04
AMERICAN STD COS INC DEL	COM	029712106	23	200	SH	OTHER	01,06
AMERICAN STD COS INC DEL	COM	029712106	70,077	616,061	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	48	418	SH	DEFINED	09
AMERICAN STD COS INC DEL	COM	029712106	92	810	SH	DEFINED	10
AMERICAN STS WTR CO	COM	029899101	779	31,933	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	55	2,250	SH	DEFINED	03
AMERICAN STS WTR CO	COM	029899101	29	1,200	SH	OTHER	03
AMERICAN STS WTR CO	COM	029899101	5	200	SH	DEFINED	04
AMERICAN STS WTR CO	COM	029899101	5	200	SH	OTHER	04
AMERICAN STS WTR CO	COM	029899101	5	200	SH	OTHER	01,06
AMERICAN STS WTR CO	COM	029899101	2,280	93,439	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	1,164	102,553	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	47	4,100	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	108	9,500	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	1,419	125,000	SH	OTHER	05
AMERICAN TOWER CORP	COM	029912201	7,059	621,970	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	3	300	SH	DEFINED	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	288	22,400	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	39	3,000	SH	OTHER	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	499	38,837	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	22	1,750	SH	OTHER	10
AMERICAN TECHNICNAL CERAMICS	COM	030137103	266	28,100	SH	DEFINED	01
AMERICAN TECHNICNAL CERAMICS	COM	030137103	198	20,880	SH	DEFINED	01,08
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AMERICAN TECHNOLOGY CORP	COM	030145205	74	12,400	SH	DEFINED	01
AMERICAN TECHNOLOGY CORP	COM	030145205	166	27,869	SH	DEFINED	01,08
AMERICAN TECHNOLOGY CORP	COM	030145205	1	100	SH	DEFINED	10
AMERICAN VANTAGE COS	COM	03037B106	47	14,300	SH	DEFINED	01
AMERICAN VANTAGE COS	COM	03037B106	5	1,433	SH	DEFINED	01,08

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AMERICAN VANGUARD CORP	COM	030371108	275	5,856	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	389	8,267	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	840	12,643	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	3,091	46,512	SH	DEFINED	01,08
AMERICANWEST BANCORPORATION	COM	03058P109	361	18,308	SH	DEFINED	01
AMERICANWEST BANCORPORATION	COM	03058P109	1,150	58,264	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	1,716	100,760	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	13,557	796,039	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	4	250	SH	DEFINED	10
AMERICAS CAR MART INC	COM	03062T105	242	8,987	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	1,010	37,463	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	46	9,300	SH	DEFINED	01
AMERIGON INC	COM	03070L300	63	12,782	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	640	19,094	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	3,589	107,113	SH	DEFINED	01,08
AMERIVEST PPTYS INC DEL	COM	03071L101	78	11,600	SH	DEFINED	01
AMERIVEST PPTYS INC DEL	COM	03071L101	140	20,786	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	1,816	53,848	SH	DEFINED	01
AMERON INTL INC	COM	030710107	1,755	52,042	SH	DEFINED	01,08
AMERUS GROUP CO	COM	03072M108	2,056	50,958	SH	DEFINED	01
AMERUS GROUP CO	COM	03072M108	11	275	SH	OTHER	02
AMERUS GROUP CO	COM	03072M108	638	15,801	SH	DEFINED	04
AMERUS GROUP CO	COM	03072M108	13,477	334,004	SH	DEFINED	01,08

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AMERISOURCEBERGEN CORP	COM	03073E105	10,007	183,002	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	59	1,075	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	58	1,060	SH	DEFINED	03
AMERISOURCEBERGEN CORP	COM	03073E105	82	1,493	SH	OTHER	03
AMERISOURCEBERGEN CORP	COM	03073E105	1,474	26,965	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	901	16,485	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	16	300	SH	OTHER	01,06
AMERISOURCEBERGEN CORP	COM	03073E105	54,799	1,002,181	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	216	3,943	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	27	494	SH	DEFINED	10
AMERIGROUP CORP	COM	03073T102	1,511	33,053	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	18	400	SH	OTHER	01,06
AMERIGROUP CORP	COM	03073T102	8,597	188,124	SH	DEFINED	01,08
AMERISERV FINL INC	COM	03074A102	106	17,400	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	133	21,829	SH	DEFINED	01,08
AMERITRADE HLDG CORP NEW	COM	03074K100	3,559	231,118	SH	DEFINED	01
AMERITRADE HLDG CORP NEW	COM	03074K100	15	1,000	SH	OTHER	04
AMERITRADE HLDG CORP NEW	COM	03074K100	13,542	879,380	SH	DEFINED	01,08
AMERITRADE HLDG CORP NEW	COM	03074K100	2	100	SH	DEFINED	10
AMERIGAS PARTNERS L P	COM	030975106	269	9,000	SH	DEFINED	01
AMERIGAS PARTNERS L P	COM	030975106	120	4,000	SH	DEFINED	04

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AMERIGAS PARTNERS L P	COM	030975106	106	3,550	SH	OTHER	04
AMERIGAS PARTNERS L P	COM	030975106	164	5,500	SH	DEFINED	10
AMERIGAS PARTNERS L P	COM	030975106	36	1,200	SH	OTHER	10
AMETEK INC NEW	COM	031100100	1,085	42,308	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	38	1,500	SH	OTHER	02
AMETEK INC NEW	COM	031100100	344	13,400	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	9,185	358,222	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	3	100	SH	DEFINED	10

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AMGEN INC	COM	031162100	256,007	4,402,525	SH	DEFINED	01
AMGEN INC	COM	031162100	24,319	418,204	SH	OTHER	01
AMGEN INC	COM	031162100	15,787	271,487	SH	DEFINED	02
AMGEN INC	COM	031162100	2,612	44,917	SH	OTHER	02
AMGEN INC	COM	031162100	23,124	397,668	SH	DEFINED	03
AMGEN INC	COM	031162100	5,393	92,740	SH	OTHER	03
AMGEN INC	COM	031162100	101,048	1,737,706	SH	DEFINED	04
AMGEN INC	COM	031162100	34,462	592,640	SH	OTHER	04
AMGEN INC	COM	031162100	8,042	138,291	SH	DEFINED	05
AMGEN INC	COM	031162100	1,913	32,893	SH	OTHER	05
AMGEN INC	COM	031162100	194	3,340	SH	OTHER	01,06
AMGEN INC	COM	031162100	679,395	11,683,498	SH	DEFINED	01,08
AMGEN INC	COM	031162100	2,537	43,628	SH	DEFINED	09
AMGEN INC	COM	031162100	16,920	290,976	SH	DEFINED	10
AMGEN INC	COM	031162100	3,449	59,318	SH	OTHER	10

AMISTAR CORP	COM	031535107	4	1,800	SH	DEFINED	01
AMISTAR CORP	COM	031535107	31	14,572	SH	DEFINED	01,08

AMIS HLDGS INC	COM	031538101	95	5,900	SH	DEFINED	01
AMIS HLDGS INC	COM	031538101	674	41,700	SH	DEFINED	01,08

AMKOR TECHNOLOGY INC	COM	031652100	1,020	69,717	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	3	200	SH	OTHER	04
AMKOR TECHNOLOGY INC	COM	031652100	5,391	368,484	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	2	150	SH	DEFINED	10

AMPAL AMERN ISRAEL CORP	COM	032015109	48	13,900	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	148	42,977	SH	DEFINED	01,08

AMPCO-PITTSBURGH CORP	COM	032037103	204	15,820	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	477	36,911	SH	DEFINED	01,08

AMPHENOL CORP NEW	COM	032095101	480	16,165	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	255	8,600	SH	DEFINED	04
AMPHENOL CORP NEW	COM	032095101	2,970	100,009	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	1	50	SH	DEFINED	10

AMREP CORP NEW	COM	032159105	117	7,010	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	296	17,777	SH	DEFINED	01,08

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AMSOUTH BANCORPORATION	COM	032165102	14,747	627,248	SH	DEFINED	01
AMSOUTH BANCORPORATION	COM	032165102	27	1,150	SH	OTHER	01
AMSOUTH BANCORPORATION	COM	032165102	56	2,400	SH	DEFINED	02

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AMSOUTH BANCORPORATION	COM	032165102	12	500	SH	OTHER	02
AMSOUTH BANCORPORATION	COM	032165102	24	1,000	SH	OTHER	03
AMSOUTH BANCORPORATION	COM	032165102	1,434	60,996	SH	DEFINED	04
AMSOUTH BANCORPORATION	COM	032165102	1,832	77,919	SH	OTHER	04
AMSOUTH BANCORPORATION	COM	032165102	21	903	SH	DEFINED	05
AMSOUTH BANCORPORATION	COM	032165102	21	900	SH	OTHER	01,06
AMSOUTH BANCORPORATION	COM	032165102	72,112	3,067,280	SH	DEFINED	01,08
AMSOUTH BANCORPORATION	COM	032165102	31	1,329	SH	DEFINED	09
AMSOUTH BANCORPORATION	COM	032165102	13	548	SH	DEFINED	10
AMSURG CORP	COM	03232P405	1,033	45,488	SH	DEFINED	01
AMSURG CORP	COM	03232P405	34	1,500	SH	OTHER	01
AMSURG CORP	COM	03232P405	15	675	SH	DEFINED	04
AMSURG CORP	COM	03232P405	10	450	SH	OTHER	01,06
AMSURG CORP	COM	03232P405	5,436	239,354	SH	DEFINED	01,08
AMTECH SYS INC	COM	032332504	13	2,300	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	327	60,000	SH	DEFINED	04
AMTECH SYS INC	COM	032332504	89	16,400	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	1,279	53,969	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	2	100	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	14	600	SH	OTHER	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	6,985	294,841	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	23,904	460,927	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	1,940	37,413	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	370	7,131	SH	DEFINED	02
ANADARKO PETE CORP	COM	032511107	151	2,920	SH	OTHER	02
ANADARKO PETE CORP	COM	032511107	1,910	36,836	SH	DEFINED	03
ANADARKO PETE CORP	COM	032511107	540	10,420	SH	OTHER	03
ANADARKO PETE CORP	COM	032511107	1,985	38,271	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	1,407	27,131	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	78	1,507	SH	DEFINED	05
ANADARKO PETE CORP	COM	032511107	130	2,500	SH	OTHER	05
ANADARKO PETE CORP	COM	032511107	35	673	SH	OTHER	01,06
ANADARKO PETE CORP	COM	032511107	116,194	2,240,540	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	489	9,433	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	278	5,362	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	203	3,910	SH	OTHER	10
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ANADIGICS INC	COM	032515108	197	31,750	SH	DEFINED	01
ANADIGICS INC	COM	032515108	357	57,378	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	62,190	1,295,362	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	3,751	78,126	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	937	19,510	SH	DEFINED	02
ANALOG DEVICES INC	COM	032654105	211	4,400	SH	OTHER	02
ANALOG DEVICES INC	COM	032654105	524	10,920	SH	DEFINED	03
ANALOG DEVICES INC	COM	032654105	218	4,550	SH	OTHER	03
ANALOG DEVICES INC	COM	032654105	15,913	331,457	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	2,366	49,279	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	2,346	48,867	SH	DEFINED	05
ANALOG DEVICES INC	COM	032654105	628	13,085	SH	OTHER	05
ANALOG DEVICES INC	COM	032654105	43	900	SH	OTHER	01,06
ANALOG DEVICES INC	COM	032654105	157,094	3,272,101	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	633	13,183	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	2,386	49,708	SH	DEFINED	10

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ANALOG DEVICES INC	COM	032654105	313	6,520	SH	OTHER	10
ANALOGIC CORP	COM	032657207	1,113	24,466	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	5	100	SH	DEFINED	04
ANALOGIC CORP	COM	032657207	11	250	SH	OTHER	01,06
ANALOGIC CORP	COM	032657207	4,159	91,425	SH	DEFINED	01,08
ANALYSTS INTL CORP	COM	032681108	83	28,434	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681108	203	69,834	SH	DEFINED	01,08
ANAREN INC	COM	032744104	631	39,793	SH	DEFINED	01
ANAREN INC	COM	032744104	2,511	158,304	SH	DEFINED	01,08
ANCHOR BANCORP WIS INC	COM	032839102	1,151	45,519	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	8	300	SH	OTHER	01,06
ANCHOR BANCORP WIS INC	COM	032839102	4,183	165,382	SH	DEFINED	01,08
ANCHOR GLASS CONTAINER CP NE	COM	03304B300	24	1,500	SH	DEFINED	01
ANCHOR GLASS CONTAINER CP NE	COM	03304B300	34	2,200	SH	DEFINED	04
ANCHOR GLASS CONTAINER CP NE	COM	03304B300	121	7,700	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	205	10,900	SH	DEFINED	01
ANDERSONS INC	COM	034164103	216	11,493	SH	DEFINED	01,08
ANDREA ELECTRONICS CORP	COM	034393108	4	15,900	SH	DEFINED	01
ANDREA ELECTRONICS CORP	COM	034393108	6	23,176	SH	DEFINED	01,08

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ANDREW CORP	COM	034425108	8,816	503,795	SH	DEFINED	01
ANDREW CORP	COM	034425108	34	1,925	SH	OTHER	01
ANDREW CORP	COM	034425108	6	365	SH	OTHER	01,06
ANDREW CORP	COM	034425108	31,588	1,805,016	SH	DEFINED	01,08
ANDREW CORP	COM	034425108	0	24	SH	DEFINED	10
ANDRX CORP DEL	COM	034553107	1,040	38,225	SH	DEFINED	01
ANDRX CORP DEL	COM	034553107	10	360	SH	DEFINED	02
ANDRX CORP DEL	COM	034553107	22	800	SH	DEFINED	03
ANDRX CORP DEL	COM	034553107	2,567	94,373	SH	DEFINED	04
ANDRX CORP DEL	COM	034553107	16	600	SH	OTHER	04
ANDRX CORP DEL	COM	034553107	8,068	296,615	SH	DEFINED	01,08
ANDRX CORP DEL	COM	034553107	16	600	SH	DEFINED	10
ANGELICA CORP	COM	034663104	1,024	44,852	SH	DEFINED	01
ANGELICA CORP	COM	034663104	46	2,000	SH	DEFINED	04
ANGELICA CORP	COM	034663104	2	100	SH	OTHER	01,06
ANGELICA CORP	COM	034663104	1,722	75,441	SH	DEFINED	01,08
ANGLO AMERN PLC	COM	03485P102	240	9,900	SH	DEFINED	04
ANGLO AMERN PLC	COM	03485P102	28	1,168	SH	OTHER	04
ANGLOGOLD HLDGS PLC	CONV DEB	03512PAA7	4,055	4,000,000	PRN	DEFINED	01
ANGLOGOLD LTD	COM	035128206	186	4,400	SH	OTHER	01
ANGLOGOLD LTD	COM	035128206	17	400	SH	DEFINED	02
ANGLOGOLD LTD	COM	035128206	60	1,425	SH	OTHER	02
ANGLOGOLD LTD	COM	035128206	38	902	SH	DEFINED	04
ANGLOGOLD LTD	COM	035128206	4	100	SH	OTHER	04
ANGLOGOLD LTD	COM	035128206	34	800	SH	DEFINED	10

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ANHEUSER BUSCH COS INC	COM 035229103	89,043 1,745,940 SH DEFINED 01
ANHEUSER BUSCH COS INC	COM 035229103	6,556 128,542 SH OTHER 01
ANHEUSER BUSCH COS INC	COM 035229103	1,437 28,185 SH DEFINED 02
ANHEUSER BUSCH COS INC	COM 035229103	1,186 23,250 SH OTHER 02
ANHEUSER BUSCH COS INC	COM 035229103	4,071 79,820 SH DEFINED 03
ANHEUSER BUSCH COS INC	COM 035229103	2,911 57,074 SH OTHER 03
ANHEUSER BUSCH COS INC	COM 035229103	24,177 474,061 SH DEFINED 04
ANHEUSER BUSCH COS INC	COM 035229103	11,120 218,039 SH OTHER 04
ANHEUSER BUSCH COS INC	COM 035229103	13,582 266,307 SH DEFINED 05
ANHEUSER BUSCH COS INC	COM 035229103	593 11,632 SH OTHER 05
ANHEUSER BUSCH COS INC	COM 035229103	105 2,050 SH OTHER 01,06
ANHEUSER BUSCH COS INC	COM 035229103	364,974 7,156,353 SH DEFINED 01,08
ANHEUSER BUSCH COS INC	COM 035229103	869 17,048 SH DEFINED 09
ANHEUSER BUSCH COS INC	COM 035229103	40,299 790,177 SH DEFINED 10
ANHEUSER BUSCH COS INC	COM 035229103	50,508 990,356 SH OTHER 10
ANIKI THERAPEUTICS INC	COM 035255108	121 14,600 SH DEFINED 01
ANIKI THERAPEUTICS INC	COM 035255108	127 15,376 SH DEFINED 01,08
ANIXTER INTL INC	COM 035290105	2,095 74,163 SH DEFINED 01
ANIXTER INTL INC	COM 035290105	8 275 SH DEFINED 02
ANIXTER INTL INC	COM 035290105	28 1,000 SH DEFINED 04
ANIXTER INTL INC	COM 035290105	57 2,000 SH OTHER 04
ANIXTER INTL INC	COM 035290105	15 540 SH OTHER 01,06
ANIXTER INTL INC	COM 035290105	7,106 251,554 SH DEFINED 01,08
ANNALY MTG MGMT INC	COM 035710409	676 34,559 SH DEFINED 01
ANNALY MTG MGMT INC	COM 035710409	10 500 SH OTHER 01
ANNALY MTG MGMT INC	COM 035710409	20 1,000 SH OTHER 03
ANNALY MTG MGMT INC	COM 035710409	395 20,200 SH DEFINED 04
ANNALY MTG MGMT INC	COM 035710409	947 48,450 SH OTHER 04
ANNALY MTG MGMT INC	COM 035710409	6,201 317,201 SH DEFINED 01,08
ANNALY MTG MGMT INC	COM 035710409	3 150 SH DEFINED 10
ANNTAYLOR STORES CORP	COM 036115103	3,578 83,592 SH DEFINED 01
ANNTAYLOR STORES CORP	COM 036115103	30 700 SH OTHER 01,06
ANNTAYLOR STORES CORP	COM 036115103	15,764 368,320 SH DEFINED 01,08
ANSOFT CORP	COM 036384105	228 15,804 SH DEFINED 01
ANSOFT CORP	COM 036384105	743 51,558 SH DEFINED 01,08
ANSYS INC	COM 03662Q105	913 22,978 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	4,432 111,519 SH DEFINED 01,08

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ANTHEM INC	COM 03674B104	45,468 501,632 SH DEFINED 01
ANTHEM INC	COM 03674B104	14 150 SH OTHER 01
ANTHEM INC	COM 03674B104	3 32 SH DEFINED 02
ANTHEM INC	COM 03674B104	54 600 SH DEFINED 03
ANTHEM INC	COM 03674B104	36 400 SH DEFINED 04
ANTHEM INC	COM 03674B104	29 323 SH OTHER 04
ANTHEM INC	COM 03674B104	32 350 SH OTHER 01,06
ANTHEM INC	COM 03674B104	112,809 1,244,583 SH DEFINED 01,08

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ANTHEM INC	COM	03674B104	521	5,748	SH	DEFINED	09
ANTHEM INC	COM	03674B104	120	1,324	SH	DEFINED	10
ANTEON INTL CORP	COM	03674E108	1,126	38,962	SH	DEFINED	01
ANTEON INTL CORP	COM	03674E108	8	275	SH	DEFINED	04
ANTEON INTL CORP	COM	03674E108	4,877	168,799	SH	DEFINED	01,08
ANSWERTHINK INC	COM	036916104	368	47,633	SH	DEFINED	01
ANSWERTHINK INC	COM	036916104	81	10,500	SH	DEFINED	04
ANSWERTHINK INC	COM	036916104	629	81,427	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	1,291	101,400	SH	DEFINED	01
ANTHRACITE CAP INC	COM	037023108	64	5,000	SH	DEFINED	03
ANTHRACITE CAP INC	COM	037023108	102	8,000	SH	DEFINED	04
ANTHRACITE CAP INC	COM	037023108	9	700	SH	OTHER	04
ANTHRACITE CAP INC	COM	037023108	4,337	340,660	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	13	1,000	SH	DEFINED	10
ANTIGENICS INC DEL	COM	037032109	566	53,112	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	21	2,000	SH	DEFINED	04
ANTIGENICS INC DEL	COM	037032109	2,469	231,636	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	1,096	78,526	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	405	29,000	SH	DEFINED	04
ANWORTH MORTGAGE ASSET CP	COM	037347101	20	1,400	SH	OTHER	04
ANWORTH MORTGAGE ASSET CP	COM	037347101	4,898	350,873	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	21	1,500	SH	DEFINED	10
AO TATNEFT	COM	03737P306	4,109	147,713	SH	DEFINED	01,08
AON CORP	CONV DEB	037389AT0	5,585	4,000,000	PRN	DEFINED	01

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AON CORP	COM	037389103	19,205	688,119	SH	DEFINED	01
AON CORP	COM	037389103	2,038	73,004	SH	OTHER	01
AON CORP	COM	037389103	149	5,352	SH	DEFINED	02
AON CORP	COM	037389103	82	2,935	SH	OTHER	02
AON CORP	COM	037389103	143	5,125	SH	DEFINED	03
AON CORP	COM	037389103	106	3,800	SH	OTHER	03
AON CORP	COM	037389103	1,316	47,159	SH	DEFINED	04
AON CORP	COM	037389103	1,165	41,726	SH	OTHER	04
AON CORP	COM	037389103	22	800	SH	OTHER	01,06
AON CORP	COM	037389103	73,342	2,627,821	SH	DEFINED	01,08
AON CORP	COM	037389103	33	1,190	SH	DEFINED	09
AON CORP	COM	037389103	313	11,227	SH	DEFINED	10
AON CORP	COM	037389103	272	9,750	SH	OTHER	10
APACHE CORP	COM	037411105	126,266	2,924,844	SH	DEFINED	01
APACHE CORP	COM	037411105	12,780	296,045	SH	OTHER	01
APACHE CORP	COM	037411105	8,297	192,199	SH	DEFINED	02
APACHE CORP	COM	037411105	2,002	46,374	SH	OTHER	02
APACHE CORP	COM	037411105	15,098	349,741	SH	DEFINED	03
APACHE CORP	COM	037411105	2,310	53,512	SH	OTHER	03
APACHE CORP	COM	037411105	53,626	1,242,198	SH	DEFINED	04
APACHE CORP	COM	037411105	19,109	442,646	SH	OTHER	04
APACHE CORP	COM	037411105	8,750	202,687	SH	DEFINED	05
APACHE CORP	COM	037411105	533	12,343	SH	OTHER	05
APACHE CORP	COM	037411105	38	882	SH	OTHER	01,06
APACHE CORP	COM	037411105	125,503	2,907,187	SH	DEFINED	01,08

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APACHE CORP	COM	037411105	855	19,808	SH	DEFINED	09
APACHE CORP	COM	037411105	10,902	252,536	SH	DEFINED	10
APACHE CORP	COM	037411105	3,670	85,013	SH	OTHER	10
APARTMENT INVT & MGMT CO	COM	03748R101	5,707	183,565	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	3	100	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	16	505	SH	DEFINED	02
APARTMENT INVT & MGMT CO	COM	03748R101	12	373	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	6	200	SH	OTHER	01,06
APARTMENT INVT & MGMT CO	COM	03748R101	27,452	882,993	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	3	110	SH	DEFINED	10
APCO ARGENTINA INC CAYMAN IS	COM	037489101	78	2,500	SH	DEFINED	01
APCO ARGENTINA INC CAYMAN IS	COM	037489101	267	8,545	SH	DEFINED	01,08
APHTON CORP	COM	03759P101	181	38,608	SH	DEFINED	01
APHTON CORP	COM	03759P101	852	181,377	SH	DEFINED	01,08

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APOGEE ENTERPRISES INC	COM	037598109	642	52,154	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	65	5,300	SH	DEFINED	04
APOGEE ENTERPRISES INC	COM	037598109	5	435	SH	OTHER	01,06
APOGEE ENTERPRISES INC	COM	037598109	2,471	200,700	SH	DEFINED	01,08
APOGENT TECHNOLOGIES INC	COM	03760A101	1,724	56,189	SH	DEFINED	01
APOGENT TECHNOLOGIES INC	COM	03760A101	12	400	SH	OTHER	01
APOGENT TECHNOLOGIES INC	COM	03760A101	28	900	SH	DEFINED	04
APOGENT TECHNOLOGIES INC	COM	03760A101	14,151	461,237	SH	DEFINED	01,08
APOGENT TECHNOLOGIES INC	COM	03760A101	3	100	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	48,251	560,014	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	4,531	52,589	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	2,458	28,525	SH	DEFINED	02
APOLLO GROUP INC	COM	037604105	429	4,975	SH	OTHER	02
APOLLO GROUP INC	COM	037604105	7,316	84,912	SH	DEFINED	03
APOLLO GROUP INC	COM	037604105	801	9,292	SH	OTHER	03
APOLLO GROUP INC	COM	037604105	2,458	28,528	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	794	9,216	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	86	1,000	SH	DEFINED	05
APOLLO GROUP INC	COM	037604105	39	450	SH	OTHER	01,06
APOLLO GROUP INC	COM	037604105	129,307	1,500,774	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	617	7,162	SH	DEFINED	09
APOLLO GROUP INC	COM	037604105	749	8,696	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	435	5,050	SH	OTHER	10
APOLLO GROUP INC	COM	037604204	538	6,180	SH	DEFINED	01
APOLLO GROUP INC	COM	037604204	4,646	53,392	SH	DEFINED	01,08
APPLE COMPUTER INC	COM	037833100	17,836	659,627	SH	DEFINED	01
APPLE COMPUTER INC	COM	037833100	92	3,384	SH	OTHER	01
APPLE COMPUTER INC	COM	037833100	143	5,300	SH	DEFINED	02
APPLE COMPUTER INC	COM	037833100	81	3,000	SH	DEFINED	03
APPLE COMPUTER INC	COM	037833100	46	1,700	SH	DEFINED	04
APPLE COMPUTER INC	COM	037833100	153	5,650	SH	OTHER	04
APPLE COMPUTER INC	COM	037833100	24	900	SH	OTHER	01,06
APPLE COMPUTER INC	COM	037833100	92,847	3,433,704	SH	DEFINED	01,08
APPLE COMPUTER INC	COM	037833100	309	11,414	SH	DEFINED	09
APPLE COMPUTER INC	COM	037833100	92	3,402	SH	DEFINED	10

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APPLEBEES INTL INC	COM	037899101	2,352	56,987	SH	DEFINED	01
APPLEBEES INTL INC	COM	037899101	17	400	SH	DEFINED	03
APPLEBEES INTL INC	COM	037899101	21	500	SH	DEFINED	04
APPLEBEES INTL INC	COM	037899101	4	100	SH	OTHER	04
APPLEBEES INTL INC	COM	037899101	12,021	291,205	SH	DEFINED	01,08
APPLEBEES INTL INC	COM	037899101	4	86	SH	DEFINED	10
APPLIED INNOVATION INC	COM	037916103	98	18,800	SH	DEFINED	01
APPLIED INNOVATION INC	COM	037916103	139	26,790	SH	DEFINED	01,08
APRIA HEALTHCARE GROUP INC	COM	037933108	1,151	38,455	SH	DEFINED	01
APRIA HEALTHCARE GROUP INC	COM	037933108	8,343	278,672	SH	DEFINED	01,08
APRIA HEALTHCARE GROUP INC	COM	037933108	1	50	SH	DEFINED	10
APPLERA CORP	COM	038020103	9,462	478,376	SH	DEFINED	01
APPLERA CORP	COM	038020103	581	29,365	SH	OTHER	01
APPLERA CORP	COM	038020103	33	1,675	SH	DEFINED	02
APPLERA CORP	COM	038020103	130	6,595	SH	OTHER	02
APPLERA CORP	COM	038020103	38	1,928	SH	DEFINED	03
APPLERA CORP	COM	038020103	2	100	SH	OTHER	03
APPLERA CORP	COM	038020103	45	2,260	SH	DEFINED	04
APPLERA CORP	COM	038020103	84	4,268	SH	OTHER	04
APPLERA CORP	COM	038020103	183	9,250	SH	DEFINED	05
APPLERA CORP	COM	038020103	10	500	SH	OTHER	01,06
APPLERA CORP	COM	038020103	36,644	1,852,584	SH	DEFINED	01,08
APPLERA CORP	COM	038020103	287	14,526	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	1,614	111,222	SH	DEFINED	01
APPLERA CORP	COM	038020202	41	2,855	SH	OTHER	01
APPLERA CORP	COM	038020202	15	1,004	SH	OTHER	04
APPLERA CORP	COM	038020202	7,224	497,880	SH	DEFINED	01,08
APPLICA INC	COM	03815A106	587	52,241	SH	DEFINED	01
APPLICA INC	COM	03815A106	4	400	SH	OTHER	01,06
APPLICA INC	COM	03815A106	1,890	168,152	SH	DEFINED	01,08
APPLIED DIGITAL SOLUTIONS	COM	038188108	18	68,500	SH	DEFINED	01
APPLIED DIGITAL SOLUTIONS	COM	038188108	5	20,000	SH	DEFINED	04
APPLIED DIGITAL SOLUTIONS	COM	038188108	1	2,000	SH	OTHER	04
APPLIED DIGITAL SOLUTIONS	COM	038188108	53	195,177	SH	DEFINED	01,08

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APPLIED EXTRUSION TECHNOLOGI	COM	038196101	51	17,000	SH	DEFINED	01
APPLIED EXTRUSION TECHNOLOGI	COM	038196101	9	3,000	SH	DEFINED	04
APPLIED EXTRUSION TECHNOLOGI	COM	038196101	92	30,542	SH	DEFINED	01,08
APPLIED FILMS CORP	COM	038197109	596	21,267	SH	DEFINED	01
APPLIED FILMS CORP	COM	038197109	3,114	111,177	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,711	75,299	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	7	300	SH	OTHER	01,06
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3,579	157,517	SH	DEFINED	01,08

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APPLIED IMAGING CORP	COM	03820G106	18	12,900	SH	DEFINED	01
APPLIED IMAGING CORP	COM	03820G106	18	12,500	SH	DEFINED	03
APPLIED IMAGING CORP	COM	03820G106	12	8,300	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W109	4,458	780,770	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2	300	SH	OTHER	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	5	800	SH	OTHER	01,06
APPLIED MICRO CIRCUITS CORP	COM	03822W109	16,024	2,806,303	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	124,426	5,833,371	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	11,810	553,661	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	7,547	353,815	SH	DEFINED	02
APPLIED MATLS INC	COM	038222105	1,614	75,650	SH	OTHER	02
APPLIED MATLS INC	COM	038222105	4,013	188,158	SH	DEFINED	03
APPLIED MATLS INC	COM	038222105	1,245	58,370	SH	OTHER	03
APPLIED MATLS INC	COM	038222105	13,538	634,683	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	5,272	247,179	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	476	22,295	SH	DEFINED	05
APPLIED MATLS INC	COM	038222105	326	15,275	SH	OTHER	05
APPLIED MATLS INC	COM	038222105	92	4,300	SH	OTHER	01,06
APPLIED MATLS INC	COM	038222105	322,880	15,137,388	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	1,227	57,531	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	9,358	438,737	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	1,097	51,430	SH	OTHER	10
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	517	18,872	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1,911	69,678	SH	DEFINED	01,08
APPLIX INC	COM	038316105	77	16,500	SH	DEFINED	01
APPLIX INC	COM	038316105	157	33,736	SH	DEFINED	01,08

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APROPOS TECHNOLOGY INC	COM	038334108	55	9,650	SH	DEFINED	01
APROPOS TECHNOLOGY INC	COM	038334108	69	12,020	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	1,610	41,926	SH	DEFINED	01
APTARGROUP INC	COM	038336103	211	5,500	SH	OTHER	01
APTARGROUP INC	COM	038336103	9	222	SH	DEFINED	02
APTARGROUP INC	COM	038336103	23	590	SH	OTHER	01,06
APTARGROUP INC	COM	038336103	5,780	150,513	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	2	43	SH	DEFINED	10
AQUA AMERICA INC	COM	03836W103	1,109	51,131	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	17	781	SH	OTHER	01
AQUA AMERICA INC	COM	03836W103	27	1,250	SH	DEFINED	03
AQUA AMERICA INC	COM	03836W103	105	4,858	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	85	3,937	SH	OTHER	04
AQUA AMERICA INC	COM	03836W103	10,314	475,717	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	1	45	SH	DEFINED	10
AQUANTIVE INC	COM	03839G105	719	74,921	SH	DEFINED	01
AQUANTIVE INC	COM	03839G105	0	17	SH	OTHER	01
AQUANTIVE INC	COM	03839G105	3,223	335,778	SH	DEFINED	01,08
AQUILA INC	COM	03840P102	940	199,576	SH	DEFINED	01
AQUILA INC	COM	03840P102	8	1,670	SH	DEFINED	02
AQUILA INC	COM	03840P102	7	1,500	SH	OTHER	02

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AQUILA INC	COM	03840P102	12	2,500	SH	DEFINED	03
AQUILA INC	COM	03840P102	67	14,199	SH	DEFINED	04
AQUILA INC	COM	03840P102	5	1,000	SH	DEFINED	05
AQUILA INC	COM	03840P102	7,691	1,632,946	SH	DEFINED	01,08
ARADIGM CORP	COM	038505103	57	24,300	SH	DEFINED	01
ARADIGM CORP	COM	038505103	3	1,200	SH	OTHER	01
ARADIGM CORP	COM	038505103	146	61,956	SH	DEFINED	01,08
ARAMARK CORP	COM	038521100	1,054	38,437	SH	DEFINED	01
ARAMARK CORP	COM	038521100	41	1,500	SH	OTHER	01
ARAMARK CORP	COM	038521100	170	6,200	SH	DEFINED	02
ARAMARK CORP	COM	038521100	25	900	SH	OTHER	05
ARAMARK CORP	COM	038521100	5,225	190,613	SH	DEFINED	01,08
ARAMARK CORP	COM	038521100	3	100	SH	DEFINED	10
ARBITRON INC	COM	03875Q108	1,597	39,665	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	24	600	SH	OTHER	05
ARBITRON INC	COM	03875Q108	20	500	SH	OTHER	01,06
ARBITRON INC	COM	03875Q108	8,833	219,403	SH	DEFINED	01,08

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ARCH CHEMICALS INC	COM	03937R102	2,871	101,684	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	4	150	SH	OTHER	01
ARCH CHEMICALS INC	COM	03937R102	14	500	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	10	350	SH	OTHER	01,06
ARCH CHEMICALS INC	COM	03937R102	4,555	161,351	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	2,668	94,498	SH	OTHER	10
ARCH COAL INC	COM	039380100	1,926	61,349	SH	DEFINED	01
ARCH COAL INC	COM	039380100	51	1,624	SH	OTHER	01
ARCH COAL INC	COM	039380100	16	500	SH	OTHER	04
ARCH COAL INC	COM	039380100	12,422	395,725	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	2	49	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	17,680	1,048,040	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	10	575	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	132	7,843	SH	DEFINED	02
ARCHER DANIELS MIDLAND CO	COM	039483102	47	2,795	SH	OTHER	02
ARCHER DANIELS MIDLAND CO	COM	039483102	82	4,876	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	33	1,949	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	28	1,655	SH	OTHER	01,06
ARCHER DANIELS MIDLAND CO	COM	039483102	95,436	5,657,159	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	54	3,177	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	11	671	SH	DEFINED	10
ARCHSTONE SMITH TR	COM	039583109	2,370	80,311	SH	DEFINED	01
ARCHSTONE SMITH TR	COM	039583109	2,632	89,178	SH	OTHER	01
ARCHSTONE SMITH TR	COM	039583109	62	2,100	SH	DEFINED	04
ARCHSTONE SMITH TR	COM	039583109	17,450	591,318	SH	DEFINED	01,08
ARCHSTONE SMITH TR	COM	039583109	3	100	SH	DEFINED	10
ARCTIC CAT INC	COM	039670104	787	31,000	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	8	300	SH	OTHER	01,06
ARCTIC CAT INC	COM	039670104	3,794	149,474	SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	371	4,949	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	1,047	13,955	SH	DEFINED	01,08

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ARDEN RLTY INC	COM	039793104	789	24,420	SH	DEFINED	01
ARDEN RLTY INC	COM	039793104	5,972	184,732	SH	DEFINED	01,08
ARDEN RLTY INC	COM	039793104	3	100	SH	DEFINED	10
ARENA PHARMACEUTICALS INC	COM	040047102	281	43,194	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	994	152,973	SH	DEFINED	01,08

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ARGONAUT GROUP INC	COM	040157109	775	40,434	SH	DEFINED	01
ARGONAUT GROUP INC	COM	040157109	3	165	SH	DEFINED	05
ARGONAUT GROUP INC	COM	040157109	3,629	189,385	SH	DEFINED	01,08
ARGONAUT TECHNOLOGIES INC	COM	040175101	5	3,900	SH	DEFINED	01
ARGONAUT TECHNOLOGIES INC	COM	040175101	29	21,100	SH	DEFINED	01,08
ARGOSY GAMING CO	COM	040228108	1,440	40,503	SH	DEFINED	01
ARGOSY GAMING CO	COM	040228108	14	400	SH	OTHER	01,06
ARGOSY GAMING CO	COM	040228108	5,720	160,901	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	1,079	112,998	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	3,172	332,166	SH	DEFINED	01,08
ARIBA INC	COM	04033V104	1,140	402,669	SH	DEFINED	01
ARIBA INC	COM	04033V104	8	3,000	SH	DEFINED	04
ARIBA INC	COM	04033V104	5,340	1,887,009	SH	DEFINED	01,08
ARISTOTLE CORP	COM	040448201	17	3,400	SH	DEFINED	01
ARISTOTLE CORP	COM	040448201	86	17,460	SH	DEFINED	01,08
ARK RESTAURANTS CORP	COM	040712101	76	4,300	SH	DEFINED	01
ARK RESTAURANTS CORP	COM	040712101	133	7,519	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	979	36,749	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	11	400	SH	OTHER	01,06
ARKANSAS BEST CORP DEL	COM	040790107	4,173	156,582	SH	DEFINED	01,08
ARM HLDGS PLC	COM	042068106	130	20,000	SH	DEFINED	04
ARMOR HOLDINGS INC	COM	042260109	1,171	35,392	SH	DEFINED	01
ARMOR HOLDINGS INC	COM	042260109	12	350	SH	OTHER	01
ARMOR HOLDINGS INC	COM	042260109	62	1,868	SH	DEFINED	04
ARMOR HOLDINGS INC	COM	042260109	1,059	32,000	SH	OTHER	04
ARMOR HOLDINGS INC	COM	042260109	13	400	SH	OTHER	01,06
ARMOR HOLDINGS INC	COM	042260109	5,341	161,349	SH	DEFINED	01,08
AROTECH CORP	COM	042682104	61	32,100	SH	DEFINED	01
AROTECH CORP	COM	042682104	49	25,874	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	168	28,315	SH	DEFINED	01
ARQULE INC	COM	04269E107	281	47,334	SH	OTHER	01
ARQULE INC	COM	04269E107	2	400	SH	OTHER	01,06
ARQULE INC	COM	04269E107	277	46,691	SH	DEFINED	01,08

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ARRIS GROUP INC	COM	04269Q100	924	101,136	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	7	800	SH	DEFINED	02

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ARRIS GROUP INC	COM	04269Q100	4,272	467,442	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	249	27,674	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	419	46,500	SH	DEFINED	01,08
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	1,166	54,600	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	196	9,200	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	1,695	66,561	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	14,262	560,186	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	4	150	SH	DEFINED	10
ARROW FINL CORP	COM	042744102	427	14,219	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	1,662	55,292	SH	DEFINED	01,08
ARROW INTL INC	COM	042764100	1,511	50,556	SH	DEFINED	01
ARROW INTL INC	COM	042764100	6,277	210,009	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	102	69,800	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	34	23,600	SH	DEFINED	04
ART TECHNOLOGY GROUP INC	COM	04289L107	184	125,800	SH	DEFINED	01,08
ARTISAN COMPONENTS INC	COM	042923102	773	34,671	SH	DEFINED	01
ARTISAN COMPONENTS INC	COM	042923102	3,601	161,567	SH	DEFINED	01,08
ARTESYN TECHNOLOGIES INC	COM	043127109	651	68,339	SH	DEFINED	01
ARTESYN TECHNOLOGIES INC	COM	043127109	6	600	SH	OTHER	01,06
ARTESYN TECHNOLOGIES INC	COM	043127109	2,393	251,357	SH	DEFINED	01,08
ARTESYN TECHNOLOGIES INC	COM	043127109	1	100	SH	DEFINED	10
ARTHROCARE CORP	COM	043136100	872	37,511	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	16	700	SH	DEFINED	04
ARTHROCARE CORP	COM	043136100	7	300	SH	OTHER	01,06
ARTHROCARE CORP	COM	043136100	3,393	145,949	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	828	41,775	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	59	3,000	SH	DEFINED	04
ARVINMERITOR INC	COM	043353101	7,036	354,799	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	2	100	SH	DEFINED	10
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	601	34,700	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,965	113,545	SH	DEFINED	01,08

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ASCENTIAL SOFTWARE CORP	COM	04362P207	1,816	83,231	SH	DEFINED	01
ASCENTIAL SOFTWARE CORP	COM	04362P207	10,863	497,858	SH	DEFINED	01,08
ASCENTIAL SOFTWARE CORP	COM	04362P207	27	1,250	SH	DEFINED	10
ASHFORD HOSPITALITY TR INC	COM	044103109	50	4,900	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	296	29,000	SH	DEFINED	01,08
ASHLAND INC	COM	044204105	6,017	129,416	SH	DEFINED	01
ASHLAND INC	COM	044204105	380	8,175	SH	OTHER	01
ASHLAND INC	COM	044204105	2	51	SH	DEFINED	02
ASHLAND INC	COM	044204105	28	600	SH	OTHER	02
ASHLAND INC	COM	044204105	136	2,924	SH	DEFINED	04
ASHLAND INC	COM	044204105	160	3,450	SH	OTHER	04
ASHLAND INC	COM	044204105	9	200	SH	OTHER	01,06
ASHLAND INC	COM	044204105	26,717	574,690	SH	DEFINED	01,08

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ASHLAND INC	COM	044204105	15	312	SH	DEFINED	10
ASHWORTH INC	COM	04516H101	118	13,600	SH	DEFINED	01
ASHWORTH INC	COM	04516H101	2	200	SH	OTHER	01,06
ASHWORTH INC	COM	04516H101	214	24,545	SH	DEFINED	01,08
ASK JEEVES INC	COM	045174109	5,206	145,698	SH	DEFINED	01
ASK JEEVES INC	COM	045174109	10,738	300,539	SH	DEFINED	01,08
ASK JEEVES INC	COM	045174109	40	1,125	SH	DEFINED	10
ASIAINFO HLDGS INC	COM	04518A104	917	140,807	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	1,389	213,394	SH	DEFINED	01,08
ASPECT COMMUNICATIONS CORP	COM	04523Q102	585	37,350	SH	DEFINED	01
ASPECT COMMUNICATIONS CORP	COM	04523Q102	784	50,000	SH	OTHER	03
ASPECT COMMUNICATIONS CORP	COM	04523Q102	4,574	291,921	SH	DEFINED	01,08
ASPECT COMMUNICATIONS CORP	COM	04523Q102	21	1,340	SH	DEFINED	10
ASPECT MED SYS INC	COM	045235108	364	24,255	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	1,180	78,693	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	522	63,903	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	2,201	269,426	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	2,164	48,317	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	44	990	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	747	16,674	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	1,893	42,275	SH	OTHER	04
ASSOCIATED BANC CORP	COM	045487105	19,258	429,958	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	5	107	SH	DEFINED	10

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ASSOCIATED ESTATES RLTY CORP	COM	045604105	264	28,765	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	975	106,371	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	282	11,200	SH	DEFINED	01
ASSURANT INC	COM	04621X108	1,315	52,300	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	180	9,400	SH	DEFINED	01
ASTA FDG INC	COM	046220109	435	22,700	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	672	41,718	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	5	300	SH	OTHER	01,06
ASTEC INDS INC	COM	046224101	1,830	113,584	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	1,710	44,962	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	152	4,000	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	17,342	456,001	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	4	100	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	21,269	455,150	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	3,925	83,998	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	875	18,733	SH	DEFINED	02
ASTRAZENECA PLC	COM	046353108	108	2,303	SH	OTHER	02
ASTRAZENECA PLC	COM	046353108	1,020	21,820	SH	DEFINED	03
ASTRAZENECA PLC	COM	046353108	415	8,873	SH	OTHER	03
ASTRAZENECA PLC	COM	046353108	941	20,128	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	1,551	33,193	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	8	175	SH	DEFINED	05

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ASTRAZENECA PLC	COM	046353108	4,161	89,044	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	692	14,800	SH	OTHER	10
ASTRO-MED INC NEW	COM	04638F108	52	4,500	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	130	11,200	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	44	8,200	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	97	18,058	SH	DEFINED	01,08
AT RD INC	COM	04648K105	977	79,650	SH	DEFINED	01
AT RD INC	COM	04648K105	3,475	283,237	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	564	68,526	SH	DEFINED	01
ASYST TECHNOLOGY CORP	COM	04648X107	2,797	339,818	SH	DEFINED	01,08
ATARI INC	COM	04651M105	289	84,891	SH	DEFINED	01
ATARI INC	COM	04651M105	648	190,012	SH	DEFINED	01,08

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ATHEROGENICS INC	COM	047439104	1,327	58,009	SH	DEFINED	01
ATHEROGENICS INC	COM	047439104	5,974	261,216	SH	DEFINED	01,08
ATLANTIC AMERN CORP	COM	048209100	75	24,900	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	139	46,075	SH	DEFINED	01,08
ATLANTIC COAST AIRLINES HLDG	COM	048396105	961	133,680	SH	DEFINED	01
ATLANTIC COAST AIRLINES HLDG	COM	048396105	5	700	SH	OTHER	01,06
ATLANTIC COAST AIRLINES HLDG	COM	048396105	2,310	321,346	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	78	2,500	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	285	9,197	SH	DEFINED	01,08
ATLANTIS PLASTICS INC	COM	049156102	80	5,160	SH	DEFINED	01
ATLANTIS PLASTICS INC	COM	049156102	585	37,752	SH	DEFINED	04
ATLANTIS PLASTICS INC	COM	049156102	107	6,900	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	2,189	336,706	SH	DEFINED	01
ATMEL CORP	COM	049513104	15,155	2,331,571	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	4	600	SH	DEFINED	10
ATMOS ENERGY CORP	COM	049560105	1,770	69,223	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	1,801	70,449	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	26	1,000	SH	OTHER	02
ATMOS ENERGY CORP	COM	049560105	13	500	SH	OTHER	04
ATMOS ENERGY CORP	COM	049560105	18	720	SH	OTHER	01,06
ATMOS ENERGY CORP	COM	049560105	9,570	374,274	SH	DEFINED	01,08
ATRIX LABS INC	COM	04962L101	805	31,569	SH	DEFINED	01
ATRIX LABS INC	COM	04962L101	38	1,500	SH	OTHER	01
ATRIX LABS INC	COM	04962L101	16	609	SH	DEFINED	04
ATRIX LABS INC	COM	04962L101	84	3,308	SH	OTHER	04
ATRIX LABS INC	COM	04962L101	3,891	152,603	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	860	24,155	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	9	250	SH	OTHER	01,06
ATWOOD OCEANICS INC	COM	050095108	3,446	96,837	SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	2,025	101,246	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	10	500	SH	OTHER	04

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AUDIOVOX CORP	COM	050757103	7	325	SH	OTHER	01,06
AUDIOVOX CORP	COM	050757103	3,005	150,246	SH	DEFINED	01,08
AUGUST TECHNOLOGY CORP	COM	05106U105	218	14,500	SH	DEFINED	01
AUGUST TECHNOLOGY CORP	COM	05106U105	400	26,600	SH	DEFINED	01,08

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AULT INC	COM	051503100	19	5,500	SH	DEFINED	01
AULT INC	COM	051503100	36	10,401	SH	DEFINED	01,08
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	224	3,100	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	380	28,450	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	1	100	SH	OTHER	01
AUTHENTIDATE HLDG CORP	COM	052666104	13	1,000	SH	OTHER	02
AUTHENTIDATE HLDG CORP	COM	052666104	556	41,616	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	3,387	256,563	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	3,299	249,961	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	6,538	207,421	SH	DEFINED	01
AUTODESK INC	COM	052769106	3	100	SH	OTHER	01
AUTODESK INC	COM	052769106	38	1,200	SH	OTHER	03
AUTODESK INC	COM	052769106	9	300	SH	OTHER	01,06
AUTODESK INC	COM	052769106	32,392	1,027,673	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	61	1,927	SH	DEFINED	09
AUTODESK INC	COM	052769106	7	220	SH	DEFINED	10
AUTOIMMUNE INC	COM	052776101	26	22,600	SH	DEFINED	01
AUTOIMMUNE INC	COM	052776101	26	22,174	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	1,052	25,665	SH	DEFINED	01
AUTOLIV INC	COM	052800109	31	749	SH	OTHER	01
AUTOLIV INC	COM	052800109	66	1,600	SH	OTHER	02
AUTOLIV INC	COM	052800109	133	3,255	SH	DEFINED	04
AUTOLIV INC	COM	052800109	131	3,199	SH	OTHER	04
AUTOLIV INC	COM	052800109	8,814	214,966	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	24	592	SH	DEFINED	10
AUTOLIV INC	COM	052800109	42	1,023	SH	OTHER	10

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AUTOMATIC DATA PROCESSING IN	COM	053015103	67,461	1,606,223	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	22,373	532,699	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,468	58,760	SH	DEFINED	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,461	58,585	SH	OTHER	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,496	107,040	SH	DEFINED	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,876	116,098	SH	OTHER	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	13,873	330,314	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	13,645	324,881	SH	OTHER	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	586	13,954	SH	DEFINED	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	345	8,220	SH	OTHER	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	63	1,500	SH	OTHER	01,06
AUTOMATIC DATA PROCESSING IN	COM	053015103	114	2,714	SH	OTHER	04,07
AUTOMATIC DATA PROCESSING IN	COM	053015103	224,755	5,351,319	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,056	25,144	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	11,299	269,020	SH	DEFINED	10

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AUTOMATIC DATA PROCESSING IN	COM	053015103	2,976	70,867	SH	OTHER	10
AUTONATION INC	COM	05329W102	8,211	481,610	SH	DEFINED	01
AUTONATION INC	COM	05329W102	4	250	SH	OTHER	01
AUTONATION INC	COM	05329W102	6,429	377,064	SH	DEFINED	04
AUTONATION INC	COM	05329W102	793	46,500	SH	OTHER	04
AUTONATION INC	COM	05329W102	12	700	SH	OTHER	01,06
AUTONATION INC	COM	05329W102	38,416	2,253,117	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	315	18,480	SH	DEFINED	10
AUTONATION INC	COM	05329W102	2,123	124,540	SH	OTHER	10
AUTOZONE INC	COM	053332102	13,214	153,701	SH	DEFINED	01
AUTOZONE INC	COM	053332102	9	100	SH	OTHER	01
AUTOZONE INC	COM	053332102	294	3,420	SH	DEFINED	02
AUTOZONE INC	COM	053332102	155	1,800	SH	OTHER	02
AUTOZONE INC	COM	053332102	463	5,385	SH	DEFINED	03
AUTOZONE INC	COM	053332102	312	3,625	SH	OTHER	03
AUTOZONE INC	COM	053332102	3,146	36,598	SH	DEFINED	04
AUTOZONE INC	COM	053332102	378	4,395	SH	OTHER	04
AUTOZONE INC	COM	053332102	26	300	SH	DEFINED	05
AUTOZONE INC	COM	053332102	17	200	SH	OTHER	01,06
AUTOZONE INC	COM	053332102	64,296	747,893	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	118	1,373	SH	DEFINED	09
AUTOZONE INC	COM	053332102	62	720	SH	DEFINED	10
AUTOZONE INC	COM	053332102	10	120	SH	OTHER	10
AVANIR PHARMACEUTICALS	COM	05348P104	100	57,000	SH	DEFINED	01
AVANIR PHARMACEUTICALS	COM	05348P104	44	25,000	SH	DEFINED	04
AVANIR PHARMACEUTICALS	COM	05348P104	150	85,148	SH	DEFINED	01,08

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AVANEX CORP	COM	05348W109	455	105,381	SH	DEFINED	01
AVANEX CORP	COM	05348W109	20	4,600	SH	OTHER	01
AVANEX CORP	COM	05348W109	2,222	514,259	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	7,437	138,798	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	1,622	30,266	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	593	11,075	SH	DEFINED	02
AVALONBAY CMNTYS INC	COM	053484101	761	14,200	SH	OTHER	02
AVALONBAY CMNTYS INC	COM	053484101	2,012	37,550	SH	DEFINED	03
AVALONBAY CMNTYS INC	COM	053484101	198	3,700	SH	OTHER	03
AVALONBAY CMNTYS INC	COM	053484101	494	9,222	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	343	6,403	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	135	2,525	SH	DEFINED	05
AVALONBAY CMNTYS INC	COM	053484101	57	1,060	SH	OTHER	05
AVALONBAY CMNTYS INC	COM	053484101	12,923	241,190	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	435	8,111	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	139	2,603	SH	DEFINED	10
AVALONBAY CMNTYS INC	COM	053484101	31	575	SH	OTHER	10
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	257	98,481	SH	DEFINED	01
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	1,248	478,068	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	528	14,089	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	11	300	SH	OTHER	01
AVATAR HLDGS INC	COM	053494100	1,687	45,004	SH	DEFINED	01,08
AVAYA INC	COM	053499109	12,313	775,347	SH	DEFINED	01
AVAYA INC	COM	053499109	50	3,164	SH	OTHER	01

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AVAYA INC	COM	053499109	34	2,147	SH	DEFINED	02
AVAYA INC	COM	053499109	13	788	SH	OTHER	02
AVAYA INC	COM	053499109	0	8	SH	DEFINED	03
AVAYA INC	COM	053499109	1	68	SH	OTHER	03
AVAYA INC	COM	053499109	4	256	SH	DEFINED	04
AVAYA INC	COM	053499109	46	2,885	SH	OTHER	04
AVAYA INC	COM	053499109	4	241	SH	DEFINED	05
AVAYA INC	COM	053499109	17	1,100	SH	OTHER	01,06
AVAYA INC	COM	053499109	57,162	3,599,593	SH	DEFINED	01,08
AVAYA INC	COM	053499109	30	1,893	SH	DEFINED	09
AVAYA INC	COM	053499109	12	751	SH	DEFINED	10
AVENTIS	COM	053561106	458	5,950	SH	DEFINED	01
AVENTIS	COM	053561106	85	1,103	SH	DEFINED	04
AVENTIS	COM	053561106	17	225	SH	OTHER	04
AVENTIS	COM	053561106	4	50	SH	DEFINED	05
AVENTIS	COM	053561106	15	200	SH	DEFINED	10

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AVERY DENNISON CORP	COM	053611109	14,508	233,209	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	656	10,540	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	555	8,917	SH	DEFINED	02
AVERY DENNISON CORP	COM	053611109	136	2,186	SH	OTHER	02
AVERY DENNISON CORP	COM	053611109	2,682	43,110	SH	DEFINED	03
AVERY DENNISON CORP	COM	053611109	1,188	19,095	SH	OTHER	03
AVERY DENNISON CORP	COM	053611109	6,101	98,065	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	1,738	27,945	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	1,296	20,830	SH	DEFINED	05
AVERY DENNISON CORP	COM	053611109	133	2,135	SH	OTHER	05
AVERY DENNISON CORP	COM	053611109	16	250	SH	OTHER	01,06
AVERY DENNISON CORP	COM	053611109	117,510	1,888,925	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	45	725	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	1,834	29,486	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	297	4,780	SH	OTHER	10
AVIALL INC NEW	COM	05366B102	664	43,681	SH	DEFINED	01
AVIALL INC NEW	COM	05366B102	2,658	174,886	SH	DEFINED	01,08
AVICI SYS INC	COM	05367L802	177	12,825	SH	DEFINED	01
AVICI SYS INC	COM	05367L802	305	22,100	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	1,864	40,416	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	21	450	SH	OTHER	01,06
AVID TECHNOLOGY INC	COM	05367P100	10,634	230,520	SH	DEFINED	01,08
AVIGEN INC	COM	053690103	183	33,400	SH	DEFINED	01
AVIGEN INC	COM	053690103	197	36,001	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	2,258	119,324	SH	DEFINED	01
AVISTA CORP	COM	05379B107	14	750	SH	OTHER	01,06
AVISTA CORP	COM	05379B107	7,101	375,295	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	23	1,200	SH	DEFINED	10
AVISTAR COMMUNICATIONS CORP	COM	05379X208	7	5,100	SH	DEFINED	01
AVISTAR COMMUNICATIONS CORP	COM	05379X208	24	17,700	SH	DEFINED	01,08
AVITAR INC NEW	COM	053801106	1	5,900	SH	DEFINED	01
AVITAR INC NEW	COM	053801106	1	7,000	SH	DEFINED	01,08

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AVNET INC	COM	053807103	1,790	73,087	SH	DEFINED	01
AVNET INC	COM	053807103	50	2,030	SH	DEFINED	02
AVNET INC	COM	053807103	15,605	637,203	SH	DEFINED	01,08
AVNET INC	COM	053807103	4	150	SH	DEFINED	10

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AVOCENT CORP	COM	053893103	1,785	48,451	SH	DEFINED	01
AVOCENT CORP	COM	053893103	9,172	248,960	SH	DEFINED	01,08
AVOCENT CORP	COM	053893103	2	50	SH	DEFINED	10

AVON PRODS INC	COM	054303102	67,226	886,070	SH	DEFINED	01
AVON PRODS INC	COM	054303102	11,286	148,756	SH	OTHER	01
AVON PRODS INC	COM	054303102	3,848	50,714	SH	DEFINED	02
AVON PRODS INC	COM	054303102	1,093	14,410	SH	OTHER	02
AVON PRODS INC	COM	054303102	17,493	230,572	SH	DEFINED	03
AVON PRODS INC	COM	054303102	3,438	45,318	SH	OTHER	03
AVON PRODS INC	COM	054303102	36,125	476,143	SH	DEFINED	04
AVON PRODS INC	COM	054303102	9,617	126,753	SH	OTHER	04
AVON PRODS INC	COM	054303102	4,299	56,669	SH	DEFINED	05
AVON PRODS INC	COM	054303102	277	3,655	SH	OTHER	05
AVON PRODS INC	COM	054303102	46	600	SH	OTHER	01,06
AVON PRODS INC	COM	054303102	231,342	3,049,183	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	82	1,079	SH	DEFINED	09
AVON PRODS INC	COM	054303102	7,660	100,966	SH	DEFINED	10
AVON PRODS INC	COM	054303102	1,974	26,020	SH	OTHER	10

AWARE INC MASS	COM	05453N100	101	25,600	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	191	48,254	SH	DEFINED	01,08

AXA	COM	054536107	244	11,636	SH	DEFINED	01
AXA	COM	054536107	48	2,310	SH	OTHER	01
AXA	COM	054536107	3	160	SH	DEFINED	02
AXA	COM	054536107	0	12	SH	DEFINED	03
AXA	COM	054536107	9	433	SH	DEFINED	04
AXA	COM	054536107	14	676	SH	OTHER	04
AXA	COM	054536107	4	175	SH	DEFINED	05

AXCELIS TECHNOLOGIES INC	COM	054540109	1,495	134,445	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	37	3,353	SH	OTHER	01
AXCELIS TECHNOLOGIES INC	COM	054540109	25	2,277	SH	OTHER	02
AXCELIS TECHNOLOGIES INC	COM	054540109	203	18,300	SH	DEFINED	04
AXCELIS TECHNOLOGIES INC	COM	054540109	68	6,119	SH	OTHER	04
AXCELIS TECHNOLOGIES INC	COM	054540109	17	1,500	SH	OTHER	01,06
AXCELIS TECHNOLOGIES INC	COM	054540109	8,289	745,380	SH	DEFINED	01,08

AXONYX INC	COM	05461R101	130	19,950	SH	DEFINED	01
AXONYX INC	COM	05461R101	2	300	SH	DEFINED	04
AXONYX INC	COM	05461R101	274	41,967	SH	DEFINED	01,08

AXSYS TECHNOLOGIES INC	COM	054615109	89	6,100	SH	DEFINED	01
AXSYS TECHNOLOGIES INC	COM	054615109	128	8,800	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

AZTAR CORP	COM	054802103	2,240	91,374	SH	DEFINED	01
AZTAR CORP	COM	054802103	14	560	SH	OTHER	01,06
AZTAR CORP	COM	054802103	5,651	230,547	SH	DEFINED	01,08

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AZTAR CORP	COM	054802103	17	700	SH	DEFINED	10
AXCAN PHARMA INC	COM	054923107	1,186	62,250	SH	DEFINED	01
AXCAN PHARMA INC	COM	054923107	4	200	SH	DEFINED	02
BB&T CORP	COM	054937107	31,252	885,336	SH	DEFINED	01
BB&T CORP	COM	054937107	174	4,941	SH	OTHER	01
BB&T CORP	COM	054937107	1,313	37,183	SH	DEFINED	02
BB&T CORP	COM	054937107	415	11,750	SH	OTHER	02
BB&T CORP	COM	054937107	214	6,066	SH	DEFINED	03
BB&T CORP	COM	054937107	228	6,450	SH	OTHER	03
BB&T CORP	COM	054937107	18,043	511,133	SH	DEFINED	04
BB&T CORP	COM	054937107	9,017	255,435	SH	OTHER	04
BB&T CORP	COM	054937107	14	400	SH	DEFINED	05
BB&T CORP	COM	054937107	408	11,557	SH	OTHER	05
BB&T CORP	COM	054937107	49	1,400	SH	OTHER	01,06
BB&T CORP	COM	054937107	168,989	4,787,233	SH	DEFINED	01,08
BB&T CORP	COM	054937107	47	1,323	SH	DEFINED	09
BB&T CORP	COM	054937107	596	16,884	SH	DEFINED	10
BB&T CORP	COM	054937107	108	3,050	SH	OTHER	10
BCSB BANKCORP INC	COM	054948104	106	5,500	SH	DEFINED	01
BCSB BANKCORP INC	COM	054948104	215	11,139	SH	DEFINED	01,08
AXEDA SYSTEMS INC	COM	054959101	3	3,100	SH	DEFINED	01
AXEDA SYSTEMS INC	COM	054959101	12	11,749	SH	DEFINED	01,08
BEI TECHNOLOGIES INC	COM	05538P104	721	32,337	SH	DEFINED	01
BEI TECHNOLOGIES INC	COM	05538P104	4	200	SH	OTHER	01,06
BEI TECHNOLOGIES INC	COM	05538P104	2,580	115,705	SH	DEFINED	01,08
BF ENTERPRISES INC	COM	055387104	28	3,200	SH	DEFINED	01
BF ENTERPRISES INC	COM	055387104	99	11,302	SH	DEFINED	01,08
BHA GROUP HLDGS INC	COM	055446108	269	8,960	SH	DEFINED	01
BHA GROUP HLDGS INC	COM	055446108	831	27,698	SH	DEFINED	01,08
BISYS GROUP INC	COM	055472104	1,488	88,779	SH	DEFINED	01
BISYS GROUP INC	COM	055472104	13	800	SH	OTHER	01
BISYS GROUP INC	COM	055472104	10,480	625,320	SH	DEFINED	01,08
BISYS GROUP INC	COM	055472104	1	50	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

BJS WHOLESALE CLUB INC	COM	05548J106	1,960	77,029	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	378	14,850	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	14,399	565,793	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	3	100	SH	DEFINED	10
BJ SVCS CO	COM	055482103	28,574	660,376	SH	DEFINED	01
BJ SVCS CO	COM	055482103	680	15,725	SH	OTHER	01
BJ SVCS CO	COM	055482103	381	8,813	SH	DEFINED	03
BJ SVCS CO	COM	055482103	125	2,880	SH	OTHER	03
BJ SVCS CO	COM	055482103	17	392	SH	DEFINED	04
BJ SVCS CO	COM	055482103	4	100	SH	OTHER	04
BJ SVCS CO	COM	055482103	22	500	SH	DEFINED	05
BJ SVCS CO	COM	055482103	17	400	SH	OTHER	01,06
BJ SVCS CO	COM	055482103	62,469	1,443,692	SH	DEFINED	01,08
BJ SVCS CO	COM	055482103	184	4,246	SH	DEFINED	09
BJ SVCS CO	COM	055482103	52	1,195	SH	DEFINED	10

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BOK FINL CORP	COM	05561Q201	588	14,344	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	2,995	73,058	SH	DEFINED	01,08
BP PLC	COM	055622104	178,924	3,494,612	SH	DEFINED	01
BP PLC	COM	055622104	74,571	1,456,465	SH	OTHER	01
BP PLC	COM	055622104	15,269	298,226	SH	DEFINED	02
BP PLC	COM	055622104	8,366	163,403	SH	OTHER	02
BP PLC	COM	055622104	25,493	497,909	SH	DEFINED	03
BP PLC	COM	055622104	12,880	251,567	SH	OTHER	03
BP PLC	COM	055622104	67,593	1,320,176	SH	DEFINED	04
BP PLC	COM	055622104	50,046	977,456	SH	OTHER	04
BP PLC	COM	055622104	7,203	140,688	SH	DEFINED	05
BP PLC	COM	055622104	1,444	28,210	SH	OTHER	05
BP PLC	COM	055622104	31	600	SH	OTHER	04,07
BP PLC	COM	055622104	24,959	487,474	SH	DEFINED	01,08
BP PLC	COM	055622104	21,438	418,707	SH	DEFINED	10
BP PLC	COM	055622104	10,577	206,575	SH	OTHER	10
BP PRUDHOE BAY RTY TR	COM	055630107	136	4,500	SH	DEFINED	01
BP PRUDHOE BAY RTY TR	COM	055630107	12	400	SH	DEFINED	02
BP PRUDHOE BAY RTY TR	COM	055630107	9	300	SH	DEFINED	03
BP PRUDHOE BAY RTY TR	COM	055630107	181	6,000	SH	DEFINED	04
BP PRUDHOE BAY RTY TR	COM	055630107	69	2,300	SH	OTHER	04
BP PRUDHOE BAY RTY TR	COM	055630107	1,140	37,800	SH	DEFINED	01,08

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BRE PROPERTIES INC	COM	05564E106	724	21,099	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	48	1,400	SH	DEFINED	02
BRE PROPERTIES INC	COM	05564E106	36	1,040	SH	OTHER	02
BRE PROPERTIES INC	COM	05564E106	125	3,650	SH	DEFINED	03
BRE PROPERTIES INC	COM	05564E106	99	2,884	SH	OTHER	03
BRE PROPERTIES INC	COM	05564E106	27	800	SH	OTHER	04
BRE PROPERTIES INC	COM	05564E106	4,999	145,662	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	40	1,161	SH	DEFINED	10
BNP RESIDENTIAL PPTYS INC	COM	05564T103	16	1,200	SH	DEFINED	01
BNP RESIDENTIAL PPTYS INC	COM	05564T103	164	12,500	SH	DEFINED	01,08
BRT RLTY TR	COM	055645303	73	3,052	SH	DEFINED	01
BRT RLTY TR	COM	055645303	556	23,297	SH	DEFINED	01,08
BSB BANCORP	COM	055652101	1,142	29,715	SH	DEFINED	01
BSB BANCORP	COM	055652101	2,561	66,669	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	7,915	404,876	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	286	14,625	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	2	100	SH	DEFINED	02
BMC SOFTWARE INC	COM	055921100	698	35,705	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	10	500	SH	OTHER	04
BMC SOFTWARE INC	COM	055921100	20	1,000	SH	OTHER	05
BMC SOFTWARE INC	COM	055921100	12	600	SH	OTHER	01,06
BMC SOFTWARE INC	COM	055921100	40,456	2,069,365	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	241	12,344	SH	DEFINED	09
BMC SOFTWARE INC	COM	055921100	8	390	SH	DEFINED	10
BTU INTL INC	COM	056032105	44	7,600	SH	DEFINED	01
BTU INTL INC	COM	056032105	107	18,428	SH	DEFINED	01,08

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BWC FINANCIAL CORP	COM	056042104	114	5,097	SH	DEFINED	01
BWC FINANCIAL CORP	COM	056042104	171	7,640	SH	DEFINED	01,08
BACK YD BURGERS INC	COM	05635W101	85	10,000	SH	DEFINED	01
BACK YD BURGERS INC	COM	05635W101	71	8,311	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	134	3,600	SH	DEFINED	01
BADGER METER INC	COM	056525108	37	1,000	SH	DEFINED	04
BADGER METER INC	COM	056525108	487	13,082	SH	DEFINED	01,08
BAIRNCO CORP	COM	057097107	77	10,900	SH	DEFINED	01
BAIRNCO CORP	COM	057097107	167	23,570	SH	DEFINED	01,08

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BAKER MICHAEL CORP	COM	057149106	114	9,000	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	220	17,400	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	53,053	1,454,299	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	4,746	130,099	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	1,265	34,675	SH	DEFINED	02
BAKER HUGHES INC	COM	057224107	268	7,350	SH	OTHER	02
BAKER HUGHES INC	COM	057224107	2,209	60,549	SH	DEFINED	03
BAKER HUGHES INC	COM	057224107	303	8,310	SH	OTHER	03
BAKER HUGHES INC	COM	057224107	2,888	79,163	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	871	23,885	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	1,884	51,658	SH	DEFINED	05
BAKER HUGHES INC	COM	057224107	244	6,700	SH	OTHER	05
BAKER HUGHES INC	COM	057224107	33	900	SH	OTHER	01,06
BAKER HUGHES INC	COM	057224107	112,060	3,071,818	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	162	4,443	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	1,066	29,208	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	399	10,930	SH	OTHER	10
BALCHEM CORP	COM	057665200	142	5,400	SH	DEFINED	01
BALCHEM CORP	COM	057665200	161	6,111	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	1,160	50,486	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	10	455	SH	OTHER	01,06
BALDOR ELEC CO	COM	057741100	5,432	236,365	SH	DEFINED	01,08
BALDWIN & LYONS INC	COM	057755209	837	28,832	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	2,229	76,778	SH	DEFINED	01,08
BALDWIN TECHNOLOGY INC	COM	058264102	87	30,000	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	23	8,000	SH	DEFINED	04
BALDWIN TECHNOLOGY INC	COM	058264102	134	46,053	SH	DEFINED	01,08
BALL CORP	COM	058498106	6,480	95,599	SH	DEFINED	01
BALL CORP	COM	058498106	3	50	SH	OTHER	01
BALL CORP	COM	058498106	108	1,600	SH	DEFINED	03
BALL CORP	COM	058498106	42	624	SH	DEFINED	04
BALL CORP	COM	058498106	136	2,000	SH	OTHER	04
BALL CORP	COM	058498106	7	100	SH	OTHER	01,06
BALL CORP	COM	058498106	32,526	479,883	SH	DEFINED	01,08
BALL CORP	COM	058498106	4	60	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

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BALLY TOTAL FITNESS HLDG COR	COM	05873K108	320	54,685	SH	DEFINED	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	1	250	SH	OTHER	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	3	525	SH	OTHER	01,06
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	1,354	231,126	SH	DEFINED	01,08
BAM ENTMNT INC	COM	059361105	3	2,900	SH	DEFINED	01
BAM ENTMNT INC	COM	059361105	12	13,900	SH	DEFINED	01,08
BANC CORP	COM	05944B103	27	3,800	SH	DEFINED	01
BANC CORP	COM	05944B103	186	25,925	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	1,317	23,759	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	1,522	27,449	SH	DEFINED	01,08
BANCINSURANCE CORP	COM	05945K102	8	1,000	SH	DEFINED	01
BANCINSURANCE CORP	COM	05945K102	73	9,138	SH	DEFINED	01,08
BANCO SANTANDER CENT HISPANO	COM	05964H105	336	30,600	SH	DEFINED	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	947	86,292	SH	OTHER	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	7	612	SH	DEFINED	02
BANCO SANTANDER CENT HISPANO	COM	05964H105	97	8,800	SH	DEFINED	04
BANCO SANTANDER CENT HISPANO	COM	05964H105	10	900	SH	DEFINED	05
BANCORPSOUTH INC	COM	059692103	716	32,714	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	4,923	225,008	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	2	90	SH	DEFINED	10
BANCSHARES FLA INC	COM	05976U102	313	21,000	SH	DEFINED	04
BANCTRUST FINANCIAL GP	COM	05978R107	78	4,487	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	767	43,848	SH	DEFINED	01,08
BANDAG INC	COM	059815100	2,982	59,923	SH	DEFINED	01
BANDAG INC	COM	059815100	15	300	SH	OTHER	02
BANDAG INC	COM	059815100	6,630	133,204	SH	DEFINED	01,08

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BANK OF AMERICA CORPORATION	COM	060505104	282,736	3,491,424	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	25,461	314,416	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	11,556	142,699	SH	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	4,151	51,254	SH	OTHER	02
BANK OF AMERICA CORPORATION	COM	060505104	16,531	204,142	SH	DEFINED	03
BANK OF AMERICA CORPORATION	COM	060505104	8,105	100,092	SH	OTHER	03
BANK OF AMERICA CORPORATION	COM	060505104	85,168	1,051,714	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	82,879	1,023,453	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	1,412	17,438	SH	DEFINED	05
BANK OF AMERICA CORPORATION	COM	060505104	734	9,065	SH	OTHER	05
BANK OF AMERICA CORPORATION	COM	060505104	312	3,850	SH	OTHER	01,06
BANK OF AMERICA CORPORATION	COM	060505104	1,075,622	13,282,566	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	2,041	25,206	SH	DEFINED	09
BANK OF AMERICA CORPORATION	COM	060505104	30,932	381,968	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	8,020	99,041	SH	OTHER	10
BANK OF GRANITE CORP	COM	062401104	445	21,551	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	1,774	85,842	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	1,612	34,790	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	3,773	81,448	SH	DEFINED	03

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BANK HAWAII CORP	COM	062540109	99	2,132	SH	OTHER	03
BANK HAWAII CORP	COM	062540109	14,397	310,758	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	27	592	SH	DEFINED	10
BANK MONTREAL QUE	COM	063671101	12	278	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 MUTUAL CORP NEW	COM	063750103	1,115	99,602	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	4,036	360,694	SH	DEFINED	01,08
BANK OF THE OZARKS INC	COM	063904106	706	25,640	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	2,023	73,435	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

BANK NEW YORK INC	COM	064057102	41,620	1,321,277	SH	DEFINED	01
BANK NEW YORK INC	COM	064057102	1,088	34,534	SH	OTHER	01
BANK NEW YORK INC	COM	064057102	501	15,897	SH	DEFINED	02
BANK NEW YORK INC	COM	064057102	293	9,300	SH	OTHER	02
BANK NEW YORK INC	COM	064057102	586	18,590	SH	DEFINED	03
BANK NEW YORK INC	COM	064057102	257	8,171	SH	OTHER	03
BANK NEW YORK INC	COM	064057102	14,714	467,109	SH	DEFINED	04
BANK NEW YORK INC	COM	064057102	4,425	140,461	SH	OTHER	04
BANK NEW YORK INC	COM	064057102	193	6,118	SH	DEFINED	05
BANK NEW YORK INC	COM	064057102	21	660	SH	OTHER	05
BANK NEW YORK INC	COM	064057102	63	2,000	SH	OTHER	01,06
BANK NEW YORK INC	COM	064057102	221,591	7,034,626	SH	DEFINED	01,08
BANK NEW YORK INC	COM	064057102	453	14,369	SH	DEFINED	09
BANK NEW YORK INC	COM	064057102	246	7,798	SH	DEFINED	10
BANK NEW YORK INC	COM	064057102	278	8,821	SH	OTHER	10
BANK ONE CORP	COM	06423A103	134,209	2,461,644	SH	DEFINED	01
BANK ONE CORP	COM	06423A103	19,167	351,567	SH	OTHER	01
BANK ONE CORP	COM	06423A103	3,364	61,700	SH	DEFINED	02
BANK ONE CORP	COM	06423A103	5,430	99,600	SH	OTHER	02
BANK ONE CORP	COM	06423A103	5,819	106,725	SH	DEFINED	03
BANK ONE CORP	COM	06423A103	1,445	26,507	SH	OTHER	03
BANK ONE CORP	COM	06423A103	13,574	248,982	SH	DEFINED	04
BANK ONE CORP	COM	06423A103	13,225	242,565	SH	OTHER	04
BANK ONE CORP	COM	06423A103	1,015	18,623	SH	DEFINED	05
BANK ONE CORP	COM	06423A103	722	13,240	SH	OTHER	05
BANK ONE CORP	COM	06423A103	164	3,000	SH	OTHER	01,06
BANK ONE CORP	COM	06423A103	562,450	10,316,394	SH	DEFINED	01,08
BANK ONE CORP	COM	06423A103	1,102	20,206	SH	DEFINED	09
BANK ONE CORP	COM	06423A103	13,273	243,444	SH	DEFINED	10
BANK ONE CORP	COM	06423A103	5,582	102,381	SH	OTHER	10
BANK SOUTH CAROLINA CORP	COM	065066102	47	3,410	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	116	8,465	SH	DEFINED	01,08
BANK UTD CORP LITIGATN CONT	COM	065416117	3	30,100	SH	DEFINED	01
BANK UTD CORP LITIGATN CONT	COM	065416117	8	74,233	SH	DEFINED	05
BANK UTD CORP LITIGATN CONT	COM	065416117	3	31,562	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908501	2,427	143,128	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908501	17	1,000	SH	OTHER	04
BANKATLANTIC BANCORP	COM	065908501	5,228	308,246	SH	DEFINED	01,08

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BANKNORTH GROUP INC NEW	COM	06646R107	4,270	125,426	SH	DEFINED	01
BANKNORTH GROUP INC NEW	COM	06646R107	238	7,000	SH	OTHER	01
BANKNORTH GROUP INC NEW	COM	06646R107	6	177	SH	DEFINED	02
BANKNORTH GROUP INC NEW	COM	06646R107	34	1,000	SH	OTHER	02
BANKNORTH GROUP INC NEW	COM	06646R107	253	7,420	SH	DEFINED	04
BANKNORTH GROUP INC NEW	COM	06646R107	33,798	992,878	SH	DEFINED	01,08
BANKNORTH GROUP INC NEW	COM	06646R107	10	286	SH	DEFINED	09
BANKNORTH GROUP INC NEW	COM	06646R107	3	96	SH	DEFINED	10
BANKRATE INC	COM	06646V108	1,838	92,271	SH	DEFINED	01
BANKRATE INC	COM	06646V108	1,184	59,451	SH	DEFINED	01,08
BANKUNITED FINL CORP	COM	06652B103	1,901	64,006	SH	DEFINED	01
BANKUNITED FINL CORP	COM	06652B103	2,209	74,364	SH	DEFINED	04
BANKUNITED FINL CORP	COM	06652B103	775	26,102	SH	OTHER	04
BANKUNITED FINL CORP	COM	06652B103	12	400	SH	OTHER	01,06
BANKUNITED FINL CORP	COM	06652B103	5,712	192,307	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	1,598	54,567	SH	DEFINED	01
BANNER CORP	COM	06652V109	1,861	63,545	SH	DEFINED	01,08
BANTA CORP	COM	066821109	2,366	51,107	SH	DEFINED	01
BANTA CORP	COM	066821109	10,630	229,631	SH	DEFINED	01,08
BAR HBR BANKSHARES	COM	066849100	72	2,700	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	159	5,913	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	401	11,100	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	50	1,375	SH	DEFINED	02
BARCLAYS PLC	COM	06738E204	7	200	SH	DEFINED	05
BARD C R INC	COM	067383109	10,802	110,627	SH	DEFINED	01
BARD C R INC	COM	067383109	5	50	SH	OTHER	01
BARD C R INC	COM	067383109	68	700	SH	OTHER	03
BARD C R INC	COM	067383109	146	1,500	SH	DEFINED	04
BARD C R INC	COM	067383109	92	945	SH	OTHER	04
BARD C R INC	COM	067383109	10	100	SH	OTHER	01,06
BARD C R INC	COM	067383109	44,923	460,089	SH	DEFINED	01,08
BARD C R INC	COM	067383109	10	99	SH	DEFINED	09
BARD C R INC	COM	067383109	103	1,054	SH	DEFINED	10

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BARNES & NOBLE INC	COM	067774109	1,196	36,673	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	65	2,000	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	107	3,275	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	13	400	SH	OTHER	04
BARNES & NOBLE INC	COM	067774109	9,404	288,451	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	2	50	SH	DEFINED	10
BARNES GROUP INC	COM	067806109	831	29,778	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	8	300	SH	OTHER	01,06
BARNES GROUP INC	COM	067806109	3,245	116,333	SH	DEFINED	01,08
BARNESANDNOBLE COM INC	COM	067846105	145	47,861	SH	DEFINED	01
BARNESANDNOBLE COM INC	COM	067846105	2	700	SH	OTHER	01
BARNESANDNOBLE COM INC	COM	067846105	217	71,765	SH	DEFINED	01,08

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BARRICK GOLD CORP	COM	067901108	10,356	435,475	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	647	27,208	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	1,629	68,491	SH	DEFINED	02
BARRICK GOLD CORP	COM	067901108	412	17,310	SH	OTHER	02
BARRICK GOLD CORP	COM	067901108	436	18,315	SH	DEFINED	03
BARRICK GOLD CORP	COM	067901108	231	9,697	SH	OTHER	03
BARRICK GOLD CORP	COM	067901108	1,572	66,120	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	1,847	77,650	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	86	3,600	SH	DEFINED	05
BARRICK GOLD CORP	COM	067901108	7	300	SH	OTHER	05
BARRICK GOLD CORP	COM	067901108	82	3,429	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	95	4,000	SH	OTHER	10
BARR PHARMACEUTICALS INC	COM	068306109	4,711	102,645	SH	DEFINED	01
BARR PHARMACEUTICALS INC	COM	068306109	21	450	SH	OTHER	01
BARR PHARMACEUTICALS INC	COM	068306109	52	1,125	SH	DEFINED	02
BARR PHARMACEUTICALS INC	COM	068306109	21,023	458,012	SH	DEFINED	01,08
BARR PHARMACEUTICALS INC	COM	068306109	46	1,000	SH	DEFINED	09
BARR PHARMACEUTICALS INC	COM	068306109	3	75	SH	DEFINED	10
BARR PHARMACEUTICALS INC	COM	068306109	69	1,500	SH	OTHER	10
BARRA INC	COM	068313105	859	24,547	SH	DEFINED	01
BARRA INC	COM	068313105	10	300	SH	OTHER	01,06
BARRA INC	COM	068313105	4,899	140,014	SH	DEFINED	01,08
BARRETT BUSINESS SERVICES IN	COM	068463108	176	12,600	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	150	10,700	SH	DEFINED	01,08
BARRY R G CORP OHIO	COM	068798107	24	8,100	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	67	23,055	SH	DEFINED	01,08

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BASSETT FURNITURE INDS INC	COM	070203104	440	22,188	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	2	125	SH	OTHER	01,06
BASSETT FURNITURE INDS INC	COM	070203104	1,407	70,967	SH	DEFINED	01,08
BAUSCH & LOMB INC	COM	071707103	6,499	108,369	SH	DEFINED	01
BAUSCH & LOMB INC	COM	071707103	3	50	SH	OTHER	01
BAUSCH & LOMB INC	COM	071707103	159	2,650	SH	OTHER	02
BAUSCH & LOMB INC	COM	071707103	156	2,600	SH	OTHER	03
BAUSCH & LOMB INC	COM	071707103	8	130	SH	DEFINED	04
BAUSCH & LOMB INC	COM	071707103	21	350	SH	OTHER	04
BAUSCH & LOMB INC	COM	071707103	6	100	SH	OTHER	01,06
BAUSCH & LOMB INC	COM	071707103	27,587	460,014	SH	DEFINED	01,08
BAUSCH & LOMB INC	COM	071707103	3	58	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	44,369	1,436,342	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	6,078	196,760	SH	OTHER	01
BAXTER INTL INC	COM	071813109	1,891	61,232	SH	DEFINED	02
BAXTER INTL INC	COM	071813109	1,117	36,165	SH	OTHER	02
BAXTER INTL INC	COM	071813109	5,763	186,567	SH	DEFINED	03
BAXTER INTL INC	COM	071813109	516	16,692	SH	OTHER	03
BAXTER INTL INC	COM	071813109	11,189	362,236	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	5,592	181,036	SH	OTHER	04
BAXTER INTL INC	COM	071813109	1,784	57,765	SH	DEFINED	05
BAXTER INTL INC	COM	071813109	96	3,104	SH	OTHER	05
BAXTER INTL INC	COM	071813109	49	1,600	SH	OTHER	01,06
BAXTER INTL INC	COM	071813109	243,257	7,874,947	SH	DEFINED	01,08

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BAXTER INTL INC	COM	071813109	660	21,355	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	3,080	99,724	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	1,049	33,968	SH	OTHER	10
BAXTER INTL INC	CONV PFD	071813406	2,741	50,750		DEFINED	01
BAXTER INTL INC	CONV PFD	071813406	17	310		DEFINED	02
BAXTER INTL INC	CONV PFD	071813406	27	500		OTHER	02
BAXTER INTL INC	CONV PFD	071813406	22	400		OTHER	04
BAXTER INTL INC	CONV PFD	071813406	35	650		DEFINED	10
BAXTER INTL INC	CONV PFD	071813406	22	400		OTHER	10
BAY VIEW CAP CORP DEL	COM	07262L101	188	84,311	SH	DEFINED	01
BAY VIEW CAP CORP DEL	COM	07262L101	914	410,005	SH	DEFINED	01,08
BAYER A G	COM	072730302	232	9,500	SH	DEFINED	01
BAYER A G	COM	072730302	1	56	SH	DEFINED	02
BAYER A G	COM	072730302	39	1,600	SH	DEFINED	04
BAYER A G	COM	072730302	104	4,250	SH	OTHER	04

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BE AEROSPACE INC	COM	073302101	235	34,899	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	186	27,700	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	424	63,087	SH	DEFINED	01,08
BEA SYS INC	COM	073325102	5,309	417,363	SH	DEFINED	01
BEA SYS INC	COM	073325102	96	7,520	SH	DEFINED	04
BEA SYS INC	COM	073325102	6	450	SH	OTHER	04
BEA SYS INC	COM	073325102	17,223	1,354,048	SH	DEFINED	01,08
BEA SYS INC	COM	073325102	169	13,320	SH	DEFINED	09
BEA SYS INC	COM	073325102	7	550	SH	DEFINED	10
BEACON POWER CORP	COM	073677106	44	56,245	SH	DEFINED	01
BEACON POWER CORP	COM	073677106	40	51,863	SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	17,620	200,954	SH	DEFINED	01
BEAR STEARNS COS INC	COM	073902108	70	800	SH	OTHER	01
BEAR STEARNS COS INC	COM	073902108	20	230	SH	OTHER	01,06
BEAR STEARNS COS INC	COM	073902108	76,296	870,164	SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	34	385	SH	DEFINED	09
BEAR STEARNS COS INC	COM	073902108	260	2,969	SH	DEFINED	10
BEARINGPOINT INC	COM	074002106	808	75,374	SH	DEFINED	01
BEARINGPOINT INC	COM	074002106	77	7,182	SH	DEFINED	02
BEARINGPOINT INC	COM	074002106	81	7,600	SH	DEFINED	04
BEARINGPOINT INC	COM	074002106	5,121	477,725	SH	DEFINED	01,08
BEARINGPOINT INC	COM	074002106	3	250	SH	DEFINED	10
BEASLEY BROADCAST GROUP INC	COM	074014101	99	5,602	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	2	100	SH	DEFINED	04
BEASLEY BROADCAST GROUP INC	COM	074014101	575	32,581	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	2,675	25,262	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	10,467	98,827	SH	DEFINED	01,08
BEBE STORES INC	COM	075571109	544	16,205	SH	DEFINED	01
BEBE STORES INC	COM	075571109	3,006	89,613	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	2,596	47,594	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	6	119	SH	DEFINED	03

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BECKMAN COULTER INC	COM	075811109	24	440	SH	OTHER	03
BECKMAN COULTER INC	COM	075811109	244	4,478	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	48	880	SH	OTHER	05
BECKMAN COULTER INC	COM	075811109	17,362	318,334	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	5	100	SH	DEFINED	10
BECKMAN COULTER INC	COM	075811109	16	300	SH	OTHER	10

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BECTON DICKINSON & CO	COM	075887109	26,058	537,505	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	153	3,165	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	160	3,300	SH	DEFINED	02
BECTON DICKINSON & CO	COM	075887109	19	400	SH	DEFINED	03
BECTON DICKINSON & CO	COM	075887109	7	150	SH	OTHER	03
BECTON DICKINSON & CO	COM	075887109	504	10,400	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	303	6,250	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	34	700	SH	OTHER	01,06
BECTON DICKINSON & CO	COM	075887109	112,066	2,311,592	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	228	4,708	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	84	1,741	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	26,327	628,319	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	1,319	31,485	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	181	4,316	SH	DEFINED	02
BED BATH & BEYOND INC	COM	075896100	43	1,025	SH	OTHER	02
BED BATH & BEYOND INC	COM	075896100	1,685	40,210	SH	DEFINED	03
BED BATH & BEYOND INC	COM	075896100	141	3,375	SH	OTHER	03
BED BATH & BEYOND INC	COM	075896100	1,647	39,316	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	725	17,295	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	8	187	SH	DEFINED	05
BED BATH & BEYOND INC	COM	075896100	31	750	SH	OTHER	01,06
BED BATH & BEYOND INC	COM	075896100	115,728	2,762,004	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	125	2,989	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	1,005	23,984	SH	DEFINED	10
BEDFORD PPTY INVS INC	COM	076446301	1,085	35,600	SH	DEFINED	01
BEDFORD PPTY INVS INC	COM	076446301	2,840	93,214	SH	DEFINED	01,08
BEL FUSE INC	COM	077347201	354	12,500	SH	DEFINED	01
BEL FUSE INC	COM	077347201	521	18,407	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	251	7,644	SH	DEFINED	01
BEL FUSE INC	COM	077347300	5	150	SH	OTHER	01,06
BEL FUSE INC	COM	077347300	1,794	54,699	SH	DEFINED	01,08
BELDEN INC	COM	077459105	726	38,265	SH	DEFINED	01
BELDEN INC	COM	077459105	8	400	SH	OTHER	01,06
BELDEN INC	COM	077459105	3,751	197,707	SH	DEFINED	01,08
BELL INDS INC	COM	078107109	35	11,400	SH	DEFINED	01
BELL INDS INC	COM	078107109	85	28,026	SH	DEFINED	01,08

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BELL MICROPRODUCTS INC	COM	078137106	156	21,750	SH	DEFINED	01
BELL MICROPRODUCTS INC	COM	078137106	3	400	SH	OTHER	01,06
BELL MICROPRODUCTS INC	COM	078137106	352	49,005	SH	DEFINED	01,08

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BELLSOUTH CORP	COM	079860102	102,206	3,691,091	SH	DEFINED	01
BELLSOUTH CORP	COM	079860102	13,642	492,677	SH	OTHER	01
BELLSOUTH CORP	COM	079860102	8,007	289,179	SH	DEFINED	02
BELLSOUTH CORP	COM	079860102	3,001	108,362	SH	OTHER	02
BELLSOUTH CORP	COM	079860102	2,799	101,083	SH	DEFINED	03
BELLSOUTH CORP	COM	079860102	1,867	67,428	SH	OTHER	03
BELLSOUTH CORP	COM	079860102	18,117	654,285	SH	DEFINED	04
BELLSOUTH CORP	COM	079860102	19,943	720,231	SH	OTHER	04
BELLSOUTH CORP	COM	079860102	1,424	51,428	SH	DEFINED	05
BELLSOUTH CORP	COM	079860102	272	9,823	SH	OTHER	05
BELLSOUTH CORP	COM	079860102	133	4,800	SH	OTHER	01,06
BELLSOUTH CORP	COM	079860102	122	4,400	SH	OTHER	04,07
BELLSOUTH CORP	COM	079860102	533,331	19,260,783	SH	DEFINED	01,08
BELLSOUTH CORP	COM	079860102	992	35,827	SH	DEFINED	09
BELLSOUTH CORP	COM	079860102	3,419	123,486	SH	DEFINED	10
BELLSOUTH CORP	COM	079860102	1,398	50,501	SH	OTHER	10
BELMONT BANCORP	COM	080162100	19	3,500	SH	DEFINED	01
BELMONT BANCORP	COM	080162100	121	22,060	SH	DEFINED	01,08
BELO CORP	COM	080555105	1,806	65,068	SH	DEFINED	01
BELO CORP	COM	080555105	8	300	SH	OTHER	01
BELO CORP	COM	080555105	2,026	73,000	SH	DEFINED	02
BELO CORP	COM	080555105	110	3,980	SH	DEFINED	04
BELO CORP	COM	080555105	14,922	537,535	SH	DEFINED	01,08
BELO CORP	COM	080555105	3	96	SH	DEFINED	10
BEMA GOLD CORP	COM	08135F107	2	500	SH	OTHER	03
BEMA GOLD CORP	COM	08135F107	74	20,000	SH	OTHER	04
BEMA GOLD CORP	COM	08135F107	38	10,240	SH	DEFINED	01,08

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BEMIS INC	COM	081437105	4,927	189,490	SH	DEFINED	01
BEMIS INC	COM	081437105	715	27,490	SH	OTHER	01
BEMIS INC	COM	081437105	108	4,160	SH	DEFINED	02
BEMIS INC	COM	081437105	5	200	SH	OTHER	02
BEMIS INC	COM	081437105	383	14,730	SH	DEFINED	03
BEMIS INC	COM	081437105	1,160	44,600	SH	OTHER	03
BEMIS INC	COM	081437105	105	4,050	SH	DEFINED	04
BEMIS INC	COM	081437105	161	6,200	SH	OTHER	04
BEMIS INC	COM	081437105	5	200	SH	OTHER	01,06
BEMIS INC	COM	081437105	23,542	905,470	SH	DEFINED	01,08
BEMIS INC	COM	081437105	35	1,338	SH	DEFINED	09
BEMIS INC	COM	081437105	963	37,054	SH	DEFINED	10
BEMIS INC	COM	081437105	5	200	SH	OTHER	10
BENCHMARK ELECTRS INC	COM	08160H101	5,733	182,110	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	63	2,000	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	19	600	SH	OTHER	01,06
BENCHMARK ELECTRS INC	COM	08160H101	9,393	298,369	SH	DEFINED	01,08
BENIHANA INC	COM	082047200	208	11,500	SH	DEFINED	01
BENIHANA INC	COM	082047200	237	13,085	SH	DEFINED	01,08
BENTLEY PHARMACEUTICALS INC	COM	082657107	198	16,481	SH	DEFINED	01
BENTLEY PHARMACEUTICALS INC	COM	082657107	240	20,000	SH	DEFINED	04
BENTLEY PHARMACEUTICALS INC	COM	082657107	1,231	102,464	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	1,828	45,826	SH	DEFINED	01

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BERKLEY W R CORP	COM	084423102	18	450	SH	OTHER	04
BERKLEY W R CORP	COM	084423102	16,595	416,116	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	4	112	SH	DEFINED	10
BERKSHIRE BANCORP INC DEL	COM	084597103	448	7,689	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597103	1	25	SH	OTHER	04
BERKSHIRE BANCORP INC DEL	COM	084597103	381	6,535	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	888	269	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	36	11	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	17	5	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	30	9	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	10	3	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	7	2	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	44	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	313	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2,888	875	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	73	22	SH	DEFINED	10

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BERKSHIRE HATHAWAY INC DEL	COM	084670207	7,625	2,451	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	983	316	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,891	608	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	691	222	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2,464	792	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2,554	821	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	12,456	4,004	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	6,275	2,017	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	68	22	SH	DEFINED	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	47	15	SH	OTHER	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	3,170	1,019	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	915	294	SH	OTHER	10
BERKSHIRE HILLS BANCORP INC	COM	084680107	153	4,370	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,249	35,786	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	1,075	39,417	SH	DEFINED	01
BERRY PETE CO	COM	085789105	2,994	109,737	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	73,273	1,416,729	SH	DEFINED	01
BEST BUY INC	COM	086516101	8,094	156,496	SH	OTHER	01
BEST BUY INC	COM	086516101	2,400	46,400	SH	DEFINED	02
BEST BUY INC	COM	086516101	438	8,465	SH	OTHER	02
BEST BUY INC	COM	086516101	6,059	117,158	SH	DEFINED	03
BEST BUY INC	COM	086516101	841	16,258	SH	OTHER	03
BEST BUY INC	COM	086516101	26,215	506,866	SH	DEFINED	04
BEST BUY INC	COM	086516101	10,948	211,685	SH	OTHER	04
BEST BUY INC	COM	086516101	5,540	107,108	SH	DEFINED	05
BEST BUY INC	COM	086516101	637	12,312	SH	OTHER	05
BEST BUY INC	COM	086516101	45	875	SH	OTHER	01,06
BEST BUY INC	COM	086516101	142,094	2,747,361	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	280	5,405	SH	DEFINED	09
BEST BUY INC	COM	086516101	6,052	117,016	SH	DEFINED	10
BEST BUY INC	COM	086516101	981	18,960	SH	OTHER	10
BEVERLY ENTERPRISES INC	COM	087851309	1,058	165,379	SH	DEFINED	01
BEVERLY ENTERPRISES INC	COM	087851309	45	7,000	SH	OTHER	01
BEVERLY ENTERPRISES INC	COM	087851309	4,349	679,524	SH	DEFINED	01,08

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BHP BILLITON LTD	COM	088606108	259	13,800	SH	OTHER	01
BHP BILLITON LTD	COM	088606108	9	500	SH	DEFINED	02
BHP BILLITON LTD	COM	088606108	19	1,000	SH	DEFINED	04
BHP BILLITON LTD	COM	088606108	13	700	SH	DEFINED	10

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BIG DOG HLDGS INC	COM	089128102	66	13,200	SH	DEFINED	01
BIG DOG HLDGS INC	COM	089128102	79	15,800	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	353	13,997	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	2,403	95,194	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	3,221	222,127	SH	DEFINED	01
BIG LOTS INC	COM	089302103	4	250	SH	OTHER	01
BIG LOTS INC	COM	089302103	15	1,000	SH	OTHER	04
BIG LOTS INC	COM	089302103	4	300	SH	OTHER	01,06
BIG LOTS INC	COM	089302103	14,323	987,803	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	68	4,671	SH	DEFINED	09
BIG LOTS INC	COM	089302103	3	210	SH	DEFINED	10
BINDVIEW DEV CORP	COM	090327107	186	54,574	SH	DEFINED	01
BINDVIEW DEV CORP	COM	090327107	260	76,617	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572108	481	8,538	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	1,528	27,114	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	17	300	SH	DEFINED	02
BIO RAD LABS INC	COM	090572207	3,519	62,430	SH	DEFINED	01,08
BIOCRYST PHARMACEUTICALS	COM	09058V103	170	20,300	SH	DEFINED	01
BIOCRYST PHARMACEUTICALS	COM	09058V103	239	28,571	SH	DEFINED	01,08
BIOJECT MED TECH INC	COM	09059T206	27	8,980	SH	DEFINED	01
BIOJECT MED TECH INC	COM	09059T206	51	16,792	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	708	94,214	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3,556	472,855	SH	DEFINED	01,08
BIOMET INC	COM	090613100	19,420	506,268	SH	DEFINED	01
BIOMET INC	COM	090613100	3,592	93,638	SH	OTHER	01
BIOMET INC	COM	090613100	1,652	43,070	SH	DEFINED	02
BIOMET INC	COM	090613100	1,377	35,900	SH	OTHER	02
BIOMET INC	COM	090613100	705	18,390	SH	DEFINED	03
BIOMET INC	COM	090613100	3,455	90,065	SH	DEFINED	04
BIOMET INC	COM	090613100	2,434	63,450	SH	OTHER	04
BIOMET INC	COM	090613100	26	675	SH	OTHER	01,06
BIOMET INC	COM	090613100	93,193	2,429,429	SH	DEFINED	01,08
BIOMET INC	COM	090613100	52	1,344	SH	DEFINED	09
BIOMET INC	COM	090613100	1,224	31,909	SH	DEFINED	10
BIOMET INC	COM	090613100	512	13,350	SH	OTHER	10

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BIOGEN IDEC INC	COM	09062X103	32,145	578,148	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	514	9,247	SH	OTHER	01
BIOGEN IDEC INC	COM	09062X103	1,234	22,203	SH	DEFINED	02
BIOGEN IDEC INC	COM	09062X103	252	4,541	SH	OTHER	02

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BIOGEN IDEC INC	COM	09062X103	1,204	21,656	SH	DEFINED	03
BIOGEN IDEC INC	COM	09062X103	642	11,539	SH	OTHER	03
BIOGEN IDEC INC	COM	09062X103	864	15,531	SH	DEFINED	04
BIOGEN IDEC INC	COM	09062X103	998	17,945	SH	OTHER	04
BIOGEN IDEC INC	COM	09062X103	26	460	SH	DEFINED	05
BIOGEN IDEC INC	COM	09062X103	72	1,293	SH	OTHER	05
BIOGEN IDEC INC	COM	09062X103	48	860	SH	OTHER	01,06
BIOGEN IDEC INC	COM	09062X103	161,198	2,899,253	SH	DEFINED	01,08
BIOGEN IDEC INC	COM	09062X103	729	13,118	SH	DEFINED	09
BIOGEN IDEC INC	COM	09062X103	109	1,957	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	118	2,125	SH	OTHER	10
BIOPURE CORP	COM	09065H105	92	59,146	SH	DEFINED	01
BIOPURE CORP	COM	09065H105	1	500	SH	OTHER	01
BIOPURE CORP	COM	09065H105	25	15,825	SH	DEFINED	04
BIOPURE CORP	COM	09065H105	1	500	SH	OTHER	04
BIOPURE CORP	COM	09065H105	457	293,076	SH	DEFINED	01,08
BIOSOURCE INTL INC	COM	09066H104	88	12,600	SH	DEFINED	01
BIOSOURCE INTL INC	COM	09066H104	119	16,987	SH	DEFINED	01,08
BIOTIME INC	COM	09066L105	21	11,400	SH	DEFINED	01
BIOTIME INC	COM	09066L105	5	3,000	SH	DEFINED	02
BIOTIME INC	COM	09066L105	31	16,842	SH	DEFINED	01,08
BIOSPHERE MEDICAL INC	COM	09066V103	66	13,800	SH	DEFINED	01
BIOSPHERE MEDICAL INC	COM	09066V103	97	20,474	SH	DEFINED	01,08
BIOTECH HOLDERS TR	COM	09067D201	8,898	62,617	SH	DEFINED	01
BIOTECH HOLDERS TR	COM	09067D201	1,191	8,380	SH	OTHER	01
BIOTECH HOLDERS TR	COM	09067D201	1,614	11,360	SH	DEFINED	02
BIOTECH HOLDERS TR	COM	09067D201	327	2,300	SH	OTHER	02
BIOTECH HOLDERS TR	COM	09067D201	437	3,078	SH	DEFINED	03
BIOTECH HOLDERS TR	COM	09067D201	237	1,669	SH	OTHER	03
BIOTECH HOLDERS TR	COM	09067D201	10,352	72,850	SH	DEFINED	04
BIOTECH HOLDERS TR	COM	09067D201	3,759	26,450	SH	OTHER	04
BIOTECH HOLDERS TR	COM	09067D201	2,117	14,900	SH	DEFINED	10
BIOTECH HOLDERS TR	COM	09067D201	99	700	SH	OTHER	10
BIOVERIS CORP	COM	090676107	390	32,927	SH	DEFINED	01
BIOVERIS CORP	COM	090676107	1,961	165,465	SH	DEFINED	01,08
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BIO LOGIC SYS CORP	COM	090909102	17	2,900	SH	DEFINED	01
BIO LOGIC SYS CORP	COM	090909102	72	12,083	SH	DEFINED	01,08
BIOLASE TECHNOLOGY INC	COM	090911108	676	38,607	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	3,164	180,813	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	10	6,000	SH	DEFINED	01
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	13	7,800	SH	DEFINED	01,08
BIOSITE INC	COM	090945106	820	25,642	SH	DEFINED	01
BIOSITE INC	COM	090945106	260	8,143	SH	OTHER	01
BIOSITE INC	COM	090945106	6	200	SH	OTHER	01,06
BIOSITE INC	COM	090945106	3,148	98,466	SH	DEFINED	01,08
BITSTREAM INC	COM	091736108	19	5,800	SH	DEFINED	01
BITSTREAM INC	COM	091736108	63	18,769	SH	DEFINED	01,08

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BLACK & DECKER CORP	COM	091797100	20,614	362,032	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	1,606	28,210	SH	OTHER	01
BLACK & DECKER CORP	COM	091797100	1,273	22,350	SH	DEFINED	02
BLACK & DECKER CORP	COM	091797100	140	2,450	SH	OTHER	02
BLACK & DECKER CORP	COM	091797100	1,936	34,006	SH	DEFINED	03
BLACK & DECKER CORP	COM	091797100	325	5,715	SH	OTHER	03
BLACK & DECKER CORP	COM	091797100	5,036	88,443	SH	DEFINED	04
BLACK & DECKER CORP	COM	091797100	1,158	20,345	SH	OTHER	04
BLACK & DECKER CORP	COM	091797100	2,790	48,995	SH	DEFINED	05
BLACK & DECKER CORP	COM	091797100	78	1,375	SH	OTHER	05
BLACK & DECKER CORP	COM	091797100	11	200	SH	OTHER	01,06
BLACK & DECKER CORP	COM	091797100	40,088	704,039	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	21	364	SH	DEFINED	09
BLACK & DECKER CORP	COM	091797100	375	6,589	SH	DEFINED	10
BLACK & DECKER CORP	COM	091797100	255	4,475	SH	OTHER	10
BLACK BOX CORP DEL	COM	091826107	1,582	29,598	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	497	9,300	SH	OTHER	01
BLACK BOX CORP DEL	COM	091826107	3	54	SH	DEFINED	02
BLACK BOX CORP DEL	COM	091826107	16	300	SH	OTHER	01,06
BLACK BOX CORP DEL	COM	091826107	7,033	131,597	SH	DEFINED	01,08

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BLACK HILLS CORP	COM	092113109	2,243	70,391	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	48	1,500	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	86	2,700	SH	DEFINED	02
BLACK HILLS CORP	COM	092113109	40	1,250	SH	OTHER	02
BLACK HILLS CORP	COM	092113109	539	16,921	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	31	975	SH	OTHER	04
BLACK HILLS CORP	COM	092113109	8,834	277,180	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	72	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	198	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	5,400		DEFINED	03
BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	20	1,185		DEFINED	04
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	665	40,031	SH	DEFINED	04
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	309	18,602	SH	OTHER	04
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	164	14,747		DEFINED	04
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	61	5,447		OTHER	04
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	0	2,175		OTHER	10
BLACKROCK INC	COM	09247X101	1,039	16,990	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	4,615	75,441	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

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BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	155	13,360		DEFINED	04
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	0	3,300		DEFINED	05
BLACKROCK MUN INCOME TR	UNDEFIND	09248F109	275	18,700		DEFINED	04
BLACKROCK FLA MUN INCOME TR	UNDEFIND	09248H105	396	27,000		DEFINED	04
BLACKROCK FLA MUN INCOME TR	UNDEFIND	09248H105	135	9,200		OTHER	04
BLACKROCK CORE BD TR	UNDEFIND	09249E101	101	7,000		DEFINED	04
BLACKROCK CORE BD TR	UNDEFIND	09249E101	130	9,000		OTHER	04

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BLACKROCK MUNI INCOME TR II	UNDEFIND	09249N101	1	6,600		DEFINED	01
BLACKROCK MUNI INCOME TR II	UNDEFIND	09249N101	89	6,100		DEFINED	04
BLAIR CORP	COM	092828102	563	21,136	SH	DEFINED	01
BLAIR CORP	COM	092828102	1,130	42,386	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	21,881	428,784	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	1,839	36,043	SH	OTHER	01
BLOCK H & R INC	COM	093671105	464	9,100	SH	DEFINED	02
BLOCK H & R INC	COM	093671105	484	9,475	SH	OTHER	02
BLOCK H & R INC	COM	093671105	292	5,725	SH	DEFINED	03
BLOCK H & R INC	COM	093671105	2,039	39,952	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	6,072	118,985	SH	OTHER	04
BLOCK H & R INC	COM	093671105	404	7,920	SH	DEFINED	05
BLOCK H & R INC	COM	093671105	13	250	SH	OTHER	05
BLOCK H & R INC	COM	093671105	26	500	SH	OTHER	01,06
BLOCK H & R INC	COM	093671105	81,032	1,587,936	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	349	6,832	SH	DEFINED	09
BLOCK H & R INC	COM	093671105	247	4,832	SH	DEFINED	10
BLOCKBUSTER INC	COM	093679108	264	15,087	SH	DEFINED	01
BLOCKBUSTER INC	COM	093679108	9	500	SH	OTHER	04
BLOCKBUSTER INC	COM	093679108	3,430	196,014	SH	DEFINED	01,08
BLOCKBUSTER INC	COM	093679108	35	2,000	SH	DEFINED	10
BLONDER TONGUE LABS INC	COM	093698108	32	9,700	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	39	11,673	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	285	28,454	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	559	55,948	SH	DEFINED	01,08
BLUE COAT SYSTEMS INC	COM	09534T508	433	8,090	SH	DEFINED	01
BLUE COAT SYSTEMS INC	COM	09534T508	873	16,292	SH	DEFINED	01,08
BLUE MARTINI SOFTWARE INC	COM	095698502	56	10,744	SH	DEFINED	01
BLUE MARTINI SOFTWARE INC	COM	095698502	106	20,375	SH	DEFINED	01,08
BLUE RHINO CORP	COM	095811105	433	25,572	SH	DEFINED	01
BLUE RHINO CORP	COM	095811105	2,099	123,890	SH	DEFINED	01,08
BLUEGREEN CORP	COM	096231105	498	38,400	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	771	59,466	SH	DEFINED	01,08
BLYTH INC	COM	09643P108	788	24,134	SH	DEFINED	01
BLYTH INC	COM	09643P108	7,325	224,216	SH	DEFINED	01,08

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BOB EVANS FARMS INC	COM	096761101	1,660	51,350	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	113	3,481	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	43	1,333	SH	OTHER	04
BOB EVANS FARMS INC	COM	096761101	9,823	303,822	SH	DEFINED	01,08
BOCA RESORTS INC	COM	09688T106	1,364	78,154	SH	DEFINED	01
BOCA RESORTS INC	COM	09688T106	3,153	180,666	SH	DEFINED	01,08
BOEING CO	COM	097023105	69,482	1,691,801	SH	DEFINED	01
BOEING CO	COM	097023105	2,516	61,255	SH	OTHER	01
BOEING CO	COM	097023105	736	17,914	SH	DEFINED	02
BOEING CO	COM	097023105	812	19,770	SH	OTHER	02
BOEING CO	COM	097023105	1,376	33,501	SH	DEFINED	03
BOEING CO	COM	097023105	272	6,615	SH	OTHER	03
BOEING CO	COM	097023105	2,653	64,602	SH	DEFINED	04
BOEING CO	COM	097023105	1,523	37,086	SH	OTHER	04
BOEING CO	COM	097023105	182	4,430	SH	DEFINED	05
BOEING CO	COM	097023105	172	4,200	SH	OTHER	05
BOEING CO	COM	097023105	90	2,200	SH	OTHER	01,06
BOEING CO	COM	097023105	281,408	6,851,901	SH	DEFINED	01,08
BOEING CO	COM	097023105	143	3,485	SH	DEFINED	09
BOEING CO	COM	097023105	530	12,914	SH	DEFINED	10
BOEING CO	COM	097023105	794	19,345	SH	OTHER	10
BOISE CASCADE CORP	COM	097383103	4,373	126,218	SH	DEFINED	01
BOISE CASCADE CORP	COM	097383103	2	50	SH	OTHER	01
BOISE CASCADE CORP	COM	097383103	183	5,286	SH	DEFINED	02
BOISE CASCADE CORP	COM	097383103	2	63	SH	DEFINED	03
BOISE CASCADE CORP	COM	097383103	121	3,500	SH	OTHER	05
BOISE CASCADE CORP	COM	097383103	7	200	SH	OTHER	01,06
BOISE CASCADE CORP	COM	097383103	23,361	674,189	SH	DEFINED	01,08
BOISE CASCADE CORP	COM	097383103	24	684	SH	DEFINED	10
BOLT TECHNOLOGY CORP	COM	097698104	11	2,800	SH	DEFINED	01
BOLT TECHNOLOGY CORP	COM	097698104	32	8,009	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	211	13,700	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	295	19,104	SH	DEFINED	01,08
BOMBAY CO INC	COM	097924104	430	54,821	SH	DEFINED	01
BOMBAY CO INC	COM	097924104	60	7,600	SH	DEFINED	04
BOMBAY CO INC	COM	097924104	39	5,000	SH	OTHER	04
BOMBAY CO INC	COM	097924104	1,777	226,314	SH	DEFINED	01,08

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BONE CARE INTL INC	COM	098072101	445	22,050	SH	DEFINED	01
BONE CARE INTL INC	COM	098072101	1,506	74,559	SH	DEFINED	01,08
BOOKHAM TECHNOLOGY PLC	COM	09856Q108	152	69,600	SH	DEFINED	04
BOOKS-A-MILLION INC	COM	098570104	102	16,000	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	190	29,661	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	1,156	48,700	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	24	1,000	SH	OTHER	01
BORDERS GROUP INC	COM	099709107	1	50	SH	OTHER	02

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BORDERS GROUP INC	COM	099709107	3	113	SH	DEFINED	04
BORDERS GROUP INC	COM	099709107	9,567	402,973	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	7	304	SH	DEFINED	10
BORG WARNER INC	COM	099724106	5,915	69,724	SH	DEFINED	01
BORG WARNER INC	COM	099724106	9,174	108,150	SH	OTHER	01
BORG WARNER INC	COM	099724106	42	500	SH	DEFINED	04
BORG WARNER INC	COM	099724106	12,133	143,026	SH	DEFINED	01,08
BORG WARNER INC	COM	099724106	5	60	SH	DEFINED	10
BORLAND SOFTWARE CORP	COM	099849101	1,044	115,766	SH	DEFINED	01
BORLAND SOFTWARE CORP	COM	099849101	78	8,700	SH	DEFINED	04
BORLAND SOFTWARE CORP	COM	099849101	5,189	575,289	SH	DEFINED	01,08
BOSTON ACOUSTICS INC	COM	100534106	63	5,700	SH	DEFINED	01
BOSTON ACOUSTICS INC	COM	100534106	130	11,791	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	584	31,687	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	986	53,535	SH	DEFINED	01,08
BOSTON COMMUNICATIONS GROUP	COM	100582105	577	48,657	SH	DEFINED	01
BOSTON COMMUNICATIONS GROUP	COM	100582105	4	325	SH	OTHER	01,06
BOSTON COMMUNICATIONS GROUP	COM	100582105	1,903	160,565	SH	DEFINED	01,08
BOSTON LIFE SCIENCES INC	COM	100843408	21	17,400	SH	DEFINED	01
BOSTON LIFE SCIENCES INC	COM	100843408	1	500	SH	DEFINED	04
BOSTON LIFE SCIENCES INC	COM	100843408	54	44,343	SH	DEFINED	01,08
BOSTON LIFE SCIENCES INC	COM	100843408	0	100	SH	DEFINED	10
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1,056	37,724	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	95	3,407	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	10	350	SH	OTHER	01,06
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	5,304	189,414	SH	DEFINED	01,08

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BOSTON PROPERTIES INC	COM	101121101	2,319	42,691	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	60	1,100	SH	DEFINED	02
BOSTON PROPERTIES INC	COM	101121101	84	1,550	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	86	1,585	SH	OTHER	04
BOSTON PROPERTIES INC	COM	101121101	16,082	296,118	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	10	176	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	149	2,748	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	65,866	1,554,172	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	104	2,450	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	23	550	SH	OTHER	02
BOSTON SCIENTIFIC CORP	COM	101137107	17	400	SH	DEFINED	03
BOSTON SCIENTIFIC CORP	COM	101137107	47	1,100	SH	OTHER	03
BOSTON SCIENTIFIC CORP	COM	101137107	8	200	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	23	550	SH	OTHER	04
BOSTON SCIENTIFIC CORP	COM	101137107	127	3,000	SH	OTHER	05
BOSTON SCIENTIFIC CORP	COM	101137107	89	2,100	SH	OTHER	01,06
BOSTON SCIENTIFIC CORP	COM	101137107	291,012	6,866,737	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	701	16,548	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	122	2,886	SH	DEFINED	10
BOSTONFED BANCORP INC	COM	101178101	669	19,500	SH	DEFINED	01
BOSTONFED BANCORP INC	COM	101178101	34	1,000	SH	OTHER	01
BOSTONFED BANCORP INC	COM	101178101	302	8,815	SH	DEFINED	01,08

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BOTTOMLINE TECH DEL INC	COM	101388106	159	16,401	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	279	28,659	SH	DEFINED	01,08
BOULDER TOTAL RETURN FD INC	COM	101541100	397	23,250	SH	OTHER	04
BOWATER INC	COM	102183100	1,288	29,514	SH	DEFINED	01
BOWATER INC	COM	102183100	17	400	SH	DEFINED	04
BOWATER INC	COM	102183100	12,297	281,855	SH	DEFINED	01,08
BOWATER INC	COM	102183100	2	50	SH	DEFINED	10
BOWL AMER INC	COM	102565108	159	10,804	SH	DEFINED	01
BOWL AMER INC	COM	102565108	179	12,154	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	2,914	170,403	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	9	540	SH	OTHER	01,06
BOWNE & CO INC	COM	103043105	4,810	281,274	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	2,082	90,975	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	8,256	360,697	SH	DEFINED	01,08

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BOYDS COLLECTION LTD	COM	103354106	246	98,098	SH	DEFINED	01
BOYDS COLLECTION LTD	COM	103354106	390	155,348	SH	DEFINED	01,08
BOYKIN LODGING CO	COM	103430104	240	25,891	SH	DEFINED	01
BOYKIN LODGING CO	COM	103430104	1,009	108,697	SH	DEFINED	01,08
BRADLEY PHARMACEUTICALS INC	COM	104576103	447	17,769	SH	DEFINED	01
BRADLEY PHARMACEUTICALS INC	COM	104576103	2,409	95,678	SH	DEFINED	01,08
BRADY CORP	COM	104674106	1,428	37,504	SH	DEFINED	01
BRADY CORP	COM	104674106	4	93	SH	DEFINED	02
BRADY CORP	COM	104674106	13	350	SH	OTHER	01,06
BRADY CORP	COM	104674106	5,234	137,447	SH	DEFINED	01,08
BRADY CORP	COM	104674106	53	1,400	SH	DEFINED	10
BRANDYWINE RLTY TR	COM	105368203	2,684	87,865	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	6,173	202,049	SH	DEFINED	01,08
BRAUN CONSULTING INC	COM	105651103	41	13,500	SH	DEFINED	01
BRAUN CONSULTING INC	COM	105651103	73	24,434	SH	DEFINED	01,08
BRIDGFORD FOODS CORP	COM	108763103	108	13,700	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	239	30,213	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	CONV DEB	109043AE9	2,044	1,500,000	PRN	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	2,316	34,322	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	803	11,900	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	34	500	SH	OTHER	02
BRIGGS & STRATTON CORP	COM	109043109	27	400	SH	OTHER	04
BRIGGS & STRATTON CORP	COM	109043109	24	350	SH	OTHER	01,06
BRIGGS & STRATTON CORP	COM	109043109	10,357	153,501	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	94	1,400	SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	13	200	SH	OTHER	10
BRIGHAM EXPLORATION CO	COM	109178103	227	30,850	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	265	35,995	SH	DEFINED	01,08

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BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	2,006	42,540	SH	DEFINED	01
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	37	788	SH	DEFINED	04
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	3,962	84,007	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473405	658	42,869	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	203	13,242	SH	DEFINED	04
BRIGHTPOINT INC	COM	109473405	520	33,860	SH	DEFINED	01,08

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BRILLIAN CORP	COM	10949P107	54	6,274	SH	DEFINED	01
BRILLIAN CORP	COM	10949P107	6	675	SH	OTHER	01
BRILLIAN CORP	COM	10949P107	86	9,960	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	40,083	1,056,770	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	7,274	191,771	SH	OTHER	01
BRINKER INTL INC	COM	109641100	5,668	149,435	SH	DEFINED	02
BRINKER INTL INC	COM	109641100	1,199	31,602	SH	OTHER	02
BRINKER INTL INC	COM	109641100	9,285	244,785	SH	DEFINED	03
BRINKER INTL INC	COM	109641100	1,709	45,060	SH	OTHER	03
BRINKER INTL INC	COM	109641100	16,947	446,798	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	4,851	127,895	SH	OTHER	04
BRINKER INTL INC	COM	109641100	7,291	192,235	SH	DEFINED	05
BRINKER INTL INC	COM	109641100	600	15,810	SH	OTHER	05
BRINKER INTL INC	COM	109641100	19,244	507,359	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	10,153	267,678	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	933	24,585	SH	OTHER	10
BRINKS CO	COM	109696104	2,875	104,253	SH	DEFINED	01
BRINKS CO	COM	109696104	6	200	SH	OTHER	02
BRINKS CO	COM	109696104	13,460	488,031	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	95,565	3,944,067	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	9,895	408,383	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	4,557	188,068	SH	DEFINED	02
BRISTOL MYERS SQUIBB CO	COM	110122108	4,103	169,322	SH	OTHER	02
BRISTOL MYERS SQUIBB CO	COM	110122108	4,220	174,146	SH	DEFINED	03
BRISTOL MYERS SQUIBB CO	COM	110122108	4,430	182,816	SH	OTHER	03
BRISTOL MYERS SQUIBB CO	COM	110122108	19,246	794,291	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	19,026	785,210	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	431	17,808	SH	DEFINED	05
BRISTOL MYERS SQUIBB CO	COM	110122108	253	10,425	SH	OTHER	05
BRISTOL MYERS SQUIBB CO	COM	110122108	121	5,000	SH	OTHER	01,06
BRISTOL MYERS SQUIBB CO	COM	110122108	420,255	17,344,427	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	1,472	60,765	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	5,229	215,791	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	41,732	1,722,325	SH	OTHER	10
BRITESMILE INC	COM	110415205	76	6,170	SH	DEFINED	01
BRITESMILE INC	COM	110415205	105	8,529	SH	DEFINED	01,08
BRITISH AMERN TOB PLC	COM	110448107	20	660	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	34	1,140	SH	DEFINED	03
BRITISH AMERN TOB PLC	COM	110448107	90	3,000	SH	OTHER	03
BRITISH AMERN TOB PLC	COM	110448107	951	31,565	SH	OTHER	04

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BROADCOM CORP	COM	111320107	36,823	943,937	SH	DEFINED	01
BROADCOM CORP	COM	111320107	151	3,875	SH	OTHER	01
BROADCOM CORP	COM	111320107	47	1,200	SH	DEFINED	03
BROADCOM CORP	COM	111320107	11	286	SH	OTHER	03
BROADCOM CORP	COM	111320107	173	4,428	SH	DEFINED	04
BROADCOM CORP	COM	111320107	8	200	SH	OTHER	04
BROADCOM CORP	COM	111320107	31	800	SH	OTHER	01,06
BROADCOM CORP	COM	111320107	99,442	2,549,133	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	604	15,481	SH	DEFINED	09
BROADCOM CORP	COM	111320107	13	340	SH	DEFINED	10
BROADVISION INC	COM	111412607	285	46,464	SH	DEFINED	01
BROADVISION INC	COM	111412607	7	1,111	SH	DEFINED	04
BROADVISION INC	COM	111412607	1,150	187,288	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621108	847	127,539	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621108	3	460	SH	OTHER	04
BROCADE COMMUNICATIONS SYS I	COM	111621108	5,423	816,765	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621108	2	350	SH	DEFINED	10
BROOKFIELD HOMES CORP	COM	112723101	545	15,533	SH	DEFINED	01
BROOKFIELD HOMES CORP	COM	112723101	7	200	SH	DEFINED	04
BROOKFIELD HOMES CORP	COM	112723101	3,529	100,565	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	3,091	193,772	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	14	900	SH	OTHER	01,06
BROOKLINE BANCORP INC DEL	COM	11373M107	8,099	507,780	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	1,209	57,460	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	13	600	SH	OTHER	01,06
BROOKS AUTOMATION INC	COM	114340102	6,649	316,002	SH	DEFINED	01,08
BROOKSTONE INC	COM	114537103	1,649	60,415	SH	DEFINED	01
BROOKSTONE INC	COM	114537103	2,340	85,755	SH	DEFINED	01,08
BROOKTROUT INC	COM	114580103	323	16,300	SH	DEFINED	01
BROOKTROUT INC	COM	114580103	4	200	SH	OTHER	01,06
BROOKTROUT INC	COM	114580103	448	22,556	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	2,510	64,752	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	69	1,780	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	19	500	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	11,562	298,299	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	3	80	SH	DEFINED	10

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BROWN FORMAN CORP	COM	115637100	261	5,160	SH	OTHER	01
BROWN FORMAN CORP	COM	115637100	8	150	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	10,226	214,553	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	1,851	38,832	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	7	150	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	114	2,400	SH	DEFINED	05
BROWN FORMAN CORP	COM	115637209	14	300	SH	OTHER	01,06
BROWN FORMAN CORP	COM	115637209	42,064	882,583	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	14	288	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637209	6	122	SH	DEFINED	10

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BROWN TOM INC	COM	115660201	2,107	56,047	SH	DEFINED	01
BROWN TOM INC	COM	115660201	24	650	SH	OTHER	01,06
BROWN TOM INC	COM	115660201	11,039	293,599	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	1,087	29,841	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	9	250	SH	OTHER	01,06
BROWN SHOE INC NEW	COM	115736100	5,389	147,914	SH	DEFINED	01,08
BRUKER BIOSCIENCES CORP	COM	116794108	408	81,377	SH	DEFINED	01
BRUKER BIOSCIENCES CORP	COM	116794108	1,121	223,672	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	7,526	184,317	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	105	2,575	SH	OTHER	01
BRUNSWICK CORP	COM	117043109	20	500	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	8	200	SH	OTHER	01,06
BRUNSWICK CORP	COM	117043109	30,909	757,027	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	7	161	SH	DEFINED	10
BRUSH ENGINEERED MATLS INC	COM	117421107	508	25,073	SH	DEFINED	01
BRUSH ENGINEERED MATLS INC	COM	117421107	101	5,000	SH	OTHER	04
BRUSH ENGINEERED MATLS INC	COM	117421107	4	200	SH	OTHER	01,06
BRUSH ENGINEERED MATLS INC	COM	117421107	2,267	111,830	SH	DEFINED	01,08
BRUSH ENGINEERED MATLS INC	COM	117421107	23	1,122	SH	DEFINED	10
BRYN MAWR BK CORP	COM	117665109	148	6,472	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	1,127	49,215	SH	DEFINED	01,08
BSQUARE CORP	COM	11776U102	42	35,100	SH	DEFINED	01
BSQUARE CORP	COM	11776U102	1	1,000	SH	OTHER	01
BSQUARE CORP	COM	11776U102	74	62,296	SH	DEFINED	01,08
BUCA INC	COM	117769109	104	16,600	SH	DEFINED	01
BUCA INC	COM	117769109	170	27,128	SH	DEFINED	01,08

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BUCKEYE PARTNERS L P	COM	118230101	238	5,500	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	104	2,400	SH	DEFINED	02
BUCKEYE PARTNERS L P	COM	118230101	506	11,705	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	149	3,450	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	35	800	SH	DEFINED	05
BUCKEYE PARTNERS L P	COM	118230101	868	20,100	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	186	4,300	SH	DEFINED	10
BUCKEYE PARTNERS L P	COM	118230101	194	4,500	SH	OTHER	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	613	59,149	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	6	600	SH	OTHER	01,06
BUCKEYE TECHNOLOGIES INC	COM	118255108	2,036	196,505	SH	DEFINED	01,08
BUCKLE INC	COM	118440106	651	22,493	SH	DEFINED	01
BUCKLE INC	COM	118440106	1,988	68,641	SH	DEFINED	01,08
BUILDING MATLS HLDG CORP	COM	120113105	614	35,140	SH	DEFINED	01
BUILDING MATLS HLDG CORP	COM	120113105	3	200	SH	OTHER	01,06
BUILDING MATLS HLDG CORP	COM	120113105	1,517	86,831	SH	DEFINED	01,08
BURLINGTON COAT FACTORY	COM	121579106	1,776	89,698	SH	DEFINED	01
BURLINGTON COAT FACTORY	COM	121579106	14	700	SH	OTHER	01,06
BURLINGTON COAT FACTORY	COM	121579106	4,118	207,967	SH	DEFINED	01,08

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BURLINGTON NORTHN SANTA FE C	COM	12189T104	22,269	706,945	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,160	36,831	SH	OTHER	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	19	600	SH	DEFINED	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	463	14,687	SH	OTHER	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	142	4,500	SH	OTHER	03
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,145	36,338	SH	DEFINED	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	336	10,669	SH	OTHER	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	113	3,600	SH	DEFINED	05
BURLINGTON NORTHN SANTA FE C	COM	12189T104	89	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	108,297	3,438,012	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	367	11,646	SH	DEFINED	09
BURLINGTON NORTHN SANTA FE C	COM	12189T104	161	5,104	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	260	8,242	SH	OTHER	10

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BURLINGTON RES INC	COM	122014103	53,231	836,567	SH	DEFINED	01
BURLINGTON RES INC	COM	122014103	6,220	97,751	SH	OTHER	01
BURLINGTON RES INC	COM	122014103	6,286	98,785	SH	DEFINED	02
BURLINGTON RES INC	COM	122014103	1,064	16,725	SH	OTHER	02
BURLINGTON RES INC	COM	122014103	9,817	154,284	SH	DEFINED	03
BURLINGTON RES INC	COM	122014103	2,102	33,030	SH	OTHER	03
BURLINGTON RES INC	COM	122014103	28,790	452,459	SH	DEFINED	04
BURLINGTON RES INC	COM	122014103	8,726	137,139	SH	OTHER	04
BURLINGTON RES INC	COM	122014103	1,767	27,770	SH	DEFINED	05
BURLINGTON RES INC	COM	122014103	366	5,746	SH	OTHER	05
BURLINGTON RES INC	COM	122014103	32	500	SH	OTHER	01,06
BURLINGTON RES INC	COM	122014103	116,876	1,836,805	SH	DEFINED	01,08
BURLINGTON RES INC	COM	122014103	73	1,154	SH	DEFINED	09
BURLINGTON RES INC	COM	122014103	1,892	29,734	SH	DEFINED	10
BURLINGTON RES INC	COM	122014103	639	10,050	SH	OTHER	10
BUSH INDS INC	COM	123164105	1	11,900	SH	DEFINED	01
BUSH INDS INC	COM	123164105	2	21,740	SH	DEFINED	01,08
BUTLER INTL INC NEW	COM	123649105	23	12,750	SH	DEFINED	01
BUTLER INTL INC NEW	COM	123649105	50	27,646	SH	DEFINED	01,08
BUTLER MFG CO DEL	COM	123655102	175	7,800	SH	DEFINED	01
BUTLER MFG CO DEL	COM	123655102	67	2,967	SH	DEFINED	02
BUTLER MFG CO DEL	COM	123655102	1	50	SH	OTHER	01,06
BUTLER MFG CO DEL	COM	123655102	394	17,535	SH	DEFINED	01,08
C & F FINL CORP	COM	12466Q104	94	2,316	SH	DEFINED	01
C & F FINL CORP	COM	12466Q104	666	16,344	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	1,360	81,363	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	7	400	SH	OTHER	01,06
C&D TECHNOLOGIES INC	COM	124661109	2,721	162,864	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	13	800	SH	DEFINED	10
CB BANCSHARES INC HAWAII	COM	124785106	1,123	16,057	SH	DEFINED	01
CB BANCSHARES INC HAWAII	COM	124785106	1,743	24,937	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	627	10,224	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	8	130	SH	DEFINED	04
CBL & ASSOC PPTYS INC	COM	124830100	184	3,000	SH	OTHER	04
CBL & ASSOC PPTYS INC	COM	124830100	5,047	82,285	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	602	33,253	SH	DEFINED	01	
CCC INFORMATION SVCS GROUP I	COM	12487Q109	2,050	113,206	SH	DEFINED	01,08	
CBRL GROUP INC	CONV DEB	12489VAB2	2,993	6,000,000	PRN	DEFINED	01	
CBRL GROUP INC	COM	12489V106	1,431	36,097	SH	DEFINED	01	
CBRL GROUP INC	COM	12489V106	530	13,375	SH	OTHER	01	
CBRL GROUP INC	COM	12489V106	172	4,350	SH	DEFINED	04	
CBRL GROUP INC	COM	12489V106	10,893	274,792	SH	DEFINED	01,08	
CBRL GROUP INC	COM	12489V106	3	82	SH	DEFINED	10	
CBRL GROUP INC	COM	12489V106	20	500	SH	OTHER	10	
CCBT FINL COS INC	COM	12500Q102	503	13,654	SH	DEFINED	01	
CCBT FINL COS INC	COM	12500Q102	74	2,000	SH	DEFINED	04	
CCBT FINL COS INC	COM	12500Q102	150	4,080	SH	OTHER	04	
CCBT FINL COS INC	COM	12500Q102	2,178	59,104	SH	DEFINED	01,08	
C COR NET CORP	COM	125010108	776	55,314	SH	DEFINED	01	
C COR NET CORP	COM	125010108	7	500	SH	OTHER	01,06	
C COR NET CORP	COM	125010108	3,131	223,304	SH	DEFINED	01,08	
C D I CORP	COM	125071100	1,270	39,356	SH	DEFINED	01	
C D I CORP	COM	125071100	10	300	SH	OTHER	01,06	
C D I CORP	COM	125071100	3,864	119,690	SH	DEFINED	01,08	
C D W CORP	COM	12512N105	7,456	110,279	SH	DEFINED	01	
C D W CORP	COM	12512N105	122	1,800	SH	OTHER	01	
C D W CORP	COM	12512N105	95	1,400	SH	DEFINED	02	
C D W CORP	COM	12512N105	19,700	291,375	SH	DEFINED	04	
C D W CORP	COM	12512N105	3,670	54,275	SH	OTHER	04	
C D W CORP	COM	12512N105	27,043	399,979	SH	DEFINED	01,08	
C D W CORP	COM	12512N105	176	2,600	SH	DEFINED	10	
CEC ENTMT INC	COM	125137109	1,997	57,541	SH	DEFINED	01	
CEC ENTMT INC	COM	125137109	18	525	SH	OTHER	01,06	
CEC ENTMT INC	COM	125137109	9,278	267,390	SH	DEFINED	01,08	
CE FRANKLIN LTD	COM	125151100	78	27,900	SH	OTHER	01	
CFS BANCORP INC	COM	12525D102	1,154	78,258	SH	DEFINED	01	
CFS BANCORP INC	COM	12525D102	1,027	69,660	SH	DEFINED	01,08	
CFC INTL INC	COM	125252106	57	8,500	SH	DEFINED	01	
CFC INTL INC	COM	125252106	47	7,000	SH	DEFINED	01,08	

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CH ENERGY GROUP INC	COM	12541M102	1,392	28,352	SH	DEFINED	01	
CH ENERGY GROUP INC	COM	12541M102	5	103	SH	DEFINED	04	
CH ENERGY GROUP INC	COM	12541M102	10	200	SH	OTHER	01,06	
CH ENERGY GROUP INC	COM	12541M102	5,556	113,173	SH	DEFINED	01,08	
C H ROBINSON WORLDWIDE INC	COM	12541W100	3,730	89,887	SH	DEFINED	01	
C H ROBINSON WORLDWIDE INC	COM	12541W100	82	1,985	SH	OTHER	01	
C H ROBINSON WORLDWIDE INC	COM	12541W100	35	855	SH	DEFINED	02	

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C H ROBINSON WORLDWIDE INC	COM	12541W100	87	2,105	SH	DEFINED	03
C H ROBINSON WORLDWIDE INC	COM	12541W100	411	9,900	SH	DEFINED	04
C H ROBINSON WORLDWIDE INC	COM	12541W100	25	600	SH	OTHER	04
C H ROBINSON WORLDWIDE INC	COM	12541W100	18,009	433,959	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W100	8	200	SH	DEFINED	10
CIGNA CORP	COM	125509109	15,100	255,853	SH	DEFINED	01
CIGNA CORP	COM	125509109	12	200	SH	OTHER	01
CIGNA CORP	COM	125509109	498	8,439	SH	DEFINED	02
CIGNA CORP	COM	125509109	35	600	SH	OTHER	02
CIGNA CORP	COM	125509109	1,508	25,556	SH	DEFINED	04
CIGNA CORP	COM	125509109	1,507	25,533	SH	OTHER	04
CIGNA CORP	COM	125509109	35	600	SH	DEFINED	05
CIGNA CORP	COM	125509109	24	400	SH	OTHER	01,06
CIGNA CORP	COM	125509109	73,708	1,248,860	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	230	3,893	SH	DEFINED	09
CIGNA CORP	COM	125509109	62	1,056	SH	DEFINED	10
CIGNA CORP	COM	125509109	73	1,230	SH	OTHER	10
CIT GROUP INC	COM	125581108	5,837	153,395	SH	DEFINED	01
CIT GROUP INC	COM	125581108	59	1,550	SH	OTHER	01
CIT GROUP INC	COM	125581108	173	4,543	SH	DEFINED	02
CIT GROUP INC	COM	125581108	1,210	31,810	SH	DEFINED	03
CIT GROUP INC	COM	125581108	40	1,050	SH	OTHER	03
CIT GROUP INC	COM	125581108	5,371	141,145	SH	DEFINED	04
CIT GROUP INC	COM	125581108	1,203	31,615	SH	OTHER	04
CIT GROUP INC	COM	125581108	1,083	28,460	SH	DEFINED	05
CIT GROUP INC	COM	125581108	30	800	SH	OTHER	05
CIT GROUP INC	COM	125581108	104,195	2,738,363	SH	DEFINED	01,08
CIT GROUP INC	COM	125581108	13	354	SH	DEFINED	09
CIT GROUP INC	COM	125581108	1,380	36,265	SH	DEFINED	10
CIT GROUP INC	COM	125581108	157	4,115	SH	OTHER	10
CKE RESTAURANTS INC	COM	12561E105	912	92,145	SH	DEFINED	01
CKE RESTAURANTS INC	COM	12561E105	3,266	329,858	SH	DEFINED	01,08

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CLECO CORP NEW	COM	12561W105	2,234	117,395	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	19	1,000	SH	OTHER	02
CLECO CORP NEW	COM	12561W105	818	43,000	SH	OTHER	04
CLECO CORP NEW	COM	12561W105	14	750	SH	OTHER	01,06
CLECO CORP NEW	COM	12561W105	7,022	369,018	SH	DEFINED	01,08
CMGI INC	COM	125750109	552	225,373	SH	DEFINED	01
CMGI INC	COM	125750109	1	328	SH	OTHER	01
CMGI INC	COM	125750109	31	12,576	SH	DEFINED	04
CMGI INC	COM	125750109	2	1,000	SH	OTHER	04
CMGI INC	COM	125750109	6,038	2,464,325	SH	DEFINED	01,08
CMGI INC	COM	125750109	0	200	SH	OTHER	10
CMS ENERGY CORP	COM	125896100	2,748	307,063	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	1	150	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	18	2,000	SH	DEFINED	02
CMS ENERGY CORP	COM	125896100	27	3,000	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	4	400	SH	OTHER	01,06
CMS ENERGY CORP	COM	125896100	15,610	1,744,189	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	0	19	SH	DEFINED	10
CMS ENERGY CORP	COM	125896100	18	2,000	SH	OTHER	10

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CPI CORP	COM	125902106	240	12,593	SH	DEFINED	01
CPI CORP	COM	125902106	2	100	SH	OTHER	01,06
CPI CORP	COM	125902106	1,162	61,056	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	2,161	64,988	SH	DEFINED	01
CSS INDS INC	COM	125906107	2,530	76,100	SH	DEFINED	01,08
CPI AEROSTRUCTURES INC	COM	125919308	50	5,000	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	140	14,000	SH	DEFINED	01,08
CSK AUTO CORP	COM	125965103	1,112	61,380	SH	DEFINED	01
CSK AUTO CORP	COM	125965103	4,763	262,989	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	1,341	48,661	SH	DEFINED	01
CNA FINL CORP	COM	126117100	89	3,228	SH	OTHER	01
CNA FINL CORP	COM	126117100	2	70	SH	DEFINED	02
CNA FINL CORP	COM	126117100	6,656	241,515	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	1	50	SH	DEFINED	10
CNB FLORIDA BANCSHARES INC	COM	12612H107	67	2,700	SH	DEFINED	01
CNB FLORIDA BANCSHARES INC	COM	12612H107	275	11,100	SH	DEFINED	01,08

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CNA SURETY CORP	COM	12612L108	1,017	92,046	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	1,562	141,366	SH	DEFINED	01,08
CNF INC	COM	12612W104	1,134	33,764	SH	DEFINED	01
CNF INC	COM	12612W104	24	700	SH	OTHER	01
CNF INC	COM	12612W104	13	400	SH	DEFINED	03
CNF INC	COM	12612W104	155	4,600	SH	DEFINED	04
CNF INC	COM	12612W104	8,389	249,662	SH	DEFINED	01,08
CNF INC	COM	12612W104	2	50	SH	DEFINED	10
CNB FINL CORP PA	COM	126128107	143	3,295	SH	DEFINED	01
CNB FINL CORP PA	COM	126128107	717	16,482	SH	DEFINED	01,08
CNET NETWORKS INC	COM	12613R104	2,018	195,201	SH	DEFINED	01
CNET NETWORKS INC	COM	12613R104	8,118	785,068	SH	DEFINED	01,08
CNS INC	COM	126136100	219	20,600	SH	DEFINED	01
CNS INC	COM	126136100	319	29,962	SH	DEFINED	01,08
CPAC INC	COM	126145101	30	5,400	SH	DEFINED	01
CPAC INC	COM	126145101	112	20,086	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	909	52,936	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	3,760	218,880	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	7,787	453,272	SH	DEFINED	01,08
CSP INC	COM	126389105	5	750	SH	DEFINED	01
CSP INC	COM	126389105	73	12,171	SH	DEFINED	01,08
CSX CORP	COM	126408103	10,335	341,200	SH	DEFINED	01
CSX CORP	COM	126408103	294	9,720	SH	OTHER	01
CSX CORP	COM	126408103	105	3,450	SH	OTHER	03
CSX CORP	COM	126408103	270	8,900	SH	DEFINED	04
CSX CORP	COM	126408103	104	3,434	SH	OTHER	04
CSX CORP	COM	126408103	18	600	SH	OTHER	01,06
CSX CORP	COM	126408103	57,651	1,903,292	SH	DEFINED	01,08

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CSX CORP	COM	126408103	29	945	SH	DEFINED	09
CSX CORP	COM	126408103	52	1,706	SH	DEFINED	10
CSX CORP	COM	126408103	109	3,600	SH	OTHER	10
CT COMMUNICATIONS INC	COM	126426402	1,270	91,692	SH	DEFINED	01
CT COMMUNICATIONS INC	COM	126426402	208	15,000	SH	DEFINED	04
CT COMMUNICATIONS INC	COM	126426402	1,649	119,028	SH	DEFINED	01,08

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CTS CORP	COM	126501105	696	53,405	SH	DEFINED	01
CTS CORP	COM	126501105	3	200	SH	DEFINED	05
CTS CORP	COM	126501105	7	525	SH	OTHER	01,06
CTS CORP	COM	126501105	3,299	253,021	SH	DEFINED	01,08
CTS CORP	COM	126501105	1	100	SH	DEFINED	10
CUNO INC	COM	126583103	1,537	34,321	SH	DEFINED	01
CUNO INC	COM	126583103	224	5,000	SH	OTHER	01
CUNO INC	COM	126583103	9	200	SH	OTHER	01,06
CUNO INC	COM	126583103	5,420	121,034	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	1,365	65,761	SH	DEFINED	01
CVB FINL CORP	COM	126600105	2	95	SH	DEFINED	02
CVB FINL CORP	COM	126600105	5,329	256,691	SH	DEFINED	01,08
CVS CORP	COM	126650100	26,544	751,953	SH	DEFINED	01
CVS CORP	COM	126650100	407	11,522	SH	OTHER	01
CVS CORP	COM	126650100	1,502	42,548	SH	DEFINED	02
CVS CORP	COM	126650100	218	6,185	SH	OTHER	02
CVS CORP	COM	126650100	649	18,393	SH	DEFINED	03
CVS CORP	COM	126650100	1,828	51,795	SH	OTHER	03
CVS CORP	COM	126650100	5,819	164,841	SH	DEFINED	04
CVS CORP	COM	126650100	2,354	66,696	SH	OTHER	04
CVS CORP	COM	126650100	131	3,715	SH	DEFINED	05
CVS CORP	COM	126650100	102	2,900	SH	OTHER	05
CVS CORP	COM	126650100	35	1,000	SH	OTHER	01,06
CVS CORP	COM	126650100	125,797	3,563,654	SH	DEFINED	01,08
CVS CORP	COM	126650100	708	20,065	SH	DEFINED	09
CVS CORP	COM	126650100	150	4,239	SH	DEFINED	10
CVS CORP	COM	126650100	110	3,120	SH	OTHER	10
CV THERAPEUTICS INC	COM	126667104	714	47,203	SH	DEFINED	01
CV THERAPEUTICS INC	COM	126667104	9	600	SH	OTHER	01
CV THERAPEUTICS INC	COM	126667104	3,366	222,461	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	1,428	62,417	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	453	19,813	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	59	2,560	SH	OTHER	04
CABLEVISION SYS CORP	COM	12686C109	8,099	353,998	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	5	200	SH	DEFINED	10
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	985	103,946	SH	DEFINED	01
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	6	600	SH	OTHER	01,06
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	2,921	308,162	SH	DEFINED	01,08

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CABOT CORP	COM	127055101	1,272	38,769	SH	DEFINED	01
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CABOT CORP	COM	127055101	43	1,300	SH	DEFINED	04
CABOT CORP	COM	127055101	10,643	324,474	SH	DEFINED	01,08
CABOT CORP	COM	127055101	3	100	SH	DEFINED	10
CABOT MICROELECTRONICS CORP	COM	12709P103	938	22,275	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	51	1,200	SH	OTHER	01
CABOT MICROELECTRONICS CORP	COM	12709P103	7,601	180,420	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	1,395	45,640	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	9	300	SH	OTHER	04
CABOT OIL & GAS CORP	COM	127097103	16	510	SH	OTHER	01,06
CABOT OIL & GAS CORP	COM	127097103	6,530	213,663	SH	DEFINED	01,08
CACHE INC	COM	127150308	281	8,569	SH	DEFINED	01
CACHE INC	COM	127150308	641	19,536	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	1,810	42,097	SH	DEFINED	01
CACI INTL INC	COM	127190304	43	1,000	SH	DEFINED	04
CACI INTL INC	COM	127190304	19	450	SH	OTHER	01,06
CACI INTL INC	COM	127190304	9,966	231,767	SH	DEFINED	01,08
CADBURY SCHWEPPEES PLC	COM	127209302	678	21,090	SH	DEFINED	01
CADBURY SCHWEPPEES PLC	COM	127209302	74	2,304	SH	OTHER	01
CADBURY SCHWEPPEES PLC	COM	127209302	96	3,000	SH	OTHER	04
CADENCE DESIGN SYSTEM INC	COM	127387108	2,531	171,701	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	236	16,000	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	3	200	SH	DEFINED	02
CADENCE DESIGN SYSTEM INC	COM	127387108	20	1,340	SH	OTHER	04
CADENCE DESIGN SYSTEM INC	COM	127387108	22,153	1,502,913	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	8	556	SH	DEFINED	09
CADENCE DESIGN SYSTEM INC	COM	127387108	6	400	SH	DEFINED	10
CADMUS COMMUNICATIONS CORP	COM	127587103	290	21,670	SH	DEFINED	01
CADMUS COMMUNICATIONS CORP	COM	127587103	214	16,036	SH	DEFINED	01,08
CAESARS ENTMT INC	COM	127687101	2,344	179,757	SH	DEFINED	01
CAESARS ENTMT INC	COM	127687101	161	12,324	SH	DEFINED	03
CAESARS ENTMT INC	COM	127687101	727	55,716	SH	OTHER	03
CAESARS ENTMT INC	COM	127687101	16	1,200	SH	DEFINED	04
CAESARS ENTMT INC	COM	127687101	20	1,500	SH	OTHER	04
CAESARS ENTMT INC	COM	127687101	21,421	1,642,687	SH	DEFINED	01,08
CAESARS ENTMT INC	COM	127687101	389	29,802	SH	DEFINED	09
CAESARS ENTMT INC	COM	127687101	31	2,400	SH	DEFINED	10
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CAGLES INC	COM	127703106	55	6,300	SH	DEFINED	01
CAGLES INC	COM	127703106	111	12,815	SH	DEFINED	01,08
CAL DIVE INTL INC	COM	127914109	3,756	145,599	SH	DEFINED	01
CAL DIVE INTL INC	COM	127914109	4	173	SH	DEFINED	02
CAL DIVE INTL INC	COM	127914109	15	600	SH	OTHER	01,06
CAL DIVE INTL INC	COM	127914109	8,199	317,784	SH	DEFINED	01,08
CALAVO GROWERS INC	COM	128246105	27	2,500	SH	DEFINED	01
CALAVO GROWERS INC	COM	128246105	102	9,463	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	890	115,571	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	24	3,100	SH	OTHER	01

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CALGON CARBON CORP	COM	129603106	1,876	243,597	SH	DEFINED	01,08
CALIFORNIA AMPLIFIER INC	COM	129900106	172	12,849	SH	DEFINED	01
CALIFORNIA AMPLIFIER INC	COM	129900106	530	39,575	SH	DEFINED	01,08
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	149	8,200	SH	DEFINED	01
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	174	9,575	SH	DEFINED	01,08
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	288	22,153	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	371	28,498	SH	DEFINED	01,08
CALIFORNIA MICRO DEVICES COR	COM	130439102	230	17,200	SH	DEFINED	01
CALIFORNIA MICRO DEVICES COR	COM	130439102	517	38,600	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	691	34,574	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	3,470	173,507	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	1,094	38,664	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	28	1,000	SH	OTHER	01
CALIFORNIA WTR SVC GROUP	COM	130788102	6	200	SH	OTHER	04
CALIFORNIA WTR SVC GROUP	COM	130788102	2,917	103,108	SH	DEFINED	01,08
CALIPER LIFE SCIENCES INC	COM	130872104	202	29,300	SH	DEFINED	01
CALIPER LIFE SCIENCES INC	COM	130872104	3	500	SH	DEFINED	04
CALIPER LIFE SCIENCES INC	COM	130872104	319	46,243	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	2,185	115,100	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	36	1,900	SH	OTHER	01
CALLAWAY GOLF CO	COM	131193104	220	11,582	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	10,767	567,269	SH	DEFINED	01,08

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CALLON PETE CO DEL	COM	13123X102	195	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	238	22,764	SH	DEFINED	01,08
CALPINE CORP	COM	131347106	3,133	670,821	SH	DEFINED	01
CALPINE CORP	COM	131347106	494	105,784	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	236	50,500	SH	DEFINED	04
CALPINE CORP	COM	131347106	115	24,600	SH	OTHER	04
CALPINE CORP	COM	131347106	9	2,000	SH	OTHER	05
CALPINE CORP	COM	131347106	5	1,100	SH	OTHER	01,06
CALPINE CORP	COM	131347106	16,454	3,523,240	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	33	10,500	SH	OTHER	04
CAMBREX CORP	COM	132011107	2,355	87,560	SH	DEFINED	01
CAMBREX CORP	COM	132011107	11	400	SH	OTHER	01,06
CAMBREX CORP	COM	132011107	4,418	164,252	SH	DEFINED	01,08
CAMCO FINL CORP	COM	132618109	330	20,093	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	20	1,200	SH	DEFINED	04

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CAMCO FINL CORP	COM	132618109	673	41,039	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	168	5,258	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	1,600	50,081	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	905	20,130	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	39	865	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	31	700	SH	DEFINED	02
CAMDEN PPTY TR	COM	133131102	22	500	SH	DEFINED	04
CAMDEN PPTY TR	COM	133131102	6,668	148,335	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	2	36	SH	DEFINED	10

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CAMPBELL SOUP CO	COM	134429109	20,655	757,414	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	221	8,112	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	16	600	SH	DEFINED	02
CAMPBELL SOUP CO	COM	134429109	184	6,749	SH	DEFINED	03
CAMPBELL SOUP CO	COM	134429109	122	4,480	SH	OTHER	03
CAMPBELL SOUP CO	COM	134429109	880	32,270	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	459	16,825	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	29	1,050	SH	OTHER	01,06
CAMPBELL SOUP CO	COM	134429109	86,906	3,186,879	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	47	1,709	SH	DEFINED	09
CAMPBELL SOUP CO	COM	134429109	123	4,510	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	284	10,400	SH	OTHER	10
CANADIAN NATL RY CO	COM	136375102	29	750	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	189	4,800	SH	OTHER	01
CANADIAN NATL RY CO	COM	136375102	106	2,700	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	77	1,950	SH	DEFINED	10
CANADIAN PAC RY LTD	COM	13645T100	36	1,500	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	180	7,450	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	7	300	SH	OTHER	04
CANDELA CORP	COM	136907102	472	34,314	SH	DEFINED	01
CANDELA CORP	COM	136907102	1,829	133,029	SH	DEFINED	01,08
CANDIES INC	COM	137409108	42	19,312	SH	DEFINED	01
CANDIES INC	COM	137409108	79	36,474	SH	DEFINED	01,08
CANON INC	COM	138006309	280	5,400	SH	DEFINED	01
CANON INC	COM	138006309	56	1,090	SH	OTHER	01
CANON INC	COM	138006309	5	106	SH	DEFINED	02
CANTEL MEDICAL CORP	COM	138098108	222	12,421	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	774	43,239	SH	DEFINED	01,08
CANYON RESOURCES CORP	COM	138869300	83	17,600	SH	DEFINED	01
CANYON RESOURCES CORP	COM	138869300	229	48,600	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	811	19,651	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	1,402	33,983	SH	DEFINED	04
CAPITAL CITY BK GROUP INC	COM	139674105	2,665	64,612	SH	DEFINED	01,08
CAPITAL AUTOMOTIVE REIT	COM	139733109	1,723	48,783	SH	DEFINED	01
CAPITAL AUTOMOTIVE REIT	COM	139733109	18	500	SH	OTHER	01,06
CAPITAL AUTOMOTIVE REIT	COM	139733109	9,049	256,275	SH	DEFINED	01,08

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FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION					
CAPITAL BK CORP	COM	139793103	133	7,865	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	209	12,381	SH	DEFINED	01,08
CAPITAL CORP OF THE WEST	COM	140065103	370	9,455	SH	DEFINED	01
CAPITAL CORP OF THE WEST	COM	140065103	16	400	SH	DEFINED	03
CAPITAL CORP OF THE WEST	COM	140065103	1,323	33,816	SH	DEFINED	01,08
CAPITAL CROSSING BK	COM	140071101	1,720	23,300	SH	DEFINED	01
CAPITAL CROSSING BK	COM	140071101	651	8,812	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	33,918	449,656	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	271	3,596	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	10	138	SH	DEFINED	02
CAPITAL ONE FINL CORP	COM	14040H105	32	430	SH	DEFINED	03
CAPITAL ONE FINL CORP	COM	14040H105	9	120	SH	OTHER	03
CAPITAL ONE FINL CORP	COM	14040H105	166	2,200	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	185	2,450	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	1	19	SH	DEFINED	05
CAPITAL ONE FINL CORP	COM	14040H105	45	600	SH	OTHER	01,06
CAPITAL ONE FINL CORP	COM	14040H105	147,346	1,953,415	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	50	657	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	464	6,149	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	40	525	SH	OTHER	10
CAPITAL SR LIVING CORP	COM	140475104	125	20,200	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	217	35,052	SH	DEFINED	01,08
CAPITAL TRUST INC MD	COM	14052H506	326	12,499	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	297	11,398	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	99	4,400	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	467	20,800	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	444	16,370	SH	DEFINED	01
CAPITOL BANCORP LTD	COM	14056D105	53	1,970	SH	DEFINED	02
CAPITOL BANCORP LTD	COM	14056D105	27	1,000	SH	OTHER	04
CAPITOL BANCORP LTD	COM	14056D105	1,571	57,980	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	450	16,617	SH	DEFINED	10
CAPITOL FED FINL	COM	14057C106	678	18,874	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	60	1,682	SH	DEFINED	04
CAPITOL FED FINL	COM	14057C106	3,410	94,989	SH	DEFINED	01,08
CAPITOL FED FINL	COM	14057C106	2	50	SH	DEFINED	10

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION					
CAPSTONE TURBINE CORP	COM	14067D102	37	14,900	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	5	2,000	SH	OTHER	01
CAPSTONE TURBINE CORP	COM	14067D102	12	5,000	SH	DEFINED	04
CAPSTONE TURBINE CORP	COM	14067D102	323	130,755	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	639	34,631	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	5	250	SH	OTHER	04
CAPSTEAD MTG CORP	COM	14067E506	3	168	SH	DEFINED	05
CAPSTEAD MTG CORP	COM	14067E506	2,047	110,952	SH	DEFINED	01,08

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CAPTARIS INC	COM	14071N104	186	33,900	SH	DEFINED	01
CAPTARIS INC	COM	14071N104	3	500	SH	OTHER	01,06
CAPTARIS INC	COM	14071N104	357	64,896	SH	DEFINED	01,08
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	100	7,201	SH	DEFINED	01
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	28	2,000	SH	OTHER	01
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	396	28,622	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	1,369	21,748	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	5	80	SH	DEFINED	02
CARBO CERAMICS INC	COM	140781105	13	200	SH	OTHER	01,06
CARBO CERAMICS INC	COM	140781105	5,032	79,944	SH	DEFINED	01,08
CARAUSTAR INDS INC	COM	140909102	1,413	121,324	SH	DEFINED	01
CARAUSTAR INDS INC	COM	140909102	5	425	SH	OTHER	01,06
CARAUSTAR INDS INC	COM	140909102	2,311	198,383	SH	DEFINED	01,08
CAPITAL TITLE GROUP INC	COM	140919101	60	14,200	SH	DEFINED	01
CAPITAL TITLE GROUP INC	COM	140919101	42	10,000	SH	OTHER	01
CAPITAL TITLE GROUP INC	COM	140919101	212	50,000	SH	DEFINED	04
CAPITAL TITLE GROUP INC	COM	140919101	130	30,684	SH	DEFINED	01,08
CARDIAC SCIENCE INC	COM	141410209	174	40,084	SH	DEFINED	01
CARDIAC SCIENCE INC	COM	141410209	3	800	SH	DEFINED	04
CARDIAC SCIENCE INC	COM	141410209	2,097	481,994	SH	DEFINED	01,08
CARDIMA INC	COM	14147M106	7	7,600	SH	DEFINED	01
CARDIMA INC	COM	14147M106	22	24,673	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	86	9,000	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	125	13,074	SH	DEFINED	01,08

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CARDINAL HEALTH INC	COM	14149Y108	68,712	997,271	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	11,164	162,027	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	1,533	22,246	SH	DEFINED	02
CARDINAL HEALTH INC	COM	14149Y108	414	6,010	SH	OTHER	02
CARDINAL HEALTH INC	COM	14149Y108	2,123	30,815	SH	DEFINED	03
CARDINAL HEALTH INC	COM	14149Y108	5,284	76,689	SH	OTHER	03
CARDINAL HEALTH INC	COM	14149Y108	1,563	22,689	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	1,044	15,151	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	185	2,685	SH	DEFINED	05
CARDINAL HEALTH INC	COM	14149Y108	75	1,085	SH	OTHER	01,06
CARDINAL HEALTH INC	COM	14149Y108	270,514	3,926,188	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	1,014	14,721	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	3,190	46,300	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	934	13,552	SH	OTHER	10
CARDIODYNAMICS INTL CORP	COM	141597104	395	62,523	SH	DEFINED	01
CARDIODYNAMICS INTL CORP	COM	141597104	6	1,000	SH	OTHER	04
CARDIODYNAMICS INTL CORP	COM	141597104	1,748	276,539	SH	DEFINED	01,08
CARDIOTECH INTL INC	COM	14160C100	29	5,550	SH	DEFINED	01
CARDIOTECH INTL INC	COM	14160C100	118	23,008	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	5,151	91,081	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	54	950	SH	OTHER	01
CAREER EDUCATION CORP	COM	141665109	122	2,150	SH	OTHER	04
CAREER EDUCATION CORP	COM	141665109	29,691	525,044	SH	DEFINED	01,08

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CAREER EDUCATION CORP	COM	141665109	11	194	SH	DEFINED	10
CAREMARK RX INC	COM	141705103	24,552	738,393	SH	DEFINED	01
CAREMARK RX INC	COM	141705103	1,469	44,188	SH	OTHER	01
CAREMARK RX INC	COM	141705103	42	1,262	SH	DEFINED	02
CAREMARK RX INC	COM	141705103	44	1,318	SH	DEFINED	03
CAREMARK RX INC	COM	141705103	11	337	SH	OTHER	03
CAREMARK RX INC	COM	141705103	349	10,492	SH	DEFINED	04
CAREMARK RX INC	COM	141705103	127,174	3,824,783	SH	DEFINED	01,08
CAREMARK RX INC	COM	141705103	233	7,009	SH	DEFINED	09
CAREMARK RX INC	COM	141705103	55	1,644	SH	DEFINED	10
CARLISLE COS INC	COM	142339100	1,173	20,706	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	8,875	156,662	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	3	50	SH	DEFINED	10

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CARMAX INC	COM	143130102	2,376	81,355	SH	DEFINED	01
CARMAX INC	COM	143130102	15	502	SH	DEFINED	04
CARMAX INC	COM	143130102	112	3,820	SH	OTHER	04
CARMAX INC	COM	143130102	16,931	579,834	SH	DEFINED	01,08
CARMAX INC	COM	143130102	51	1,740	SH	DEFINED	10
CARMIKE CINEMAS INC	COM	143436400	396	10,638	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	690	18,560	SH	DEFINED	01,08
CARMIKE CINEMAS INC	COM	143436400	19	500	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	44,566	992,344	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	2,412	53,705	SH	OTHER	01
CARNIVAL CORP	COM	143658300	331	7,375	SH	DEFINED	02
CARNIVAL CORP	COM	143658300	162	3,617	SH	DEFINED	03
CARNIVAL CORP	COM	143658300	349	7,760	SH	OTHER	03
CARNIVAL CORP	COM	143658300	4,696	104,555	SH	DEFINED	04
CARNIVAL CORP	COM	143658300	2,256	50,223	SH	OTHER	04
CARNIVAL CORP	COM	143658300	13	290	SH	DEFINED	05
CARNIVAL CORP	COM	143658300	76	1,700	SH	OTHER	01,06
CARNIVAL CORP	COM	143658300	188,092	4,188,198	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	489	10,881	SH	DEFINED	09
CARNIVAL CORP	COM	143658300	67	1,491	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	13	300	SH	OTHER	10
CARRIAGE SVCS INC	COM	143905107	110	22,100	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	136	27,351	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	859	26,120	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	329	10,000	SH	DEFINED	04
CARPENTER TECHNOLOGY CORP	COM	144285103	4,134	125,738	SH	DEFINED	01,08
CARRAMERICA RLTY CORP	COM	144418100	715	21,101	SH	DEFINED	01
CARRAMERICA RLTY CORP	COM	144418100	14	400	SH	OTHER	04
CARRAMERICA RLTY CORP	COM	144418100	6,579	194,059	SH	DEFINED	01,08
CARRAMERICA RLTY CORP	COM	144418100	3	100	SH	DEFINED	10
CARREKER CORP	COM	144433109	208	26,300	SH	DEFINED	01
CARREKER CORP	COM	144433109	3	400	SH	OTHER	01,06
CARREKER CORP	COM	144433109	329	41,484	SH	DEFINED	01,08
CARRIER ACCESS CORP	COM	144460102	490	39,928	SH	DEFINED	01
CARRIER ACCESS CORP	COM	144460102	526	42,938	SH	DEFINED	01,08

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FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION					
CARRINGTON LABS INC	COM	144525102	77	18,000	SH	DEFINED	01
CARRINGTON LABS INC	COM	144525102	0	100	SH	DEFINED	04
CARRINGTON LABS INC	COM	144525102	121	28,549	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	210	29,000	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	174	24,026	SH	DEFINED	01,08
CASCADE BANCORP	COM	147154108	577	24,909	SH	DEFINED	01
CASCADE BANCORP	COM	147154108	1,848	79,807	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	901	44,398	SH	DEFINED	01
CASCADE CORP	COM	147195101	1,499	73,840	SH	DEFINED	01,08
CASCADE FINL CORP	COM	147272108	126	6,250	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	294	14,596	SH	DEFINED	01,08
CASCADE NAT GAS CORP	COM	147339105	501	22,990	SH	DEFINED	01
CASCADE NAT GAS CORP	COM	147339105	16	750	SH	DEFINED	02
CASCADE NAT GAS CORP	COM	147339105	22	1,000	SH	DEFINED	04
CASCADE NAT GAS CORP	COM	147339105	4	200	SH	OTHER	01,06
CASCADE NAT GAS CORP	COM	147339105	1,626	74,620	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	543	37,374	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	1,507	103,620	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	1,491	93,778	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	127	8,000	SH	DEFINED	02
CASEYS GEN STORES INC	COM	147528103	11	700	SH	OTHER	01,06
CASEYS GEN STORES INC	COM	147528103	5,950	374,203	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	3,421	148,413	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	9	400	SH	OTHER	01,06
CASH AMER INTL INC	COM	14754D100	4,501	195,270	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	1,671	184,796	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	2,853	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	2	200	SH	OTHER	01,06
CASTLE A M & CO	COM	148411101	341	37,720	SH	DEFINED	01,08
CASTLE ENERGY CORP	COM	148449309	76	7,700	SH	DEFINED	01
CASTLE ENERGY CORP	COM	148449309	193	19,559	SH	DEFINED	01,08
CASUAL MALE RETAIL GRP INC	COM	148711104	531	51,363	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711104	2,123	205,318	SH	DEFINED	01,08

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION					
CATALINA MARKETING CORP	COM	148867104	1,296	66,827	SH	DEFINED	01
CATALINA MARKETING CORP	COM	148867104	35	1,820	SH	OTHER	01
CATALINA MARKETING CORP	COM	148867104	3	130	SH	DEFINED	02
CATALINA MARKETING CORP	COM	148867104	7,236	373,172	SH	DEFINED	01,08
CATALYST SEMICONDUCTOR INC	COM	148881105	127	15,700	SH	DEFINED	01
CATALYST SEMICONDUCTOR INC	COM	148881105	240	29,712	SH	DEFINED	01,08

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CATALYTICA ENERGY SYS INC	COM	148884109	59	16,641	SH	DEFINED	01
CATALYTICA ENERGY SYS INC	COM	148884109	115	32,331	SH	DEFINED	01,08
CATAPULT COMMUNICATIONS CORP	COM	149016107	774	43,344	SH	DEFINED	01
CATAPULT COMMUNICATIONS CORP	COM	149016107	4	200	SH	OTHER	01,06
CATAPULT COMMUNICATIONS CORP	COM	149016107	1,156	64,734	SH	DEFINED	01,08
CATELLUS DEV CORP NEW	COM	149113102	1,075	41,322	SH	DEFINED	01
CATELLUS DEV CORP NEW	COM	149113102	1	44	SH	OTHER	03
CATELLUS DEV CORP NEW	COM	149113102	8,229	316,381	SH	DEFINED	01,08
CATELLUS DEV CORP NEW	COM	149113102	3	108	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	111,757	1,413,399	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	9,629	121,774	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	2,007	25,388	SH	DEFINED	02
CATERPILLAR INC DEL	COM	149123101	694	8,777	SH	OTHER	02
CATERPILLAR INC DEL	COM	149123101	6,910	87,391	SH	DEFINED	03
CATERPILLAR INC DEL	COM	149123101	1,369	17,320	SH	OTHER	03
CATERPILLAR INC DEL	COM	149123101	26,200	331,348	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	16,079	203,347	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	1,956	24,736	SH	DEFINED	05
CATERPILLAR INC DEL	COM	149123101	83	1,055	SH	OTHER	05
CATERPILLAR INC DEL	COM	149123101	71	900	SH	OTHER	01,06
CATERPILLAR INC DEL	COM	149123101	317,318	4,013,124	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	873	11,041	SH	DEFINED	09
CATERPILLAR INC DEL	COM	149123101	2,672	33,791	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	189	2,385	SH	OTHER	10
CATHAY GENERAL BANCORP	COM	149150104	2,089	31,741	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	206	3,130	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	9,452	143,602	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	755	37,592	SH	DEFINED	01
CATO CORP NEW	COM	149205106	6	300	SH	OTHER	01,06
CATO CORP NEW	COM	149205106	2,688	133,872	SH	DEFINED	01,08

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CAVALIER HOMES INC	COM	149507105	87	16,600	SH	DEFINED	01
CAVALIER HOMES INC	COM	149507105	130	24,847	SH	DEFINED	01,08
CAVALRY BANCORP INC	COM	149547101	110	6,520	SH	DEFINED	01
CAVALRY BANCORP INC	COM	149547101	643	38,203	SH	DEFINED	01,08
CD&L INC	COM	14983Y107	2	1,600	SH	DEFINED	01
CD&L INC	COM	14983Y107	16	13,600	SH	DEFINED	01,08
CD&L INC	COM	14983Y107	1	1,000	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	532	15,200	SH	DEFINED	01
CEDAR FAIR L P	COM	150185106	790	22,600	SH	OTHER	01
CEDAR FAIR L P	COM	150185106	70	2,000	SH	OTHER	02
CEDAR FAIR L P	COM	150185106	171	4,900	SH	DEFINED	04
CEDAR FAIR L P	COM	150185106	185	5,300	SH	OTHER	04
CEDAR FAIR L P	COM	150185106	1,213	34,700	SH	DEFINED	01,08
CEDAR FAIR L P	COM	150185106	112	3,200	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	203	5,800	SH	OTHER	10
CEDAR SHOPPING CTRS INC	COM	150602209	43	3,000	SH	DEFINED	01
CEDAR SHOPPING CTRS INC	COM	150602209	214	15,099	SH	DEFINED	01,08

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CEL-SCI CORP	COM	150837409	28	24,100	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	2	1,800	SH	DEFINED	02
CEL-SCI CORP	COM	150837409	35	29,852	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	217	13,200	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	233	14,200	SH	DEFINED	01,08
CELL GENESYS INC	COM	150921104	734	60,933	SH	DEFINED	01
CELL GENESYS INC	COM	150921104	7	600	SH	OTHER	01
CELL GENESYS INC	COM	150921104	3,052	253,521	SH	DEFINED	01,08
CELLSTAR CORP	COM	150925204	225	21,437	SH	DEFINED	01
CELLSTAR CORP	COM	150925204	384	36,590	SH	DEFINED	01,08
CELERITEK INC	COM	150926103	54	17,000	SH	DEFINED	01
CELERITEK INC	COM	150926103	70	21,990	SH	DEFINED	01,08
CELL THERAPEUTICS INC	COM	150934107	603	71,226	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934107	2,297	271,503	SH	DEFINED	01,08
CELESTICA INC	COM	15101Q108	199	12,151	SH	DEFINED	01
CELESTICA INC	COM	15101Q108	208	12,675	SH	DEFINED	01,08

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CELGENE CORP	COM	151020104	2,359	49,497	SH	DEFINED	01
CELGENE CORP	COM	151020104	14	300	SH	DEFINED	02
CELGENE CORP	COM	151020104	926	19,428	SH	OTHER	03
CELGENE CORP	COM	151020104	324	6,800	SH	DEFINED	04
CELGENE CORP	COM	151020104	11,839	248,448	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	46	958	SH	DEFINED	09
CELGENE CORP	COM	151020104	4	82	SH	DEFINED	10
CELLEGY PHARMACEUTICALS INC	COM	15115L103	60	15,000	SH	DEFINED	01
CELLEGY PHARMACEUTICALS INC	COM	15115L103	8	2,000	SH	OTHER	04
CELLEGY PHARMACEUTICALS INC	COM	15115L103	122	30,675	SH	DEFINED	01,08
CELSION CORPORATION	COM	15117N107	38	30,700	SH	DEFINED	01
CELSION CORPORATION	COM	15117N107	12	10,000	SH	OTHER	04
CEMEX S A	COM	151290889	49	1,643	SH	DEFINED	01
CEMEX S A	COM	151290889	757	25,384	SH	OTHER	01
CEMEX S A	COM	151290889	5	165	SH	DEFINED	02
CENDANT CORP	CONV DEB	151313AN3	2,200	2,000,000	PRN	DEFINED	01
CENDANT CORP	COM	151313103	49,622	2,034,533	SH	DEFINED	01
CENDANT CORP	COM	151313103	23,330	956,533	SH	OTHER	01
CENDANT CORP	COM	151313103	12	500	SH	DEFINED	02
CENDANT CORP	COM	151313103	87	3,550	SH	DEFINED	03
CENDANT CORP	COM	151313103	184	7,537	SH	DEFINED	04
CENDANT CORP	COM	151313103	151	6,200	SH	OTHER	04
CENDANT CORP	COM	151313103	63	2,600	SH	OTHER	01,06
CENDANT CORP	COM	151313103	226,791	9,298,526	SH	DEFINED	01,08
CENDANT CORP	COM	151313103	604	24,755	SH	DEFINED	09
CENDANT CORP	COM	151313103	42	1,708	SH	DEFINED	10
CENDANT CORP	COM	151313103	191	7,819	SH	OTHER	10
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	607	89,422	SH	DEFINED	01
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	1,454	214,120	SH	DEFINED	01,08

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CENTENE CORP DEL	COM	15135B101	1,055	34,495	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	9	300	SH	OTHER	01,06
CENTENE CORP DEL	COM	15135B101	4,655	152,158	SH	DEFINED	01,08
CENTER BANCORP INC	COM	151408101	70	4,375	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	753	47,366	SH	DEFINED	01,08
CENTER FINL CORP CALIF	COM	15146E102	232	14,540	SH	DEFINED	01
CENTER FINL CORP CALIF	COM	15146E102	755	47,374	SH	DEFINED	01,08

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CENTERPOINT ENERGY INC	COM	15189T107	6,269	548,510	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	94	8,204	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	91	7,975	SH	DEFINED	03
CENTERPOINT ENERGY INC	COM	15189T107	7	600	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	276	24,137	SH	OTHER	04
CENTERPOINT ENERGY INC	COM	15189T107	155	13,534	SH	DEFINED	05
CENTERPOINT ENERGY INC	COM	15189T107	9	800	SH	OTHER	01,06
CENTERPOINT ENERGY INC	COM	15189T107	32,070	2,805,733	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	205	17,943	SH	DEFINED	09
CENTERPOINT ENERGY INC	COM	15189T107	36	3,148	SH	DEFINED	10
CENTERPOINT PPTYS TR	COM	151895109	1,415	17,148	SH	DEFINED	01
CENTERPOINT PPTYS TR	COM	151895109	124	1,500	SH	OTHER	01
CENTERPOINT PPTYS TR	COM	151895109	289	3,500	SH	DEFINED	04
CENTERPOINT PPTYS TR	COM	151895109	4,688	56,823	SH	DEFINED	01,08
CENTERPOINT PPTYS TR	COM	151895109	4	50	SH	DEFINED	10
CENTEX CORP	COM	152312104	12,686	234,668	SH	DEFINED	01
CENTEX CORP	COM	152312104	5	100	SH	OTHER	01
CENTEX CORP	COM	152312104	27	500	SH	DEFINED	02
CENTEX CORP	COM	152312104	54	1,000	SH	DEFINED	03
CENTEX CORP	COM	152312104	11	200	SH	DEFINED	04
CENTEX CORP	COM	152312104	22	400	SH	OTHER	01,06
CENTEX CORP	COM	152312104	61,074	1,129,744	SH	DEFINED	01,08
CENTEX CORP	COM	152312104	352	6,504	SH	DEFINED	09
CENTEX CORP	COM	152312104	12	220	SH	DEFINED	10
CENTILLIUM COMMUNICATIONS IN	COM	152319109	312	69,079	SH	DEFINED	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	20	4,500	SH	OTHER	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	1,197	264,883	SH	DEFINED	01,08
CENTRA SOFTWARE INC	COM	15234X103	100	27,100	SH	DEFINED	01
CENTRA SOFTWARE INC	COM	15234X103	159	43,039	SH	DEFINED	01,08
CENTRAL BANCORP INC MASS	COM	152418109	98	2,600	SH	DEFINED	01
CENTRAL BANCORP INC MASS	COM	152418109	109	2,900	SH	DEFINED	01,08
CENTRAL COAST BANCORP	COM	153145107	196	10,685	SH	DEFINED	01
CENTRAL COAST BANCORP	COM	153145107	1,135	61,806	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	406	12,537	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	66	2,050	SH	OTHER	04
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,670	51,586	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	28	850	SH	DEFINED	10

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CENTRAL GARDEN & PET CO	COM	153527106	1,125	31,244	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	4,054	112,617	SH	DEFINED	01,08
CENTRAL PAC FINL CORP	COM	154760102	875	29,377	SH	DEFINED	01
CENTRAL PAC FINL CORP	COM	154760102	2,794	93,779	SH	DEFINED	01,08
CENTRAL PKG CORP	COM	154785109	1,592	79,299	SH	DEFINED	01
CENTRAL PKG CORP	COM	154785109	10	500	SH	OTHER	01,06
CENTRAL PKG CORP	COM	154785109	3,041	151,432	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	1,781	79,162	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	5	200	SH	OTHER	01
CENTRAL VT PUB SVC CORP	COM	155771108	5	225	SH	OTHER	01,06
CENTRAL VT PUB SVC CORP	COM	155771108	2,036	90,479	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	927	32,854	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	8	300	SH	OTHER	01,06
CENTURY ALUM CO	COM	156431108	3,194	113,147	SH	DEFINED	01,08
CENTURY BANCORP INC	COM	156432106	168	5,066	SH	DEFINED	01
CENTURY BANCORP INC	COM	156432106	1,340	40,500	SH	DEFINED	04
CENTURY BANCORP INC	COM	156432106	603	18,217	SH	DEFINED	01,08
CENTURY BUSINESS SVCS INC	COM	156490104	2,033	414,029	SH	DEFINED	01
CENTURY BUSINESS SVCS INC	COM	156490104	61	12,500	SH	OTHER	04
CENTURY BUSINESS SVCS INC	COM	156490104	2,363	481,316	SH	DEFINED	01,08
CEPHEID	COM	15670R107	458	49,242	SH	DEFINED	01
CEPHEID	COM	15670R107	2,146	230,523	SH	DEFINED	01,08
CEPHEID	COM	15670R107	5	500	SH	DEFINED	10
CENTURYTEL INC	CONV DEB	156700AH9	3,218	3,000,000	PRN	DEFINED	01

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CENTURYTEL INC	COM	156700106	7,823	284,579	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	685	24,925	SH	OTHER	01
CENTURYTEL INC	COM	156700106	217	7,910	SH	DEFINED	02
CENTURYTEL INC	COM	156700106	27	1,000	SH	OTHER	02
CENTURYTEL INC	COM	156700106	539	19,592	SH	DEFINED	03
CENTURYTEL INC	COM	156700106	95	3,450	SH	OTHER	03
CENTURYTEL INC	COM	156700106	850	30,915	SH	DEFINED	04
CENTURYTEL INC	COM	156700106	212	7,718	SH	OTHER	04
CENTURYTEL INC	COM	156700106	54	1,975	SH	DEFINED	05
CENTURYTEL INC	COM	156700106	3	125	SH	OTHER	05
CENTURYTEL INC	COM	156700106	11	400	SH	OTHER	01,06
CENTURYTEL INC	COM	156700106	34,614	1,259,135	SH	DEFINED	01,08
CENTURYTEL INC	COM	156700106	20	730	SH	DEFINED	09
CENTURYTEL INC	COM	156700106	380	13,838	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	58	2,100	SH	OTHER	10
CEPHALON INC	COM	156708109	2,561	44,663	SH	DEFINED	01
CEPHALON INC	COM	156708109	252	4,400	SH	DEFINED	04
CEPHALON INC	COM	156708109	49	850	SH	OTHER	01,06
CEPHALON INC	COM	156708109	16,581	289,224	SH	DEFINED	01,08
CEPHALON INC	COM	156708109	6	100	SH	DEFINED	10
CERADYNE INC	COM	156710105	588	16,271	SH	DEFINED	01

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CERADYNE INC	COM	156710105	2,950	81,612	SH	DEFINED	01,08
CERES GROUP INC	COM	156772105	195	27,600	SH	DEFINED	01
CERES GROUP INC	COM	156772105	21	3,000	SH	OTHER	01
CERES GROUP INC	COM	156772105	432	61,066	SH	DEFINED	01,08
CERIDIAN CORP NEW	COM	156779100	2,479	125,753	SH	DEFINED	01
CERIDIAN CORP NEW	COM	156779100	41	2,096	SH	OTHER	02
CERIDIAN CORP NEW	COM	156779100	18	900	SH	OTHER	05
CERIDIAN CORP NEW	COM	156779100	15,705	796,804	SH	DEFINED	01,08
CERIDIAN CORP NEW	COM	156779100	5	250	SH	DEFINED	10
CERNER CORP	COM	156782104	1,320	29,263	SH	DEFINED	01
CERNER CORP	COM	156782104	50	1,100	SH	OTHER	01
CERNER CORP	COM	156782104	22	480	SH	OTHER	01,06
CERNER CORP	COM	156782104	8,178	181,333	SH	DEFINED	01,08

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CERTEGY INC	COM	156880106	2,599	74,226	SH	DEFINED	01
CERTEGY INC	COM	156880106	477	13,622	SH	OTHER	01
CERTEGY INC	COM	156880106	86	2,450	SH	DEFINED	02
CERTEGY INC	COM	156880106	39	1,121	SH	DEFINED	03
CERTEGY INC	COM	156880106	293	8,376	SH	DEFINED	04
CERTEGY INC	COM	156880106	53	1,500	SH	OTHER	04
CERTEGY INC	COM	156880106	12,277	350,573	SH	DEFINED	01,08
CERTEGY INC	COM	156880106	11	300	SH	DEFINED	10
CERTEGY INC	COM	156880106	35	1,000	SH	OTHER	10
CERUS CORP	COM	157085101	116	34,055	SH	DEFINED	01
CERUS CORP	COM	157085101	430	126,094	SH	DEFINED	01,08
CEVA INC	COM	157210105	180	19,025	SH	DEFINED	01
CEVA INC	COM	157210105	1	66	SH	DEFINED	04
CEVA INC	COM	157210105	924	97,472	SH	DEFINED	01,08
CHAD THERAPEUTICS INC	COM	157228107	6	1,700	SH	DEFINED	01
CHAD THERAPEUTICS INC	COM	157228107	54	15,016	SH	DEFINED	01,08
CHALONE WINE GROUP LTD	COM	157639105	73	8,105	SH	DEFINED	01
CHALONE WINE GROUP LTD	COM	157639105	1	110	SH	OTHER	04
CHALONE WINE GROUP LTD	COM	157639105	167	18,576	SH	DEFINED	01,08
CHAMPION ENTERPRISES INC	COM	158496109	983	92,756	SH	DEFINED	01
CHAMPION ENTERPRISES INC	COM	158496109	114	10,800	SH	DEFINED	04
CHAMPION ENTERPRISES INC	COM	158496109	339	32,000	SH	OTHER	04
CHAMPION ENTERPRISES INC	COM	158496109	9	880	SH	OTHER	01,06
CHAMPION ENTERPRISES INC	COM	158496109	4,704	443,819	SH	DEFINED	01,08
CHAMPION INDS INC W VA	COM	158520106	63	12,700	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	85	17,104	SH	DEFINED	01,08
CHAMPS ENTMT INC DEL	COM	158787101	52	6,190	SH	DEFINED	01
CHAMPS ENTMT INC DEL	COM	158787101	8	900	SH	OTHER	01
CHAMPS ENTMT INC DEL	COM	158787101	160	19,012	SH	DEFINED	01,08
CHANNELL COML CORP	COM	159186105	45	10,800	SH	DEFINED	01
CHANNELL COML CORP	COM	159186105	64	15,377	SH	DEFINED	01,08
CHARLES & COLVARD LTD	COM	159765106	24	4,600	SH	DEFINED	01

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CHARLES & COLVARD LTD	COM	159765106	26	5,000	SH	DEFINED	04
CHARLES & COLVARD LTD	COM	159765106	50	9,600	SH	DEFINED	01,08

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CHARLES RIVER ASSOCIATES	COM	159852102	438	13,355	SH	DEFINED	01
CHARLES RIVER ASSOCIATES	COM	159852102	2,082	63,521	SH	DEFINED	01,08
CHARLES RIV LABORATORIES INC	CONV DEB	159863AL3	4,353	3,650,000	PRN	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	1,592	37,148	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	26	600	SH	OTHER	05
CHARLES RIV LABS INTL INC	COM	159864107	9,683	225,975	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	3	62	SH	DEFINED	10
CHARTER ONE FINL INC	COM	160903100	13,893	392,899	SH	DEFINED	01
CHARTER ONE FINL INC	COM	160903100	690	19,510	SH	OTHER	01
CHARTER ONE FINL INC	COM	160903100	53	1,500	SH	DEFINED	02
CHARTER ONE FINL INC	COM	160903100	186	5,250	SH	OTHER	03
CHARTER ONE FINL INC	COM	160903100	45	1,284	SH	DEFINED	04
CHARTER ONE FINL INC	COM	160903100	131	3,718	SH	OTHER	04
CHARTER ONE FINL INC	COM	160903100	19	541	SH	OTHER	01,06
CHARTER ONE FINL INC	COM	160903100	72,145	2,040,306	SH	DEFINED	01,08
CHARTER ONE FINL INC	COM	160903100	36	1,008	SH	DEFINED	09
CHARTER ONE FINL INC	COM	160903100	325	9,193	SH	DEFINED	10
CHARTER ONE FINL INC	COM	160903100	4	100	SH	OTHER	10
CHARTERMAC	COM	160908109	1,368	55,212	SH	DEFINED	01
CHARTERMAC	COM	160908109	948	38,264	SH	DEFINED	04
CHARTERMAC	COM	160908109	439	17,700	SH	OTHER	04
CHARTERMAC	COM	160908109	7,199	290,532	SH	DEFINED	01,08
CHARLOTTE RUSSE HLDG INC	COM	161048103	1,535	83,876	SH	DEFINED	01
CHARLOTTE RUSSE HLDG INC	COM	161048103	2,001	109,342	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	2,410	309,347	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	6,535	838,958	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	1,036	219,427	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M107	99	21,000	SH	OTHER	01
CHARTER COMMUNICATIONS INC D	COM	16117M107	5	1,000	SH	DEFINED	04
CHARTER COMMUNICATIONS INC D	COM	16117M107	47	10,000	SH	OTHER	04
CHARTER COMMUNICATIONS INC D	COM	16117M107	7,869	1,667,190	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	14	3,000	SH	DEFINED	10
CHARTER FINL CORP WEST PT GA	COM	16122M100	245	6,235	SH	DEFINED	01
CHARTER FINL CORP WEST PT GA	COM	16122M100	2,056	52,233	SH	DEFINED	01,08
CHASE CORP	COM	16150R104	57	4,110	SH	DEFINED	01
CHASE CORP	COM	16150R104	203	14,574	SH	DEFINED	01,08

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CHATTEM INC	COM	162456107	852	33,172	SH	DEFINED	01
CHATTEM INC	COM	162456107	3,898	151,840	SH	DEFINED	01,08
CHECKERS DRIVE-IN RESTAURANT	COM	162809305	39	3,182	SH	DEFINED	01
CHECKERS DRIVE-IN RESTAURANT	COM	162809305	239	19,676	SH	DEFINED	01,08

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CHECKFREE CORP NEW	COM	162813109	1,728	58,659	SH	DEFINED	01
CHECKFREE CORP NEW	COM	162813109	45	1,520	SH	DEFINED	02
CHECKFREE CORP NEW	COM	162813109	6	200	SH	DEFINED	04
CHECKFREE CORP NEW	COM	162813109	77	2,627	SH	OTHER	04
CHECKFREE CORP NEW	COM	162813109	11,706	397,356	SH	DEFINED	01,08
CHECKFREE CORP NEW	COM	162813109	4	150	SH	DEFINED	10
CHECKPOINT SYS INC	COM	162825103	1,313	69,495	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	4	200	SH	DEFINED	05
CHECKPOINT SYS INC	COM	162825103	10	520	SH	OTHER	01,06
CHECKPOINT SYS INC	COM	162825103	5,270	278,815	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	2,319	50,306	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	42	910	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	306	6,643	SH	DEFINED	04
CHEESECAKE FACTORY INC	COM	163072101	11,278	244,633	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	2	37	SH	DEFINED	10
CHELSEA PPTY GROUP INC	COM	163421100	1,321	20,988	SH	DEFINED	01
CHELSEA PPTY GROUP INC	COM	163421100	126	2,000	SH	DEFINED	03
CHELSEA PPTY GROUP INC	COM	163421100	63	1,000	SH	DEFINED	04
CHELSEA PPTY GROUP INC	COM	163421100	63	1,000	SH	OTHER	04
CHELSEA PPTY GROUP INC	COM	163421100	38	600	SH	DEFINED	05
CHELSEA PPTY GROUP INC	COM	163421100	7,232	114,911	SH	DEFINED	01,08
CHELSEA PPTY GROUP INC	COM	163421100	3	50	SH	DEFINED	10
CHELSEA PPTY GROUP INC	COM	163421100	9	150	SH	OTHER	10
CHEMICAL FINL CORP	COM	163731102	1,659	46,336	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	36	1,000	SH	OTHER	04
CHEMICAL FINL CORP	COM	163731102	5,622	157,007	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	121	3,366	SH	DEFINED	10
CHEROKEE INC DEL NEW	COM	16444H102	285	12,150	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	955	40,713	SH	DEFINED	01,08
CHESAPEAKE CORP	COM	165159104	1,839	77,044	SH	DEFINED	01
CHESAPEAKE CORP	COM	165159104	11	475	SH	DEFINED	02
CHESAPEAKE CORP	COM	165159104	5	200	SH	OTHER	01,06
CHESAPEAKE CORP	COM	165159104	2,979	124,789	SH	DEFINED	01,08
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CHESAPEAKE ENERGY CORP	COM	165167107	1,618	120,733	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	236	17,600	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	8,807	657,233	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	1	100	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	CONV PFD	165167800	1,086	10,000		DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	390	15,220	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	13	500	SH	DEFINED	04
CHESAPEAKE UTILS CORP	COM	165303108	794	30,976	SH	DEFINED	01,08
CHESTER VALLEY BANCORP	COM	166335109	17	783	SH	DEFINED	01
CHESTER VALLEY BANCORP	COM	166335109	190	8,687	SH	DEFINED	01,08
CHESTERFIELD FINL CORP	COM	166435107	21	800	SH	DEFINED	01
CHESTERFIELD FINL CORP	COM	166435107	185	7,100	SH	DEFINED	01,08

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CHEVRONTEXACO CORP	COM	166764100	190,427	2,169,369	SH	DEFINED	01
CHEVRONTEXACO CORP	COM	166764100	22,868	260,518	SH	OTHER	01
CHEVRONTEXACO CORP	COM	166764100	5,438	61,945	SH	DEFINED	02
CHEVRONTEXACO CORP	COM	166764100	5,083	57,911	SH	OTHER	02
CHEVRONTEXACO CORP	COM	166764100	15,827	180,302	SH	DEFINED	03
CHEVRONTEXACO CORP	COM	166764100	7,886	89,840	SH	OTHER	03
CHEVRONTEXACO CORP	COM	166764100	39,063	445,007	SH	DEFINED	04
CHEVRONTEXACO CORP	COM	166764100	25,502	290,524	SH	OTHER	04
CHEVRONTEXACO CORP	COM	166764100	1,831	20,862	SH	DEFINED	05
CHEVRONTEXACO CORP	COM	166764100	520	5,927	SH	OTHER	05
CHEVRONTEXACO CORP	COM	166764100	241	2,743	SH	OTHER	01,06
CHEVRONTEXACO CORP	COM	166764100	928,562	10,578,292	SH	DEFINED	01,08
CHEVRONTEXACO CORP	COM	166764100	2,968	33,816	SH	DEFINED	09
CHEVRONTEXACO CORP	COM	166764100	13,138	149,672	SH	DEFINED	10
CHEVRONTEXACO CORP	COM	166764100	5,954	67,827	SH	OTHER	10
CHICAGO BRIDGE & IRON CO N V	COM	167250109	353	12,700	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	41	1,480	SH	DEFINED	10
CHICAGO MERCANTILE HLDGS INC	COM	167760107	4,035	41,705	SH	DEFINED	01
CHICAGO MERCANTILE HLDGS INC	COM	167760107	64	660	SH	OTHER	01
CHICAGO MERCANTILE HLDGS INC	COM	167760107	10	100	SH	DEFINED	04
CHICAGO MERCANTILE HLDGS INC	COM	167760107	3,299	34,100	SH	DEFINED	01,08
CHICAGO PIZZA & BREWERY INC	COM	167889104	201	15,377	SH	DEFINED	01
CHICAGO PIZZA & BREWERY INC	COM	167889104	59	4,500	SH	OTHER	03
CHICAGO PIZZA & BREWERY INC	COM	167889104	1,923	147,104	SH	DEFINED	01,08

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CHICOS FAS INC	COM	168615102	3,827	82,488	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	89	1,920	SH	OTHER	01
CHICOS FAS INC	COM	168615102	17	375	SH	DEFINED	03
CHICOS FAS INC	COM	168615102	946	20,396	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	334	7,190	SH	OTHER	04
CHICOS FAS INC	COM	168615102	20,847	449,289	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	32	679	SH	DEFINED	10
CHICOS FAS INC	COM	168615102	23	500	SH	OTHER	10
CHILDTIME LEARNING CTRS INC	COM	168820108	2	800	SH	DEFINED	01
CHILDTIME LEARNING CTRS INC	COM	168820108	11	5,000	SH	DEFINED	04
CHILDTIME LEARNING CTRS INC	COM	168820108	26	12,100	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	968	31,272	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	12	400	SH	OTHER	01,06
CHILDRENS PL RETAIL STORES I	COM	168905107	3,413	110,208	SH	DEFINED	01,08
CHIPPAC INC	COM	169657103	900	113,763	SH	DEFINED	01
CHIPPAC INC	COM	169657103	3,597	454,682	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	2,734	61,117	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	7,419	165,833	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	2,282	109,457	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	4,688	224,865	SH	DEFINED	01,08
CHIRON CORP	COM	170040109	14,125	320,956	SH	DEFINED	01
CHIRON CORP	COM	170040109	128	2,918	SH	OTHER	01
CHIRON CORP	COM	170040109	31	705	SH	DEFINED	03
CHIRON CORP	COM	170040109	60	1,360	SH	DEFINED	04

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CHIRON CORP	COM	170040109	83	1,876	SH	OTHER	04
CHIRON CORP	COM	170040109	20	450	SH	OTHER	01,06
CHIRON CORP	COM	170040109	67,140	1,525,570	SH	DEFINED	01,08
CHIRON CORP	COM	170040109	30	681	SH	DEFINED	09
CHIRON CORP	COM	170040109	26	580	SH	DEFINED	10
CHITTENDEN CORP	COM	170228100	1,998	60,537	SH	DEFINED	01
CHITTENDEN CORP	COM	170228100	1,345	40,746	SH	DEFINED	04
CHITTENDEN CORP	COM	170228100	19	562	SH	OTHER	01,06
CHITTENDEN CORP	COM	170228100	7,899	239,366	SH	DEFINED	01,08

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CHOICEPOINT INC	COM	170388102	3,894	102,399	SH	DEFINED	01
CHOICEPOINT INC	COM	170388102	544	14,312	SH	OTHER	01
CHOICEPOINT INC	COM	170388102	5	133	SH	DEFINED	02
CHOICEPOINT INC	COM	170388102	273	7,173	SH	DEFINED	04
CHOICEPOINT INC	COM	170388102	27	705	SH	OTHER	04
CHOICEPOINT INC	COM	170388102	18,417	484,271	SH	DEFINED	01,08
CHOICEPOINT INC	COM	170388102	9	230	SH	DEFINED	09
CHOICEPOINT INC	COM	170388102	116	3,044	SH	DEFINED	10
CHOLESTECH CORP	COM	170393102	185	21,000	SH	DEFINED	01
CHOLESTECH CORP	COM	170393102	743	84,434	SH	DEFINED	01,08
CHORDIANT SOFTWARE INC	COM	170404107	340	64,855	SH	DEFINED	01
CHORDIANT SOFTWARE INC	COM	170404107	544	103,732	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	1,392	65,937	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	11	538	SH	OTHER	01,06
CHRISTOPHER & BANKS CORP	COM	171046105	5,453	258,297	SH	DEFINED	01,08
CHROMAVISION MED SYS INC	COM	17111P104	37	16,900	SH	DEFINED	01
CHROMAVISION MED SYS INC	COM	17111P104	106	48,950	SH	DEFINED	01,08
CHROMCRAFT REVINGTON INC	COM	171117104	130	8,700	SH	DEFINED	01
CHROMCRAFT REVINGTON INC	COM	171117104	177	11,848	SH	DEFINED	01,08
CHRONIMED INC	COM	171164106	168	21,607	SH	DEFINED	01
CHRONIMED INC	COM	171164106	680	87,462	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	25,173	361,994	SH	DEFINED	01
CHUBB CORP	COM	171232101	1,504	21,633	SH	OTHER	01
CHUBB CORP	COM	171232101	76	1,100	SH	OTHER	02
CHUBB CORP	COM	171232101	156	2,246	SH	DEFINED	03
CHUBB CORP	COM	171232101	390	5,604	SH	DEFINED	04
CHUBB CORP	COM	171232101	214	3,075	SH	OTHER	04
CHUBB CORP	COM	171232101	35	500	SH	OTHER	01,06
CHUBB CORP	COM	171232101	116,904	1,681,101	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	63	913	SH	DEFINED	09
CHUBB CORP	COM	171232101	134	1,929	SH	DEFINED	10
CHUBB CORP	COM	171232101	49	700	SH	OTHER	10

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CHURCH & DWIGHT INC	COM	171340102	1,336	30,857	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	12,974	299,563	SH	DEFINED	02
CHURCH & DWIGHT INC	COM	171340102	108	2,500	SH	DEFINED	04

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CHURCH & DWIGHT INC	COM	171340102	188	4,333	SH	OTHER	04
CHURCH & DWIGHT INC	COM	171340102	9,211	212,683	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	7	157	SH	DEFINED	10
CHURCHILL DOWNS INC	COM	171484108	728	18,762	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	1,959	50,520	SH	DEFINED	01,08
CIBER INC	COM	17163B102	1,713	155,704	SH	DEFINED	01
CIBER INC	COM	17163B102	11	1,000	SH	OTHER	01,06
CIBER INC	COM	17163B102	4,542	412,914	SH	DEFINED	01,08
CIBER INC	COM	17163B102	1	133	SH	DEFINED	10
CIENA CORP	COM	171779101	4,326	870,333	SH	DEFINED	01
CIENA CORP	COM	171779101	817	164,432	SH	OTHER	01
CIENA CORP	COM	171779101	11	2,200	SH	DEFINED	02
CIENA CORP	COM	171779101	19	3,834	SH	DEFINED	04
CIENA CORP	COM	171779101	16	3,250	SH	DEFINED	05
CIENA CORP	COM	171779101	6	1,200	SH	OTHER	01,06
CIENA CORP	COM	171779101	21,043	4,233,961	SH	DEFINED	01,08
CIENA CORP	COM	171779101	4	831	SH	DEFINED	09
CIENA CORP	COM	171779101	5	1,070	SH	DEFINED	10
CIMA LABS INC	COM	171796105	731	23,263	SH	DEFINED	01
CIMA LABS INC	COM	171796105	6	200	SH	OTHER	01,06
CIMA LABS INC	COM	171796105	3,980	126,624	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	1,487	51,454	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	17	600	SH	OTHER	01,06
CIMAREX ENERGY CO	COM	171798101	8,706	301,247	SH	DEFINED	01,08
CINCINNATI BELL INC NEW	COM	171871106	926	227,505	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	28	7,000	SH	OTHER	01
CINCINNATI BELL INC NEW	COM	171871106	2	600	SH	DEFINED	03
CINCINNATI BELL INC NEW	COM	171871106	8	2,019	SH	DEFINED	04
CINCINNATI BELL INC NEW	COM	171871106	7,150	1,756,855	SH	DEFINED	01,08

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CINCINNATI FINL CORP	COM	172062101	12,788	294,314	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	1,348	31,028	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	87	2,000	SH	DEFINED	04
CINCINNATI FINL CORP	COM	172062101	431	9,916	SH	OTHER	04
CINCINNATI FINL CORP	COM	172062101	17	400	SH	OTHER	01,06
CINCINNATI FINL CORP	COM	172062101	60,568	1,393,980	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	39	893	SH	DEFINED	09
CINCINNATI FINL CORP	COM	172062101	487	11,211	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	231	5,306	SH	OTHER	10
CINERGY CORP	COM	172474108	12,489	305,439	SH	DEFINED	01
CINERGY CORP	COM	172474108	598	14,625	SH	OTHER	01
CINERGY CORP	COM	172474108	54	1,311	SH	DEFINED	02
CINERGY CORP	COM	172474108	25	609	SH	DEFINED	03
CINERGY CORP	COM	172474108	4	100	SH	OTHER	03
CINERGY CORP	COM	172474108	398	9,738	SH	DEFINED	04
CINERGY CORP	COM	172474108	50	1,218	SH	OTHER	04
CINERGY CORP	COM	172474108	25	600	SH	DEFINED	05
CINERGY CORP	COM	172474108	20	500	SH	OTHER	01,06
CINERGY CORP	COM	172474108	63,847	1,561,434	SH	DEFINED	01,08
CINERGY CORP	COM	172474108	44	1,071	SH	DEFINED	09
CINERGY CORP	COM	172474108	34	826	SH	DEFINED	10

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CINERGY CORP	COM	172474108	15	375	SH	OTHER	10
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	330	39,338	SH	DEFINED	01
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	1,450	172,678	SH	DEFINED	01,08
CIPRICO INC	COM	172529109	36	7,400	SH	DEFINED	01
CIPRICO INC	COM	172529109	69	14,123	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	1,472	65,113	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	1,768	78,226	SH	DEFINED	01,08
CIRCUIT CITY STORE INC	COM	172737108	4,122	364,756	SH	DEFINED	01
CIRCUIT CITY STORE INC	COM	172737108	2	200	SH	OTHER	01
CIRCUIT CITY STORE INC	COM	172737108	241	21,300	SH	DEFINED	04
CIRCUIT CITY STORE INC	COM	172737108	116	10,260	SH	OTHER	04
CIRCUIT CITY STORE INC	COM	172737108	6	500	SH	OTHER	01,06
CIRCUIT CITY STORE INC	COM	172737108	20,068	1,775,942	SH	DEFINED	01,08
CIRCUIT CITY STORE INC	COM	172737108	5	446	SH	DEFINED	09
CIRCUIT CITY STORE INC	COM	172737108	16	1,433	SH	DEFINED	10
CIRCUIT CITY STORE INC	COM	172737108	6	500	SH	OTHER	10

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CISCO SYS INC	COM	17275R102	527,816	22,393,559	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	57,645	2,445,688	SH	OTHER	01
CISCO SYS INC	COM	17275R102	27,122	1,150,715	SH	DEFINED	02
CISCO SYS INC	COM	17275R102	7,334	311,163	SH	OTHER	02
CISCO SYS INC	COM	17275R102	33,826	1,435,150	SH	DEFINED	03
CISCO SYS INC	COM	17275R102	11,116	471,622	SH	OTHER	03
CISCO SYS INC	COM	17275R102	143,225	6,076,583	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	75,357	3,197,177	SH	OTHER	04
CISCO SYS INC	COM	17275R102	14,921	633,066	SH	DEFINED	05
CISCO SYS INC	COM	17275R102	2,553	108,334	SH	OTHER	05
CISCO SYS INC	COM	17275R102	418	17,750	SH	OTHER	01,06
CISCO SYS INC	COM	17275R102	1,479,565	62,773,240	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	5,133	217,794	SH	DEFINED	09
CISCO SYS INC	COM	17275R102	34,692	1,471,866	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	9,336	396,112	SH	OTHER	10
CIRRUS LOGIC INC	COM	172755100	899	118,641	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	4,467	589,355	SH	DEFINED	01,08
CITADEL BROADCASTING CORP	COM	17285T106	79	4,500	SH	DEFINED	01
CITADEL BROADCASTING CORP	COM	17285T106	38	2,200	SH	DEFINED	04
CITADEL BROADCASTING CORP	COM	17285T106	382	21,900	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	19,405	446,204	SH	DEFINED	01
CINTAS CORP	COM	172908105	1,809	41,587	SH	OTHER	01
CINTAS CORP	COM	172908105	211	4,859	SH	DEFINED	02
CINTAS CORP	COM	172908105	799	18,375	SH	DEFINED	03
CINTAS CORP	COM	172908105	1,964	45,150	SH	OTHER	03
CINTAS CORP	COM	172908105	34,303	788,752	SH	DEFINED	04
CINTAS CORP	COM	172908105	9,500	218,440	SH	OTHER	04
CINTAS CORP	COM	172908105	84	1,930	SH	DEFINED	05
CINTAS CORP	COM	172908105	17	400	SH	OTHER	01,06
CINTAS CORP	COM	172908105	63,768	1,466,264	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	40	920	SH	DEFINED	09
CINTAS CORP	COM	172908105	1,513	34,780	SH	DEFINED	10

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CITIGROUP INC	COM 172967101	687,301 13,294,028 SH DEFINED 01
CITIGROUP INC	COM 172967101	55,220 1,068,079 SH OTHER 01
CITIGROUP INC	COM 172967101	25,152 486,497 SH DEFINED 02
CITIGROUP INC	COM 172967101	7,016 135,704 SH OTHER 02
CITIGROUP INC	COM 172967101	47,667 921,988 SH DEFINED 03
CITIGROUP INC	COM 172967101	15,468 299,185 SH OTHER 03
CITIGROUP INC	COM 172967101	118,402 2,290,165 SH DEFINED 04
CITIGROUP INC	COM 172967101	46,131 892,280 SH OTHER 04
CITIGROUP INC	COM 172967101	17,907 346,357 SH DEFINED 05
CITIGROUP INC	COM 172967101	3,325 64,322 SH OTHER 05
CITIGROUP INC	COM 172967101	685 13,249 SH OTHER 01,06
CITIGROUP INC	COM 172967101	0 1 SH OTHER 04,07
CITIGROUP INC	COM 172967101	2,493,914 48,238,178 SH DEFINED 01,08
CITIGROUP INC	COM 172967101	4,795 92,756 SH DEFINED 09
CITIGROUP INC	COM 172967101	35,761 691,707 SH DEFINED 10
CITIGROUP INC	COM 172967101	10,802 208,927 SH OTHER 10
CITIGROUP INC	WT 172967127	0 500 DEFINED 02
CITIGROUP INC	WT 172967127	0 5 DEFINED 03
CITIGROUP INC	WT 172967127	46 47,200 DEFINED 04
CITIGROUP INC	WT 172967127	1 868 DEFINED 01,08
CITIZENS BKG CORP MICH	COM 174420109	3,416 104,677 SH DEFINED 01
CITIZENS BKG CORP MICH	COM 174420109	65 2,000 SH OTHER 01
CITIZENS BKG CORP MICH	COM 174420109	1,576 48,303 SH DEFINED 02
CITIZENS BKG CORP MICH	COM 174420109	395 12,100 SH OTHER 04
CITIZENS BKG CORP MICH	COM 174420109	8,577 262,852 SH DEFINED 01,08
CITIZENS BKG CORP MICH	COM 174420109	8,263 253,221 SH DEFINED 10
CITIZENS COMMUNICATIONS CO	COM 17453B101	6,402 494,707 SH DEFINED 01
CITIZENS COMMUNICATIONS CO	COM 17453B101	319 24,650 SH OTHER 01
CITIZENS COMMUNICATIONS CO	COM 17453B101	214 16,504 SH DEFINED 02
CITIZENS COMMUNICATIONS CO	COM 17453B101	14 1,100 SH OTHER 02
CITIZENS COMMUNICATIONS CO	COM 17453B101	614 47,435 SH DEFINED 04
CITIZENS COMMUNICATIONS CO	COM 17453B101	22 1,720 SH OTHER 04
CITIZENS COMMUNICATIONS CO	COM 17453B101	10 778 SH DEFINED 05
CITIZENS COMMUNICATIONS CO	COM 17453B101	9 700 SH OTHER 01,06
CITIZENS COMMUNICATIONS CO	COM 17453B101	30,916 2,389,214 SH DEFINED 01,08
CITIZENS COMMUNICATIONS CO	COM 17453B101	11 840 SH DEFINED 10
CITIZENS COMMUNICATIONS CO	COM 17453B101	39 3,000 SH OTHER 10
CITIZENS FIRST BANCORP INC D	COM 17461R106	374 15,434 SH DEFINED 01
CITIZENS FIRST BANCORP INC D	COM 17461R106	1,223 50,510 SH DEFINED 01,08
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CITIZENS INC	COM 174740100	218 29,310 SH DEFINED 01
CITIZENS INC	COM 174740100	1,500 201,386 SH DEFINED 01,08
CITIZENS SOUTH BKG CP DEL	COM 176682102	285 20,772 SH DEFINED 01
CITIZENS SOUTH BKG CP DEL	COM 176682102	752 54,817 SH DEFINED 01,08
CITRIX SYS INC	COM 177376100	7,216 333,763 SH DEFINED 01
CITRIX SYS INC	COM 177376100	2,178 100,724 SH OTHER 01
CITRIX SYS INC	COM 177376100	63 2,900 SH DEFINED 04
CITRIX SYS INC	COM 177376100	61 2,800 SH OTHER 04
CITRIX SYS INC	COM 177376100	9 400 SH OTHER 01,06

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CITRIX SYS INC	COM	177376100	34,202	1,581,954	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	114	5,276	SH	DEFINED	09
CITRIX SYS INC	COM	177376100	6	280	SH	DEFINED	10
CITY BK LYNNWOOD WASH	COM	17770A109	316	9,209	SH	DEFINED	01
CITY BK LYNNWOOD WASH	COM	17770A109	1,808	52,720	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	1,043	30,150	SH	DEFINED	01
CITY HLDG CO	COM	177835105	4,431	128,105	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	1,667	27,832	SH	DEFINED	01
CITY NATL CORP	COM	178566105	60	1,000	SH	OTHER	01
CITY NATL CORP	COM	178566105	99	1,650	SH	DEFINED	03
CITY NATL CORP	COM	178566105	22	373	SH	DEFINED	04
CITY NATL CORP	COM	178566105	15,405	257,171	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	3	48	SH	DEFINED	10
CLAIRES STORES INC	COM	179584107	1,396	66,997	SH	DEFINED	01
CLAIRES STORES INC	COM	179584107	15,259	732,198	SH	DEFINED	04
CLAIRES STORES INC	COM	179584107	10	500	SH	OTHER	04
CLAIRES STORES INC	COM	179584107	9,737	467,236	SH	DEFINED	01,08
CLAIRES STORES INC	COM	179584107	2	100	SH	DEFINED	10
CLARCOR INC	COM	179895107	1,617	36,626	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	8,838	200,191	SH	DEFINED	01,08
CLARK INC	COM	181457102	1,416	83,314	SH	DEFINED	01
CLARK INC	COM	181457102	37	2,200	SH	DEFINED	04
CLARK INC	COM	181457102	1,799	105,804	SH	DEFINED	01,08

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CLARUS CORP	COM	182707109	161	16,200	SH	DEFINED	01
CLARUS CORP	COM	182707109	1,491	150,000	SH	OTHER	04
CLARUS CORP	COM	182707109	288	28,942	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	143	19,271	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	504	67,994	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	47,585	1,123,621	SH	DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,348	31,841	SH	OTHER	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3,795	89,602	SH	DEFINED	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	396	9,350	SH	OTHER	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	290	6,854	SH	DEFINED	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	8	180	SH	OTHER	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	6,578	155,331	SH	DEFINED	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,794	42,360	SH	OTHER	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,509	35,624	SH	DEFINED	05
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	83	1,950	SH	OTHER	05
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	68	1,600	SH	OTHER	01,06
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	224,551	5,302,273	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	457	10,788	SH	DEFINED	09
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	67	1,585	SH	DEFINED	10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	40	940	SH	OTHER	10
CLEVELAND CLIFFS INC	COM	185896107	1,280	19,568	SH	DEFINED	01
CLEVELAND CLIFFS INC	COM	185896107	236	3,600	SH	OTHER	01
CLEVELAND CLIFFS INC	COM	185896107	7	100	SH	DEFINED	04

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CLEVELAND CLIFFS INC	COM	185896107	52	800	SH	OTHER	04
CLEVELAND CLIFFS INC	COM	185896107	13	200	SH	OTHER	01,06
CLEVELAND CLIFFS INC	COM	185896107	5,025	76,798	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	3	45	SH	DEFINED	10
CLICK COMMERCE INC	COM	18681D208	58	8,460	SH	DEFINED	01
CLICK COMMERCE INC	COM	18681D208	101	14,820	SH	DEFINED	01,08

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CLOROX CO DEL	COM	189054109	42,087	860,504	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	932	19,063	SH	OTHER	01
CLOROX CO DEL	COM	189054109	759	15,525	SH	DEFINED	02
CLOROX CO DEL	COM	189054109	136	2,775	SH	OTHER	02
CLOROX CO DEL	COM	189054109	362	7,405	SH	DEFINED	03
CLOROX CO DEL	COM	189054109	134	2,734	SH	OTHER	03
CLOROX CO DEL	COM	189054109	1,513	30,944	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	1,580	32,300	SH	OTHER	04
CLOROX CO DEL	COM	189054109	78	1,600	SH	DEFINED	05
CLOROX CO DEL	COM	189054109	264	5,400	SH	OTHER	05
CLOROX CO DEL	COM	189054109	24	500	SH	OTHER	01,06
CLOROX CO DEL	COM	189054109	93,838	1,918,594	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	140	2,866	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	231	4,714	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	29	600	SH	OTHER	10

CLOSURE MED CORP	COM	189093107	569	20,679	SH	DEFINED	01
CLOSURE MED CORP	COM	189093107	1,622	58,966	SH	DEFINED	01,08

COACH INC	COM	189754104	14,515	354,111	SH	DEFINED	01
COACH INC	COM	189754104	812	19,808	SH	OTHER	01
COACH INC	COM	189754104	177	4,318	SH	DEFINED	02
COACH INC	COM	189754104	1,580	38,550	SH	DEFINED	03
COACH INC	COM	189754104	313	7,645	SH	OTHER	03
COACH INC	COM	189754104	4,933	120,342	SH	DEFINED	04
COACH INC	COM	189754104	999	24,370	SH	OTHER	04
COACH INC	COM	189754104	58	1,415	SH	DEFINED	05
COACH INC	COM	189754104	209	5,100	SH	OTHER	05
COACH INC	COM	189754104	43,724	1,066,697	SH	DEFINED	01,08
COACH INC	COM	189754104	12	301	SH	DEFINED	09
COACH INC	COM	189754104	218	5,316	SH	DEFINED	10
COACH INC	COM	189754104	12	300	SH	OTHER	10

COACHMEN INDS INC	COM	189873102	796	47,729	SH	DEFINED	01
COACHMEN INDS INC	COM	189873102	3	200	SH	OTHER	01,06
COACHMEN INDS INC	COM	189873102	1,741	104,393	SH	DEFINED	01,08

COAST DISTR SYS	COM	190345108	34	5,300	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	88	13,468	SH	DEFINED	01,08

COAST FINL HLDGS INC	COM	190354100	448	30,000	SH	DEFINED	04
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COASTAL BANCORP INC	COM	19041P105	624	15,093	SH	DEFINED	01
COASTAL BANCORP INC	COM	19041P105	1,266	30,614	SH	DEFINED	01,08

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COASTAL FINL CORP DEL	COM	19046E105	324	19,934	SH	DEFINED	01
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COASTAL FINL CORP DEL	COM	19046E105	1,029	63,304	SH	DEFINED	01,08
COBIZ INC	COM	190897108	301	14,750	SH	DEFINED	01
COBIZ INC	COM	190897108	1,270	62,168	SH	DEFINED	01,08
COBRA ELECTRS CORP	COM	191042100	68	8,400	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	131	16,090	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	628	12,302	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	2,235	43,776	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	286,150	5,688,876	SH	DEFINED	01
COCA COLA CO	COM	191216100	59,958	1,192,006	SH	OTHER	01
COCA COLA CO	COM	191216100	7,749	154,061	SH	DEFINED	02
COCA COLA CO	COM	191216100	6,018	119,635	SH	OTHER	02
COCA COLA CO	COM	191216100	28,847	573,500	SH	DEFINED	03
COCA COLA CO	COM	191216100	102,035	2,028,534	SH	OTHER	03
COCA COLA CO	COM	191216100	135,212	2,688,105	SH	DEFINED	04
COCA COLA CO	COM	191216100	60,556	1,203,887	SH	OTHER	04
COCA COLA CO	COM	191216100	8,451	168,008	SH	DEFINED	05
COCA COLA CO	COM	191216100	2,075	41,250	SH	OTHER	05
COCA COLA CO	COM	191216100	317	6,300	SH	OTHER	01,06
COCA COLA CO	COM	191216100	159	3,170	SH	OTHER	04,07
COCA COLA CO	COM	191216100	1,122,872	22,323,495	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	3,215	63,919	SH	DEFINED	09
COCA COLA CO	COM	191216100	24,465	486,384	SH	DEFINED	10
COCA COLA CO	COM	191216100	7,498	149,059	SH	OTHER	10
COCA COLA ENTERPRISES INC	COM	191219104	16,446	680,429	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	215	8,900	SH	OTHER	01
COCA COLA ENTERPRISES INC	COM	191219104	92	3,800	SH	DEFINED	04
COCA COLA ENTERPRISES INC	COM	191219104	150	6,203	SH	OTHER	04
COCA COLA ENTERPRISES INC	COM	191219104	97	4,000	SH	DEFINED	05
COCA COLA ENTERPRISES INC	COM	191219104	242	10,000	SH	OTHER	05
COCA COLA ENTERPRISES INC	COM	191219104	29	1,200	SH	OTHER	01,06
COCA COLA ENTERPRISES INC	COM	191219104	83,217	3,442,984	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC	COM	191219104	38	1,566	SH	DEFINED	09
COCA COLA ENTERPRISES INC	COM	191219104	89	3,665	SH	DEFINED	10
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COEUR D ALENE MINES CORP IDA	COM	192108108	2,009	287,044	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108108	3	400	SH	DEFINED	02
COEUR D ALENE MINES CORP IDA	COM	192108108	3	400	SH	OTHER	03
COEUR D ALENE MINES CORP IDA	COM	192108108	23	3,300	SH	DEFINED	04
COEUR D ALENE MINES CORP IDA	COM	192108108	70	10,001	SH	OTHER	04
COEUR D ALENE MINES CORP IDA	COM	192108108	10,702	1,528,906	SH	DEFINED	01,08
COGNEX CORP	COM	192422103	1,453	43,690	SH	DEFINED	01
COGNEX CORP	COM	192422103	17	500	SH	DEFINED	04
COGNEX CORP	COM	192422103	23	700	SH	OTHER	01,06
COGNEX CORP	COM	192422103	9,085	273,240	SH	DEFINED	01,08
COGNITRONICS CORP	COM	192432102	36	10,000	SH	DEFINED	01
COGNITRONICS CORP	COM	192432102	31	8,603	SH	DEFINED	01,08
COGNOS INC	COM	19244C109	18,302	589,235	SH	DEFINED	01
COGNOS INC	COM	19244C109	28	900	SH	OTHER	01
COGNOS INC	COM	19244C109	16	500	SH	DEFINED	04
COGNOS INC	COM	19244C109	27	875	SH	DEFINED	10

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COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	5,870	129,731	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	60	1,329	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	9	195	SH	OTHER	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	15,798	349,118	SH	DEFINED	01,08
COHEN & STEERS QUALITY RLTY	COM	19247L106	136	7,000	SH	DEFINED	01
COHEN & STEERS QUALITY RLTY	COM	19247L106	117	6,000	SH	DEFINED	04
COHERENT INC	COM	192479103	1,179	44,855	SH	DEFINED	01
COHERENT INC	COM	192479103	26	1,000	SH	DEFINED	03
COHERENT INC	COM	192479103	12	450	SH	OTHER	01,06
COHERENT INC	COM	192479103	6,145	233,726	SH	DEFINED	01,08
COHU INC	COM	192576106	779	41,519	SH	DEFINED	01
COHU INC	COM	192576106	6	300	SH	OTHER	01,06
COHU INC	COM	192576106	3,348	178,382	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	779	49,331	SH	DEFINED	01
COINSTAR INC	COM	19259P300	32	2,000	SH	OTHER	01
COINSTAR INC	COM	19259P300	5	300	SH	OTHER	01,06
COINSTAR INC	COM	19259P300	2,942	186,291	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	830	38,948	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	2,190	102,721	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	5	225	SH	DEFINED	10

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COLE NATIONAL CORP NEW	COM	193290103	649	29,406	SH	DEFINED	01
COLE NATIONAL CORP NEW	COM	193290103	1,909	86,491	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	814	23,859	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	7	200	SH	DEFINED	04
COLE KENNETH PRODTNS INC	COM	193294105	2,586	75,849	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	62,398	1,132,452	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	6,923	125,650	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	4,108	74,552	SH	DEFINED	02
COLGATE PALMOLIVE CO	COM	194162103	1,673	30,367	SH	OTHER	02
COLGATE PALMOLIVE CO	COM	194162103	1,629	29,562	SH	DEFINED	03
COLGATE PALMOLIVE CO	COM	194162103	9,352	169,729	SH	OTHER	03
COLGATE PALMOLIVE CO	COM	194162103	10,672	193,678	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	10,711	194,395	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	2,404	43,621	SH	DEFINED	05
COLGATE PALMOLIVE CO	COM	194162103	224	4,060	SH	OTHER	05
COLGATE PALMOLIVE CO	COM	194162103	77	1,400	SH	OTHER	01,06
COLGATE PALMOLIVE CO	COM	194162103	254,332	4,615,831	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	422	7,657	SH	DEFINED	09
COLGATE PALMOLIVE CO	COM	194162103	3,673	66,656	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	1,348	24,469	SH	OTHER	10
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	221	16,591	SH	DEFINED	01
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	1,261	94,636	SH	DEFINED	01,08
COLLECTORS UNIVERSE INC	COM	19421R200	16	1,300	SH	DEFINED	01
COLLECTORS UNIVERSE INC	COM	19421R200	117	9,428	SH	DEFINED	01,08
COLLINS & AIKMAN CORP NEW	COM	194830204	467	84,836	SH	DEFINED	01
COLLINS & AIKMAN CORP NEW	COM	194830204	142	25,800	SH	DEFINED	04

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COLLINS & AIKMAN CORP NEW	COM	194830204	1,712	311,203	SH	DEFINED	01,08
COLLINS INDS INC	COM	194858106	45	8,600	SH	DEFINED	01
COLLINS INDS INC	COM	194858106	92	17,738	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	1,548	83,680	SH	DEFINED	01
COLONIAL BANCGROUP INC	COM	195493309	19	1,000	SH	OTHER	01
COLONIAL BANCGROUP INC	COM	195493309	597	32,258	SH	DEFINED	04
COLONIAL BANCGROUP INC	COM	195493309	81	4,357	SH	OTHER	04
COLONIAL BANCGROUP INC	COM	195493309	11,406	616,548	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	4	601		DEFINED	04

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COLONIAL PPTYS TR	COM	195872106	1,297	31,800	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	23	575	SH	DEFINED	04
COLONIAL PPTYS TR	COM	195872106	14	350	SH	OTHER	01,06
COLONIAL PPTYS TR	COM	195872106	6,618	162,194	SH	DEFINED	01,08
COLUMBIA BANCORP	COM	197227101	357	11,514	SH	DEFINED	01
COLUMBIA BANCORP	COM	197227101	1,231	39,668	SH	DEFINED	01,08
COLUMBIA BANCORP ORE	COM	197231103	57	3,487	SH	DEFINED	01
COLUMBIA BANCORP ORE	COM	197231103	639	38,979	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	483	17,255	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	2,326	83,138	SH	DEFINED	01,08
COLUMBIA LABS INC	COM	197779101	346	69,839	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	2	400	SH	DEFINED	03
COLUMBIA LABS INC	COM	197779101	1,361	274,924	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	711	12,835	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	3,309	59,742	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	3	50	SH	DEFINED	10
COLUMBUS MCKINNON CORP N Y	COM	199333105	133	17,300	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	247	32,205	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	316	43,707	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	483	66,898	SH	DEFINED	01,08
COMARCO INC	COM	200080109	69	8,050	SH	DEFINED	01
COMARCO INC	COM	200080109	172	20,163	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	113,728	3,954,389	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	355	12,357	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	336	11,696	SH	DEFINED	02
COMCAST CORP NEW	COM	20030N101	194	6,754	SH	OTHER	02
COMCAST CORP NEW	COM	20030N101	42	1,447	SH	DEFINED	03
COMCAST CORP NEW	COM	20030N101	1,618	56,270	SH	OTHER	03
COMCAST CORP NEW	COM	20030N101	634	22,044	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N101	676	23,503	SH	OTHER	04
COMCAST CORP NEW	COM	20030N101	19	678	SH	DEFINED	05
COMCAST CORP NEW	COM	20030N101	166	5,770	SH	OTHER	01,06
COMCAST CORP NEW	COM	20030N101	575,662	20,016,047	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	878	30,539	SH	DEFINED	09

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COMCAST CORP NEW	COM	20030N101	180	6,260	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	2	72	SH	OTHER	10

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COMCAST CORP NEW	COM	20030N200	4,369	156,889	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	2,049	73,569	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	174	6,260	SH	DEFINED	02
COMCAST CORP NEW	COM	20030N200	305	10,934	SH	OTHER	02
COMCAST CORP NEW	COM	20030N200	2,702	97,005	SH	DEFINED	03
COMCAST CORP NEW	COM	20030N200	128	4,600	SH	OTHER	03
COMCAST CORP NEW	COM	20030N200	1,800	64,618	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N200	3,255	116,880	SH	OTHER	04
COMCAST CORP NEW	COM	20030N200	5	182	SH	DEFINED	05
COMCAST CORP NEW	COM	20030N200	10,146	364,300	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	484	17,367	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N200	70	2,500	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N200	109	3,900	SH	OTHER	10

COMERICA INC	COM	200340107	17,491	322,004	SH	DEFINED	01
COMERICA INC	COM	200340107	503	9,251	SH	OTHER	01
COMERICA INC	COM	200340107	33	600	SH	DEFINED	02
COMERICA INC	COM	200340107	242	4,450	SH	DEFINED	03
COMERICA INC	COM	200340107	755	13,904	SH	DEFINED	04
COMERICA INC	COM	200340107	576	10,600	SH	OTHER	04
COMERICA INC	COM	200340107	5	100	SH	DEFINED	05
COMERICA INC	COM	200340107	26	470	SH	OTHER	01,06
COMERICA INC	COM	200340107	97,973	1,803,627	SH	DEFINED	01,08
COMERICA INC	COM	200340107	49	899	SH	DEFINED	09
COMERICA INC	COM	200340107	2,347	43,199	SH	DEFINED	10
COMERICA INC	COM	200340107	1,292	23,785	SH	OTHER	10

COMFORCE CORP	COM	20038K109	5	3,200	SH	DEFINED	01
COMFORCE CORP	COM	20038K109	40	23,406	SH	DEFINED	01,08

COMMERCE BANCORP INC NJ	COM	200519106	3,595	54,569	SH	DEFINED	01
COMMERCE BANCORP INC NJ	COM	200519106	35	525	SH	DEFINED	02
COMMERCE BANCORP INC NJ	COM	200519106	23,990	364,145	SH	DEFINED	01,08
COMMERCE BANCORP INC NJ	COM	200519106	6	96	SH	DEFINED	10

COMMERCE BANCSHARES INC	COM	200525103	1,225	25,676	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	171	3,587	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	281	5,880	SH	OTHER	04
COMMERCE BANCSHARES INC	COM	200525103	9,512	199,373	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	3	59	SH	DEFINED	10
COMMERCE BANCSHARES INC	COM	200525103	22	463	SH	OTHER	10

COMMERCE GROUP INC MASS	COM	200641108	2,707	56,387	SH	DEFINED	01
COMMERCE GROUP INC MASS	COM	200641108	8,372	174,413	SH	DEFINED	01,08

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COMMERCE ONE INC DEL	COM	200693208	43	26,871	SH	DEFINED	01
COMMERCE ONE INC DEL	COM	200693208	13	7,943	SH	OTHER	01
COMMERCE ONE INC DEL	COM	200693208	92	56,860	SH	DEFINED	01,08

COMMERCIAL BANKSHARES INC	COM	201607108	296	10,915	SH	DEFINED	01
COMMERCIAL BANKSHARES INC	COM	201607108	54	1,983	SH	DEFINED	04

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COMMERCIAL BANKSHARES INC	COM	201607108	113	4,157	SH	OTHER	04
COMMERCIAL BANKSHARES INC	COM	201607108	640	23,566	SH	DEFINED	01,08
COMMERCIAL CAP BANCORP INC	COM	20162L105	262	11,418	SH	DEFINED	01
COMMERCIAL CAP BANCORP INC	COM	20162L105	31	1,333	SH	DEFINED	03
COMMERCIAL CAP BANCORP INC	COM	20162L105	2,537	110,696	SH	DEFINED	01,08
COMMERCIAL FEDERAL CORPORATI	COM	201647104	5,069	183,654	SH	DEFINED	01
COMMERCIAL FEDERAL CORPORATI	COM	201647104	67	2,420	SH	DEFINED	02
COMMERCIAL FEDERAL CORPORATI	COM	201647104	17	620	SH	OTHER	01,06
COMMERCIAL FEDERAL CORPORATI	COM	201647104	10,264	371,872	SH	DEFINED	01,08
COMMERCIAL METALS CO	COM	201723103	4,527	142,170	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	13	400	SH	OTHER	01,06
COMMERCIAL METALS CO	COM	201723103	6,828	214,439	SH	DEFINED	01,08
COMMERCIAL NET LEASE RLTY IN	COM	202218103	3,641	184,375	SH	DEFINED	01
COMMERCIAL NET LEASE RLTY IN	COM	202218103	40	2,000	SH	DEFINED	04
COMMERCIAL NET LEASE RLTY IN	COM	202218103	40	2,000	SH	OTHER	04
COMMERCIAL NET LEASE RLTY IN	COM	202218103	14	700	SH	OTHER	01,06
COMMERCIAL NET LEASE RLTY IN	COM	202218103	6,378	322,933	SH	DEFINED	01,08
COMMONWEALTH INDS INC DEL	COM	203004106	363	50,000	SH	DEFINED	01
COMMONWEALTH INDS INC DEL	COM	203004106	1	200	SH	OTHER	01,06
COMMONWEALTH INDS INC DEL	COM	203004106	240	33,100	SH	DEFINED	01,08
COMMONWEALTH TEL ENTERPRISES	COM	203349105	1,477	36,006	SH	DEFINED	01
COMMONWEALTH TEL ENTERPRISES	COM	203349105	16	400	SH	OTHER	01,06
COMMONWEALTH TEL ENTERPRISES	COM	203349105	7,404	180,530	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	1,283	77,032	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	160	9,600	SH	DEFINED	04
COMMSCOPE INC	COM	203372107	7,340	440,825	SH	DEFINED	01,08
COMMUNITY BK NORTHN VA	COM	203566104	130	7,664	SH	DEFINED	01
COMMUNITY BK NORTHN VA	COM	203566104	614	36,133	SH	DEFINED	01,08

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COMMUNITY BK SYS INC	COM	203607106	2,920	63,092	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	14	300	SH	OTHER	02
COMMUNITY BK SYS INC	COM	203607106	144	3,112	SH	OTHER	04
COMMUNITY BK SYS INC	COM	203607106	4,210	90,978	SH	DEFINED	01,08
COMMUNITY BKS INC MILLERSBUR	COM	203628102	298	9,549	SH	DEFINED	01
COMMUNITY BKS INC MILLERSBUR	COM	203628102	1,999	64,085	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,631	58,601	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	10,916	392,248	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1	50	SH	DEFINED	10
COMMUNICATIONS SYS INC	COM	203900105	91	10,600	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	177	20,571	SH	DEFINED	01,08
COMMUNITY FIRST BANKSHARES I	COM	203902101	1,968	61,222	SH	DEFINED	01
COMMUNITY FIRST BANKSHARES I	COM	203902101	2,089	65,000	SH	DEFINED	02
COMMUNITY FIRST BANKSHARES I	COM	203902101	19	590	SH	OTHER	01,06
COMMUNITY FIRST BANKSHARES I	COM	203902101	10,403	323,675	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	2,144	64,955	SH	DEFINED	01

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COMMUNITY TR BANCORP INC	COM	204149108	2,676	81,088	SH	DEFINED	01,08
COMMUNITY WEST BANCSHARES	COM	204157101	29	3,500	SH	DEFINED	01
COMMUNITY WEST BANCSHARES	COM	204157101	63	7,524	SH	DEFINED	01,08
COMPANHIA VALE DO RIO DOCE	COM	204412209	609	11,100	SH	DEFINED	01
COMPANHIA VALE DO RIO DOCE	COM	204412209	44	800	SH	DEFINED	04
COMPASS BANCSHARES INC	COM	20449H109	3,140	75,714	SH	DEFINED	01
COMPASS BANCSHARES INC	COM	20449H109	3	81	SH	DEFINED	02
COMPASS BANCSHARES INC	COM	20449H109	435	10,500	SH	DEFINED	04
COMPASS BANCSHARES INC	COM	20449H109	31,180	751,858	SH	DEFINED	01,08
COMPASS BANCSHARES INC	COM	20449H109	9	222	SH	DEFINED	09
COMPASS BANCSHARES INC	COM	20449H109	835	20,146	SH	DEFINED	10
COMPETITIVE TECHNOLOGIES INC	COM	204512107	23	5,800	SH	DEFINED	01
COMPETITIVE TECHNOLOGIES INC	COM	204512107	62	15,762	SH	DEFINED	01,08
COMPEX TECHNOLOGIES INC	COM	204513105	113	12,500	SH	DEFINED	01
COMPEX TECHNOLOGIES INC	COM	204513105	165	18,291	SH	DEFINED	01,08
COMPUCREDIT CORP	COM	20478N100	2,442	115,507	SH	DEFINED	01
COMPUCREDIT CORP	COM	20478N100	3,486	164,918	SH	DEFINED	01,08

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COMPUCOM SYS INC	COM	204780100	610	111,052	SH	DEFINED	01
COMPUCOM SYS INC	COM	204780100	1,093	199,138	SH	DEFINED	01,08
COMPUTER ACCESS TECHNOLOGY	COM	204853105	47	9,700	SH	DEFINED	01
COMPUTER ACCESS TECHNOLOGY	COM	204853105	160	32,900	SH	DEFINED	01,08
COMPUTER ASSOC INTL INC	COM	204912109	39,931	1,486,650	SH	DEFINED	01
COMPUTER ASSOC INTL INC	COM	204912109	1,541	57,358	SH	OTHER	01
COMPUTER ASSOC INTL INC	COM	204912109	23	866	SH	DEFINED	02
COMPUTER ASSOC INTL INC	COM	204912109	806	30,000	SH	OTHER	03
COMPUTER ASSOC INTL INC	COM	204912109	9	337	SH	DEFINED	04
COMPUTER ASSOC INTL INC	COM	204912109	269	10,000	SH	OTHER	04
COMPUTER ASSOC INTL INC	COM	204912109	40	1,500	SH	OTHER	01,06
COMPUTER ASSOC INTL INC	COM	204912109	133,467	4,968,971	SH	DEFINED	01,08
COMPUTER ASSOC INTL INC	COM	204912109	541	20,140	SH	DEFINED	09
COMPUTER ASSOC INTL INC	COM	204912109	37	1,388	SH	DEFINED	10
COMPUTER NETWORK TECHNOLOGY	COM	204925101	427	53,288	SH	DEFINED	01
COMPUTER NETWORK TECHNOLOGY	COM	204925101	1,835	228,810	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	273	14,356	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	965	50,785	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	16,825	417,192	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	2,493	61,826	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	236	5,841	SH	DEFINED	02
COMPUTER SCIENCES CORP	COM	205363104	51	1,275	SH	OTHER	02
COMPUTER SCIENCES CORP	COM	205363104	368	9,122	SH	DEFINED	03
COMPUTER SCIENCES CORP	COM	205363104	362	8,965	SH	OTHER	03
COMPUTER SCIENCES CORP	COM	205363104	1,793	44,449	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	859	21,307	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	666	16,515	SH	DEFINED	05
COMPUTER SCIENCES CORP	COM	205363104	56	1,395	SH	OTHER	05
COMPUTER SCIENCES CORP	COM	205363104	20	500	SH	OTHER	01,06

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COMPUTER SCIENCES CORP	COM	205363104	68,050	1,687,329	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	39	971	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	177	4,377	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	289	7,175	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	154	29,080	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	261	49,299	SH	DEFINED	01,08
COMPUTERIZED THERMAL IMAGING	COM	20557C108	8	45,900	SH	DEFINED	01
COMPUTERIZED THERMAL IMAGING	COM	20557C108	9	55,900	SH	DEFINED	01,08

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COMPX INTERNATIONAL INC	COM	20563P101	107	8,000	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	126	9,441	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	4,752	641,255	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	3	375	SH	OTHER	01
COMPUWARE CORP	COM	205638109	2	300	SH	DEFINED	02
COMPUWARE CORP	COM	205638109	7	1,000	SH	OTHER	01,06
COMPUWARE CORP	COM	205638109	26,487	3,574,485	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	94	12,719	SH	DEFINED	09
COMPUWARE CORP	COM	205638109	5	609	SH	DEFINED	10
COMSTOCK RES INC	COM	205768203	1,024	51,527	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	70	3,500	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	4,416	222,256	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	711	30,645	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	3	150	SH	DEFINED	02
COMTECH TELECOMMUNICATIONS C	COM	205826209	2,789	120,209	SH	DEFINED	01,08
COMVERSE TECHNOLOGY INC	COM	205862402	6,067	334,437	SH	DEFINED	01
COMVERSE TECHNOLOGY INC	COM	205862402	44	2,435	SH	OTHER	01
COMVERSE TECHNOLOGY INC	COM	205862402	2	100	SH	OTHER	04
COMVERSE TECHNOLOGY INC	COM	205862402	9	500	SH	OTHER	01,06
COMVERSE TECHNOLOGY INC	COM	205862402	32,090	1,769,032	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	25,449	944,662	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	599	22,243	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	6,487	240,795	SH	DEFINED	02
CONAGRA FOODS INC	COM	205887102	71	2,650	SH	OTHER	02
CONAGRA FOODS INC	COM	205887102	75	2,800	SH	DEFINED	03
CONAGRA FOODS INC	COM	205887102	13	500	SH	OTHER	03
CONAGRA FOODS INC	COM	205887102	293	10,880	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	389	14,450	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	11	400	SH	DEFINED	05
CONAGRA FOODS INC	COM	205887102	38	1,400	SH	OTHER	01,06
CONAGRA FOODS INC	COM	205887102	130,063	4,827,873	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	460	17,083	SH	DEFINED	09
CONAGRA FOODS INC	COM	205887102	330	12,250	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	96	3,550	SH	OTHER	10
COMPUTER HORIZONS CORP	COM	205908106	236	54,929	SH	DEFINED	01
COMPUTER HORIZONS CORP	COM	205908106	1,113	258,779	SH	DEFINED	01,08

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CONCEPTUS INC	COM	206016107	421	35,133	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	2,074	173,246	SH	DEFINED	01,08
CONCORD CAMERA CORP	COM	206156101	263	41,881	SH	DEFINED	01
CONCORD CAMERA CORP	COM	206156101	3	400	SH	OTHER	01,06
CONCORD CAMERA CORP	COM	206156101	1,354	215,651	SH	DEFINED	01,08
CONCORD COMMUNICATIONS INC	COM	206186108	448	30,636	SH	DEFINED	01
CONCORD COMMUNICATIONS INC	COM	206186108	87	5,917	SH	OTHER	01
CONCORD COMMUNICATIONS INC	COM	206186108	4	300	SH	OTHER	01,06
CONCORD COMMUNICATIONS INC	COM	206186108	1,885	128,841	SH	DEFINED	01,08
CONCORD COMMUNICATIONS INC	COM	206186108	7	500	SH	DEFINED	10
CONCUR TECHNOLOGIES INC	COM	206708109	548	48,888	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	2,334	208,410	SH	DEFINED	01,08
CONCUR TECHNOLOGIES INC	COM	206708109	6	500	SH	OTHER	10
CONCURRENT COMPUTER CORP NEW	COM	206710204	410	118,755	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710204	0	100	SH	DEFINED	04
CONCURRENT COMPUTER CORP NEW	COM	206710204	1,769	512,841	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	3,650	595,494	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142100	0	81	SH	OTHER	03
CONEXANT SYSTEMS INC	COM	207142100	21	3,493	SH	DEFINED	04
CONEXANT SYSTEMS INC	COM	207142100	6	1,000	SH	OTHER	04
CONEXANT SYSTEMS INC	COM	207142100	19,080	3,112,489	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	5	800	SH	DEFINED	10
CONGOLEUM CORP NEW	COM	207195108	15	5,400	SH	DEFINED	01
CONGOLEUM CORP NEW	COM	207195108	15	5,500	SH	DEFINED	01,08
CONMED CORP	COM	207410101	2,373	80,340	SH	DEFINED	01
CONMED CORP	COM	207410101	12	400	SH	OTHER	01,06
CONMED CORP	COM	207410101	6,788	229,799	SH	DEFINED	01,08
CONMED CORP	COM	207410101	12	400	SH	DEFINED	10
CONNECTICUT BANCSHARES INC	COM	207540105	1,017	19,562	SH	DEFINED	01
CONNECTICUT BANCSHARES INC	COM	207540105	5,371	103,307	SH	DEFINED	01,08
CONNECTICUT WTR SVC INC	COM	207797101	358	12,594	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	98	3,439	SH	DEFINED	04
CONNECTICUT WTR SVC INC	COM	207797101	1,377	48,468	SH	DEFINED	01,08
CONNETICS CORP	COM	208192104	1,306	59,299	SH	DEFINED	01
CONNETICS CORP	COM	208192104	5,364	243,608	SH	DEFINED	01,08

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CONOCOPHILLIPS	COM	20825C104	89,357	1,280,006	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	1,643	23,541	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	621	8,896	SH	DEFINED	02
CONOCOPHILLIPS	COM	20825C104	198	2,838	SH	OTHER	02
CONOCOPHILLIPS	COM	20825C104	1,208	17,307	SH	DEFINED	03
CONOCOPHILLIPS	COM	20825C104	72	1,032	SH	OTHER	03
CONOCOPHILLIPS	COM	20825C104	6,712	96,149	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	1,780	25,502	SH	OTHER	04
CONOCOPHILLIPS	COM	20825C104	1,188	17,012	SH	DEFINED	05
CONOCOPHILLIPS	COM	20825C104	152	2,178	SH	OTHER	05

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CONOCOPHILLIPS	COM	20825C104	126	1,801	SH	OTHER	01,06
CONOCOPHILLIPS	COM	20825C104	472,116	6,762,877	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	123	1,769	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	1,739	24,910	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	193	2,759	SH	OTHER	10
CONRAD INDS INC	COM	208305102	21	9,200	SH	DEFINED	01
CONRAD INDS INC	COM	208305102	27	11,962	SH	DEFINED	01,08
CONSECO INC	COM	208464883	623	26,888	SH	DEFINED	01
CONSECO INC	COM	208464883	6	279	SH	DEFINED	02
CONSECO INC	COM	208464883	56	2,400	SH	DEFINED	04
CONSECO INC	COM	208464883	1,800	77,700	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	686	25,599	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	3,014	112,453	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	1	50	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	18,169	411,998	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	187	4,235	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	348	7,892	SH	DEFINED	02
CONSOLIDATED EDISON INC	COM	209115104	84	1,900	SH	OTHER	02
CONSOLIDATED EDISON INC	COM	209115104	68	1,550	SH	DEFINED	03
CONSOLIDATED EDISON INC	COM	209115104	26	600	SH	OTHER	03
CONSOLIDATED EDISON INC	COM	209115104	1,983	44,958	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	274	6,222	SH	OTHER	04
CONSOLIDATED EDISON INC	COM	209115104	22	500	SH	DEFINED	05
CONSOLIDATED EDISON INC	COM	209115104	26	600	SH	OTHER	01,06
CONSOLIDATED EDISON INC	COM	209115104	91,889	2,083,646	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	51	1,152	SH	DEFINED	09
CONSOLIDATED EDISON INC	COM	209115104	154	3,486	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	86	1,950	SH	OTHER	10

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CONSOLIDATED GRAPHICS INC	COM	209341106	2,829	73,587	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	8	200	SH	OTHER	05
CONSOLIDATED GRAPHICS INC	COM	209341106	10	250	SH	OTHER	01,06
CONSOLIDATED GRAPHICS INC	COM	209341106	3,079	80,084	SH	DEFINED	01,08
CONSOLIDATED TOMOKA LD CO	COM	210226106	312	8,404	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	648	17,450	SH	OTHER	04
CONSOLIDATED TOMOKA LD CO	COM	210226106	1,538	41,446	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	2,018	62,879	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	32	1,000	SH	DEFINED	02
CONSTELLATION BRANDS INC	COM	21036P108	19	600	SH	OTHER	02
CONSTELLATION BRANDS INC	COM	21036P108	143	4,450	SH	DEFINED	04
CONSTELLATION BRANDS INC	COM	21036P108	16,002	498,510	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	162	5,050	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	135	4,200	SH	OTHER	10
CONSTELLATION BRANDS INC	CONV PFD	21036P306	6,130	200,000		DEFINED	01
CONSTAR INTL INC NEW	COM	21036U107	13	2,400	SH	DEFINED	01
CONSTAR INTL INC NEW	COM	21036U107	66	12,200	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	12,062	301,931	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	346	8,650	SH	OTHER	01
CONSTELLATION ENERGY GROUP I	COM	210371100	103	2,580	SH	DEFINED	02

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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	383	9,575	SH	DEFINED	04
CONSTELLATION ENERGY GROUP I	COM	210371100	162	4,050	SH	OTHER	04
CONSTELLATION ENERGY GROUP I	COM	210371100	18	450	SH	OTHER	01,06
CONSTELLATION ENERGY GROUP I	COM	210371100	60,721	1,519,934	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	202	5,057	SH	DEFINED	09
CONSTELLATION ENERGY GROUP I	COM	210371100	59	1,475	SH	DEFINED	10
CONSUMER PORTFOLIO SVCS INC	COM	210502100	78	24,000	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	84	25,857	SH	DEFINED	01,08
CONTINENTAL AIRLS INC	COM	210795308	1,139	90,914	SH	DEFINED	01
CONTINENTAL AIRLS INC	COM	210795308	152	12,150	SH	DEFINED	04
CONTINENTAL AIRLS INC	COM	210795308	0	9	SH	OTHER	04
CONTINENTAL AIRLS INC	COM	210795308	6,068	484,286	SH	DEFINED	01,08
CONTINENTAL MATLS CORP	COM	211615307	49	1,710	SH	DEFINED	01
CONTINENTAL MATLS CORP	COM	211615307	170	5,892	SH	DEFINED	01,08

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CONVERA CORP	COM	211919105	112	31,500	SH	DEFINED	01
CONVERA CORP	COM	211919105	2	600	SH	OTHER	01
CONVERA CORP	COM	211919105	366	102,628	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	3,975	261,493	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	75	4,950	SH	OTHER	01
CONVERGYS CORP	COM	212485106	55	3,600	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	6	400	SH	OTHER	01,06
CONVERGYS CORP	COM	212485106	20,730	1,363,792	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	419	27,588	SH	DEFINED	09
CONVERGYS CORP	COM	212485106	4	280	SH	DEFINED	10
COOPER CAMERON CORP	COM	216640102	1,589	36,070	SH	DEFINED	01
COOPER CAMERON CORP	COM	216640102	97	2,200	SH	DEFINED	04
COOPER CAMERON CORP	COM	216640102	33	752	SH	OTHER	04
COOPER CAMERON CORP	COM	216640102	13,160	298,761	SH	DEFINED	01,08
COOPER CAMERON CORP	COM	216640102	2	50	SH	DEFINED	10
COOPER COS INC	COM	216648402	5,792	107,254	SH	DEFINED	01
COOPER COS INC	COM	216648402	265	4,900	SH	DEFINED	04
COOPER COS INC	COM	216648402	9	166	SH	OTHER	04
COOPER COS INC	COM	216648402	27	500	SH	OTHER	01,06
COOPER COS INC	COM	216648402	13,102	242,624	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	108	2,000	SH	DEFINED	09
COOPER COS INC	COM	216648402	37	685	SH	DEFINED	10
COOPER TIRE & RUBR CO	COM	216831107	5,384	267,184	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	2	75	SH	OTHER	01
COOPER TIRE & RUBR CO	COM	216831107	30	1,500	SH	DEFINED	02
COOPER TIRE & RUBR CO	COM	216831107	60	3,000	SH	OTHER	04
COOPER TIRE & RUBR CO	COM	216831107	4	200	SH	OTHER	01,06
COOPER TIRE & RUBR CO	COM	216831107	16,235	805,698	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	0	12	SH	DEFINED	10
COORS ADOLPH CO	COM	217016104	6,245	89,921	SH	DEFINED	01
COORS ADOLPH CO	COM	217016104	2	25	SH	OTHER	01
COORS ADOLPH CO	COM	217016104	69	1,000	SH	DEFINED	04
COORS ADOLPH CO	COM	217016104	7	100	SH	OTHER	01,06

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COORS ADOLPH CO	COM	217016104	21,871	314,914	SH	DEFINED	01,08
COORS ADOLPH CO	COM	217016104	4	56	SH	DEFINED	10

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COPART INC	COM	217204106	5,000	230,084	SH	DEFINED	01
COPART INC	COM	217204106	59	2,715	SH	OTHER	01
COPART INC	COM	217204106	43	2,000	SH	DEFINED	02
COPART INC	COM	217204106	9	400	SH	OTHER	05
COPART INC	COM	217204106	13,627	627,111	SH	DEFINED	01,08
COPPER MTN NETWORKS INC	COM	217510205	70	6,250	SH	DEFINED	01
COPPER MTN NETWORKS INC	COM	217510205	1	130	SH	DEFINED	04
COPPER MTN NETWORKS INC	COM	217510205	150	13,364	SH	DEFINED	01,08
CORAUTUS GENETICS INC	COM	218139202	22	3,214	SH	DEFINED	01
CORAUTUS GENETICS INC	COM	218139202	63	9,434	SH	DEFINED	01,08
CORILLIAN CORP	COM	218725109	185	37,300	SH	DEFINED	01
CORILLIAN CORP	COM	218725109	348	70,378	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	2,153	65,218	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	26	800	SH	DEFINED	04
CORINTHIAN COLLEGES INC	COM	218868107	14,926	452,152	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	3	100	SH	DEFINED	10
CORIXA CORP	COM	21887F100	549	85,810	SH	DEFINED	01
CORIXA CORP	COM	21887F100	26	4,025	SH	OTHER	01
CORIXA CORP	COM	21887F100	305	47,634	SH	DEFINED	04
CORIXA CORP	COM	21887F100	2,573	402,007	SH	DEFINED	01,08
CORIXA CORP	COM	21887F100	6	1,000	SH	DEFINED	10
CORIO INC	COM	218875102	173	43,399	SH	DEFINED	01
CORIO INC	COM	218875102	275	68,872	SH	DEFINED	01,08
CORN PRODS INTL INC	COM	219023108	5,659	141,484	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	60	1,495	SH	OTHER	01
CORN PRODS INTL INC	COM	219023108	88	2,200	SH	DEFINED	04
CORN PRODS INTL INC	COM	219023108	9	225	SH	OTHER	04
CORN PRODS INTL INC	COM	219023108	11	281	SH	DEFINED	05
CORN PRODS INTL INC	COM	219023108	20	490	SH	OTHER	01,06
CORN PRODS INTL INC	COM	219023108	10,462	261,543	SH	DEFINED	01,08
CORNELL COMPANIES INC	COM	219141108	374	32,361	SH	DEFINED	01
CORNELL COMPANIES INC	COM	219141108	882	76,256	SH	DEFINED	01,08
CORNERSTONE RLTY INCOME TR I	COM	21922V102	822	87,956	SH	DEFINED	01
CORNERSTONE RLTY INCOME TR I	COM	21922V102	19	2,000	SH	DEFINED	04
CORNERSTONE RLTY INCOME TR I	COM	21922V102	281	30,075	SH	OTHER	04
CORNERSTONE RLTY INCOME TR I	COM	21922V102	3,098	331,337	SH	DEFINED	01,08

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CORNING INC	COM	219350105	25,728	2,301,219	SH	DEFINED	01
CORNING INC	COM	219350105	21	1,875	SH	OTHER	01
CORNING INC	COM	219350105	11	1,000	SH	DEFINED	02
CORNING INC	COM	219350105	99	8,880	SH	OTHER	03
CORNING INC	COM	219350105	986	88,150	SH	DEFINED	04

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CORNING INC	COM	219350105	376	33,600	SH	OTHER	04
CORNING INC	COM	219350105	8	750	SH	DEFINED	05
CORNING INC	COM	219350105	38	3,400	SH	OTHER	01,06
CORNING INC	COM	219350105	132,977	11,894,154	SH	DEFINED	01,08
CORNING INC	COM	219350105	335	29,937	SH	DEFINED	09
CORNING INC	COM	219350105	166	14,833	SH	DEFINED	10
CORNING INC	COM	219350105	11	1,000	SH	OTHER	10
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1,156	24,590	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	88	1,865	SH	OTHER	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	5,450	115,956	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
CORPORATE HIGH YIELD FD INC	UNDEFIND	219914108	10	1,000		OTHER	04
CORRECTIONAL SVCS CORP	COM	219921103	74	27,640	SH	DEFINED	01
CORRECTIONAL SVCS CORP	COM	219921103	63	23,694	SH	DEFINED	01,08
CORPORATE HIGH YIELD FD III	UNDEFIND	219925104	1	14,045		DEFINED	01
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	876	35,054	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	4,771	190,854	SH	DEFINED	01,08
CORRECTIONAL PPTYS TR	COM	22025E104	820	26,624	SH	DEFINED	01
CORRECTIONAL PPTYS TR	COM	22025E104	31	1,000	SH	OTHER	02
CORRECTIONAL PPTYS TR	COM	22025E104	31	1,000	SH	DEFINED	04
CORRECTIONAL PPTYS TR	COM	22025E104	2,539	82,423	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	2,699	75,803	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	8,150	228,930	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	0	2	SH	DEFINED	10
CORRPRO COS INC	COM	220317101	12	10,000	SH	DEFINED	01
CORRPRO COS INC	COM	220317101	15	12,775	SH	DEFINED	01,08

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CORTEX PHARMACEUTICALS INC	COM	220524300	93	33,000	SH	DEFINED	01
CORTEX PHARMACEUTICALS INC	COM	220524300	1	500	SH	DEFINED	04
CORTEX PHARMACEUTICALS INC	COM	220524300	33	11,840	SH	DEFINED	01,08
CORUS BANKSHARES INC	COM	220873103	1,956	48,544	SH	DEFINED	01
CORUS BANKSHARES INC	COM	220873103	5,658	140,430	SH	DEFINED	01,08
CORVEL CORP	COM	221006109	664	18,356	SH	DEFINED	01
CORVEL CORP	COM	221006109	1,799	49,684	SH	DEFINED	01,08
CORVIS CORP	COM	221009103	623	324,439	SH	DEFINED	01
CORVIS CORP	COM	221009103	0	80	SH	OTHER	04
CORVIS CORP	COM	221009103	4,106	2,138,439	SH	DEFINED	01,08
COSI INC	COM	22122P101	35	6,325	SH	OTHER	01
COSI INC	COM	22122P101	39	7,000	SH	DEFINED	01,08

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COSINE COMMUNICATIONS INC	COM	221222607	69	10,430	SH	DEFINED	01
COSINE COMMUNICATIONS INC	COM	221222607	118	17,910	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	1,652	39,575	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	47	1,125	SH	OTHER	01
COST PLUS INC CALIF	COM	221485105	14	325	SH	OTHER	01,06
COST PLUS INC CALIF	COM	221485105	7,250	173,657	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	36,386	967,463	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	2,314	61,525	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	4,153	110,426	SH	DEFINED	02
COSTCO WHSL CORP NEW	COM	22160K105	1,533	40,755	SH	OTHER	02
COSTCO WHSL CORP NEW	COM	22160K105	5,603	148,965	SH	DEFINED	03
COSTCO WHSL CORP NEW	COM	22160K105	1,864	49,555	SH	OTHER	03
COSTCO WHSL CORP NEW	COM	22160K105	15,915	423,155	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	5,696	151,459	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	146	3,885	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	161,216	4,286,516	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	609	16,191	SH	DEFINED	09
COSTCO WHSL CORP NEW	COM	22160K105	2,912	77,427	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	760	20,200	SH	OTHER	10
COSTAR GROUP INC	COM	22160N109	841	22,817	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	3,739	101,397	SH	DEFINED	01,08

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COTT CORP QUE	COM	22163N106	9	300	SH	OTHER	01
COTT CORP QUE	COM	22163N106	294	10,000	SH	DEFINED	10
COTTON STS LIFE INS CO	COM	221774102	158	7,900	SH	DEFINED	01
COTTON STS LIFE INS CO	COM	221774102	218	10,864	SH	DEFINED	01,08
COUNTRYWIDE FINANCIAL CORP	COM	222372104	34,456	359,294	SH	DEFINED	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	288	3,000	SH	OTHER	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	37	387	SH	DEFINED	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	26	266	SH	OTHER	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	67	700	SH	DEFINED	03
COUNTRYWIDE FINANCIAL CORP	COM	222372104	120	1,249	SH	OTHER	03
COUNTRYWIDE FINANCIAL CORP	COM	222372104	3,738	38,974	SH	DEFINED	04
COUNTRYWIDE FINANCIAL CORP	COM	222372104	198	2,066	SH	DEFINED	05
COUNTRYWIDE FINANCIAL CORP	COM	222372104	42	433	SH	OTHER	01,06
COUNTRYWIDE FINANCIAL CORP	COM	222372104	152,757	1,592,877	SH	DEFINED	01,08
COUNTRYWIDE FINANCIAL CORP	COM	222372104	77	802	SH	DEFINED	09
COUNTRYWIDE FINANCIAL CORP	COM	222372104	152	1,590	SH	DEFINED	10
COURIER CORP	COM	222660102	483	10,758	SH	DEFINED	01
COURIER CORP	COM	222660102	1,792	39,927	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	697	21,246	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	656	20,000	SH	OTHER	04
COUSINS PPTYS INC	COM	222795106	5,077	154,848	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	88	2,675	SH	DEFINED	10
COVANSYS CORP	COM	22281W103	629	54,106	SH	DEFINED	01
COVANSYS CORP	COM	22281W103	573	49,306	SH	DEFINED	01,08
COVALENT GROUP INC	COM	222815102	8	2,500	SH	DEFINED	01

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COVALENT GROUP INC	COM	222815102	64	18,986	SH	DEFINED	01,08
COVANCE INC	COM	222816100	2,507	72,803	SH	DEFINED	01
COVANCE INC	COM	222816100	127	3,675	SH	DEFINED	04
COVANCE INC	COM	222816100	18,435	535,269	SH	DEFINED	01,08
COVANCE INC	COM	222816100	7	200	SH	DEFINED	10
COVENANT TRANS INC	COM	22284P105	762	42,266	SH	DEFINED	01
COVENANT TRANS INC	COM	22284P105	1,142	63,313	SH	DEFINED	01,08

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COVENTRY HEALTH CARE INC	COM	222862104	2,561	60,504	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	6	150	SH	DEFINED	04
COVENTRY HEALTH CARE INC	COM	222862104	127	3,000	SH	OTHER	04
COVENTRY HEALTH CARE INC	COM	222862104	17,692	417,966	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	85	2,000	SH	DEFINED	09
COVENTRY HEALTH CARE INC	COM	222862104	6	138	SH	DEFINED	10
COVISTA COMMUNICATIONS INC	COM	223574104	5	1,627	SH	DEFINED	01
COVISTA COMMUNICATIONS INC	COM	223574104	51	16,596	SH	DEFINED	01,08
COX COMMUNICATIONS INC NEW	COM	224044107	5,917	187,235	SH	DEFINED	01
COX COMMUNICATIONS INC NEW	COM	224044107	6	190	SH	DEFINED	03
COX COMMUNICATIONS INC NEW	COM	224044107	13	400	SH	DEFINED	04
COX COMMUNICATIONS INC NEW	COM	224044107	755	23,900	SH	OTHER	04
COX COMMUNICATIONS INC NEW	COM	224044107	33,724	1,067,208	SH	DEFINED	01,08
COX COMMUNICATIONS INC NEW	COM	224044107	279	8,819	SH	DEFINED	09
COX COMMUNICATIONS INC NEW	COM	224044107	54	1,706	SH	DEFINED	10
COX RADIO INC	COM	224051102	372	17,446	SH	DEFINED	01
COX RADIO INC	COM	224051102	256	12,000	SH	OTHER	04
COX RADIO INC	COM	224051102	3,033	142,377	SH	DEFINED	01,08
COX RADIO INC	COM	224051102	22	1,048	SH	DEFINED	10
CRAFTMADE INTL INC	COM	22413E104	357	13,000	SH	DEFINED	01
CRAFTMADE INTL INC	COM	22413E104	239	8,711	SH	DEFINED	01,08
CRANE CO	COM	224399105	4,133	125,249	SH	DEFINED	01
CRANE CO	COM	224399105	179	5,419	SH	OTHER	01
CRANE CO	COM	224399105	118	3,581	SH	OTHER	02
CRANE CO	COM	224399105	248	7,500	SH	DEFINED	04
CRANE CO	COM	224399105	298	9,019	SH	OTHER	04
CRANE CO	COM	224399105	7	200	SH	OTHER	01,06
CRANE CO	COM	224399105	16,646	504,430	SH	DEFINED	01,08
CRANE CO	COM	224399105	168	5,083	SH	DEFINED	09
CRANE CO	COM	224399105	2	61	SH	DEFINED	10
CRAWFORD & CO	COM	224633107	325	64,036	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	836	164,530	SH	DEFINED	01,08
CRAY INC	COM	225223106	665	100,377	SH	DEFINED	01
CRAY INC	COM	225223106	3,622	546,230	SH	DEFINED	01,08
CREDENCE SYS CORP	COM	225302108	1,203	101,303	SH	DEFINED	01
CREDENCE SYS CORP	COM	225302108	1	112	SH	DEFINED	02
CREDENCE SYS CORP	COM	225302108	6,150	517,637	SH	DEFINED	01,08

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CREDIT ACCEP CORP MICH	COM	225310101	3,092	162,841	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	2,929	154,248	SH	DEFINED	01,08
CREDO PETE CORP	COM	225439207	97	3,960	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	7	300	SH	DEFINED	04
CREDO PETE CORP	COM	225439207	207	8,425	SH	DEFINED	01,08
CREE INC	COM	225447101	1,219	54,853	SH	DEFINED	01
CREE INC	COM	225447101	15,908	715,626	SH	DEFINED	04
CREE INC	COM	225447101	29	1,300	SH	OTHER	04
CREE INC	COM	225447101	8,580	385,983	SH	DEFINED	01,08
CREE INC	COM	225447101	67	3,000	SH	DEFINED	09
CREE INC	COM	225447101	4	200	SH	DEFINED	10
CRESCENT REAL ESTATE EQUITIE	COM	225756105	599	33,328	SH	DEFINED	01
CRESCENT REAL ESTATE EQUITIE	COM	225756105	65	3,600	SH	DEFINED	02
CRESCENT REAL ESTATE EQUITIE	COM	225756105	220	12,250	SH	DEFINED	04
CRESCENT REAL ESTATE EQUITIE	COM	225756105	30	1,660	SH	OTHER	04
CRESCENT REAL ESTATE EQUITIE	COM	225756105	15	851	SH	DEFINED	05
CRESCENT REAL ESTATE EQUITIE	COM	225756105	5,497	305,916	SH	DEFINED	01,08
CRESCENT REAL ESTATE EQUITIE	COM	225756105	306	17,009	SH	DEFINED	09
CRESCENT REAL ESTATE EQUITIE	COM	225756105	39	2,150	SH	DEFINED	10
CRIIMI MAE INC	COM	226603504	134	12,031	SH	DEFINED	01
CRIIMI MAE INC	COM	226603504	24	2,109	SH	OTHER	04
CRIIMI MAE INC	COM	226603504	736	65,998	SH	DEFINED	01,08
CRITICAL PATH INC	COM	22674V506	33	15,932	SH	DEFINED	01
CRITICAL PATH INC	COM	22674V506	42	20,276	SH	DEFINED	01,08
CRITICARE SYS INC	COM	226901106	50	13,400	SH	DEFINED	01
CRITICARE SYS INC	COM	226901106	113	30,270	SH	DEFINED	01,08
CROMPTON CORP	COM	227116100	1,412	221,272	SH	DEFINED	01
CROMPTON CORP	COM	227116100	4	554	SH	DEFINED	05
CROMPTON CORP	COM	227116100	6,125	959,963	SH	DEFINED	01,08
CROSS A T CO	COM	227478104	110	16,800	SH	DEFINED	01
CROSS A T CO	COM	227478104	1	200	SH	OTHER	01,06
CROSS A T CO	COM	227478104	217	33,272	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	829	49,763	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	8	500	SH	OTHER	01,06
CROSS CTRY HEALTHCARE INC	COM	227483104	2,879	172,822	SH	DEFINED	01,08

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CROSS TIMBERS RTY TR	COM	22757R109	42	1,479	SH	DEFINED	01
CROSS TIMBERS RTY TR	COM	22757R109	120	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	131	4,638	SH	DEFINED	01,08
CROSSROADS SYS INC	COM	22765D100	64	26,900	SH	DEFINED	01
CROSSROADS SYS INC	COM	22765D100	93	39,055	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	1,127	89,201	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	5,124	405,681	SH	DEFINED	01,08

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CROWN CASTLE INTL CORP	COM	228227104	2	150	SH	DEFINED	10
CROWN HOLDINGS INC	COM	228368106	2,793	299,683	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	0	51	SH	OTHER	01
CROWN HOLDINGS INC	COM	228368106	10,762	1,154,719	SH	DEFINED	01,08
CROWN MEDIA HLDGS INC	COM	228411104	390	48,252	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	192	23,700	SH	OTHER	01
CROWN MEDIA HLDGS INC	COM	228411104	1,382	170,826	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	656	110,232	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	9	1,500	SH	OTHER	01
CRYOLIFE INC	COM	228903100	2	300	SH	OTHER	01,06
CRYOLIFE INC	COM	228903100	1,091	183,388	SH	DEFINED	01,08
CTI MOLECULAR IMAGING INC	COM	22943D105	737	50,505	SH	DEFINED	01
CTI MOLECULAR IMAGING INC	COM	22943D105	3,153	216,104	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	960	36,913	SH	DEFINED	01
CUBIC CORP	COM	229669106	10	400	SH	OTHER	01,06
CUBIC CORP	COM	229669106	4,161	160,038	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	540	58,716	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	2	200	SH	DEFINED	04
CUBIST PHARMACEUTICALS INC	COM	229678107	2,349	255,596	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	1,354	31,658	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	34	800	SH	DEFINED	02
CULLEN FROST BANKERS INC	COM	229899109	13	300	SH	OTHER	02
CULLEN FROST BANKERS INC	COM	229899109	128	3,000	SH	OTHER	05
CULLEN FROST BANKERS INC	COM	229899109	13,213	309,011	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	2	50	SH	DEFINED	10

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CULP INC	COM	230215105	125	12,100	SH	DEFINED	01
CULP INC	COM	230215105	275	26,721	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	5,514	94,344	SH	DEFINED	01
CUMMINS INC	COM	231021106	3	50	SH	OTHER	01
CUMMINS INC	COM	231021106	25	434	SH	OTHER	04
CUMMINS INC	COM	231021106	6	100	SH	OTHER	01,06
CUMMINS INC	COM	231021106	22,053	377,294	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	18	300	SH	DEFINED	09
CUMMINS INC	COM	231021106	16	267	SH	DEFINED	10
CUMULUS MEDIA INC	COM	231082108	1,453	72,708	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	40	2,000	SH	OTHER	04
CUMULUS MEDIA INC	COM	231082108	7,281	364,224	SH	DEFINED	01,08
CURAGEN CORP	COM	23126R101	407	65,282	SH	DEFINED	01
CURAGEN CORP	COM	23126R101	1,912	306,474	SH	DEFINED	01,08
CURATIVE HEALTH SRVCS INC	COM	23126W100	596	44,479	SH	DEFINED	01
CURATIVE HEALTH SRVCS INC	COM	23126W100	1	100	SH	DEFINED	03
CURATIVE HEALTH SRVCS INC	COM	23126W100	3	225	SH	OTHER	01,06
CURATIVE HEALTH SRVCS INC	COM	23126W100	1,746	130,303	SH	DEFINED	01,08
CURIS INC	COM	231269101	176	34,900	SH	DEFINED	01
CURIS INC	COM	231269101	10	2,000	SH	OTHER	01

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CURIS INC	COM	231269101	279	55,397	SH	DEFINED	01,08
CURON MED INC	COM	231292103	60	21,600	SH	DEFINED	01
CURON MED INC	COM	231292103	72	25,959	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	1,571	33,512	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	23	500	SH	OTHER	04
CURTISS WRIGHT CORP	COM	231561101	16	350	SH	OTHER	01,06
CURTISS WRIGHT CORP	COM	231561101	7,087	151,203	SH	DEFINED	01,08
CYBERGUARD CORP	COM	231910100	61	6,239	SH	DEFINED	01
CYBERGUARD CORP	COM	231910100	645	65,518	SH	DEFINED	01,08
CUTTER & BUCK INC	COM	232217109	105	10,400	SH	DEFINED	01
CUTTER & BUCK INC	COM	232217109	170	16,908	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	245	50,500	SH	DEFINED	01
CYBERSOURCE CORP	COM	23251J106	258	53,091	SH	DEFINED	01,08

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CYBERONICS INC	COM	23251P102	814	33,997	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	4,028	168,192	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	31	1,295	SH	DEFINED	10
CYBEROPTICS CORP	COM	232517102	182	10,100	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	265	14,687	SH	DEFINED	01,08
CYBEX INTL INC	COM	23252E106	22	6,900	SH	DEFINED	01
CYBEX INTL INC	COM	23252E106	45	14,251	SH	DEFINED	01,08
CYMER INC	COM	232572107	2,541	65,803	SH	DEFINED	01
CYMER INC	COM	232572107	97	2,500	SH	DEFINED	04
CYMER INC	COM	232572107	21	550	SH	OTHER	01,06
CYMER INC	COM	232572107	10,229	264,928	SH	DEFINED	01,08
CYPRESS BIOSCIENCES INC	COM	232674507	96	8,325	SH	DEFINED	01
CYPRESS BIOSCIENCES INC	COM	232674507	35	3,000	SH	DEFINED	04
CYPRESS BIOSCIENCES INC	COM	232674507	385	33,442	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3,109	151,866	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	41	1,990	SH	OTHER	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	13,095	639,735	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4	200	SH	DEFINED	10
CYTEC INDS INC	COM	232820100	987	27,745	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	7	200	SH	DEFINED	02
CYTEC INDS INC	COM	232820100	6	171	SH	OTHER	04
CYTEC INDS INC	COM	232820100	21	600	SH	DEFINED	05
CYTEC INDS INC	COM	232820100	7,266	204,270	SH	DEFINED	01,08
CYTOGEN CORP	COM	232824300	103	8,340	SH	DEFINED	01
CYTOGEN CORP	COM	232824300	5	400	SH	OTHER	01
CYTOGEN CORP	COM	232824300	232	18,747	SH	DEFINED	01,08
CYTRX CORP	COM	232828301	53	29,930	SH	DEFINED	01,08
D & E COMMUNICATIONS INC	COM	232860106	306	21,741	SH	DEFINED	01
D & E COMMUNICATIONS INC	COM	232860106	1,052	74,722	SH	DEFINED	01,08

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D & K HEALTHCARE RES INC	COM	232861104	251	24,459	SH	DEFINED	01
D & K HEALTHCARE RES INC	COM	232861104	1,352	131,890	SH	DEFINED	01,08

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CYTYC CORP	COM	232946103	3,001	134,857	SH	DEFINED	01
CYTYC CORP	COM	232946103	625	28,080	SH	OTHER	01
CYTYC CORP	COM	232946103	94	4,230	SH	DEFINED	04
CYTYC CORP	COM	232946103	21,877	983,254	SH	DEFINED	01,08
DHB INDS INC	COM	23321E103	341	46,262	SH	DEFINED	01
DHB INDS INC	COM	23321E103	1,228	166,620	SH	DEFINED	01,08
DJ ORTHOPEDICS INC	COM	23325G104	352	13,606	SH	DEFINED	01
DJ ORTHOPEDICS INC	COM	23325G104	311	12,050	SH	DEFINED	04
DJ ORTHOPEDICS INC	COM	23325G104	1,682	65,061	SH	DEFINED	01,08
DNP SELECT INCOME FD	COM	23325P104	83	7,262	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P104	41	3,610	SH	OTHER	01
DNP SELECT INCOME FD	COM	23325P104	37	3,256	SH	OTHER	02
DNP SELECT INCOME FD	COM	23325P104	736	64,537	SH	DEFINED	04
DNP SELECT INCOME FD	COM	23325P104	129	11,320	SH	OTHER	04
DNP SELECT INCOME FD	COM	23325P104	19	1,672	SH	DEFINED	05
DNP SELECT INCOME FD	COM	23325P104	72	6,315	SH	DEFINED	10
DNP SELECT INCOME FD	COM	23325P104	21	1,840	SH	OTHER	10
DPAC TECHNOLOGIES CORP	COM	233269109	20	19,500	SH	DEFINED	01
DPAC TECHNOLOGIES CORP	COM	233269109	48	47,613	SH	DEFINED	01,08
DPL INC	COM	233293109	1,450	77,337	SH	DEFINED	01
DPL INC	COM	233293109	20	1,059	SH	OTHER	02
DPL INC	COM	233293109	76	4,050	SH	OTHER	03
DPL INC	COM	233293109	28	1,499	SH	DEFINED	04
DPL INC	COM	233293109	138	7,350	SH	OTHER	04
DPL INC	COM	233293109	12,618	672,941	SH	DEFINED	01,08
DPL INC	COM	233293109	21	1,100	SH	DEFINED	10
DPL INC	COM	233293109	38	2,000	SH	OTHER	10
DRS TECHNOLOGIES INC	COM	23330X100	1,209	43,193	SH	DEFINED	01
DRS TECHNOLOGIES INC	COM	23330X100	31	1,100	SH	OTHER	04
DRS TECHNOLOGIES INC	COM	23330X100	13	450	SH	OTHER	01,06
DRS TECHNOLOGIES INC	COM	23330X100	5,599	200,097	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	5,026	141,867	SH	DEFINED	01
D R HORTON INC	COM	23331A109	35	975	SH	OTHER	02
D R HORTON INC	COM	23331A109	21	600	SH	OTHER	04
D R HORTON INC	COM	23331A109	38,500	1,086,652	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	15	429	SH	DEFINED	10

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DSP GROUP INC	COM	23332B106	1,296	50,249	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	5	200	SH	DEFINED	04
DSP GROUP INC	COM	23332B106	11	425	SH	OTHER	01,06
DSP GROUP INC	COM	23332B106	6,082	235,752	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	2,842	62,671	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	27	600	SH	OTHER	01

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DST SYS INC DEL	COM	233326107	4	95	SH	DEFINED	03
DST SYS INC DEL	COM	233326107	136	3,000	SH	DEFINED	04
DST SYS INC DEL	COM	233326107	21,296	469,592	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	5	100	SH	DEFINED	10
DT INDUSTRIES INC	COM	23333J108	14	76,500	SH	DEFINED	01
DT INDUSTRIES INC	COM	23333J108	7	38,734	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	11,015	267,683	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	203	4,924	SH	OTHER	01
DTE ENERGY CO	COM	233331107	47	1,148	SH	DEFINED	02
DTE ENERGY CO	COM	233331107	20	495	SH	OTHER	03
DTE ENERGY CO	COM	233331107	259	6,296	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	25	612	SH	OTHER	04
DTE ENERGY CO	COM	233331107	16	400	SH	OTHER	01,06
DTE ENERGY CO	COM	233331107	63,737	1,548,887	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	45	1,086	SH	DEFINED	09
DTE ENERGY CO	COM	233331107	27	644	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	274	6,653	SH	OTHER	10
DADE BEHRING HLDGS INC	COM	23342J206	3,882	87,269	SH	DEFINED	01
DADE BEHRING HLDGS INC	COM	23342J206	10,214	229,635	SH	DEFINED	01,08
DAKTRONICS INC	COM	234264109	796	35,264	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	7	300	SH	OTHER	01,06
DAKTRONICS INC	COM	234264109	2,514	111,391	SH	DEFINED	01,08
DANA CORP	COM	235811106	5,477	275,802	SH	DEFINED	01
DANA CORP	COM	235811106	3	150	SH	OTHER	01
DANA CORP	COM	235811106	10	500	SH	DEFINED	04
DANA CORP	COM	235811106	8	400	SH	OTHER	01,06
DANA CORP	COM	235811106	24,903	1,253,905	SH	DEFINED	01,08
DANA CORP	COM	235811106	9	478	SH	DEFINED	09
DANA CORP	COM	235811106	12	627	SH	DEFINED	10

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DANAHER CORP DEL	COM	235851102	144,660	1,549,323	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	17,072	182,840	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	7,461	79,906	SH	DEFINED	02
DANAHER CORP DEL	COM	235851102	1,364	14,610	SH	OTHER	02
DANAHER CORP DEL	COM	235851102	22,910	245,369	SH	DEFINED	03
DANAHER CORP DEL	COM	235851102	5,482	58,714	SH	OTHER	03
DANAHER CORP DEL	COM	235851102	58,882	630,629	SH	DEFINED	04
DANAHER CORP DEL	COM	235851102	16,062	172,025	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	5,894	63,130	SH	DEFINED	05
DANAHER CORP DEL	COM	235851102	723	7,745	SH	OTHER	05
DANAHER CORP DEL	COM	235851102	37	400	SH	OTHER	01,06
DANAHER CORP DEL	COM	235851102	122,679	1,313,899	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	67	722	SH	DEFINED	09
DANAHER CORP DEL	COM	235851102	18,594	199,141	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	2,007	21,495	SH	OTHER	10
DANIELSON HLDG CORP	COM	236274106	149	16,000	SH	DEFINED	01
DANIELSON HLDG CORP	COM	236274106	13	1,368	SH	DEFINED	03
DANIELSON HLDG CORP	COM	236274106	389	41,864	SH	DEFINED	01,08
DANKA BUSINESS SYS PLC	COM	236277109	159	37,000	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	7,607	306,855	SH	DEFINED	01

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DARDEN RESTAURANTS INC	COM	237194105	143	5,777	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	156	6,275	SH	DEFINED	02
DARDEN RESTAURANTS INC	COM	237194105	82	3,325	SH	OTHER	02
DARDEN RESTAURANTS INC	COM	237194105	50	2,000	SH	DEFINED	03
DARDEN RESTAURANTS INC	COM	237194105	223	9,000	SH	OTHER	03
DARDEN RESTAURANTS INC	COM	237194105	2,168	87,465	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	269	10,858	SH	OTHER	04
DARDEN RESTAURANTS INC	COM	237194105	10	400	SH	OTHER	01,06
DARDEN RESTAURANTS INC	COM	237194105	36,105	1,456,431	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	219	8,821	SH	DEFINED	10
DARLING INTL INC	COM	237266101	146	43,076	SH	DEFINED	01
DARLING INTL INC	COM	237266101	1,089	320,284	SH	DEFINED	01,08
DATA I O CORP	COM	237690102	35	11,700	SH	DEFINED	01
DATA I O CORP	COM	237690102	70	23,274	SH	DEFINED	01,08
DATA SYS & SOFTWARE INC	COM	237887104	20	6,600	SH	DEFINED	01
DATA SYS & SOFTWARE INC	COM	237887104	55	18,200	SH	DEFINED	01,08

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DATAWATCH CORP	COM	237917208	46	3,867	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	34	2,883	SH	OTHER	01
DATAWATCH CORP	COM	237917208	64	5,423	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	20	4,900	SH	DEFINED	01
DATALINK CORP	COM	237934104	65	15,801	SH	DEFINED	01,08
DATARAM CORP	COM	238108203	64	10,400	SH	DEFINED	01
DATARAM CORP	COM	238108203	261	42,039	SH	DEFINED	01,08
DATASCOPE CORP	COM	238113104	747	21,261	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	3,620	103,023	SH	DEFINED	01,08
DATASTREAM SYS INC	COM	238124101	215	30,088	SH	DEFINED	01
DATASTREAM SYS INC	COM	238124101	1,094	152,848	SH	DEFINED	01,08
DATATEC SYS INC	COM	238128102	15	32,200	SH	DEFINED	01
DATATEC SYS INC	COM	238128102	40	84,686	SH	DEFINED	01,08
DATATRAK INTL INC	COM	238134100	51	5,400	SH	DEFINED	01
DATATRAK INTL INC	COM	238134100	111	11,810	SH	DEFINED	01,08
DAUGHERTY RES INC	COM	238215107	61	10,050	SH	DEFINED	01,08
DAVE & BUSTERS INC	COM	23833N104	456	30,305	SH	DEFINED	01
DAVE & BUSTERS INC	COM	23833N104	0	5	SH	DEFINED	04
DAVE & BUSTERS INC	COM	23833N104	1,161	77,157	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	1,738	36,389	SH	DEFINED	01
DAVITA INC	COM	23918K108	34	710	SH	DEFINED	02
DAVITA INC	COM	23918K108	24	500	SH	DEFINED	04
DAVITA INC	COM	23918K108	9,082	190,195	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	5	100	SH	DEFINED	10
DAWSON GEOPHYSICAL CO	COM	239359102	134	10,900	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	149	12,091	SH	DEFINED	01,08

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DAXOR CORP	COM	239467103	95	6,600	SH	DEFINED	01
DAXOR CORP	COM	239467103	150	10,393	SH	DEFINED	01,08

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DEAN FOODS CO NEW	COM	242370104	3,367	100,814	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	266	7,956	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	244	7,318	SH	DEFINED	02
DEAN FOODS CO NEW	COM	242370104	290	8,679	SH	OTHER	02
DEAN FOODS CO NEW	COM	242370104	33	1,000	SH	DEFINED	04
DEAN FOODS CO NEW	COM	242370104	724	21,684	SH	OTHER	04
DEAN FOODS CO NEW	COM	242370104	28	834	SH	DEFINED	05
DEAN FOODS CO NEW	COM	242370104	28,845	863,637	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	9	273	SH	DEFINED	09
DEAN FOODS CO NEW	COM	242370104	118	3,546	SH	DEFINED	10

DEB SHOPS INC	COM	242728103	452	17,471	SH	DEFINED	01
DEB SHOPS INC	COM	242728103	1,326	51,232	SH	DEFINED	01,08

DECKERS OUTDOOR CORP	COM	243537107	301	11,600	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	444	17,107	SH	DEFINED	01,08

DECODE GENETICS INC	COM	243586104	224	21,029	SH	DEFINED	01
DECODE GENETICS INC	COM	243586104	2,168	203,980	SH	DEFINED	01,08

DECORATOR INDS INC	COM	243631207	26	3,400	SH	DEFINED	01
DECORATOR INDS INC	COM	243631207	107	14,038	SH	DEFINED	01,08

DEERE & CO	COM	244199105	51,256	739,513	SH	DEFINED	01
DEERE & CO	COM	244199105	805	11,615	SH	OTHER	01
DEERE & CO	COM	244199105	342	4,938	SH	DEFINED	02
DEERE & CO	COM	244199105	322	4,650	SH	OTHER	02
DEERE & CO	COM	244199105	2,414	34,835	SH	DEFINED	03
DEERE & CO	COM	244199105	320	4,610	SH	OTHER	03
DEERE & CO	COM	244199105	30,683	442,689	SH	DEFINED	04
DEERE & CO	COM	244199105	13,427	193,720	SH	OTHER	04
DEERE & CO	COM	244199105	1,166	16,819	SH	DEFINED	05
DEERE & CO	COM	244199105	31	450	SH	OTHER	05
DEERE & CO	COM	244199105	42	600	SH	OTHER	01,06
DEERE & CO	COM	244199105	227,686	3,285,039	SH	DEFINED	01,08
DEERE & CO	COM	244199105	81	1,168	SH	DEFINED	09
DEERE & CO	COM	244199105	1,464	21,128	SH	DEFINED	10
DEERE & CO	COM	244199105	65	945	SH	OTHER	10

DEL LABS INC	COM	245091103	501	15,100	SH	DEFINED	01
DEL LABS INC	COM	245091103	97	2,936	SH	DEFINED	04
DEL LABS INC	COM	245091103	1,498	45,130	SH	DEFINED	01,08

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DEL MONTE FOODS CO	COM	24522P103	1,189	105,723	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	20	1,810	SH	OTHER	01
DEL MONTE FOODS CO	COM	24522P103	15	1,303	SH	DEFINED	02
DEL MONTE FOODS CO	COM	24522P103	7	593	SH	OTHER	02
DEL MONTE FOODS CO	COM	24522P103	34	3,000	SH	DEFINED	03
DEL MONTE FOODS CO	COM	24522P103	19	1,694	SH	OTHER	03
DEL MONTE FOODS CO	COM	24522P103	500	44,443	SH	DEFINED	04

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DEL MONTE FOODS CO	COM	24522P103	1,780	158,262	SH	OTHER	04
DEL MONTE FOODS CO	COM	24522P103	6,395	568,475	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	6	535	SH	DEFINED	10
DEL MONTE FOODS CO	COM	24522P103	5	446	SH	OTHER	10
DELL INC	COM	24702R101	303,826	9,037,076	SH	DEFINED	01
DELL INC	COM	24702R101	25,382	754,958	SH	OTHER	01
DELL INC	COM	24702R101	12,885	383,253	SH	DEFINED	02
DELL INC	COM	24702R101	2,570	76,433	SH	OTHER	02
DELL INC	COM	24702R101	29,160	867,347	SH	DEFINED	03
DELL INC	COM	24702R101	4,804	142,888	SH	OTHER	03
DELL INC	COM	24702R101	44,602	1,326,647	SH	DEFINED	04
DELL INC	COM	24702R101	16,795	499,550	SH	OTHER	04
DELL INC	COM	24702R101	9,358	278,338	SH	DEFINED	05
DELL INC	COM	24702R101	1,143	34,000	SH	OTHER	05
DELL INC	COM	24702R101	220	6,550	SH	OTHER	01,06
DELL INC	COM	24702R101	759,604	22,593,818	SH	DEFINED	01,08
DELL INC	COM	24702R101	2,523	75,040	SH	DEFINED	09
DELL INC	COM	24702R101	21,414	636,940	SH	DEFINED	10
DELL INC	COM	24702R101	3,532	105,060	SH	OTHER	10
DELPHAX TECHNOLOGIES INC	COM	24712X106	27	6,700	SH	DEFINED	01
DELPHAX TECHNOLOGIES INC	COM	24712X106	54	13,736	SH	DEFINED	01,08
DELPHI CORP	COM	247126105	9,495	953,272	SH	DEFINED	01
DELPHI CORP	COM	247126105	79	7,960	SH	OTHER	01
DELPHI CORP	COM	247126105	5	490	SH	DEFINED	02
DELPHI CORP	COM	247126105	9	941	SH	OTHER	02
DELPHI CORP	COM	247126105	1	139	SH	DEFINED	03
DELPHI CORP	COM	247126105	14	1,437	SH	OTHER	03
DELPHI CORP	COM	247126105	116	11,691	SH	DEFINED	04
DELPHI CORP	COM	247126105	143	14,369	SH	OTHER	04
DELPHI CORP	COM	247126105	14	1,400	SH	OTHER	01,06
DELPHI CORP	COM	247126105	47,085	4,727,396	SH	DEFINED	01,08
DELPHI CORP	COM	247126105	404	40,576	SH	DEFINED	09
DELPHI CORP	COM	247126105	23	2,335	SH	DEFINED	10
DELPHI CORP	COM	247126105	416	41,817	SH	OTHER	10

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DELPHI FINL GROUP INC	COM	247131105	2,467	58,703	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	19	450	SH	OTHER	01,06
DELPHI FINL GROUP INC	COM	247131105	7,579	180,357	SH	DEFINED	01,08
DELTA & PINE LD CO	COM	247357106	1,392	55,782	SH	DEFINED	01
DELTA & PINE LD CO	COM	247357106	3	126	SH	DEFINED	02
DELTA & PINE LD CO	COM	247357106	14	550	SH	OTHER	01,06
DELTA & PINE LD CO	COM	247357106	7,146	286,415	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361108	1,469	185,461	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361108	1	125	SH	OTHER	01
DELTA AIR LINES INC DEL	COM	247361108	14	1,800	SH	DEFINED	03
DELTA AIR LINES INC DEL	COM	247361108	5	600	SH	DEFINED	04
DELTA AIR LINES INC DEL	COM	247361108	3	404	SH	OTHER	04
DELTA AIR LINES INC DEL	COM	247361108	2	300	SH	OTHER	01,06
DELTA AIR LINES INC DEL	COM	247361108	8,414	1,062,368	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361108	3	333	SH	DEFINED	09
DELTA AIR LINES INC DEL	COM	247361108	12	1,522	SH	DEFINED	10
DELTA APPAREL INC	COM	247368103	125	6,280	SH	DEFINED	01

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DELTA APPAREL INC	COM	247368103	232	11,634	SH	DEFINED	01,08
DELTA NAT GAS INC	COM	247748106	101	4,000	SH	DEFINED	01
DELTA NAT GAS INC	COM	247748106	133	5,250	SH	DEFINED	01,08
DELTATHREE INC	COM	24783N102	5	2,200	SH	DEFINED	01
DELTATHREE INC	COM	24783N102	45	18,602	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	770	21,707	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	8	225	SH	OTHER	01,06
DELTIC TIMBER CORP	COM	247850100	2,761	77,827	SH	DEFINED	01,08
DELTA PETE CORP	COM	247907207	240	22,300	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	3	250	SH	DEFINED	04
DELTA PETE CORP	COM	247907207	331	30,777	SH	DEFINED	01,08
DELTA WOODSIDE INDS INC NEW	COM	247909203	19	7,825	SH	DEFINED	01
DELTA WOODSIDE INDS INC NEW	COM	247909203	40	16,749	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	1,480	87,771	SH	DEFINED	01
DENBURY RES INC	COM	247916208	3	200	SH	DEFINED	04
DENBURY RES INC	COM	247916208	4,109	243,726	SH	DEFINED	01,08

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DELTA FINANCIAL CORP	COM	247918105	169	20,000	SH	DEFINED	01
DELTA FINANCIAL CORP	COM	247918105	2	212	SH	DEFINED	04
DELTA FINANCIAL CORP	COM	247918105	162	19,177	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	4,647	115,894	SH	DEFINED	01
DELUXE CORP	COM	248019101	40	1,000	SH	OTHER	02
DELUXE CORP	COM	248019101	20	500	SH	DEFINED	03
DELUXE CORP	COM	248019101	16	400	SH	OTHER	03
DELUXE CORP	COM	248019101	440	10,971	SH	OTHER	04
DELUXE CORP	COM	248019101	4	100	SH	OTHER	01,06
DELUXE CORP	COM	248019101	19,563	487,849	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	223	5,553	SH	DEFINED	09
DELUXE CORP	COM	248019101	0	12	SH	DEFINED	10
DENDREON CORP	COM	24823Q107	643	48,363	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	1	100	SH	OTHER	04
DENDREON CORP	COM	24823Q107	2,381	179,020	SH	DEFINED	01,08
DENDRITE INTL INC	COM	248239105	1,033	64,525	SH	DEFINED	01
DENDRITE INTL INC	COM	248239105	184	11,510	SH	DEFINED	04
DENDRITE INTL INC	COM	248239105	10	600	SH	OTHER	01,06
DENDRITE INTL INC	COM	248239105	3,594	224,494	SH	DEFINED	01,08
DENDRITE INTL INC	COM	248239105	48	3,000	SH	DEFINED	09
DENTSPLY INTL INC NEW	COM	249030107	13,437	303,116	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	3,229	72,835	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	2,242	50,576	SH	DEFINED	02
DENTSPLY INTL INC NEW	COM	249030107	443	9,995	SH	OTHER	02
DENTSPLY INTL INC NEW	COM	249030107	3,088	69,654	SH	DEFINED	03
DENTSPLY INTL INC NEW	COM	249030107	136	3,074	SH	OTHER	03
DENTSPLY INTL INC NEW	COM	249030107	12,663	285,664	SH	DEFINED	04
DENTSPLY INTL INC NEW	COM	249030107	2,538	57,250	SH	OTHER	04
DENTSPLY INTL INC NEW	COM	249030107	1,899	42,830	SH	DEFINED	05
DENTSPLY INTL INC NEW	COM	249030107	317	7,140	SH	OTHER	05
DENTSPLY INTL INC NEW	COM	249030107	19,344	436,370	SH	DEFINED	01,08

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DENTSPLY INTL INC NEW	COM	249030107	978	22,052	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	117	2,640	SH	OTHER	10
DEPARTMENT 56 INC	COM	249509100	895	60,562	SH	DEFINED	01
DEPARTMENT 56 INC	COM	249509100	3	200	SH	OTHER	01,06
DEPARTMENT 56 INC	COM	249509100	1,235	83,546	SH	DEFINED	01,08
DEPOMED INC	COM	249908104	130	16,600	SH	DEFINED	01
DEPOMED INC	COM	249908104	311	39,748	SH	DEFINED	01,08

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DEVCON INTL CORP	COM	251588109	42	5,100	SH	DEFINED	01
DEVCON INTL CORP	COM	251588109	25	3,000	SH	DEFINED	04
DEVCON INTL CORP	COM	251588109	138	16,838	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1,366	33,816	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	6	150	SH	DEFINED	03
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	65	1,600	SH	OTHER	03
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	67	1,647	SH	DEFINED	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	16	400	SH	OTHER	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	10,383	256,998	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	9	212	SH	DEFINED	10

DEVON ENERGY CORP NEW	UNDEFIND	25179MAA1	2,063	2,000,000		DEFINED	01
DEVON ENERGY CORP NEW	UNDEFIND	25179MAB9	620	6,000		DEFINED	04
DEVON ENERGY CORP NEW	UNDEFIND	25179MAB9	3	3,000		OTHER	10

DEVON ENERGY CORP NEW	COM	25179M103	23,860	410,311	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	717	12,325	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	113	1,940	SH	DEFINED	04
DEVON ENERGY CORP NEW	COM	25179M103	197	3,380	SH	OTHER	04
DEVON ENERGY CORP NEW	COM	25179M103	3,919	67,391	SH	DEFINED	05
DEVON ENERGY CORP NEW	COM	25179M103	192	3,300	SH	OTHER	05
DEVON ENERGY CORP NEW	COM	25179M103	35	600	SH	OTHER	01,06
DEVON ENERGY CORP NEW	COM	25179M103	122,815	2,112,032	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	399	6,856	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	75	1,286	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	3	60	SH	OTHER	10

DEVRY INC DEL	COM	251893103	2,383	79,038	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	2,073	68,740	SH	OTHER	01
DEVRY INC DEL	COM	251893103	69	2,300	SH	DEFINED	02
DEVRY INC DEL	COM	251893103	6	200	SH	OTHER	02
DEVRY INC DEL	COM	251893103	905	30,000	SH	DEFINED	04
DEVRY INC DEL	COM	251893103	241	8,000	SH	OTHER	04
DEVRY INC DEL	COM	251893103	21	700	SH	OTHER	05
DEVRY INC DEL	COM	251893103	9,941	329,705	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	147	4,873	SH	DEFINED	09
DEVRY INC DEL	COM	251893103	3	100	SH	DEFINED	10

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DIAGEO P L C	COM	25243Q205	1,005	19,001	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	203	3,837	SH	OTHER	01

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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	48	900	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	122	2,307	SH	OTHER	04
DIAGNOSTIC PRODS CORP	COM	252450101	2,272	52,472	SH	DEFINED	01
DIAGNOSTIC PRODS CORP	COM	252450101	50	1,145	SH	OTHER	01
DIAGNOSTIC PRODS CORP	COM	252450101	17	400	SH	OTHER	01,06
DIAGNOSTIC PRODS CORP	COM	252450101	7,345	169,641	SH	DEFINED	01,08
DIALYSIS CORP AMER	COM	252529102	5	1,200	SH	DEFINED	01
DIALYSIS CORP AMER	COM	252529102	46	10,362	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	909	37,584	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3	123	SH	DEFINED	03
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	24	1,000	SH	DEFINED	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	7,247	299,575	SH	DEFINED	01,08
DIAMONDCLUSTER INTL INC	COM	25278P106	247	25,550	SH	DEFINED	01
DIAMONDCLUSTER INTL INC	COM	25278P106	14	1,500	SH	OTHER	01
DIAMONDCLUSTER INTL INC	COM	25278P106	4	366	SH	OTHER	04
DIAMONDCLUSTER INTL INC	COM	25278P106	494	51,170	SH	DEFINED	01,08
DIAMONDS TR	COM	252787106	2,818	27,120	SH	DEFINED	01
DIAMONDS TR	COM	252787106	1,193	11,480	SH	OTHER	01
DIAMONDS TR	COM	252787106	738	7,100	SH	DEFINED	02
DIAMONDS TR	COM	252787106	42	406	SH	OTHER	02
DIAMONDS TR	COM	252787106	1,974	19,000	SH	DEFINED	03
DIAMONDS TR	COM	252787106	2,446	23,542	SH	DEFINED	04
DIAMONDS TR	COM	252787106	400	3,850	SH	OTHER	04
DIAMONDS TR	COM	252787106	392	3,772	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	6	9,839	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	5,146	88,508	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	29	500	SH	DEFINED	04
DICKS SPORTING GOODS INC	COM	253393102	6,472	111,319	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	40	690	SH	DEFINED	10

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DIEBOLD INC	COM	253651103	2,183	45,370	SH	DEFINED	01
DIEBOLD INC	COM	253651103	19	400	SH	DEFINED	02
DIEBOLD INC	COM	253651103	38	800	SH	OTHER	02
DIEBOLD INC	COM	253651103	22	450	SH	DEFINED	03
DIEBOLD INC	COM	253651103	1,992	41,405	SH	OTHER	03
DIEBOLD INC	COM	253651103	53	1,100	SH	DEFINED	04
DIEBOLD INC	COM	253651103	313	6,500	SH	OTHER	04
DIEBOLD INC	COM	253651103	18,632	387,196	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	41	850	SH	OTHER	10
DIEDRICH COFFEE INC	COM	253675201	17	5,052	SH	DEFINED	01
DIEDRICH COFFEE INC	COM	253675201	23	6,770	SH	DEFINED	01,08
DIGENE CORP	COM	253752109	886	25,760	SH	DEFINED	01
DIGENE CORP	COM	253752109	3,517	102,296	SH	DEFINED	01,08

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DIGI INTL INC	COM	253798102	225	22,780	SH	DEFINED	01
DIGI INTL INC	COM	253798102	3	300	SH	OTHER	01,06
DIGI INTL INC	COM	253798102	493	49,920	SH	DEFINED	01,08
DIGIMARC CORP	COM	253807101	328	26,501	SH	DEFINED	01
DIGIMARC CORP	COM	253807101	1,584	128,053	SH	DEFINED	01,08
DIGITAL ANGEL CORP	COM	253830103	4	1,000	SH	DEFINED	01
DIGITAL ANGEL CORP	COM	253830103	76	20,948	SH	DEFINED	01,08
DIGITAL IMPACT INC DEL	COM	25385G106	26	9,750	SH	DEFINED	01
DIGITAL IMPACT INC DEL	COM	25385G106	118	44,847	SH	DEFINED	01,08
DIGITAL INSIGHT CORP	COM	25385P106	3,211	154,986	SH	DEFINED	01
DIGITAL INSIGHT CORP	COM	25385P106	5,088	245,559	SH	DEFINED	01,08
DIGITAL INSIGHT CORP	COM	25385P106	20	975	SH	DEFINED	10
DIGITAL LIGHTWAVE INC	COM	253855100	72	30,400	SH	DEFINED	01
DIGITAL LIGHTWAVE INC	COM	253855100	6	2,500	SH	DEFINED	04
DIGITAL LIGHTWAVE INC	COM	253855100	146	61,514	SH	DEFINED	01,08
DIGITAL VIDEO SYS INC	COM	25387R407	11	7,358	SH	DEFINED	01
DIGITAL VIDEO SYS INC	COM	25387R407	13	8,200	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	549	23,381	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	5,306	225,790	SH	DEFINED	01,08
DIGITAS INC	COM	25388K104	797	77,412	SH	DEFINED	01
DIGITAS INC	COM	25388K104	1,987	193,105	SH	DEFINED	01,08

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DIGITALTHINK INC	COM	25388M100	136	57,287	SH	DEFINED	01
DIGITALTHINK INC	COM	25388M100	613	258,822	SH	DEFINED	01,08
DIGITAL THEATER SYS INC	COM	25389G102	82	3,200	SH	DEFINED	01
DIGITAL THEATER SYS INC	COM	25389G102	643	25,100	SH	DEFINED	01,08
DIGITAL GENERATION SYS INC	COM	253921100	116	76,900	SH	DEFINED	01
DIGITAL GENERATION SYS INC	COM	253921100	0	300	SH	OTHER	01
DIGITAL GENERATION SYS INC	COM	253921100	380	251,792	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	1,486	73,000	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	12	600	SH	OTHER	01,06
DIME CMNTY BANCSHARES	COM	253922108	6,409	314,958	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	3,045	158,943	SH	DEFINED	01
DILLARDS INC	COM	254067101	1	75	SH	OTHER	01
DILLARDS INC	COM	254067101	121	6,300	SH	DEFINED	04
DILLARDS INC	COM	254067101	24	1,252	SH	DEFINED	05
DILLARDS INC	COM	254067101	4	200	SH	OTHER	01,06
DILLARDS INC	COM	254067101	16,809	877,308	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	22	119,671		DEFINED	01,08
DIME BANCORP INC NEW	WT	25429Q110	0	2,000		DEFINED	10
DIMON INC	COM	254394109	895	126,110	SH	DEFINED	01

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DIMON INC	COM	254394109	5	670	SH	OTHER	01,06
DIMON INC	COM	254394109	1,807	254,515	SH	DEFINED	01,08
DIODES INC	COM	254543101	410	18,821	SH	DEFINED	01
DIODES INC	COM	254543101	1,394	64,026	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	1,584	30,012	SH	DEFINED	01
DIONEX CORP	COM	254546104	4	83	SH	DEFINED	02
DIONEX CORP	COM	254546104	310	5,880	SH	OTHER	04
DIONEX CORP	COM	254546104	16	300	SH	OTHER	01,06
DIONEX CORP	COM	254546104	7,934	150,345	SH	DEFINED	01,08
DISCOVERY LABORATORIES INC N	COM	254668106	1,467	121,002	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668106	24	2,000	SH	DEFINED	04
DISCOVERY LABORATORIES INC N	COM	254668106	3,665	302,377	SH	DEFINED	01,08
DISCOVERY PARTNERS INTL INC	COM	254675101	153	24,800	SH	DEFINED	01
DISCOVERY PARTNERS INTL INC	COM	254675101	274	44,560	SH	DEFINED	01,08

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DISNEY WALT CO	CONV DEB	254687AU0	2,210	2,000,000	PRN	DEFINED	01
DISNEY WALT CO	COM	254687106	121,955	4,880,146	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	13,316	532,867	SH	OTHER	01
DISNEY WALT CO	COM	254687106	2,197	87,928	SH	DEFINED	02
DISNEY WALT CO	COM	254687106	374	14,966	SH	OTHER	02
DISNEY WALT CO	COM	254687106	2,036	81,470	SH	DEFINED	03
DISNEY WALT CO	COM	254687106	3,064	122,624	SH	OTHER	03
DISNEY WALT CO	COM	254687106	12,275	491,206	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	18,079	723,458	SH	OTHER	04
DISNEY WALT CO	COM	254687106	148	5,929	SH	DEFINED	05
DISNEY WALT CO	COM	254687106	299	11,950	SH	OTHER	05
DISNEY WALT CO	COM	254687106	132	5,300	SH	OTHER	01,06
DISNEY WALT CO	COM	254687106	40	1,600	SH	OTHER	04,07
DISNEY WALT CO	COM	254687106	462,131	18,492,626	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	1,097	43,907	SH	DEFINED	09
DISNEY WALT CO	COM	254687106	1,884	75,394	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	1,924	76,985	SH	OTHER	10
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	124	37,400	SH	DEFINED	01
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	209	63,050	SH	DEFINED	01,08
DITECH COMMUNICATIONS CORP	COM	25500M103	652	39,138	SH	DEFINED	01
DITECH COMMUNICATIONS CORP	COM	25500M103	5	325	SH	DEFINED	04
DITECH COMMUNICATIONS CORP	COM	25500M103	2,934	176,017	SH	DEFINED	01,08
DIVERSA CORP	COM	255064107	493	55,266	SH	DEFINED	01
DIVERSA CORP	COM	255064107	1,485	166,493	SH	DEFINED	01,08
DIXIE GROUP INC	COM	255519100	124	11,300	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	33	3,000	SH	OTHER	01
DIXIE GROUP INC	COM	255519100	283	25,856	SH	DEFINED	01,08
DIXON TICONDEROGA CO	COM	255860108	7	1,900	SH	DEFINED	01
DIXON TICONDEROGA CO	COM	255860108	37	10,600	SH	DEFINED	01,08
DOCUCORP INTL INC	COM	255911109	163	13,900	SH	DEFINED	01
DOCUCORP INTL INC	COM	255911109	59	5,000	SH	DEFINED	04
DOCUCORP INTL INC	COM	255911109	268	22,815	SH	DEFINED	01,08

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DOBSON COMMUNICATIONS CORP	COM	256069105	208	71,931	SH	DEFINED	01
DOBSON COMMUNICATIONS CORP	COM	256069105	90	31,300	SH	DEFINED	04
DOBSON COMMUNICATIONS CORP	COM	256069105	949	328,273	SH	DEFINED	01,08

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DOCUMENT SCIENCES CORP	COM	25614R105	19	3,681	SH	DEFINED	01
DOCUMENT SCIENCES CORP	COM	25614R105	34	6,750	SH	DEFINED	01,08

DOLLAR GEN CORP	COM	256669102	12,938	673,838	SH	DEFINED	01
DOLLAR GEN CORP	COM	256669102	6	300	SH	OTHER	01
DOLLAR GEN CORP	COM	256669102	6	300	SH	DEFINED	02
DOLLAR GEN CORP	COM	256669102	365	19,027	SH	DEFINED	04
DOLLAR GEN CORP	COM	256669102	25	1,300	SH	OTHER	04
DOLLAR GEN CORP	COM	256669102	114	5,948	SH	DEFINED	05
DOLLAR GEN CORP	COM	256669102	17	900	SH	OTHER	01,06
DOLLAR GEN CORP	COM	256669102	55,101	2,869,834	SH	DEFINED	01,08
DOLLAR GEN CORP	COM	256669102	112	5,813	SH	DEFINED	09
DOLLAR GEN CORP	COM	256669102	105	5,460	SH	DEFINED	10

DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3,152	124,731	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	38	1,500	SH	OTHER	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	4,414	174,665	SH	DEFINED	01,08

DOLLAR TREE STORES INC	COM	256747106	2,697	87,385	SH	DEFINED	01
DOLLAR TREE STORES INC	COM	256747106	34	1,100	SH	OTHER	04
DOLLAR TREE STORES INC	COM	256747106	6	200	SH	OTHER	05
DOLLAR TREE STORES INC	COM	256747106	19,264	624,230	SH	DEFINED	01,08
DOLLAR TREE STORES INC	COM	256747106	43	1,397	SH	DEFINED	09
DOLLAR TREE STORES INC	COM	256747106	5	148	SH	DEFINED	10

DOMINION HOMES INC	COM	257386102	652	17,142	SH	DEFINED	01
DOMINION HOMES INC	COM	257386102	1,354	35,577	SH	DEFINED	01,08

DOMINION RES INC VA NEW	COM	25746U109	71,541	1,112,610	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	12,354	192,138	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	4,579	71,220	SH	DEFINED	02
DOMINION RES INC VA NEW	COM	25746U109	1,260	19,589	SH	OTHER	02
DOMINION RES INC VA NEW	COM	25746U109	6,869	106,828	SH	DEFINED	03
DOMINION RES INC VA NEW	COM	25746U109	1,932	30,047	SH	OTHER	03
DOMINION RES INC VA NEW	COM	25746U109	23,401	363,929	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	14,770	229,702	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	8,529	132,644	SH	DEFINED	05
DOMINION RES INC VA NEW	COM	25746U109	852	13,245	SH	OTHER	05
DOMINION RES INC VA NEW	COM	25746U109	55	850	SH	OTHER	01,06
DOMINION RES INC VA NEW	COM	25746U109	116	1,800	SH	OTHER	04,07
DOMINION RES INC VA NEW	COM	25746U109	193,054	3,002,392	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	573	8,918	SH	DEFINED	09
DOMINION RES INC VA NEW	COM	25746U109	9,958	154,872	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	2,862	44,511	SH	OTHER	10

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DONALDSON INC	COM	257651109	2,547	95,988	SH	DEFINED	01
DONALDSON INC	COM	257651109	271	10,230	SH	OTHER	01
DONALDSON INC	COM	257651109	6	218	SH	DEFINED	02
DONALDSON INC	COM	257651109	96	3,600	SH	DEFINED	04

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DONALDSON INC	COM	257651109	21	800	SH	DEFINED	05
DONALDSON INC	COM	257651109	10,920	411,594	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	3	124	SH	DEFINED	10
DONEGAL GROUP INC	COM	257701201	6	300	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	364	18,165	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701300	89	4,467	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	369	18,515	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	86,861	2,871,442	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	31,469	1,040,313	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	1,054	34,850	SH	DEFINED	02
DONNELLEY R R & SONS CO	COM	257867101	371	12,273	SH	OTHER	02
DONNELLEY R R & SONS CO	COM	257867101	290	9,600	SH	DEFINED	03
DONNELLEY R R & SONS CO	COM	257867101	2,517	83,207	SH	OTHER	03
DONNELLEY R R & SONS CO	COM	257867101	1,822	60,241	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	2,875	95,034	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	1,182	39,080	SH	DEFINED	05
DONNELLEY R R & SONS CO	COM	257867101	39	1,305	SH	OTHER	05
DONNELLEY R R & SONS CO	COM	257867101	9	300	SH	OTHER	01,06
DONNELLEY R R & SONS CO	COM	257867101	52,772	1,744,513	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	9	310	SH	DEFINED	09
DONNELLEY R R & SONS CO	COM	257867101	342	11,308	SH	DEFINED	10
DONNELLEY R R & SONS CO	COM	257867101	23	750	SH	OTHER	10
DOR BIOPHARMA INC	COM	258094101	10	11,400	SH	DEFINED	01
DOR BIOPHARMA INC	COM	258094101	3	4,155	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P100	1,867	53,045	SH	DEFINED	01
DORAL FINL CORP	COM	25811P100	61	1,740	SH	OTHER	01
DORAL FINL CORP	COM	25811P100	9,770	277,568	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	503	28,100	SH	DEFINED	01,08
DOT HILL SYS CORP	COM	25848T109	555	55,281	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	4	400	SH	OTHER	01
DOT HILL SYS CORP	COM	25848T109	10	1,000	SH	DEFINED	04
DOT HILL SYS CORP	COM	25848T109	2,830	281,847	SH	DEFINED	01,08
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DOUBLE EAGLE PETE CO	COM	258570209	714	46,800	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	4	250	SH	DEFINED	04
DOUBLE EAGLE PETE CO	COM	258570209	130	8,536	SH	DEFINED	01,08
DOUBLECLICK INC	COM	258609304	956	84,951	SH	DEFINED	01
DOUBLECLICK INC	COM	258609304	22	1,928	SH	DEFINED	04
DOUBLECLICK INC	COM	258609304	5,686	505,436	SH	DEFINED	01,08
DOV PHARMACEUTICAL INC	COM	259858108	175	11,298	SH	DEFINED	01
DOV PHARMACEUTICAL INC	COM	259858108	1,374	88,543	SH	DEFINED	01,08
DOVER CORP	COM	260003108	69,581	1,794,719	SH	DEFINED	01
DOVER CORP	COM	260003108	7,029	181,295	SH	OTHER	01
DOVER CORP	COM	260003108	3,372	86,985	SH	DEFINED	02
DOVER CORP	COM	260003108	532	13,725	SH	OTHER	02
DOVER CORP	COM	260003108	4,261	109,912	SH	DEFINED	03

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DOVER CORP	COM	260003108	439	11,335	SH	OTHER	03
DOVER CORP	COM	260003108	22,194	572,451	SH	DEFINED	04
DOVER CORP	COM	260003108	6,996	180,447	SH	OTHER	04
DOVER CORP	COM	260003108	3,506	90,430	SH	DEFINED	05
DOVER CORP	COM	260003108	498	12,850	SH	OTHER	05
DOVER CORP	COM	260003108	19	500	SH	OTHER	01,06
DOVER CORP	COM	260003108	73,527	1,896,493	SH	DEFINED	01,08
DOVER CORP	COM	260003108	135	3,470	SH	DEFINED	09
DOVER CORP	COM	260003108	5,975	154,106	SH	DEFINED	10
DOVER CORP	COM	260003108	2,078	53,601	SH	OTHER	10
DOVER DOWNS GAMING & ENTMT I	COM	260095104	308	28,768	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	3	280	SH	DEFINED	04
DOVER DOWNS GAMING & ENTMT I	COM	260095104	633	59,101	SH	DEFINED	01,08
DOVER MOTORSPORTS INC	COM	260174107	158	41,000	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	2	400	SH	DEFINED	04
DOVER MOTORSPORTS INC	COM	260174107	470	122,094	SH	DEFINED	01,08

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DOW CHEM CO	COM	260543103	82,678	2,052,587	SH	DEFINED	01
DOW CHEM CO	COM	260543103	9,938	246,721	SH	OTHER	01
DOW CHEM CO	COM	260543103	3,042	75,531	SH	DEFINED	02
DOW CHEM CO	COM	260543103	744	18,480	SH	OTHER	02
DOW CHEM CO	COM	260543103	3,852	95,640	SH	DEFINED	03
DOW CHEM CO	COM	260543103	1,837	45,611	SH	OTHER	03
DOW CHEM CO	COM	260543103	16,076	399,107	SH	DEFINED	04
DOW CHEM CO	COM	260543103	8,559	212,483	SH	OTHER	04
DOW CHEM CO	COM	260543103	1,869	46,410	SH	DEFINED	05
DOW CHEM CO	COM	260543103	419	10,395	SH	OTHER	05
DOW CHEM CO	COM	260543103	97	2,411	SH	OTHER	01,06
DOW CHEM CO	COM	260543103	401,269	9,961,980	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	855	21,229	SH	DEFINED	09
DOW CHEM CO	COM	260543103	8,986	223,090	SH	DEFINED	10
DOW CHEM CO	COM	260543103	2,887	71,684	SH	OTHER	10
DOW JONES & CO INC	COM	260561105	6,280	131,088	SH	DEFINED	01
DOW JONES & CO INC	COM	260561105	349	7,275	SH	OTHER	01
DOW JONES & CO INC	COM	260561105	38	800	SH	DEFINED	04
DOW JONES & CO INC	COM	260561105	51	1,058	SH	OTHER	04
DOW JONES & CO INC	COM	260561105	10	200	SH	OTHER	01,06
DOW JONES & CO INC	COM	260561105	31,360	654,564	SH	DEFINED	01,08
DOW JONES & CO INC	COM	260561105	23	482	SH	DEFINED	09
DOW JONES & CO INC	COM	260561105	13	265	SH	DEFINED	10
DOWNEY FINL CORP	COM	261018105	2,588	48,918	SH	DEFINED	01
DOWNEY FINL CORP	COM	261018105	16	300	SH	DEFINED	04
DOWNEY FINL CORP	COM	261018105	24	460	SH	OTHER	01,06
DOWNEY FINL CORP	COM	261018105	5,751	108,712	SH	DEFINED	01,08
DOWNEY FINL CORP	COM	261018105	3	50	SH	DEFINED	10
DRAXIS HEALTH INC	COM	26150J101	1,005	195,200	SH	DEFINED	01
DRAXIS HEALTH INC	COM	26150J101	134	26,000	SH	DEFINED	04
DRESS BARN INC	COM	261570105	1,460	83,215	SH	DEFINED	01
DRESS BARN INC	COM	261570105	18	1,000	SH	DEFINED	04
DRESS BARN INC	COM	261570105	7	400	SH	OTHER	01,06
DRESS BARN INC	COM	261570105	4,147	236,426	SH	DEFINED	01,08

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DREW INDS INC	COM	26168L205	510	14,526	SH	DEFINED	01
DREW INDS INC	COM	26168L205	1,853	52,832	SH	DEFINED	01,08
DREXLER TECHNOLOGY CORP	COM	261876106	274	20,594	SH	DEFINED	01
DREXLER TECHNOLOGY CORP	COM	261876106	1,391	104,416	SH	DEFINED	01,08

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DREYFUS CALIF MUN INCOME INC	UNDEFIND	261881106	2	19,638		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	38	4,000		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	1	5,748		DEFINED	03
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	152	16,700		DEFINED	04
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	146	15,995		OTHER	04
DRIL-QUIP INC	COM	262037104	416	25,279	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	4	250	SH	OTHER	01,06
DRIL-QUIP INC	COM	262037104	986	59,953	SH	DEFINED	01,08
DRUGSTORE COM INC	COM	262241102	409	76,062	SH	DEFINED	01
DRUGSTORE COM INC	COM	262241102	1	100	SH	DEFINED	04
DRUGSTORE COM INC	COM	262241102	5	1,000	SH	OTHER	04
DRUGSTORE COM INC	COM	262241102	1,635	303,859	SH	DEFINED	01,08
DRUGSTORE COM INC	COM	262241102	5	1,000	SH	OTHER	10
DSL NET INC	COM	262506108	6	13,200	SH	DEFINED	01
DSL NET INC	COM	262506108	1	3,000	SH	DEFINED	04
DSL NET INC	COM	262506108	45	94,451	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	135,476	3,208,804	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	21,844	517,393	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	9,958	235,859	SH	DEFINED	02
DU PONT E I DE NEMOURS & CO	COM	263534109	4,244	100,523	SH	OTHER	02
DU PONT E I DE NEMOURS & CO	COM	263534109	9,066	214,727	SH	DEFINED	03
DU PONT E I DE NEMOURS & CO	COM	263534109	3,950	93,563	SH	OTHER	03
DU PONT E I DE NEMOURS & CO	COM	263534109	52,822	1,251,118	SH	DEFINED	04
DU PONT E I DE NEMOURS & CO	COM	263534109	22,482	532,487	SH	OTHER	04
DU PONT E I DE NEMOURS & CO	COM	263534109	3,580	84,802	SH	DEFINED	05
DU PONT E I DE NEMOURS & CO	COM	263534109	710	16,809	SH	OTHER	05
DU PONT E I DE NEMOURS & CO	COM	263534109	110	2,600	SH	OTHER	01,06
DU PONT E I DE NEMOURS & CO	COM	263534109	380,903	9,021,857	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	1,406	33,294	SH	DEFINED	09
DU PONT E I DE NEMOURS & CO	COM	263534109	10,822	256,331	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	2,465	58,394	SH	OTHER	10

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DUANE READE INC	COM	263578106	1,514	89,396	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	2,695	159,063	SH	DEFINED	01,08
DUCKWALL-ALCO STORES INC NEW	COM	264142100	67	4,600	SH	DEFINED	01

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DUCKWALL-ALCO STORES INC NEW	COM	264142100	112	7,660	SH	DEFINED	01,08
DUCOMMUN INC DEL	COM	264147109	647	27,690	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	1,835	78,528	SH	DEFINED	01,08
DUKE ENERGY CORP	COM	264399106	38,755	1,714,823	SH	DEFINED	01
DUKE ENERGY CORP	COM	264399106	1,685	74,576	SH	OTHER	01
DUKE ENERGY CORP	COM	264399106	1,238	54,772	SH	DEFINED	02
DUKE ENERGY CORP	COM	264399106	467	20,672	SH	OTHER	02
DUKE ENERGY CORP	COM	264399106	1,232	54,510	SH	DEFINED	03
DUKE ENERGY CORP	COM	264399106	208	9,225	SH	OTHER	03
DUKE ENERGY CORP	COM	264399106	1,862	82,395	SH	DEFINED	04
DUKE ENERGY CORP	COM	264399106	1,331	58,880	SH	OTHER	04
DUKE ENERGY CORP	COM	264399106	2,258	99,911	SH	DEFINED	05
DUKE ENERGY CORP	COM	264399106	123	5,458	SH	OTHER	05
DUKE ENERGY CORP	COM	264399106	52	2,300	SH	OTHER	01,06
DUKE ENERGY CORP	COM	264399106	185,755	8,219,261	SH	DEFINED	01,08
DUKE ENERGY CORP	COM	264399106	411	18,205	SH	DEFINED	09
DUKE ENERGY CORP	COM	264399106	982	43,436	SH	DEFINED	10
DUKE ENERGY CORP	COM	264399106	201	8,910	SH	OTHER	10
DUKE REALTY CORP	COM	264411505	1,880	54,148	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	1,100	31,694	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	62	1,800	SH	DEFINED	02
DUKE REALTY CORP	COM	264411505	41	1,188	SH	OTHER	02
DUKE REALTY CORP	COM	264411505	153	4,400	SH	DEFINED	03
DUKE REALTY CORP	COM	264411505	3	75	SH	OTHER	03
DUKE REALTY CORP	COM	264411505	10	300	SH	DEFINED	04
DUKE REALTY CORP	COM	264411505	212	6,100	SH	OTHER	04
DUKE REALTY CORP	COM	264411505	14,032	404,161	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	14	400	SH	DEFINED	10

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DUN & BRADSTREET CORP DEL NE	COM	26483E100	7,359	137,552	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3,739	69,893	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	5	95	SH	DEFINED	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	366	6,850	SH	OTHER	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	173	3,238	SH	DEFINED	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	448	8,383	SH	OTHER	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	114	2,137	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	164	3,057	SH	OTHER	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	21,080	394,015	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	14	260	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	19	350	SH	OTHER	10
DURA AUTOMOTIVE SYSTEMS CORP	COM	265903104	455	34,609	SH	DEFINED	01
DURA AUTOMOTIVE SYSTEMS CORP	COM	265903104	1,883	143,105	SH	DEFINED	01,08
DUPONT PHOTOMASKS INC	COM	26613X101	645	27,747	SH	DEFINED	01
DUPONT PHOTOMASKS INC	COM	26613X101	98	4,200	SH	DEFINED	04
DUPONT PHOTOMASKS INC	COM	26613X101	6	250	SH	OTHER	01,06
DUPONT PHOTOMASKS INC	COM	26613X101	2,740	117,837	SH	DEFINED	01,08
DUQUESNE LT HLDGS INC	COM	266233105	1,162	59,584	SH	DEFINED	01
DUQUESNE LT HLDGS INC	COM	266233105	726	37,233	SH	DEFINED	04
DUQUESNE LT HLDGS INC	COM	266233105	59	3,000	SH	OTHER	04
DUQUESNE LT HLDGS INC	COM	266233105	7,723	396,066	SH	DEFINED	01,08
DUQUESNE LT HLDGS INC	COM	266233105	2	100	SH	DEFINED	10
DUQUESNE LT HLDGS INC	COM	266233105	29	1,500	SH	OTHER	10

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DURATEK INC	COM	26658Q102	269	16,887	SH	DEFINED	01
DURATEK INC	COM	26658Q102	1,114	69,877	SH	DEFINED	01,08
DURECT CORP	COM	266605104	433	127,670	SH	DEFINED	01
DURECT CORP	COM	266605104	3	1,000	SH	DEFINED	02
DURECT CORP	COM	266605104	738	217,789	SH	DEFINED	01,08
DUSA PHARMACEUTICALS INC	COM	266898105	147	13,700	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	245	22,902	SH	DEFINED	01,08
DURASWITCH INDUSTRIES INC	COM	266905207	21	9,300	SH	DEFINED	01
DURASWITCH INDUSTRIES INC	COM	266905207	1	500	SH	DEFINED	03
DURASWITCH INDUSTRIES INC	COM	266905207	17	7,572	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	221	21,500	SH	DEFINED	01
DYAX CORP	COM	26746E103	431	41,890	SH	DEFINED	01,08

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DYCOM INDS INC	COM	267475101	1,635	61,649	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	64	2,400	SH	DEFINED	04
DYCOM INDS INC	COM	267475101	10,129	381,920	SH	DEFINED	01,08
DYNABAZAAR INC	COM	26779R104	6	16,500	SH	DEFINED	01
DYNABAZAAR INC	COM	26779R104	14	35,719	SH	DEFINED	01,08
DYNACQ HEALTHCARE INC	COM	26779V105	104	19,707	SH	DEFINED	01
DYNACQ HEALTHCARE INC	COM	26779V105	461	87,236	SH	DEFINED	01,08
DYNAMEX INC	COM	26784F103	1,578	112,063	SH	DEFINED	01
DYNAMEX INC	COM	26784F103	14	1,000	SH	DEFINED	10
DYNAMIC MATLS CORP	COM	267888105	14	4,300	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	3	1,000	SH	OTHER	01
DYNAMIC MATLS CORP	COM	267888105	19	5,900	SH	DEFINED	01,08
DYNAMICS RESH CORP	COM	268057106	158	10,200	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	333	21,459	SH	DEFINED	01,08
DYNEGY INC NEW	COM	26816Q101	2,365	597,227	SH	DEFINED	01
DYNEGY INC NEW	COM	26816Q101	4	1,101	SH	OTHER	01
DYNEGY INC NEW	COM	26816Q101	10	2,500	SH	DEFINED	04
DYNEGY INC NEW	COM	26816Q101	56	14,200	SH	DEFINED	05
DYNEGY INC NEW	COM	26816Q101	4	1,000	SH	OTHER	01,06
DYNEGY INC NEW	COM	26816Q101	11,849	2,992,264	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	110	16,974	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	78	12,000	SH	DEFINED	04
DYNEX CAP INC	COM	26817Q506	112	17,222	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
ECI TELECOM LTD	COM	268258100	1,083	181,763	SH	DEFINED	01
ECI TELECOM LTD	COM	268258100	29	4,900	SH	DEFINED	04

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EFC BANCORP INC	COM	268423100	287	10,355	SH	DEFINED	01
EFC BANCORP INC	COM	268423100	228	8,213	SH	DEFINED	01,08
EFJ INC	COM	26843B101	46	10,102	SH	DEFINED	01,08

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EGL INC	COM	268484102	1,126	62,720	SH	DEFINED	01
EGL INC	COM	268484102	65	3,600	SH	DEFINED	04
EGL INC	COM	268484102	11	600	SH	DEFINED	05
EGL INC	COM	268484102	4,222	235,200	SH	DEFINED	01,08
E-LOAN INC	COM	26861P107	134	42,998	SH	DEFINED	01
E-LOAN INC	COM	26861P107	1,313	422,117	SH	DEFINED	01,08
ELXSI CORP	COM	268613205	32	8,200	SH	DEFINED	01
ELXSI CORP	COM	268613205	30	7,685	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	83,230	6,115,357	SH	DEFINED	01
E M C CORP MASS	COM	268648102	3,378	248,176	SH	OTHER	01
E M C CORP MASS	COM	268648102	862	63,319	SH	DEFINED	02
E M C CORP MASS	COM	268648102	316	23,200	SH	OTHER	02
E M C CORP MASS	COM	268648102	488	35,823	SH	DEFINED	03
E M C CORP MASS	COM	268648102	174	12,755	SH	OTHER	03
E M C CORP MASS	COM	268648102	1,258	92,453	SH	DEFINED	04
E M C CORP MASS	COM	268648102	570	41,900	SH	OTHER	04
E M C CORP MASS	COM	268648102	1,036	76,119	SH	DEFINED	05
E M C CORP MASS	COM	268648102	452	33,220	SH	OTHER	05
E M C CORP MASS	COM	268648102	84	6,200	SH	OTHER	01,06
E M C CORP MASS	COM	268648102	291,476	21,416,340	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	1,210	88,892	SH	DEFINED	09
E M C CORP MASS	COM	268648102	1,366	100,387	SH	DEFINED	10
E M C CORP MASS	COM	268648102	238	17,508	SH	OTHER	10
EMC INS GROUP INC	COM	268664109	400	18,970	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	742	35,219	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	1,705	89,002	SH	DEFINED	01
EMS TECHNOLOGIES INC	COM	26873N108	24	1,240	SH	OTHER	01
EMS TECHNOLOGIES INC	COM	26873N108	1,425	74,385	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	3,039	107,894	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	472	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	34	1,200	SH	DEFINED	05
ENSCO INTL INC	COM	26874Q100	23,294	826,921	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	50	1,770	SH	DEFINED	09
ENSCO INTL INC	COM	26874Q100	6	200	SH	DEFINED	10

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ENI S P A	COM	26874R108	325	3,215	SH	DEFINED	01
ENI S P A	COM	26874R108	5	51	SH	DEFINED	02
ENI S P A	COM	26874R108	61	600	SH	DEFINED	05
EOG RES INC	COM	26875P101	10,176	221,757	SH	DEFINED	01
EOG RES INC	COM	26875P101	555	12,100	SH	OTHER	01

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EOG RES INC	COM	26875P101	4	80	SH	DEFINED	02
EOG RES INC	COM	26875P101	211	4,600	SH	OTHER	05
EOG RES INC	COM	26875P101	14	300	SH	OTHER	01,06
EOG RES INC	COM	26875P101	48,038	1,046,806	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	159	3,475	SH	DEFINED	09
EOG RES INC	COM	26875P101	6	120	SH	DEFINED	10
EON COMMUNICATIONS CORP	COM	268763109	5	2,300	SH	DEFINED	01
EON COMMUNICATIONS CORP	COM	268763109	28	12,953	SH	DEFINED	01,08
EOP OPER LTD PARTNERSHIP	CONV DEB	268766BR2	2,080	2,000,000	PRN	DEFINED	01
EOP OPER LTD PARTNERSHIP	CONV DEB	268766BR2	10	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	76	24,672	SH	DEFINED	01,08
EPIX MEDICAL INC	COM	26881Q101	707	34,060	SH	DEFINED	01
EPIX MEDICAL INC	COM	26881Q101	10	500	SH	DEFINED	04
EPIX MEDICAL INC	COM	26881Q101	2,848	137,242	SH	DEFINED	01,08
E PIPHANY INC	COM	26881V100	848	117,405	SH	DEFINED	01
E PIPHANY INC	COM	26881V100	6	875	SH	DEFINED	02
E PIPHANY INC	COM	26881V100	3,339	462,472	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	431	26,425	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	5	300	SH	OTHER	01,06
EPIQ SYS INC	COM	26882D109	1,961	120,324	SH	DEFINED	01,08
ESB FINL CORP	COM	26884F102	215	15,281	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	608	43,138	SH	DEFINED	01,08
ESS TECHNOLOGY INC	COM	269151106	3,575	243,833	SH	DEFINED	01
ESS TECHNOLOGY INC	COM	269151106	7	500	SH	DEFINED	04
ESS TECHNOLOGY INC	COM	269151106	9	600	SH	OTHER	01,06
ESS TECHNOLOGY INC	COM	269151106	3,636	247,993	SH	DEFINED	01,08
ESS TECHNOLOGY INC	COM	269151106	21	1,405	SH	DEFINED	10

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E TRADE FINANCIAL CORP	COM	269246104	3,262	244,379	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246104	584	43,765	SH	DEFINED	04
E TRADE FINANCIAL CORP	COM	269246104	39	2,900	SH	OTHER	04
E TRADE FINANCIAL CORP	COM	269246104	34,980	2,620,220	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246104	1	100	SH	DEFINED	10
EVCI CAREER COLLEGES INC	COM	26926P100	76	6,000	SH	DEFINED	01
EVCI CAREER COLLEGES INC	COM	26926P100	83	6,600	SH	DEFINED	01,08
E Z EM INC	COM	269305405	382	20,700	SH	DEFINED	01
E Z EM INC	COM	269305405	289	15,682	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	4,467	75,907	SH	DEFINED	01
EAGLE MATERIALS INC	COM	26969P108	0	2	SH	OTHER	01
EAGLE MATERIALS INC	COM	26969P108	39	661	SH	DEFINED	02
EAGLE MATERIALS INC	COM	26969P108	0	8	SH	DEFINED	03
EAGLE MATERIALS INC	COM	26969P108	0	4	SH	DEFINED	04
EAGLE MATERIALS INC	COM	26969P108	24	412	SH	DEFINED	05
EAGLE MATERIALS INC	COM	26969P108	7,589	128,959	SH	DEFINED	01,08

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EAGLE SUPPLY GROUP INC	COM	269894101	16	8,400	SH	DEFINED	01
EAGLE SUPPLY GROUP INC	COM	269894101	5	2,395	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	1,663	187,449	SH	DEFINED	01
EARTHLINK INC	COM	270321102	145	16,400	SH	DEFINED	04
EARTHLINK INC	COM	270321102	1	100	SH	OTHER	04
EARTHLINK INC	COM	270321102	8,389	945,761	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	11	1,200	SH	DEFINED	10
EAST WEST BANCORP INC	COM	27579R104	2,755	49,202	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	22	400	SH	OTHER	01,06
EAST WEST BANCORP INC	COM	27579R104	10,557	188,523	SH	DEFINED	01,08
EASTERN CO	COM	276317104	57	3,550	SH	DEFINED	01
EASTERN CO	COM	276317104	171	10,718	SH	DEFINED	01,08
EASTERN VA BANKSHARES INC	COM	277196101	83	3,620	SH	DEFINED	01
EASTERN VA BANKSHARES INC	COM	277196101	707	30,699	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	1,745	49,165	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	131	3,699	SH	DEFINED	04
EASTGROUP PPTY INC	COM	277276101	3,947	111,175	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	46	1,300	SH	DEFINED	10

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EASTMAN CHEM CO	COM	277432100	6,461	151,377	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	242	5,677	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	31	731	SH	DEFINED	02
EASTMAN CHEM CO	COM	277432100	55	1,300	SH	OTHER	02
EASTMAN CHEM CO	COM	277432100	5	106	SH	DEFINED	03
EASTMAN CHEM CO	COM	277432100	70	1,648	SH	OTHER	03
EASTMAN CHEM CO	COM	277432100	41	950	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	327	7,666	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	9	200	SH	OTHER	01,06
EASTMAN CHEM CO	COM	277432100	27,845	652,414	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	9	203	SH	DEFINED	09
EASTMAN CHEM CO	COM	277432100	5	113	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	11	250	SH	OTHER	10
EASTMAN KODAK CO	COM	277461109	12,629	482,573	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	223	8,540	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	117	4,455	SH	DEFINED	02
EASTMAN KODAK CO	COM	277461109	124	4,725	SH	OTHER	02
EASTMAN KODAK CO	COM	277461109	11	425	SH	DEFINED	03
EASTMAN KODAK CO	COM	277461109	225	8,581	SH	OTHER	03
EASTMAN KODAK CO	COM	277461109	100	3,838	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	417	15,946	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	18	700	SH	OTHER	01,06
EASTMAN KODAK CO	COM	277461109	68,690	2,624,777	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	172	6,581	SH	DEFINED	09
EASTMAN KODAK CO	COM	277461109	2	92	SH	DEFINED	10
EASYLINK SVCS CORP	COM	27784T200	8	5,039	SH	DEFINED	01
EASYLINK SVCS CORP	COM	27784T200	30	18,547	SH	DEFINED	01,08
EATON CORP	COM	278058102	29,031	516,660	SH	DEFINED	01
EATON CORP	COM	278058102	107	1,900	SH	OTHER	01
EATON CORP	COM	278058102	62	1,100	SH	DEFINED	02
EATON CORP	COM	278058102	323	5,748	SH	OTHER	02

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EATON CORP	COM	278058102	11	200	SH	DEFINED	03
EATON CORP	COM	278058102	146	2,600	SH	OTHER	03
EATON CORP	COM	278058102	365	6,488	SH	DEFINED	04
EATON CORP	COM	278058102	736	13,100	SH	OTHER	04
EATON CORP	COM	278058102	22	400	SH	OTHER	01,06
EATON CORP	COM	278058102	76,023	1,352,957	SH	DEFINED	01,08
EATON CORP	COM	278058102	46	822	SH	DEFINED	09
EATON CORP	COM	278058102	237	4,224	SH	DEFINED	10
EATON VANCE FL MUNI INCOME T	COM	27826B100	116	7,300	SH	DEFINED	04
EATON VANCE FL MUNI INCOME T	COM	27826B100	53	3,333	SH	OTHER	04

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EATON VANCE CA MUNI INCOME T	UNDEFIND	27826F101	1	4,000		DEFINED	03
EATON VANCE CA MUNI INCOME T	UNDEFIND	27826F101	2	10,000		OTHER	03
EATON VANCE CORP	COM	278265103	14,086	369,524	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	3,686	96,685	SH	OTHER	01
EATON VANCE CORP	COM	278265103	2,934	76,980	SH	DEFINED	02
EATON VANCE CORP	COM	278265103	653	17,140	SH	OTHER	02
EATON VANCE CORP	COM	278265103	1,592	41,755	SH	DEFINED	03
EATON VANCE CORP	COM	278265103	372	9,750	SH	OTHER	03
EATON VANCE CORP	COM	278265103	3,278	86,004	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	1,523	39,955	SH	OTHER	04
EATON VANCE CORP	COM	278265103	2,561	67,175	SH	DEFINED	05
EATON VANCE CORP	COM	278265103	775	20,320	SH	OTHER	05
EATON VANCE CORP	COM	278265103	13,903	364,726	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	926	24,280	SH	DEFINED	10
EATON VANCE CORP	COM	278265103	133	3,500	SH	OTHER	10
EATON VANCE INS MUN BD FD	COM	27827X101	58	3,999	SH	DEFINED	04
EATON VANCE INS MUN BD FD	COM	27827X101	98	6,700	SH	OTHER	04
EBAY INC	COM	278642103	100,327	1,448,144	SH	DEFINED	01
EBAY INC	COM	278642103	3,708	53,515	SH	OTHER	01
EBAY INC	COM	278642103	313	4,524	SH	DEFINED	02
EBAY INC	COM	278642103	154	2,230	SH	OTHER	02
EBAY INC	COM	278642103	4,541	65,548	SH	DEFINED	03
EBAY INC	COM	278642103	593	8,565	SH	OTHER	03
EBAY INC	COM	278642103	8,369	120,799	SH	DEFINED	04
EBAY INC	COM	278642103	3,082	44,490	SH	OTHER	04
EBAY INC	COM	278642103	733	10,580	SH	DEFINED	05
EBAY INC	COM	278642103	235	3,385	SH	OTHER	05
EBAY INC	COM	278642103	118	1,700	SH	OTHER	01,06
EBAY INC	COM	278642103	368,594	5,320,352	SH	DEFINED	01,08
EBAY INC	COM	278642103	989	14,270	SH	DEFINED	09
EBAY INC	COM	278642103	1,007	14,535	SH	DEFINED	10
EBAY INC	COM	278642103	506	7,300	SH	OTHER	10
ECHELON CORP	COM	27874N105	702	62,287	SH	DEFINED	01
ECHELON CORP	COM	27874N105	8	700	SH	OTHER	01
ECHELON CORP	COM	27874N105	23	2,000	SH	DEFINED	03
ECHELON CORP	COM	27874N105	2,646	234,823	SH	DEFINED	01,08

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ECHOSTAR COMMUNICATIONS NEW	COM	278762109	3,325	101,527	SH	DEFINED	01
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ECHOSTAR COMMUNICATIONS NEW	COM	278762109	2	58	SH	DEFINED	03
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	46	1,400	SH	OTHER	04
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	27,331	834,542	SH	DEFINED	01,08
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	14	424	SH	DEFINED	09
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	118	3,600	SH	DEFINED	10
ECLIPSYS CORP	COM	278856109	1,129	83,724	SH	DEFINED	01
ECLIPSYS CORP	COM	278856109	3,439	255,114	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	34,421	1,206,470	SH	DEFINED	01
ECOLAB INC	COM	278865100	6,260	219,433	SH	OTHER	01
ECOLAB INC	COM	278865100	1,594	55,875	SH	DEFINED	02
ECOLAB INC	COM	278865100	137	4,810	SH	OTHER	02
ECOLAB INC	COM	278865100	14,483	507,651	SH	DEFINED	03
ECOLAB INC	COM	278865100	2,264	79,365	SH	OTHER	03
ECOLAB INC	COM	278865100	13,289	465,776	SH	DEFINED	04
ECOLAB INC	COM	278865100	3,797	133,100	SH	OTHER	04
ECOLAB INC	COM	278865100	3,808	133,458	SH	DEFINED	05
ECOLAB INC	COM	278865100	341	11,962	SH	OTHER	05
ECOLAB INC	COM	278865100	20	700	SH	OTHER	01,06
ECOLAB INC	COM	278865100	60,970	2,137,045	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	202	7,084	SH	DEFINED	09
ECOLAB INC	COM	278865100	1,161	40,701	SH	DEFINED	10
ECOLAB INC	COM	278865100	414	14,518	SH	OTHER	10
ECOLLEGE COM	COM	27887E100	458	21,936	SH	DEFINED	01
ECOLLEGE COM	COM	27887E100	21	1,000	SH	DEFINED	04
ECOLLEGE COM	COM	27887E100	2,494	119,444	SH	DEFINED	01,08
ECOLLEGE COM	COM	27887E100	52	2,500	SH	DEFINED	10
ECOLOGY & ENVIRONMENT INC	COM	278878103	20	1,900	SH	DEFINED	01
ECOLOGY & ENVIRONMENT INC	COM	278878103	36	3,400	SH	OTHER	01
ECOLOGY & ENVIRONMENT INC	COM	278878103	59	5,565	SH	DEFINED	01,08
EDELBROCK CORP	COM	279434104	60	4,550	SH	DEFINED	01
EDELBROCK CORP	COM	279434104	113	8,532	SH	DEFINED	01,08
EDEN BIOSCIENCE CORP	COM	279445100	42	27,400	SH	DEFINED	01
EDEN BIOSCIENCE CORP	COM	279445100	67	43,800	SH	DEFINED	01,08
EDGAR ONLINE INC	COM	279765101	24	17,300	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	18	12,685	SH	DEFINED	01,08

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EDGE PETE CORP DEL	COM	279862106	225	15,409	SH	DEFINED	01
EDGE PETE CORP DEL	COM	279862106	9	600	SH	DEFINED	04
EDGE PETE CORP DEL	COM	279862106	252	17,247	SH	DEFINED	01,08
EDGEWATER TECHNOLOGY INC	COM	280358102	234	32,338	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	197	27,192	SH	DEFINED	01,08
EDISON INTL	COM	281020107	14,591	600,708	SH	DEFINED	01
EDISON INTL	COM	281020107	32	1,300	SH	OTHER	01
EDISON INTL	COM	281020107	134	5,505	SH	DEFINED	02
EDISON INTL	COM	281020107	32	1,300	SH	OTHER	02
EDISON INTL	COM	281020107	389	16,000	SH	OTHER	03
EDISON INTL	COM	281020107	4	156	SH	DEFINED	04
EDISON INTL	COM	281020107	39	1,600	SH	OTHER	04
EDISON INTL	COM	281020107	24	1,000	SH	DEFINED	05

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EDISON INTL	COM	281020107	19	800	SH	OTHER	01,06
EDISON INTL	COM	281020107	70,045	2,883,713	SH	DEFINED	01,08
EDISON INTL	COM	281020107	34	1,392	SH	DEFINED	09
EDISON INTL	COM	281020107	13	546	SH	DEFINED	10
EDO CORP	COM	281347104	710	29,484	SH	DEFINED	01
EDO CORP	COM	281347104	7	300	SH	OTHER	01,06
EDO CORP	COM	281347104	3,554	147,606	SH	DEFINED	01,08
EDUCATION MGMT CORP	COM	28139T101	2,843	89,324	SH	DEFINED	01
EDUCATION MGMT CORP	COM	28139T101	12,102	380,221	SH	DEFINED	01,08
EDUCATION MGMT CORP	COM	28139T101	4	120	SH	DEFINED	10
EDUCATIONAL DEV CORP	COM	281479105	53	5,200	SH	DEFINED	01
EDUCATIONAL DEV CORP	COM	281479105	109	10,607	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,096	65,589	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	91	2,839	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	16	500	SH	DEFINED	02
EDWARDS LIFESCIENCES CORP	COM	28176E108	2	60	SH	OTHER	03
EDWARDS LIFESCIENCES CORP	COM	28176E108	118	3,703	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	107	3,346	SH	OTHER	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	9,578	299,781	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	40	1,263	SH	DEFINED	10

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EDWARDS AG INC	COM	281760108	1,997	51,053	SH	DEFINED	01
EDWARDS AG INC	COM	281760108	59	1,500	SH	OTHER	01
EDWARDS AG INC	COM	281760108	16	398	SH	OTHER	02
EDWARDS AG INC	COM	281760108	109	2,775	SH	DEFINED	04
EDWARDS AG INC	COM	281760108	25	630	SH	OTHER	04
EDWARDS AG INC	COM	281760108	15,995	408,871	SH	DEFINED	01,08
EDWARDS AG INC	COM	281760108	2	50	SH	DEFINED	10
EFUNDS CORP	COM	28224R101	2,831	172,596	SH	DEFINED	01
EFUNDS CORP	COM	28224R101	13	800	SH	DEFINED	02
EFUNDS CORP	COM	28224R101	4	220	SH	OTHER	03
EFUNDS CORP	COM	28224R101	102	6,197	SH	OTHER	04
EFUNDS CORP	COM	28224R101	11	700	SH	OTHER	01,06
EFUNDS CORP	COM	28224R101	6,333	386,163	SH	DEFINED	01,08
8X8 INC NEW	COM	282914100	94	26,700	SH	DEFINED	01
8X8 INC NEW	COM	282914100	144	40,840	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	7,102	998,828	SH	DEFINED	01
EL PASO CORP	COM	28336L109	123	17,259	SH	OTHER	01
EL PASO CORP	COM	28336L109	12	1,700	SH	DEFINED	02
EL PASO CORP	COM	28336L109	21	3,003	SH	OTHER	02
EL PASO CORP	COM	28336L109	1	148	SH	OTHER	03
EL PASO CORP	COM	28336L109	5	752	SH	DEFINED	04
EL PASO CORP	COM	28336L109	26	3,725	SH	OTHER	04
EL PASO CORP	COM	28336L109	29	4,080	SH	DEFINED	05
EL PASO CORP	COM	28336L109	1	100	SH	OTHER	05
EL PASO CORP	COM	28336L109	11	1,600	SH	OTHER	01,06
EL PASO CORP	COM	28336L109	38,414	5,402,866	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	107	14,987	SH	DEFINED	09
EL PASO CORP	COM	28336L109	68	9,500	SH	DEFINED	10
EL PASO ELEC CO	COM	283677854	2,026	146,353	SH	DEFINED	01

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EL PASO ELEC CO	COM	283677854	10	700	SH	OTHER	01,06
EL PASO ELEC CO	COM	283677854	4,842	349,826	SH	DEFINED	01,08
ELAN PLC	COM	284131208	12	600	SH	DEFINED	01
ELAN PLC	COM	284131208	15	750	SH	OTHER	01
ELAN PLC	COM	284131208	8	400	SH	DEFINED	02
ELAN PLC	COM	284131208	5	234	SH	DEFINED	03
ELAN PLC	COM	284131208	5	250	SH	OTHER	03
ELAN PLC	COM	284131208	51	2,450	SH	DEFINED	04
ELAN PLC	COM	284131208	10	500	SH	OTHER	04
ELAN PLC	COM	284131208	509	24,700	SH	DEFINED	01,08

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ELECSYS CORP	COM	28473M100	2	1,600	SH	DEFINED	01
ELECSYS CORP	COM	28473M100	12	10,000	SH	DEFINED	01,08
ELDORADO GOLD CORP NEW	COM	284902103	29	10,000	SH	OTHER	04
ELECTRO RENT CORP	COM	285218103	387	38,040	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	1,581	155,258	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	1,112	47,255	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	5,248	222,945	SH	DEFINED	01,08
ELECTRO-SENSORS INC	COM	285233102	6	1,200	SH	DEFINED	01
ELECTRO-SENSORS INC	COM	285233102	59	12,724	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	115	26,000	SH	DEFINED	01
ELECTROGLAS INC	COM	285324109	221	49,815	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	16	3,700	SH	OTHER	10
ELECTRONIC ARTS INC	COM	285512109	44,050	819,682	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	1,147	21,349	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	1,723	32,060	SH	DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	290	5,400	SH	OTHER	02
ELECTRONIC ARTS INC	COM	285512109	4,435	82,524	SH	DEFINED	03
ELECTRONIC ARTS INC	COM	285512109	3,204	59,628	SH	OTHER	03
ELECTRONIC ARTS INC	COM	285512109	17,191	319,889	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	6,983	129,945	SH	OTHER	04
ELECTRONIC ARTS INC	COM	285512109	87	1,614	SH	DEFINED	05
ELECTRONIC ARTS INC	COM	285512109	67	1,240	SH	OTHER	05
ELECTRONIC ARTS INC	COM	285512109	43	800	SH	OTHER	01,06
ELECTRONIC ARTS INC	COM	285512109	136,428	2,538,665	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	156	2,907	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	1,462	27,205	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	200	3,725	SH	OTHER	10

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ELECTRONIC DATA SYS NEW	COM	285661104	20,581	1,063,602	SH	DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	142	7,338	SH	OTHER	01
ELECTRONIC DATA SYS NEW	COM	285661104	94	4,849	SH	DEFINED	02
ELECTRONIC DATA SYS NEW	COM	285661104	4	212	SH	OTHER	02
ELECTRONIC DATA SYS NEW	COM	285661104	444	22,925	SH	DEFINED	03
ELECTRONIC DATA SYS NEW	COM	285661104	14	725	SH	OTHER	03

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ELECTRONIC DATA SYS NEW	COM	285661104	2,200	113,700	SH	DEFINED	04
ELECTRONIC DATA SYS NEW	COM	285661104	581	30,001	SH	OTHER	04
ELECTRONIC DATA SYS NEW	COM	285661104	593	30,670	SH	DEFINED	05
ELECTRONIC DATA SYS NEW	COM	285661104	29	1,475	SH	OTHER	05
ELECTRONIC DATA SYS NEW	COM	285661104	24	1,250	SH	OTHER	01,06
ELECTRONIC DATA SYS NEW	COM	285661104	108,890	5,627,385	SH	DEFINED	01,08
ELECTRONIC DATA SYS NEW	COM	285661104	284	14,683	SH	DEFINED	09
ELECTRONIC DATA SYS NEW	COM	285661104	592	30,585	SH	DEFINED	10
ELECTRONIC DATA SYS NEW	COM	285661104	10	530	SH	OTHER	10
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	882	30,072	SH	DEFINED	01
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	12	400	SH	OTHER	01,06
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	4,046	137,953	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	1,898	77,253	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	32	1,300	SH	OTHER	01
ELECTRONICS FOR IMAGING INC	COM	286082102	7	300	SH	DEFINED	03
ELECTRONICS FOR IMAGING INC	COM	286082102	2	100	SH	DEFINED	04
ELECTRONICS FOR IMAGING INC	COM	286082102	10	400	SH	OTHER	04
ELECTRONICS FOR IMAGING INC	COM	286082102	8,195	333,549	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	28	1,125	SH	DEFINED	10
ELIZABETH ARDEN INC	COM	28660G106	611	28,921	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	42	2,000	SH	DEFINED	04
ELIZABETH ARDEN INC	COM	28660G106	2,643	125,142	SH	DEFINED	01,08
ELKCORP	COM	287456107	1,132	41,792	SH	DEFINED	01
ELKCORP	COM	287456107	8	300	SH	OTHER	01,06
ELKCORP	COM	287456107	4,603	169,924	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	237	8,636	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	798	29,039	SH	DEFINED	01,08
ELOYALTY CORP	COM	290151307	49	7,057	SH	DEFINED	01
ELOYALTY CORP	COM	290151307	82	11,851	SH	DEFINED	01,08
EMAGIN CORP	COM	29076N107	53	25,500	SH	DEFINED	01
EMAGIN CORP	COM	29076N107	75	35,773	SH	DEFINED	01,08
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EMBARCADERO TECHNOLOGIES INC	COM	290787100	472	37,003	SH	DEFINED	01
EMBARCADERO TECHNOLOGIES INC	COM	290787100	8	600	SH	DEFINED	02
EMBARCADERO TECHNOLOGIES INC	COM	290787100	190	14,900	SH	DEFINED	04
EMBARCADERO TECHNOLOGIES INC	COM	290787100	1,554	121,819	SH	DEFINED	01,08
EMBEX INC	COM	290817105	99	8,700	SH	DEFINED	01
EMBEX INC	COM	290817105	150	13,222	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	1,255	34,206	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	31	850	SH	OTHER	01
EMCOR GROUP INC	COM	29084Q100	7	200	SH	OTHER	01,06
EMCOR GROUP INC	COM	29084Q100	3,984	108,551	SH	DEFINED	01,08
EMCORE CORP	COM	290846104	156	38,300	SH	DEFINED	01
EMCORE CORP	COM	290846104	277	68,113	SH	DEFINED	01,08
EMERGE INTERACTIVE INC	COM	29088W103	11	6,348	SH	DEFINED	01
EMERGE INTERACTIVE INC	COM	29088W103	1	500	SH	DEFINED	02
EMERGE INTERACTIVE INC	COM	29088W103	5	2,500	SH	DEFINED	04

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EMERGE INTERACTIVE INC	COM	29088W103	59	32,384	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	71	9,500	SH	DEFINED	01
EMERITUS CORP	COM	291005106	120	16,042	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	74,770	1,247,828	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	17,588	293,530	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	4,711	78,614	SH	DEFINED	02
EMERSON ELEC CO	COM	291011104	3,330	55,582	SH	OTHER	02
EMERSON ELEC CO	COM	291011104	4,025	67,169	SH	DEFINED	03
EMERSON ELEC CO	COM	291011104	3,185	53,156	SH	OTHER	03
EMERSON ELEC CO	COM	291011104	16,746	279,477	SH	DEFINED	04
EMERSON ELEC CO	COM	291011104	7,676	128,110	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	2,224	37,108	SH	DEFINED	05
EMERSON ELEC CO	COM	291011104	379	6,325	SH	OTHER	05
EMERSON ELEC CO	COM	291011104	66	1,100	SH	OTHER	01,06
EMERSON ELEC CO	COM	291011104	296,082	4,941,287	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	1,211	20,208	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	11,103	185,296	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	2,218	37,010	SH	OTHER	10
EMERSON RADIO CORP	COM	291087203	146	38,215	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	554	144,917	SH	DEFINED	01,08
EMISPHERE TECHNOLOGIES INC	COM	291345106	122	18,400	SH	DEFINED	01
EMISPHERE TECHNOLOGIES INC	COM	291345106	221	33,371	SH	DEFINED	01,08

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EMMIS COMMUNICATIONS CORP	COM	291525103	1,227	51,528	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	93	3,900	SH	OTHER	04
EMMIS COMMUNICATIONS CORP	COM	291525103	10,083	423,488	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	1,538	67,922	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	41	1,800	SH	OTHER	01
EMPIRE DIST ELEC CO	COM	291641108	4,114	181,642	SH	DEFINED	01,08
EN POINTE TECHNOLOGIES INC	COM	29247F108	16	6,100	SH	DEFINED	01
EN POINTE TECHNOLOGIES INC	COM	29247F108	23	8,728	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	3,175	149,113	SH	DEFINED	01
EMULEX CORP	COM	292475209	21	1,000	SH	DEFINED	04
EMULEX CORP	COM	292475209	5,423	254,734	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	2	100	SH	DEFINED	10
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	15	300	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	15	300	SH	DEFINED	02
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	26	500	SH	OTHER	02
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	41	800	SH	DEFINED	03
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	481	9,400	SH	DEFINED	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	235	4,601	SH	OTHER	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	31	600	SH	DEFINED	05
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	61	1,200	SH	DEFINED	10
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	51	1,038	SH	DEFINED	04
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	356	7,195	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	23,895	554,157	SH	DEFINED	01
ENCANA CORP	COM	292505104	4,090	94,846	SH	OTHER	01
ENCANA CORP	COM	292505104	2,195	50,900	SH	DEFINED	02

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ENCANA CORP	COM	292505104	530	12,283	SH	OTHER	02
ENCANA CORP	COM	292505104	2,807	65,104	SH	DEFINED	03
ENCANA CORP	COM	292505104	523	12,125	SH	OTHER	03
ENCANA CORP	COM	292505104	10,320	239,326	SH	DEFINED	04
ENCANA CORP	COM	292505104	3,263	75,678	SH	OTHER	04
ENCANA CORP	COM	292505104	2,689	62,370	SH	DEFINED	05
ENCANA CORP	COM	292505104	389	9,025	SH	OTHER	05
ENCANA CORP	COM	292505104	1,684	39,046	SH	DEFINED	10
ENCANA CORP	COM	292505104	265	6,155	SH	OTHER	10
ENCORE ACQUISITION CO	COM	29255W100	334	12,068	SH	DEFINED	01
ENCORE ACQUISITION CO	COM	29255W100	2,467	89,076	SH	DEFINED	01,08

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ENCORE CAP GROUP INC	COM	292554102	83	5,000	SH	DEFINED	01
ENCORE CAP GROUP INC	COM	292554102	92	5,565	SH	DEFINED	01,08
ENCORE MED CORP	COM	29256E109	66	8,300	SH	DEFINED	01
ENCORE MED CORP	COM	29256E109	40	5,000	SH	DEFINED	04
ENCORE MED CORP	COM	29256E109	351	43,810	SH	DEFINED	01,08
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	2,885	280,599	SH	DEFINED	01
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	3,704	360,285	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	948	25,473	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	2,906	78,059	SH	DEFINED	01,08
ENDWAVE CORP	COM	29264A206	62	6,525	SH	DEFINED	01
ENDWAVE CORP	COM	29264A206	14	1,500	SH	OTHER	01
ENDWAVE CORP	COM	29264A206	126	13,211	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1,969	80,621	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	4,437	181,714	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1	50	SH	DEFINED	10
ENERGEN CORP	COM	29265N108	2,655	64,367	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	58	1,400	SH	OTHER	02
ENERGEN CORP	COM	29265N108	24	570	SH	OTHER	01,06
ENERGEN CORP	COM	29265N108	12,436	301,472	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	326	33,269	SH	DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	20	2,000	SH	DEFINED	04
ENERGY CONVERSION DEVICES IN	COM	292659109	1,652	168,705	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	24	2,500	SH	DEFINED	10
ENERGY EAST CORP	COM	29266M109	2,155	84,962	SH	DEFINED	01
ENERGY EAST CORP	COM	29266M109	25	1,000	SH	OTHER	01
ENERGY EAST CORP	COM	29266M109	10	400	SH	OTHER	02
ENERGY EAST CORP	COM	29266M109	5	200	SH	OTHER	03
ENERGY EAST CORP	COM	29266M109	26	1,016	SH	DEFINED	04
ENERGY EAST CORP	COM	29266M109	98	3,867	SH	OTHER	04
ENERGY EAST CORP	COM	29266M109	18,823	742,222	SH	DEFINED	01,08
ENERGY EAST CORP	COM	29266M109	104	4,100	SH	DEFINED	10

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ENERGIZER HLDGS INC	COM	29266R108	2,966	63,528	SH	DEFINED	01
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ENERGIZER HLDGS INC	COM	29266R108	42	900	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	627	13,425	SH	DEFINED	02
ENERGIZER HLDGS INC	COM	29266R108	26	549	SH	OTHER	02
ENERGIZER HLDGS INC	COM	29266R108	93	2,000	SH	DEFINED	04
ENERGIZER HLDGS INC	COM	29266R108	36	771	SH	OTHER	04
ENERGIZER HLDGS INC	COM	29266R108	20,624	441,727	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	13	288	SH	DEFINED	10
ENDOLOGIX INC	COM	29266S106	93	16,700	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	0	12	SH	DEFINED	04
ENDOLOGIX INC	COM	29266S106	165	29,711	SH	DEFINED	01,08
ENERGY PARTNERS LTD	COM	29270U105	228	17,100	SH	DEFINED	01
ENERGY PARTNERS LTD	COM	29270U105	1,608	120,469	SH	DEFINED	01,08
ENERGY WEST INC	COM	29274A105	38	5,300	SH	DEFINED	01
ENERGY WEST INC	COM	29274A105	18	2,500	SH	OTHER	04
ENERGY WEST INC	COM	29274A105	35	4,800	SH	DEFINED	01,08
ENERPLUS RES FD	COM	29274D604	6	200	SH	DEFINED	02
ENERPLUS RES FD	COM	29274D604	70	2,400	SH	OTHER	02
ENERPLUS RES FD	COM	29274D604	23	800	SH	DEFINED	03
ENERPLUS RES FD	COM	29274D604	115	3,925	SH	DEFINED	04
ENERPLUS RES FD	COM	29274D604	63	2,135	SH	OTHER	04
ENGELHARD CORP	COM	292845104	6,757	226,070	SH	DEFINED	01
ENGELHARD CORP	COM	292845104	4	125	SH	OTHER	01
ENGELHARD CORP	COM	292845104	9	300	SH	OTHER	01,06
ENGELHARD CORP	COM	292845104	32,409	1,084,262	SH	DEFINED	01,08
ENGELHARD CORP	COM	292845104	458	15,321	SH	DEFINED	09
ENGELHARD CORP	COM	292845104	7	220	SH	DEFINED	10
ENGINEERED SUPPORT SYS INC	COM	292866100	1,608	32,950	SH	DEFINED	01
ENGINEERED SUPPORT SYS INC	COM	292866100	117	2,400	SH	OTHER	01
ENGINEERED SUPPORT SYS INC	COM	292866100	18	375	SH	OTHER	01,06
ENGINEERED SUPPORT SYS INC	COM	292866100	7,753	158,848	SH	DEFINED	01,08
ENDOCARDIAL SOLUTIONS INC	COM	292962107	115	13,225	SH	DEFINED	01
ENDOCARDIAL SOLUTIONS INC	COM	292962107	313	36,100	SH	DEFINED	01,08
ENERGYSOUTH INC	COM	292970100	476	13,640	SH	DEFINED	01
ENERGYSOUTH INC	COM	292970100	909	26,032	SH	DEFINED	01,08

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ENESCO GROUP INC	COM	292973104	465	40,396	SH	DEFINED	01
ENESCO GROUP INC	COM	292973104	2	200	SH	OTHER	01,06
ENESCO GROUP INC	COM	292973104	306	26,597	SH	DEFINED	01,08
ENGLOBAL CORP	COM	293306106	44	20,300	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	31	14,400	SH	DEFINED	01,08
ENNIS BUSINESS FORMS INC	COM	293389102	604	36,090	SH	DEFINED	01
ENNIS BUSINESS FORMS INC	COM	293389102	17	1,000	SH	DEFINED	04
ENNIS BUSINESS FORMS INC	COM	293389102	1,515	90,529	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	848	44,822	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	9	500	SH	DEFINED	04
ENPRO INDS INC	COM	29355X107	5	257	SH	DEFINED	05
ENPRO INDS INC	COM	29355X107	2,389	126,293	SH	DEFINED	01,08

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ENPRO INDS INC	COM	29355X107	2	100	SH	DEFINED	10
ENSTAR GROUP INC GA	COM	29358R107	61	1,352	SH	DEFINED	01
ENSTAR GROUP INC GA	COM	29358R107	538	11,972	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	2,156	169,743	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	5,465	430,321	SH	DEFINED	01,08
ENTERASYS NETWORKS INC	COM	293637104	731	289,126	SH	DEFINED	01
ENTERASYS NETWORKS INC	COM	293637104	78	30,800	SH	DEFINED	04
ENTERASYS NETWORKS INC	COM	293637104	3,659	1,446,306	SH	DEFINED	01,08
ENTERASYS NETWORKS INC	COM	293637104	3	1,050	SH	DEFINED	10
ENTERCOM COMMUNICATIONS CORP	COM	293639100	1,661	36,692	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	10,627	234,742	SH	DEFINED	01,08
ENTERCOM COMMUNICATIONS CORP	COM	293639100	2	50	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	24,491	411,618	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	327	5,500	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	115	1,939	SH	DEFINED	02
ENERGY CORP NEW	COM	29364G103	1,886	31,690	SH	DEFINED	03
ENERGY CORP NEW	COM	29364G103	223	3,755	SH	OTHER	03
ENERGY CORP NEW	COM	29364G103	676	11,358	SH	DEFINED	04
ENERGY CORP NEW	COM	29364G103	216	3,623	SH	OTHER	04
ENERGY CORP NEW	COM	29364G103	36	600	SH	OTHER	01,06
ENERGY CORP NEW	COM	29364G103	123,296	2,072,208	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	65	1,090	SH	DEFINED	09
ENERGY CORP NEW	COM	29364G103	228	3,840	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	111	1,866	SH	OTHER	10

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ENTERPRISE PRODS PARTNERS L	COM	293792107	460	19,600	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	47	2,000	SH	OTHER	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	23	1,000	SH	OTHER	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	3,422	145,800	SH	DEFINED	01,08
ENTERTAINMENT PPTYS TR	COM	29380T105	1,273	31,115	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	4,936	120,650	SH	DEFINED	01,08
ENTREMED INC	COM	29382F103	72	20,800	SH	DEFINED	01
ENTREMED INC	COM	29382F103	7	2,100	SH	DEFINED	04
ENTREMED INC	COM	29382F103	147	42,335	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	666	74,235	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1,676	186,895	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	0	50	SH	DEFINED	10
ENTRUST INC	COM	293848107	506	116,067	SH	DEFINED	01
ENTRUST INC	COM	293848107	1,711	392,354	SH	DEFINED	01,08
ENTRX CORP	COM	293850103	3	2,500	SH	DEFINED	01
ENTRX CORP	COM	293850103	13	12,860	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	997	64,637	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	204	13,200	SH	DEFINED	04
ENZON PHARMACEUTICALS INC	COM	293904108	0	3	SH	OTHER	04
ENZON PHARMACEUTICALS INC	COM	293904108	5,257	340,678	SH	DEFINED	01,08
ENVIRONMENTAL TECTONICS CORP	COM	294092101	78	8,300	SH	DEFINED	01

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ENVIRONMENTAL TECTONICS CORP	COM	294092101	142	15,057	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	689	40,965	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	105	6,210	SH	DEFINED	04
ENZO BIOCHEM INC	COM	294100102	8	456	SH	OTHER	01,06
ENZO BIOCHEM INC	COM	294100102	3,013	179,018	SH	DEFINED	01,08
EON LABS INC	COM	29412E100	1,086	16,193	SH	DEFINED	01
EON LABS INC	COM	29412E100	4,214	62,816	SH	DEFINED	01,08
EPIMMUNE INC	COM	29425Y101	4	1,800	SH	DEFINED	01
EPIMMUNE INC	COM	29425Y101	25	10,519	SH	DEFINED	01,08
EPICOR SOFTWARE CORP	COM	29426L108	732	55,505	SH	DEFINED	01
EPICOR SOFTWARE CORP	COM	29426L108	3,845	291,726	SH	DEFINED	01,08

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EPLUS INC	COM	294268107	394	30,400	SH	DEFINED	01
EPLUS INC	COM	294268107	239	18,423	SH	DEFINED	01,08
EPRESENCE INC	COM	294348107	141	34,000	SH	DEFINED	01
EPRESENCE INC	COM	294348107	170	41,061	SH	DEFINED	01,08
EQUIFIN INC	COM	29442V106	0	900	SH	DEFINED	01
EQUIFIN INC	COM	29442V106	6	12,900	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	6,771	262,255	SH	DEFINED	01
EQUIFAX INC	COM	294429105	345	13,370	SH	OTHER	01
EQUIFAX INC	COM	294429105	154	5,950	SH	DEFINED	02
EQUIFAX INC	COM	294429105	26	1,000	SH	OTHER	02
EQUIFAX INC	COM	294429105	71	2,739	SH	DEFINED	03
EQUIFAX INC	COM	294429105	691	26,752	SH	DEFINED	04
EQUIFAX INC	COM	294429105	211	8,180	SH	OTHER	04
EQUIFAX INC	COM	294429105	10	400	SH	OTHER	01,06
EQUIFAX INC	COM	294429105	32,207	1,247,379	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	9	345	SH	DEFINED	09
EQUIFAX INC	COM	294429105	26	1,023	SH	DEFINED	10
EQUIFAX INC	COM	294429105	52	2,000	SH	OTHER	10
EQUINIX INC	COM	29444U502	224	6,180	SH	DEFINED	01
EQUINIX INC	COM	29444U502	481	13,277	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	2,123	47,797	SH	DEFINED	01
EQUITABLE RES INC	COM	294549100	552	12,425	SH	OTHER	01
EQUITABLE RES INC	COM	294549100	56	1,250	SH	DEFINED	02
EQUITABLE RES INC	COM	294549100	11	250	SH	OTHER	02
EQUITABLE RES INC	COM	294549100	84	1,900	SH	DEFINED	04
EQUITABLE RES INC	COM	294549100	197	4,436	SH	OTHER	04
EQUITABLE RES INC	COM	294549100	15,365	345,913	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	98	2,200	SH	DEFINED	09
EQUITABLE RES INC	COM	294549100	84	1,900	SH	DEFINED	10
EQUITEX INC	COM	294592308	29	29,600	SH	DEFINED	01
EQUITEX INC	COM	294592308	163	164,700	SH	DEFINED	04
EQUITEX INC	COM	294592308	26	25,864	SH	DEFINED	01,08

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EQUITY INCOME FD	COM	294700703	42	500	SH	DEFINED	01
EQUITY INCOME FD	COM	294700703	791	9,529	SH	OTHER	01
EQUITY INCOME FD	COM	294700703	145	1,744	SH	OTHER	02
EQUITY INCOME FD	COM	294700703	183	2,205	SH	DEFINED	03
EQUITY INCOME FD	COM	294700703	25	300	SH	OTHER	03
EQUITY INCOME FD	COM	294700703	219	2,634	SH	DEFINED	04
EQUITY INCOME FD	COM	294700703	919	11,073	SH	OTHER	04
EQUITY INNS INC	COM	294703103	352	38,307	SH	DEFINED	01
EQUITY INNS INC	COM	294703103	2,491	270,791	SH	DEFINED	01,08
EQUITY MARKETING INC	COM	294724109	81	5,500	SH	DEFINED	01
EQUITY MARKETING INC	COM	294724109	161	10,864	SH	DEFINED	01,08
EQUITY OFFICE PROPERTIES TRU	COM	294741103	26,425	914,669	SH	DEFINED	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2,194	75,927	SH	OTHER	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	427	14,774	SH	DEFINED	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	134	4,650	SH	OTHER	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2,375	82,218	SH	DEFINED	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	456	15,770	SH	OTHER	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	3,721	128,801	SH	DEFINED	04
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2,179	75,419	SH	OTHER	04
EQUITY OFFICE PROPERTIES TRU	COM	294741103	207	7,180	SH	DEFINED	05
EQUITY OFFICE PROPERTIES TRU	COM	294741103	63	2,175	SH	OTHER	05
EQUITY OFFICE PROPERTIES TRU	COM	294741103	29	1,000	SH	OTHER	01,06
EQUITY OFFICE PROPERTIES TRU	COM	294741103	109,176	3,779,016	SH	DEFINED	01,08
EQUITY OFFICE PROPERTIES TRU	COM	294741103	415	14,377	SH	DEFINED	09
EQUITY OFFICE PROPERTIES TRU	COM	294741103	547	18,933	SH	DEFINED	10
EQUITY OFFICE PROPERTIES TRU	COM	294741103	211	7,300	SH	OTHER	10
EQUITY OIL CO	COM	294749106	64	14,800	SH	DEFINED	01
EQUITY OIL CO	COM	294749106	137	31,422	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	2,192	114,044	SH	DEFINED	01
EQUITY ONE	COM	294752100	12	650	SH	OTHER	04
EQUITY ONE	COM	294752100	4,986	259,437	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	218	11,317	SH	DEFINED	10

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EQUITY RESIDENTIAL	COM	29476L107	18,884	632,619	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	819	27,450	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	565	18,935	SH	DEFINED	02
EQUITY RESIDENTIAL	COM	29476L107	206	6,904	SH	OTHER	02
EQUITY RESIDENTIAL	COM	29476L107	475	15,920	SH	DEFINED	03
EQUITY RESIDENTIAL	COM	29476L107	245	8,195	SH	OTHER	03
EQUITY RESIDENTIAL	COM	29476L107	476	15,950	SH	DEFINED	04
EQUITY RESIDENTIAL	COM	29476L107	193	6,450	SH	OTHER	04
EQUITY RESIDENTIAL	COM	29476L107	1	38	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	74,674	2,501,654	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	57	1,899	SH	DEFINED	09
EQUITY RESIDENTIAL	COM	29476L107	50	1,687	SH	DEFINED	10
ERESEARCHTECHNOLOGY INC	COM	29481V108	3,655	130,292	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	6,533	232,895	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821608	8,422	303,400	SH	DEFINED	01

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ERICSSON L M TEL CO	COM	294821608	13	480	SH	OTHER	01
ERICSSON L M TEL CO	COM	294821608	12	432	SH	DEFINED	02
ERICSSON L M TEL CO	COM	294821608	33	1,190	SH	DEFINED	03
ERICSSON L M TEL CO	COM	294821608	18	660	SH	OTHER	03
ERICSSON L M TEL CO	COM	294821608	235	8,460	SH	DEFINED	04
ERICSSON L M TEL CO	COM	294821608	274	9,855	SH	OTHER	04
ERICSSON L M TEL CO	COM	294821608	3	100	SH	DEFINED	10
ERIE INDTY CO	COM	29530P102	844	17,485	SH	DEFINED	01
ERIE INDTY CO	COM	29530P102	4,836	100,214	SH	DEFINED	01,08
ESCALADE INC	COM	296056104	269	8,100	SH	DEFINED	01
ESCALADE INC	COM	296056104	647	19,512	SH	DEFINED	01,08
ESCALON MED CORP	COM	296074305	1,741	77,000	SH	DEFINED	01
ESCALON MED CORP	COM	296074305	63	2,774	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	2,046	44,362	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	4	85	SH	OTHER	01
ESCO TECHNOLOGIES INC	COM	296315104	37	800	SH	DEFINED	04
ESCO TECHNOLOGIES INC	COM	296315104	4,493	97,410	SH	DEFINED	01,08
ESPEED INC	COM	296643109	878	41,871	SH	DEFINED	01
ESPEED INC	COM	296643109	4,123	196,698	SH	DEFINED	01,08
ESPEED INC	COM	296643109	16	750	SH	DEFINED	10

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ESSEX PPTY TR INC	COM	297178105	1,941	29,634	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	72	1,100	SH	DEFINED	04
ESSEX PPTY TR INC	COM	297178105	20	300	SH	OTHER	01,06
ESSEX PPTY TR INC	COM	297178105	8,425	128,633	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3,145	126,559	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	7	300	SH	OTHER	01,06
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3,993	160,701	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	571	13,850	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	23	550	SH	OTHER	01,06
ETHAN ALLEN INTERIORS INC	COM	297602104	5,747	139,299	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	2	50	SH	DEFINED	10
ETHYL CORP	COM	297659609	991	50,039	SH	DEFINED	01
ETHYL CORP	COM	297659609	1,931	97,479	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	504	26,528	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	2,805	147,563	SH	DEFINED	01,08
EVANS & SUTHERLAND COMPUTER	COM	299096107	65	15,200	SH	DEFINED	01
EVANS & SUTHERLAND COMPUTER	COM	299096107	97	22,449	SH	DEFINED	01,08
EVERCEL INC	COM	299759100	6	11,300	SH	DEFINED	01
EVERCEL INC	COM	299759100	7	13,966	SH	DEFINED	01,08
EVERGREEN RES INC	COM	299900308	2,086	60,718	SH	DEFINED	01
EVERGREEN RES INC	COM	299900308	172	5,000	SH	OTHER	02
EVERGREEN RES INC	COM	299900308	14	400	SH	DEFINED	03
EVERGREEN RES INC	COM	299900308	172	5,000	SH	OTHER	04
EVERGREEN RES INC	COM	299900308	21	600	SH	OTHER	01,06
EVERGREEN RES INC	COM	299900308	10,884	316,845	SH	DEFINED	01,08

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EVERGREEN RES INC	COM	299900308	14	400	SH	DEFINED	10
EVERGREEN SOLAR INC	COM	30033R108	14	5,600	SH	DEFINED	01
EVERGREEN SOLAR INC	COM	30033R108	37	15,100	SH	DEFINED	01,08
EVERTRUST FINL GROUP INC	COM	300412103	82	4,554	SH	DEFINED	01
EVERTRUST FINL GROUP INC	COM	300412103	404	22,442	SH	DEFINED	01,08
EVOLVING SYS INC	COM	30049R100	160	19,300	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R100	4	500	SH	DEFINED	04
EVOLVING SYS INC	COM	30049R100	279	33,786	SH	DEFINED	01,08

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EXACT SCIENCES CORP	COM	30063P105	253	32,229	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	1,075	137,101	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	275	14,953	SH	DEFINED	01
EXACTECH INC	COM	30064E109	888	48,240	SH	DEFINED	01,08
EXAR CORP	COM	300645108	1,142	62,067	SH	DEFINED	01
EXAR CORP	COM	300645108	11	600	SH	OTHER	01,06
EXAR CORP	COM	300645108	6,026	327,481	SH	DEFINED	01,08
EXCEL TECHNOLOGY INC	COM	30067T103	872	27,736	SH	DEFINED	01
EXCEL TECHNOLOGY INC	COM	30067T103	2,537	80,663	SH	DEFINED	01,08
EXCHANGE NATL BANCSHARES INC	COM	301309100	79	2,518	SH	DEFINED	01
EXCHANGE NATL BANCSHARES INC	COM	301309100	716	22,749	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	59,946	870,428	SH	DEFINED	01
EXELON CORP	COM	30161N101	3,964	57,563	SH	OTHER	01
EXELON CORP	COM	30161N101	269	3,909	SH	DEFINED	02
EXELON CORP	COM	30161N101	254	3,687	SH	OTHER	02
EXELON CORP	COM	30161N101	11,213	162,812	SH	DEFINED	03
EXELON CORP	COM	30161N101	2,864	41,580	SH	OTHER	03
EXELON CORP	COM	30161N101	8,895	129,160	SH	DEFINED	04
EXELON CORP	COM	30161N101	3,238	47,022	SH	OTHER	04
EXELON CORP	COM	30161N101	616	8,943	SH	DEFINED	05
EXELON CORP	COM	30161N101	49	715	SH	OTHER	05
EXELON CORP	COM	30161N101	59	862	SH	OTHER	01,06
EXELON CORP	COM	30161N101	207,247	3,009,255	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	944	13,713	SH	DEFINED	09
EXELON CORP	COM	30161N101	1,346	19,547	SH	DEFINED	10
EXELON CORP	COM	30161N101	384	5,579	SH	OTHER	10
EXELIXIS INC	COM	30161Q104	1,081	126,822	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	2,972	348,832	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	77	13,700	SH	DEFINED	01
EXTENDED SYSTEMS INC	COM	301973103	126	22,466	SH	DEFINED	01,08

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EXPEDITORS INTL WASH INC	COM	302130109	26,577	675,236	SH	DEFINED	01
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EXPEDITORS INTL WASH INC	COM	302130109	3,908	99,296	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	2,527	64,200	SH	DEFINED	02
EXPEDITORS INTL WASH INC	COM	302130109	589	14,975	SH	OTHER	02
EXPEDITORS INTL WASH INC	COM	302130109	2,771	70,393	SH	DEFINED	03
EXPEDITORS INTL WASH INC	COM	302130109	122	3,100	SH	OTHER	03
EXPEDITORS INTL WASH INC	COM	302130109	2,312	58,733	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	1,399	35,540	SH	OTHER	04
EXPEDITORS INTL WASH INC	COM	302130109	1,450	36,850	SH	DEFINED	05
EXPEDITORS INTL WASH INC	COM	302130109	62	1,580	SH	OTHER	05
EXPEDITORS INTL WASH INC	COM	302130109	24,361	618,917	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	9	225	SH	DEFINED	09
EXPEDITORS INTL WASH INC	COM	302130109	1,821	46,260	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	1,395	35,445	SH	OTHER	10
EXPLOSION CO	COM	302133202	87	20,800	SH	DEFINED	01
EXPLOSION CO	COM	302133202	156	37,365	SH	DEFINED	01,08
EXPONENT INC	COM	30214U102	209	9,288	SH	DEFINED	01
EXPONENT INC	COM	30214U102	284	12,600	SH	DEFINED	01,08
EXPRESSJET HOLDINGS INC	COM	30218U108	969	77,861	SH	DEFINED	01
EXPRESSJET HOLDINGS INC	COM	30218U108	124	10,000	SH	DEFINED	04
EXPRESSJET HOLDINGS INC	COM	30218U108	3,285	264,106	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	9,546	128,046	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	207	2,775	SH	OTHER	01
EXPRESS SCRIPTS INC	COM	302182100	2	25	SH	DEFINED	02
EXPRESS SCRIPTS INC	COM	302182100	22	300	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	224	3,000	SH	OTHER	04
EXPRESS SCRIPTS INC	COM	302182100	15	200	SH	OTHER	01,06
EXPRESS SCRIPTS INC	COM	302182100	51,434	689,925	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	175	2,348	SH	DEFINED	09
EXPRESS SCRIPTS INC	COM	302182100	7	100	SH	DEFINED	10
EXTENDED STAY AMER INC	COM	30224P101	2,345	121,046	SH	DEFINED	01
EXTENDED STAY AMER INC	COM	30224P101	19	1,000	SH	OTHER	01
EXTENDED STAY AMER INC	COM	30224P101	58	3,000	SH	DEFINED	04
EXTENDED STAY AMER INC	COM	30224P101	13,096	676,082	SH	DEFINED	01,08
EXTREME NETWORKS INC	COM	30226D106	1,332	184,695	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	21	2,900	SH	OTHER	01
EXTREME NETWORKS INC	COM	30226D106	48	6,700	SH	DEFINED	04
EXTREME NETWORKS INC	COM	30226D106	5,582	774,170	SH	DEFINED	01,08

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EXULT INC DEL	COM	302284104	272	44,151	SH	DEFINED	01
EXULT INC DEL	COM	302284104	44	7,200	SH	OTHER	01
EXULT INC DEL	COM	302284104	20	3,200	SH	DEFINED	04
EXULT INC DEL	COM	302284104	2,299	373,202	SH	DEFINED	01,08
EZCORP INC	COM	302301106	82	8,000	SH	DEFINED	01
EZCORP INC	COM	302301106	4	400	SH	OTHER	01
EZCORP INC	COM	302301106	181	17,593	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	671,484	16,145,317	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	95,416	2,294,197	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	30,393	730,774	SH	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	19,725	474,270	SH	OTHER	02
EXXON MOBIL CORP	COM	30231G102	51,924	1,248,464	SH	DEFINED	03

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EXXON MOBIL CORP	COM	30231G102	30,461	732,412	SH	OTHER	03
EXXON MOBIL CORP	COM	30231G102	185,409	4,458,024	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	154,901	3,724,470	SH	OTHER	04
EXXON MOBIL CORP	COM	30231G102	30,410	731,185	SH	DEFINED	05
EXXON MOBIL CORP	COM	30231G102	6,411	154,148	SH	OTHER	05
EXXON MOBIL CORP	COM	30231G102	709	17,044	SH	OTHER	01,06
EXXON MOBIL CORP	COM	30231G102	2,499,824	60,106,370	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	8,078	194,225	SH	DEFINED	09
EXXON MOBIL CORP	COM	30231G102	54,809	1,317,839	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	40,286	968,640	SH	OTHER	10
FBL FINL GROUP INC	COM	30239F106	1,583	56,332	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	151	5,371	SH	DEFINED	04
FBL FINL GROUP INC	COM	30239F106	2,652	94,363	SH	DEFINED	01,08
FEI CO	COM	30241L109	1,179	53,975	SH	DEFINED	01
FEI CO	COM	30241L109	20	900	SH	OTHER	01
FEI CO	COM	30241L109	10	450	SH	OTHER	01,06
FEI CO	COM	30241L109	4,640	212,348	SH	DEFINED	01,08
FFLC BANCORP INC	COM	30242W104	219	8,186	SH	DEFINED	01
FFLC BANCORP INC	COM	30242W104	60	2,249	SH	DEFINED	04
FFLC BANCORP INC	COM	30242W104	680	25,472	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	1,939	50,864	SH	DEFINED	01
FLIR SYS INC	COM	302445101	17	450	SH	OTHER	01,06
FLIR SYS INC	COM	302445101	9,627	252,547	SH	DEFINED	01,08

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FMC TECHNOLOGIES INC	COM	30249U101	1,953	72,251	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	5	189	SH	OTHER	04
FMC TECHNOLOGIES INC	COM	30249U101	8,441	312,279	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	3	100	SH	DEFINED	10
F M C CORP	COM	302491303	2,242	52,369	SH	DEFINED	01
F M C CORP	COM	302491303	5	110	SH	OTHER	04
F M C CORP	COM	302491303	11,915	278,261	SH	DEFINED	01,08
FMS FINL CORP	COM	302509104	201	11,336	SH	DEFINED	01
FMS FINL CORP	COM	302509104	458	25,886	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	630	29,570	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	473	21,414	SH	DEFINED	01
FNB CORP PA	COM	302520101	35	1,575	SH	DEFINED	02
FNB CORP PA	COM	302520101	102	4,597	SH	DEFINED	04
FNB CORP PA	COM	302520101	53	2,407	SH	OTHER	04
FNB CORP PA	COM	302520101	2,644	119,635	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	1	50	SH	DEFINED	10
FNB FINANCIAL SERVICES CORP	COM	302526108	13	625	SH	DEFINED	01
FNB FINANCIAL SERVICES CORP	COM	302526108	213	10,436	SH	DEFINED	01,08
FPIC INS GROUP INC	COM	302563101	399	17,400	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	579	25,258	SH	DEFINED	04
FPIC INS GROUP INC	COM	302563101	449	19,588	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	22,155	331,420	SH	DEFINED	01

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FPL GROUP INC	COM	302571104	888	13,287	SH	OTHER	01
FPL GROUP INC	COM	302571104	164	2,455	SH	DEFINED	02
FPL GROUP INC	COM	302571104	436	6,529	SH	DEFINED	03
FPL GROUP INC	COM	302571104	298	4,460	SH	OTHER	03
FPL GROUP INC	COM	302571104	3,149	47,102	SH	DEFINED	04
FPL GROUP INC	COM	302571104	4,280	64,028	SH	OTHER	04
FPL GROUP INC	COM	302571104	47	700	SH	DEFINED	05
FPL GROUP INC	COM	302571104	7	100	SH	OTHER	05
FPL GROUP INC	COM	302571104	33	500	SH	OTHER	01,06
FPL GROUP INC	COM	302571104	114,180	1,708,008	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	565	8,450	SH	DEFINED	09
FPL GROUP INC	COM	302571104	564	8,442	SH	DEFINED	10
FPL GROUP INC	COM	302571104	515	7,700	SH	OTHER	10

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FSF FINL CORP	COM	30262K105	99	3,000	SH	DEFINED	01
FSF FINL CORP	COM	30262K105	139	4,202	SH	DEFINED	01,08
FSI INTL INC	COM	302633102	251	30,700	SH	DEFINED	01
FSI INTL INC	COM	302633102	442	54,046	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	308	32,800	SH	DEFINED	01
FX ENERGY INC	COM	302695101	283	30,135	SH	DEFINED	01,08
FAB INDS INC	COM	302747100	18	5,340	SH	DEFINED	01
FAB INDS INC	COM	302747100	46	13,478	SH	DEFINED	01,08
F N B CORP VA	COM	302930102	68	2,472	SH	DEFINED	01
F N B CORP VA	COM	302930102	990	35,957	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	797	47,866	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	530	31,800	SH	OTHER	01
FTI CONSULTING INC	COM	302941109	5,029	301,863	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	838	19,679	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	3	80	SH	DEFINED	02
FACTSET RESH SYS INC	COM	303075105	21	500	SH	DEFINED	04
FACTSET RESH SYS INC	COM	303075105	19	455	SH	OTHER	01,06
FACTSET RESH SYS INC	COM	303075105	3,850	90,459	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	19	450	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	3,492	96,788	SH	DEFINED	01
FAIR ISAAC CORP	COM	303250104	1,162	32,198	SH	OTHER	01
FAIR ISAAC CORP	COM	303250104	12	324	SH	DEFINED	02
FAIR ISAAC CORP	COM	303250104	6	162	SH	DEFINED	03
FAIR ISAAC CORP	COM	303250104	67	1,867	SH	OTHER	03
FAIR ISAAC CORP	COM	303250104	273	7,570	SH	DEFINED	04
FAIR ISAAC CORP	COM	303250104	13,030	361,141	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	4	112	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	27	750	SH	OTHER	10
FAIRCHILD CORP	COM	303698104	188	37,765	SH	DEFINED	01
FAIRCHILD CORP	COM	303698104	435	87,408	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1,755	73,051	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	510	21,240	SH	DEFINED	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	13,678	569,221	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	5	200	SH	DEFINED	10

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FALCON PRODS INC	COM	306075102	33	8,800	SH	DEFINED	01
FALCON PRODS INC	COM	306075102	84	22,138	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	504	67,638	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	1,995	267,806	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	15,541	432,283	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	1,263	35,123	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	2,012	55,975	SH	DEFINED	02
FAMILY DLR STORES INC	COM	307000109	101	2,800	SH	OTHER	02
FAMILY DLR STORES INC	COM	307000109	515	14,317	SH	DEFINED	03
FAMILY DLR STORES INC	COM	307000109	35	975	SH	OTHER	03
FAMILY DLR STORES INC	COM	307000109	6,558	182,422	SH	DEFINED	04
FAMILY DLR STORES INC	COM	307000109	2,129	59,227	SH	OTHER	04
FAMILY DLR STORES INC	COM	307000109	474	13,190	SH	DEFINED	05
FAMILY DLR STORES INC	COM	307000109	42	1,175	SH	OTHER	05
FAMILY DLR STORES INC	COM	307000109	14	400	SH	OTHER	01,06
FAMILY DLR STORES INC	COM	307000109	54,559	1,517,648	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	180	5,002	SH	DEFINED	09
FAMILY DLR STORES INC	COM	307000109	463	12,880	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	285	7,925	SH	OTHER	10
FAMOUS DAVES AMER INC	COM	307068106	89	11,500	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	141	18,127	SH	DEFINED	01,08
FARGO ELECTRONICS INC	COM	30744P102	221	19,523	SH	DEFINED	01
FARGO ELECTRONICS INC	COM	30744P102	978	86,544	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	858	2,383	SH	DEFINED	01
FARMER BROS CO	COM	307675108	2,625	7,292	SH	DEFINED	01,08
FARMERS CAP BK CORP	COM	309562106	474	13,549	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	1,340	38,274	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	343	14,900	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	522	22,700	SH	DEFINED	01,08

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FASTENAL CO	COM	311900104	4,634	86,307	SH	DEFINED	01
FASTENAL CO	COM	311900104	180	3,350	SH	OTHER	01
FASTENAL CO	COM	311900104	4,360	81,212	SH	DEFINED	02
FASTENAL CO	COM	311900104	365	6,800	SH	OTHER	02
FASTENAL CO	COM	311900104	431	8,030	SH	DEFINED	03
FASTENAL CO	COM	311900104	220	4,100	SH	DEFINED	04
FASTENAL CO	COM	311900104	1,106	20,600	SH	OTHER	04
FASTENAL CO	COM	311900104	21,522	400,858	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	333	6,200	SH	DEFINED	10
FEATHERLITE INC	COM	313054108	15	4,800	SH	DEFINED	01
FEATHERLITE INC	COM	313054108	30	9,300	SH	DEFINED	01,08
FEDDERS CORP	COM	313135501	265	46,380	SH	DEFINED	01
FEDDERS CORP	COM	313135501	2	410	SH	OTHER	01,06
FEDDERS CORP	COM	313135501	283	49,513	SH	DEFINED	01,08

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FEDERAL AGRIC MTG CORP	COM	313148108	25	1,300	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148108	258	13,290	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148306	163	6,229	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	103	3,920	SH	DEFINED	04
FEDERAL AGRIC MTG CORP	COM	313148306	1,643	62,672	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	77,107	1,305,577	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	5,359	90,731	SH	OTHER	01
FEDERAL HOME LN MTG CORP	COM	313400301	220	3,729	SH	DEFINED	02
FEDERAL HOME LN MTG CORP	COM	313400301	47	800	SH	OTHER	02
FEDERAL HOME LN MTG CORP	COM	313400301	2,306	39,050	SH	DEFINED	03
FEDERAL HOME LN MTG CORP	COM	313400301	260	4,400	SH	OTHER	03
FEDERAL HOME LN MTG CORP	COM	313400301	1,795	30,385	SH	DEFINED	04
FEDERAL HOME LN MTG CORP	COM	313400301	1,103	18,683	SH	OTHER	04
FEDERAL HOME LN MTG CORP	COM	313400301	358	6,070	SH	DEFINED	05
FEDERAL HOME LN MTG CORP	COM	313400301	73	1,240	SH	OTHER	05
FEDERAL HOME LN MTG CORP	COM	313400301	105	1,775	SH	OTHER	01,06
FEDERAL HOME LN MTG CORP	COM	313400301	369,718	6,260,039	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	838	14,189	SH	DEFINED	09
FEDERAL HOME LN MTG CORP	COM	313400301	660	11,174	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	413	6,995	SH	OTHER	10

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FEDERAL NATL MTG ASSN	COM	313586109	192,509	2,589,222	SH	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	22,591	303,852	SH	OTHER	01
FEDERAL NATL MTG ASSN	COM	313586109	7,331	98,598	SH	DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	2,791	37,537	SH	OTHER	02
FEDERAL NATL MTG ASSN	COM	313586109	11,797	158,670	SH	DEFINED	03
FEDERAL NATL MTG ASSN	COM	313586109	6,486	87,240	SH	OTHER	03
FEDERAL NATL MTG ASSN	COM	313586109	57,293	770,585	SH	DEFINED	04
FEDERAL NATL MTG ASSN	COM	313586109	38,219	514,035	SH	OTHER	04
FEDERAL NATL MTG ASSN	COM	313586109	5,493	73,883	SH	DEFINED	05
FEDERAL NATL MTG ASSN	COM	313586109	2,145	28,849	SH	OTHER	05
FEDERAL NATL MTG ASSN	COM	313586109	190	2,550	SH	OTHER	01,06
FEDERAL NATL MTG ASSN	COM	313586109	650,885	8,754,342	SH	DEFINED	01,08
FEDERAL NATL MTG ASSN	COM	313586109	1,456	19,587	SH	DEFINED	09
FEDERAL NATL MTG ASSN	COM	313586109	9,446	127,045	SH	DEFINED	10
FEDERAL NATL MTG ASSN	COM	313586109	2,454	33,012	SH	OTHER	10
FEDERAL REALTY INVT TR	COM	313747206	855	18,504	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	9	200	SH	OTHER	02
FEDERAL REALTY INVT TR	COM	313747206	48	1,034	SH	DEFINED	04
FEDERAL REALTY INVT TR	COM	313747206	121	2,625	SH	OTHER	04
FEDERAL REALTY INVT TR	COM	313747206	18	400	SH	DEFINED	05
FEDERAL REALTY INVT TR	COM	313747206	6,120	132,461	SH	DEFINED	01,08
FEDERAL REALTY INVT TR	COM	313747206	2	50	SH	DEFINED	10
FEDERAL REALTY INVT TR	COM	313747206	8	175	SH	OTHER	10
FEDERAL SCREW WKS	COM	313819104	62	1,706	SH	DEFINED	01
FEDERAL SCREW WKS	COM	313819104	151	4,129	SH	DEFINED	01,08
FEDERAL SCREW WKS	COM	313819104	26	717	SH	DEFINED	10
FEDERAL SIGNAL CORP	COM	313855108	2,584	130,194	SH	DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	166	8,366	SH	OTHER	01
FEDERAL SIGNAL CORP	COM	313855108	41	2,066	SH	DEFINED	02
FEDERAL SIGNAL CORP	COM	313855108	25	1,250	SH	OTHER	02
FEDERAL SIGNAL CORP	COM	313855108	519	26,169	SH	DEFINED	03
FEDERAL SIGNAL CORP	COM	313855108	54	2,700	SH	OTHER	03

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FEDERAL SIGNAL CORP	COM	313855108	1,959	98,667	SH	DEFINED	04
FEDERAL SIGNAL CORP	COM	313855108	366	18,425	SH	OTHER	04
FEDERAL SIGNAL CORP	COM	313855108	8,636	435,068	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	141	7,100	SH	DEFINED	10

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FEDERATED DEPT STORES INC DE	COM	31410H101	17,608	325,771	SH	DEFINED	01
FEDERATED DEPT STORES INC DE	COM	31410H101	69	1,275	SH	OTHER	01
FEDERATED DEPT STORES INC DE	COM	31410H101	41	750	SH	DEFINED	02
FEDERATED DEPT STORES INC DE	COM	31410H101	57	1,063	SH	DEFINED	03
FEDERATED DEPT STORES INC DE	COM	31410H101	14	255	SH	DEFINED	04
FEDERATED DEPT STORES INC DE	COM	31410H101	108	2,000	SH	OTHER	04
FEDERATED DEPT STORES INC DE	COM	31410H101	27	500	SH	OTHER	01,06
FEDERATED DEPT STORES INC DE	COM	31410H101	90,669	1,677,494	SH	DEFINED	01,08
FEDERATED DEPT STORES INC DE	COM	31410H101	232	4,286	SH	DEFINED	09
FEDERATED DEPT STORES INC DE	COM	31410H101	66	1,230	SH	DEFINED	10

FEDERATED INVS INC PA	COM	314211103	5,034	160,158	SH	DEFINED	01
FEDERATED INVS INC PA	COM	314211103	3	100	SH	OTHER	01
FEDERATED INVS INC PA	COM	314211103	9	300	SH	OTHER	01,06
FEDERATED INVS INC PA	COM	314211103	27,171	864,481	SH	DEFINED	01,08
FEDERATED INVS INC PA	COM	314211103	4	119	SH	DEFINED	10

FEDEX CORP	COM	31428X106	45,582	606,460	SH	DEFINED	01
FEDEX CORP	COM	31428X106	500	6,657	SH	OTHER	01
FEDEX CORP	COM	31428X106	375	4,985	SH	DEFINED	02
FEDEX CORP	COM	31428X106	169	2,250	SH	OTHER	02
FEDEX CORP	COM	31428X106	1,177	15,660	SH	DEFINED	03
FEDEX CORP	COM	31428X106	51	680	SH	OTHER	03
FEDEX CORP	COM	31428X106	5,994	79,748	SH	DEFINED	04
FEDEX CORP	COM	31428X106	1,486	19,767	SH	OTHER	04
FEDEX CORP	COM	31428X106	234	3,116	SH	DEFINED	05
FEDEX CORP	COM	31428X106	58	769	SH	OTHER	01,06
FEDEX CORP	COM	31428X106	203,292	2,704,788	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	830	11,047	SH	DEFINED	09
FEDEX CORP	COM	31428X106	236	3,144	SH	DEFINED	10
FEDEX CORP	COM	31428X106	517	6,885	SH	OTHER	10

FELCOR LODGING TR INC	COM	31430F101	845	81,122	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	3,674	352,606	SH	DEFINED	01,08

FERRO CORP	COM	315405100	1,396	53,395	SH	DEFINED	01
FERRO CORP	COM	315405100	8,795	336,311	SH	DEFINED	01,08
FERRO CORP	COM	315405100	20	750	SH	DEFINED	10

F5 NETWORKS INC	COM	315616102	3,715	109,855	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	7,835	231,680	SH	DEFINED	01,08

FIBERMARK INC	COM	315646109	4	8,200	SH	DEFINED	01
FIBERMARK INC	COM	315646109	11	24,200	SH	DEFINED	01,08

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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	43	5,100	SH	DEFINED	01

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FIBERSTARS INC	COM	315662106	104	12,284	SH	DEFINED	01,08
FIDELITY BANKSHARES INC NEW	COM	31604Q107	523	14,272	SH	DEFINED	01
FIDELITY BANKSHARES INC NEW	COM	31604Q107	1,886	51,433	SH	DEFINED	04
FIDELITY BANKSHARES INC NEW	COM	31604Q107	3,086	84,157	SH	DEFINED	01,08
FIDELITY NATL FINL INC	COM	316326107	4,014	101,370	SH	DEFINED	01
FIDELITY NATL FINL INC	COM	316326107	4	100	SH	DEFINED	02
FIDELITY NATL FINL INC	COM	316326107	13	330	SH	OTHER	04
FIDELITY NATL FINL INC	COM	316326107	54	1,371	SH	DEFINED	05
FIDELITY NATL FINL INC	COM	316326107	34,122	861,668	SH	DEFINED	01,08
FIDELITY NATL FINL INC	COM	316326107	10	244	SH	DEFINED	09
FIDELITY NATL FINL INC	COM	316326107	8	203	SH	DEFINED	10
FIDELITY SOUTHN CORP NEW	COM	316394105	212	14,225	SH	DEFINED	01
FIDELITY SOUTHN CORP NEW	COM	316394105	251	16,850	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	80,521	1,454,229	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	24,732	446,671	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	2,348	42,404	SH	DEFINED	02
FIFTH THIRD BANCORP	COM	316773100	1,747	31,543	SH	OTHER	02
FIFTH THIRD BANCORP	COM	316773100	7,235	130,663	SH	DEFINED	03
FIFTH THIRD BANCORP	COM	316773100	1,650	29,792	SH	OTHER	03
FIFTH THIRD BANCORP	COM	316773100	18,342	331,264	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	16,326	294,853	SH	OTHER	04
FIFTH THIRD BANCORP	COM	316773100	817	14,761	SH	DEFINED	05
FIFTH THIRD BANCORP	COM	316773100	109	1,975	SH	OTHER	05
FIFTH THIRD BANCORP	COM	316773100	79	1,424	SH	OTHER	01,06
FIFTH THIRD BANCORP	COM	316773100	272,577	4,922,829	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	504	9,100	SH	DEFINED	09
FIFTH THIRD BANCORP	COM	316773100	9,863	178,128	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	4,278	77,270	SH	OTHER	10
FILENET CORP	COM	316869106	1,489	55,887	SH	DEFINED	01
FILENET CORP	COM	316869106	56	2,100	SH	DEFINED	04
FILENET CORP	COM	316869106	14	530	SH	OTHER	01,06
FILENET CORP	COM	316869106	7,555	283,505	SH	DEFINED	01,08
FINANCIAL FED CORP	COM	317492106	1,135	33,959	SH	DEFINED	01
FINANCIAL FED CORP	COM	317492106	8	250	SH	OTHER	01,06
FINANCIAL FED CORP	COM	317492106	3,384	101,215	SH	DEFINED	01,08
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FINANCIAL INDS CORP	COM	317574101	535	39,822	SH	DEFINED	01
FINANCIAL INDS CORP	COM	317574101	752	55,970	SH	DEFINED	01,08
FINANCIAL INSTNS INC	COM	317585404	376	16,398	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	5	200	SH	DEFINED	04
FINANCIAL INSTNS INC	COM	317585404	1,162	50,633	SH	DEFINED	01,08
FINDWHAT COM	COM	317794105	603	27,882	SH	DEFINED	01
FINDWHAT COM	COM	317794105	121	5,600	SH	DEFINED	04
FINDWHAT COM	COM	317794105	2,786	128,919	SH	DEFINED	01,08
FINISAR	COM	31787A101	624	289,008	SH	DEFINED	01
FINISAR	COM	31787A101	2,230	1,032,406	SH	DEFINED	01,08
FINLAY ENTERPRISES INC	COM	317884203	375	20,801	SH	DEFINED	01
FINLAY ENTERPRISES INC	COM	317884203	32	1,800	SH	DEFINED	04

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FINLAY ENTERPRISES INC	COM	317884203	727	40,392	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	2,044	55,502	SH	DEFINED	01
FINISH LINE INC	COM	317923100	5,493	149,180	SH	DEFINED	01,08
FIRST ALBANY COS INC	COM	318465101	787	56,473	SH	DEFINED	01
FIRST ALBANY COS INC	COM	318465101	837	60,098	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	CONV DEB	318522AD1	6,488	6,000,000	PRN	DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	1,461	48,026	SH	DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	30	1,000	SH	DEFINED	02
FIRST AMERN CORP CALIF	COM	318522307	15	500	SH	DEFINED	04
FIRST AMERN CORP CALIF	COM	318522307	11,458	376,651	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	2	71	SH	DEFINED	10
FIRST AVIATION SVCS INC	COM	31865W108	62	13,500	SH	DEFINED	01
FIRST AVIATION SVCS INC	COM	31865W108	40	8,609	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	4,139	99,485	SH	DEFINED	01
FIRST BANCORP P R	COM	318672102	250	6,000	SH	OTHER	04
FIRST BANCORP P R	COM	318672102	26	615	SH	OTHER	01,06
FIRST BANCORP P R	COM	318672102	6,014	144,579	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	2	50	SH	DEFINED	10
FIRST BANCORP N C	COM	318910106	401	12,743	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	1,613	51,217	SH	DEFINED	01,08

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FIRST BUSEY CORP	COM	319383105	735	27,115	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	1,836	67,766	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	371	11,000	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	547	16,203	SH	DEFINED	01,08
FIRST CHARTER CORP	COM	319439105	1,822	86,177	SH	DEFINED	01
FIRST CHARTER CORP	COM	319439105	4,108	194,308	SH	DEFINED	01,08
FIRST CTZNS BANC CORP	COM	319459202	49	1,836	SH	DEFINED	01
FIRST CTZNS BANC CORP	COM	319459202	469	17,481	SH	DEFINED	01,08
FIRST CTZNS BANCSHARES INC N	COM	31946M103	3,048	24,780	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	5,823	47,343	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	1,819	123,039	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	5,676	384,064	SH	DEFINED	01,08
FIRST CMNTY BANCSHARES INC N	COM	31983A103	263	8,627	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,240	40,609	SH	DEFINED	01,08
FIRST CMNTY BANCORP CALIF	COM	31983B101	633	16,937	SH	DEFINED	01
FIRST CMNTY BANCORP CALIF	COM	31983B101	185	4,945	SH	DEFINED	03
FIRST CMNTY BANCORP CALIF	COM	31983B101	15	396	SH	OTHER	04
FIRST CMNTY BANCORP CALIF	COM	31983B101	3,827	102,359	SH	DEFINED	01,08
FIRST CONSULTING GROUP INC	COM	31986R103	549	87,681	SH	DEFINED	01
FIRST CONSULTING GROUP INC	COM	31986R103	761	121,595	SH	DEFINED	01,08
FIRST FED CAP CORP	COM	319960100	744	34,908	SH	DEFINED	01

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FIRST FED CAP CORP	COM	319960100	2,595	121,733	SH	DEFINED	01,08
FIRST FED CAP CORP	COM	319960100	32	1,500	SH	DEFINED	10
FIRST FED FINL CORP KY	COM	319961108	78	2,932	SH	DEFINED	01
FIRST FED FINL CORP KY	COM	319961108	545	20,565	SH	DEFINED	01,08

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FIRST DATA CORP	COM	319963104	178,642	4,237,244	SH	DEFINED	01
FIRST DATA CORP	COM	319963104	29,951	710,402	SH	OTHER	01
FIRST DATA CORP	COM	319963104	7,468	177,131	SH	DEFINED	02
FIRST DATA CORP	COM	319963104	2,380	56,451	SH	OTHER	02
FIRST DATA CORP	COM	319963104	10,026	237,812	SH	DEFINED	03
FIRST DATA CORP	COM	319963104	3,450	81,835	SH	OTHER	03
FIRST DATA CORP	COM	319963104	40,635	963,834	SH	DEFINED	04
FIRST DATA CORP	COM	319963104	14,669	347,939	SH	OTHER	04
FIRST DATA CORP	COM	319963104	5,909	140,154	SH	DEFINED	05
FIRST DATA CORP	COM	319963104	1,460	34,625	SH	OTHER	05
FIRST DATA CORP	COM	319963104	99	2,338	SH	OTHER	01,06
FIRST DATA CORP	COM	319963104	342,037	8,112,837	SH	DEFINED	01,08
FIRST DATA CORP	COM	319963104	1,262	29,941	SH	DEFINED	09
FIRST DATA CORP	COM	319963104	5,907	140,113	SH	DEFINED	10
FIRST DATA CORP	COM	319963104	1,743	41,336	SH	OTHER	10
FIRST DEFIANCE FINL CORP	COM	32006W106	856	31,442	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	843	30,944	SH	DEFINED	01,08
FIRST FED BANCSHARES ARK INC	COM	32020F105	188	9,000	SH	DEFINED	01
FIRST FED BANCSHARES ARK INC	COM	32020F105	242	11,600	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	964	23,974	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	3,419	85,077	SH	DEFINED	01,08
FIRST FED BANKSHARES INC DEL	COM	32020V100	105	5,000	SH	DEFINED	01
FIRST FED BANKSHARES INC DEL	COM	32020V100	157	7,508	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	1,242	67,158	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	54	2,917	SH	DEFINED	04
FIRST FINL BANCORP OH	COM	320209109	19	1,052	SH	OTHER	04
FIRST FINL BANCORP OH	COM	320209109	4,434	239,671	SH	DEFINED	01,08
FIRST FINL CORP IND	COM	320218100	2,210	75,410	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	2,516	85,830	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	671	22,420	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	2,290	76,449	SH	DEFINED	01,08
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	651	41,293	SH	DEFINED	01
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	3,083	195,631	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,820	71,384	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	30	750	SH	DEFINED	03
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	13	325	SH	DEFINED	04
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	74	1,870	SH	OTHER	04
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	11,716	296,612	SH	DEFINED	01,08

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FIRST IND CORP	COM	32054R108	1,131	56,135	SH	DEFINED	01
FIRST IND CORP	COM	32054R108	737	36,553	SH	OTHER	01
FIRST IND CORP	COM	32054R108	30	1,496	SH	DEFINED	02
FIRST IND CORP	COM	32054R108	1,948	96,661	SH	DEFINED	01,08
FIRST INVS FINL SVCS GROUP I	COM	32058A101	13	2,500	SH	DEFINED	01
FIRST INVS FINL SVCS GROUP I	COM	32058A101	48	9,200	SH	DEFINED	01,08
FIRST LONG IS CORP	COM	320734106	410	8,193	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	962	19,221	SH	DEFINED	01,08
FIRST M & F CORP	COM	320744105	462	13,780	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	657	19,618	SH	DEFINED	01,08
FIRST MARINER BANCORP	COM	320795107	78	4,100	SH	DEFINED	01
FIRST MARINER BANCORP	COM	320795107	156	8,173	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	1,403	58,319	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	140	5,804	SH	DEFINED	04
FIRST MERCHANTS CORP	COM	320817109	2,648	110,092	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	961	28,078	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	257	7,500	SH	OTHER	02
FIRST MIDWEST BANCORP DEL	COM	320867104	98	2,863	SH	DEFINED	04
FIRST MIDWEST BANCORP DEL	COM	320867104	376	11,000	SH	OTHER	04
FIRST MIDWEST BANCORP DEL	COM	320867104	24	700	SH	OTHER	01,06
FIRST MIDWEST BANCORP DEL	COM	320867104	4,484	131,031	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	2	50	SH	DEFINED	10
FIRST MIDWEST FINL INC	COM	320878101	173	7,700	SH	DEFINED	01
FIRST MIDWEST FINL INC	COM	320878101	108	4,800	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

FIRST HEALTH GROUP CORP	COM	320960107	2,333	106,742	SH	DEFINED	01
FIRST HEALTH GROUP CORP	COM	320960107	61	2,805	SH	OTHER	01
FIRST HEALTH GROUP CORP	COM	320960107	2	85	SH	DEFINED	02
FIRST HEALTH GROUP CORP	COM	320960107	28	1,300	SH	DEFINED	04
FIRST HEALTH GROUP CORP	COM	320960107	5	250	SH	OTHER	04
FIRST HEALTH GROUP CORP	COM	320960107	12,207	558,438	SH	DEFINED	01,08
FIRST HEALTH GROUP CORP	COM	320960107	109	5,000	SH	DEFINED	09
FIRST HEALTH GROUP CORP	COM	320960107	3	122	SH	DEFINED	10
FIRST NATL BANKSHRS FL INC N	COM	321100109	327	18,604	SH	DEFINED	01
FIRST NATL BANKSHRS FL INC N	COM	321100109	28	1,575	SH	DEFINED	02
FIRST NATL BANKSHRS FL INC N	COM	321100109	282	16,027	SH	DEFINED	04
FIRST NATL BANKSHRS FL INC N	COM	321100109	122	6,924	SH	OTHER	04
FIRST NATL BANKSHRS FL INC N	COM	321100109	2,042	116,222	SH	DEFINED	01,08
FIRST NATL BANKSHRS FL INC N	COM	321100109	1	50	SH	DEFINED	10
FIRST MUTUAL BANCSHARES INC	COM	32190E102	178	7,332	SH	DEFINED	01
FIRST MUTUAL BANCSHARES INC	COM	32190E102	312	12,856	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	1,751	128,338	SH	DEFINED	01
FIRST NIAGARA FINL GP INC	COM	33582V108	7,574	555,242	SH	DEFINED	01,08
FIRST OAK BROOK BANCSHARES I	COM	335847208	576	18,887	SH	DEFINED	01
FIRST OAK BROOK BANCSHARES I	COM	335847208	343	11,250	SH	OTHER	04
FIRST OAK BROOK BANCSHARES I	COM	335847208	1,274	41,745	SH	DEFINED	01,08

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FIRST POTOMAC RLTY TR	COM	33610F109	38	1,800	SH	DEFINED	01
FIRST POTOMAC RLTY TR	COM	33610F109	176	8,400	SH	DEFINED	01,08
FIRST PL FINL CORP	COM	33610T109	1,363	75,136	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	1,434	79,070	SH	DEFINED	01,08
FIRST REGL BANCORP	COM	33615C101	97	3,200	SH	DEFINED	01
FIRST REGL BANCORP	COM	33615C101	129	4,265	SH	DEFINED	01,08
FIRST REP BK SAN FRANCISCO	COM	336158100	1,871	48,513	SH	DEFINED	01
FIRST REP BK SAN FRANCISCO	COM	336158100	8	200	SH	OTHER	01,06
FIRST REP BK SAN FRANCISCO	COM	336158100	3,113	80,724	SH	DEFINED	01,08
FIRST SECURITYFED FINL INC	COM	336392105	354	10,000	SH	DEFINED	01
FIRST SECURITYFED FINL INC	COM	336392105	274	7,726	SH	DEFINED	01,08
FIRST SENTINEL BANCORP INC	COM	33640T103	1,053	49,765	SH	DEFINED	01
FIRST SENTINEL BANCORP INC	COM	33640T103	3,223	152,386	SH	DEFINED	01,08

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1ST ST BANCORP INC	COM	33645S100	80	2,699	SH	DEFINED	01
1ST ST BANCORP INC	COM	33645S100	168	5,700	SH	DEFINED	01,08
FIRST ST BANCORPORATION	COM	336453105	395	12,849	SH	DEFINED	01
FIRST ST BANCORPORATION	COM	336453105	1,428	46,421	SH	DEFINED	01,08
FIRST SOUTH BANCORP INC VA	COM	33646W100	117	3,026	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	756	19,537	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	1,942	78,451	SH	DEFINED	01
1ST SOURCE CORP	COM	336901103	12	500	SH	OTHER	02
1ST SOURCE CORP	COM	336901103	3,158	127,610	SH	DEFINED	01,08
FIRST TENN NATL CORP	COM	337162101	11,372	238,417	SH	DEFINED	01
FIRST TENN NATL CORP	COM	337162101	107	2,234	SH	OTHER	01
FIRST TENN NATL CORP	COM	337162101	38	800	SH	OTHER	02
FIRST TENN NATL CORP	COM	337162101	57	1,200	SH	OTHER	03
FIRST TENN NATL CORP	COM	337162101	196	4,107	SH	DEFINED	04
FIRST TENN NATL CORP	COM	337162101	395	8,290	SH	OTHER	04
FIRST TENN NATL CORP	COM	337162101	86	1,800	SH	DEFINED	05
FIRST TENN NATL CORP	COM	337162101	14	300	SH	OTHER	01,06
FIRST TENN NATL CORP	COM	337162101	57,167	1,198,460	SH	DEFINED	01,08
FIRST TENN NATL CORP	COM	337162101	39	818	SH	DEFINED	09
FIRST TENN NATL CORP	COM	337162101	10	220	SH	DEFINED	10
FIRST UN REAL EST EQ&MTG INV	COM	337400105	23	7,260	SH	DEFINED	01
FIRST UN REAL EST EQ&MTG INV	COM	337400105	193	61,440	SH	DEFINED	01,08
FIRST UTD CORP	COM	33741H107	234	10,104	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	715	30,876	SH	DEFINED	01,08
FIRST VIRTUAL COMMUNICATIONS	COM	337484307	6	4,031	SH	DEFINED	01
FIRST VIRTUAL COMMUNICATIONS	COM	337484307	13	8,377	SH	DEFINED	01,08
FIRSTBANK CORP MICH	COM	33761G104	79	2,962	SH	DEFINED	01
FIRSTBANK CORP MICH	COM	33761G104	285	10,733	SH	DEFINED	04
FIRSTBANK CORP MICH	COM	33761G104	704	26,455	SH	DEFINED	01,08
FIRSTCITY FINL CORP	COM	33761X107	117	15,800	SH	DEFINED	01

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FIRSTCITY FINL CORP	COM	33761X107	72	9,791	SH	DEFINED	01,08
FIRSTWAVE TECHNOLOGIES INC	COM	33762N207	12	2,700	SH	DEFINED	01
FIRSTWAVE TECHNOLOGIES INC	COM	33762N207	38	8,552	SH	DEFINED	01,08

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FIRSTBANK NW CORP	COM	33762X106	162	5,454	SH	DEFINED	01
FIRSTBANK NW CORP	COM	33762X106	75	2,508	SH	DEFINED	01,08
FISERV INC	COM	337738108	28,325	791,862	SH	DEFINED	01
FISERV INC	COM	337738108	5,638	157,621	SH	OTHER	01
FISERV INC	COM	337738108	2,464	68,894	SH	DEFINED	02
FISERV INC	COM	337738108	388	10,857	SH	OTHER	02
FISERV INC	COM	337738108	247	6,902	SH	DEFINED	03
FISERV INC	COM	337738108	209	5,855	SH	OTHER	03
FISERV INC	COM	337738108	28,235	789,337	SH	DEFINED	04
FISERV INC	COM	337738108	10,824	302,610	SH	OTHER	04
FISERV INC	COM	337738108	953	26,630	SH	DEFINED	05
FISERV INC	COM	337738108	38	1,050	SH	OTHER	05
FISERV INC	COM	337738108	16	450	SH	OTHER	01,06
FISERV INC	COM	337738108	64,569	1,805,112	SH	DEFINED	01,08
FISERV INC	COM	337738108	41	1,137	SH	DEFINED	09
FISERV INC	COM	337738108	1,226	34,269	SH	DEFINED	10
FISERV INC	COM	337738108	107	3,000	SH	OTHER	10
FISHER COMMUNICATIONS INC	COM	337756209	410	8,364	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	134	2,725	SH	DEFINED	03
FISHER COMMUNICATIONS INC	COM	337756209	1,537	31,364	SH	DEFINED	01,08
FIRSTFED FINL CORP	COM	337907109	3,811	82,615	SH	DEFINED	01
FIRSTFED FINL CORP	COM	337907109	32	700	SH	OTHER	01
FIRSTFED FINL CORP	COM	337907109	12	250	SH	OTHER	01,06
FIRSTFED FINL CORP	COM	337907109	6,432	139,428	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	1,356	52,037	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	13	500	SH	OTHER	02
FIRSTMERIT CORP	COM	337915102	104	4,000	SH	DEFINED	04
FIRSTMERIT CORP	COM	337915102	11,200	429,945	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	219	8,390	SH	DEFINED	10
FIRSTMERIT CORP	COM	337915102	795	30,500	SH	OTHER	10
FIRSTFED AMER BANCORP INC	COM	337929103	1,739	62,394	SH	DEFINED	01
FIRSTFED AMER BANCORP INC	COM	337929103	3,027	108,619	SH	DEFINED	01,08
FLAGSTAR BANCORP INC	COM	337930101	1,940	75,644	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930101	5	200	SH	DEFINED	02
FLAGSTAR BANCORP INC	COM	337930101	23	900	SH	OTHER	01,06
FLAGSTAR BANCORP INC	COM	337930101	7,643	297,965	SH	DEFINED	01,08
FLAGSTAR BANCORP INC	COM	337930101	249	9,700	SH	OTHER	10

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FIRSTENERGY CORP	COM	337932107	20,734	530,555	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	29	734	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	59	1,500	SH	DEFINED	03
FIRSTENERGY CORP	COM	337932107	218	5,590	SH	OTHER	03
FIRSTENERGY CORP	COM	337932107	265	6,777	SH	DEFINED	04

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FIRSTENERGY CORP	COM	337932107	152	3,877	SH	OTHER	04
FIRSTENERGY CORP	COM	337932107	31	800	SH	OTHER	01,06
FIRSTENERGY CORP	COM	337932107	112,636	2,882,196	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	426	10,891	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	33	849	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	57	1,468	SH	OTHER	10
FISHER SCIENTIFIC INTL INC	COM	338032204	13,908	252,697	SH	DEFINED	01
FISHER SCIENTIFIC INTL INC	COM	338032204	341	6,200	SH	DEFINED	04
FISHER SCIENTIFIC INTL INC	COM	338032204	8,473	153,949	SH	DEFINED	01,08
FISHER SCIENTIFIC INTL INC	COM	338032204	4	64	SH	DEFINED	10
FIVE STAR QUALITY CARE INC	COM	33832D106	30	7,787	SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	1	200	SH	DEFINED	02
FIVE STAR QUALITY CARE INC	COM	33832D106	49	12,590	SH	DEFINED	01,08
FIVE STAR QUALITY CARE INC	COM	33832D106	0	50	SH	DEFINED	10
FLAG FINL CORP	COM	33832H107	96	7,504	SH	DEFINED	01
FLAG FINL CORP	COM	33832H107	508	39,637	SH	DEFINED	01,08
FLANDERS CORP	COM	338494107	443	63,517	SH	DEFINED	01
FLANDERS CORP	COM	338494107	344	49,283	SH	DEFINED	01,08
FLEETBOSTON FINL CORP	COM	339030108	87,985	1,959,576	SH	DEFINED	01
FLEETBOSTON FINL CORP	COM	339030108	2,300	51,219	SH	OTHER	01
FLEETBOSTON FINL CORP	COM	339030108	997	22,211	SH	DEFINED	02
FLEETBOSTON FINL CORP	COM	339030108	457	10,175	SH	OTHER	02
FLEETBOSTON FINL CORP	COM	339030108	823	18,325	SH	DEFINED	03
FLEETBOSTON FINL CORP	COM	339030108	4,510	100,446	SH	OTHER	03
FLEETBOSTON FINL CORP	COM	339030108	4,828	107,537	SH	DEFINED	04
FLEETBOSTON FINL CORP	COM	339030108	8,911	198,468	SH	OTHER	04
FLEETBOSTON FINL CORP	COM	339030108	172	3,840	SH	DEFINED	05
FLEETBOSTON FINL CORP	COM	339030108	13	280	SH	OTHER	05
FLEETBOSTON FINL CORP	COM	339030108	124	2,753	SH	OTHER	01,06
FLEETBOSTON FINL CORP	COM	339030108	434,639	9,680,159	SH	DEFINED	01,08
FLEETBOSTON FINL CORP	COM	339030108	993	22,120	SH	DEFINED	09
FLEETBOSTON FINL CORP	COM	339030108	2,156	48,017	SH	DEFINED	10
FLEETBOSTON FINL CORP	COM	339030108	382	8,500	SH	OTHER	10

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FLEETWOOD ENTERPRISES INC	COM	339099103	760	61,887	SH	DEFINED	01
FLEETWOOD ENTERPRISES INC	COM	339099103	32	2,600	SH	OTHER	01
FLEETWOOD ENTERPRISES INC	COM	339099103	86	7,000	SH	DEFINED	04
FLEETWOOD ENTERPRISES INC	COM	339099103	7	600	SH	OTHER	01,06
FLEETWOOD ENTERPRISES INC	COM	339099103	3,303	268,993	SH	DEFINED	01,08
FLEXSTEEL INDS INC	COM	339382103	444	21,500	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	336	16,265	SH	DEFINED	01,08
FLORIDA BANKS INC	COM	340560101	231	10,300	SH	DEFINED	01
FLORIDA BANKS INC	COM	340560101	11	500	SH	DEFINED	04
FLORIDA BANKS INC	COM	340560101	279	12,434	SH	DEFINED	01,08
FLORIDA EAST COAST INDS	COM	340632108	1,495	41,744	SH	DEFINED	01
FLORIDA EAST COAST INDS	COM	340632108	4	100	SH	DEFINED	02
FLORIDA EAST COAST INDS	COM	340632108	1,060	29,594	SH	DEFINED	04
FLORIDA EAST COAST INDS	COM	340632108	64	1,796	SH	OTHER	04
FLORIDA EAST COAST INDS	COM	340632108	4,832	134,903	SH	DEFINED	01,08

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FLORIDA ROCK INDS INC	COM	341140101	2,929	69,487	SH	DEFINED	01
FLORIDA ROCK INDS INC	COM	341140101	25	600	SH	OTHER	01,06
FLORIDA ROCK INDS INC	COM	341140101	5,772	136,948	SH	DEFINED	01,08
FLORIDA ROCK INDS INC	COM	341140101	3	75	SH	DEFINED	10
FLORIDAFIRST BANCORP INC NEW	COM	343258109	279	10,324	SH	DEFINED	01
FLORIDAFIRST BANCORP INC NEW	COM	343258109	987	36,583	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	5,296	136,882	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	3	75	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	4	100	SH	DEFINED	04
FLUOR CORP NEW	COM	343412102	2	48	SH	OTHER	04
FLUOR CORP NEW	COM	343412102	10	250	SH	OTHER	01,06
FLUOR CORP NEW	COM	343412102	27,919	721,608	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	138	3,566	SH	DEFINED	09
FLUOR CORP NEW	COM	343412102	6	163	SH	DEFINED	10
FLOW INTL CORP	COM	343468104	57	17,200	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	176	53,389	SH	DEFINED	01,08
FLOW INTL CORP	COM	343468104	1	200	SH	DEFINED	10
FLOWERS FOODS INC	COM	343498101	2,412	91,919	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	720	27,444	SH	OTHER	04
FLOWERS FOODS INC	COM	343498101	18	700	SH	OTHER	01,06
FLOWERS FOODS INC	COM	343498101	6,740	256,869	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	211	8,037	SH	DEFINED	10

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FLOWSERVE CORP	COM	34354P105	2,246	107,225	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	16	756	SH	OTHER	02
FLOWSERVE CORP	COM	34354P105	166	7,900	SH	DEFINED	04
FLOWSERVE CORP	COM	34354P105	8	400	SH	OTHER	04
FLOWSERVE CORP	COM	34354P105	8,870	423,386	SH	DEFINED	01,08
FLUSHING FINL CORP	COM	343873105	673	37,206	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	1,726	95,385	SH	DEFINED	01,08
FOAMEX INTL INC	COM	344123104	90	26,764	SH	DEFINED	01
FOAMEX INTL INC	COM	344123104	138	41,094	SH	DEFINED	01,08
FOCUS ENHANCEMENTS INC	COM	344159108	45	26,274	SH	DEFINED	01
FOCUS ENHANCEMENTS INC	COM	344159108	111	65,029	SH	DEFINED	01,08
FONAR CORP	COM	344437108	15	11,400	SH	DEFINED	01
FONAR CORP	COM	344437108	6	4,202	SH	DEFINED	03
FONAR CORP	COM	344437108	13	10,000	SH	DEFINED	04
FONAR CORP	COM	344437108	184	138,028	SH	DEFINED	01,08
FOOD TECHNOLOGY SERVICE INC	COM	344798103	14	7,500	SH	DEFINED	01
FOOD TECHNOLOGY SERVICE INC	COM	344798103	1	300	SH	DEFINED	04
FOOD TECHNOLOGY SERVICE INC	COM	344798103	25	13,635	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	1,879	72,835	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	129	5,000	SH	DEFINED	03
FOOT LOCKER INC	COM	344849104	400	15,500	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	245	9,500	SH	OTHER	04
FOOT LOCKER INC	COM	344849104	10,751	416,718	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	23	900	SH	DEFINED	10
FOOT LOCKER INC	COM	344849104	39	1,500	SH	OTHER	10

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FOOTHILL INDPT BANCORP	COM	344905104	261	11,860	SH	DEFINED	01
FOOTHILL INDPT BANCORP	COM	344905104	631	28,685	SH	DEFINED	01,08

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FORD MTR CO DEL	COM	345370860	41,860	3,084,782	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	151	11,141	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	47	3,432	SH	DEFINED	02
FORD MTR CO DEL	COM	345370860	14	1,000	SH	OTHER	02
FORD MTR CO DEL	COM	345370860	3	200	SH	DEFINED	03
FORD MTR CO DEL	COM	345370860	64	4,719	SH	OTHER	03
FORD MTR CO DEL	COM	345370860	2,391	176,193	SH	DEFINED	04
FORD MTR CO DEL	COM	345370860	200	14,708	SH	OTHER	04
FORD MTR CO DEL	COM	345370860	18	1,350	SH	DEFINED	05
FORD MTR CO DEL	COM	345370860	136	10,000	SH	OTHER	05
FORD MTR CO DEL	COM	345370860	64	4,750	SH	OTHER	01,06
FORD MTR CO DEL	COM	345370860	224,012	16,507,854	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	668	49,233	SH	DEFINED	09
FORD MTR CO DEL	COM	345370860	284	20,928	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	503	37,080	SH	OTHER	10

FORD MTR CO CAP TR II	CONV PFD	345395206	5,708	107,600		DEFINED	01
FORD MTR CO CAP TR II	CONV PFD	345395206	27	500		DEFINED	02
FORD MTR CO CAP TR II	CONV PFD	345395206	85	1,600		OTHER	02
FORD MTR CO CAP TR II	CONV PFD	345395206	175	3,300		DEFINED	04
FORD MTR CO CAP TR II	CONV PFD	345395206	53	1,000		OTHER	04
FORD MTR CO CAP TR II	CONV PFD	345395206	297	5,600		DEFINED	10
FORD MTR CO CAP TR II	CONV PFD	345395206	548	10,325		OTHER	10

FOREST CITY ENTERPRISES INC	COM	345550107	821	15,247	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	38	700	SH	OTHER	01
FOREST CITY ENTERPRISES INC	COM	345550107	5,043	93,654	SH	DEFINED	01,08
FOREST CITY ENTERPRISES INC	COM	345550107	3	50	SH	DEFINED	10

FOREST LABS INC	COM	345838106	151,707	2,118,220	SH	DEFINED	01
FOREST LABS INC	COM	345838106	19,834	276,929	SH	OTHER	01
FOREST LABS INC	COM	345838106	8,704	121,537	SH	DEFINED	02
FOREST LABS INC	COM	345838106	2,024	28,255	SH	OTHER	02
FOREST LABS INC	COM	345838106	17,405	243,017	SH	DEFINED	03
FOREST LABS INC	COM	345838106	2,925	40,842	SH	OTHER	03
FOREST LABS INC	COM	345838106	38,960	543,979	SH	DEFINED	04
FOREST LABS INC	COM	345838106	12,969	181,084	SH	OTHER	04
FOREST LABS INC	COM	345838106	7,451	104,030	SH	DEFINED	05
FOREST LABS INC	COM	345838106	1,019	14,230	SH	OTHER	05
FOREST LABS INC	COM	345838106	64	900	SH	OTHER	01,06
FOREST LABS INC	COM	345838106	219,689	3,067,421	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	76	1,067	SH	DEFINED	09
FOREST LABS INC	COM	345838106	6,172	86,184	SH	DEFINED	10
FOREST LABS INC	COM	345838106	1,936	27,030	SH	OTHER	10

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FOREST OIL CORP	COM	346091705	1,240	49,106	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	9,462	374,752	SH	DEFINED	01,08
FORGENT NETWORKS INC	COM	34629U103	64	40,700	SH	DEFINED	01
FORGENT NETWORKS INC	COM	34629U103	3	2,000	SH	OTHER	01

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FORGENT NETWORKS INC	COM	34629U103	74	46,594	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	140	6,700	SH	DEFINED	01
FORMFACTOR INC	COM	346375108	1,324	63,400	SH	DEFINED	01,08
FORRESTER RESH INC	COM	346563109	633	33,453	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	2,450	129,478	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	53,824	702,390	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	2,046	26,700	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	1,678	21,894	SH	DEFINED	02
FORTUNE BRANDS INC	COM	349631101	1,710	22,310	SH	OTHER	02
FORTUNE BRANDS INC	COM	349631101	4,043	52,765	SH	DEFINED	03
FORTUNE BRANDS INC	COM	349631101	822	10,730	SH	OTHER	03
FORTUNE BRANDS INC	COM	349631101	9,836	128,362	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	8,211	107,155	SH	OTHER	04
FORTUNE BRANDS INC	COM	349631101	9	122	SH	DEFINED	05
FORTUNE BRANDS INC	COM	349631101	31	400	SH	OTHER	01,06
FORTUNE BRANDS INC	COM	349631101	98,037	1,279,349	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	60	788	SH	DEFINED	09
FORTUNE BRANDS INC	COM	349631101	428	5,580	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	180	2,350	SH	OTHER	10
FORTUNE BRANDS INC	CONV PFD	349631200	808	1,720		DEFINED	05
FORWARD AIR CORP	COM	349853101	1,915	58,248	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	4	125	SH	DEFINED	02
FORWARD AIR CORP	COM	349853101	11	325	SH	OTHER	01,06
FORWARD AIR CORP	COM	349853101	3,407	103,640	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	1,899	57,081	SH	DEFINED	01
FOSSIL INC	COM	349882100	61	1,843	SH	OTHER	04
FOSSIL INC	COM	349882100	24	730	SH	OTHER	01,06
FOSSIL INC	COM	349882100	7,933	238,527	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	112	13,900	SH	DEFINED	01
FOSTER L B CO	COM	350060109	223	27,726	SH	DEFINED	01,08

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FOUNDRY NETWORKS INC	COM	35063R100	4,360	253,939	SH	DEFINED	01
FOUNDRY NETWORKS INC	COM	35063R100	180	10,500	SH	DEFINED	04
FOUNDRY NETWORKS INC	COM	35063R100	5,870	341,849	SH	DEFINED	01,08
FOUNDRY NETWORKS INC	COM	35063R100	38	2,240	SH	DEFINED	10
4 KIDS ENTMT INC	COM	350865101	631	28,227	SH	DEFINED	01
4 KIDS ENTMT INC	COM	350865101	6	250	SH	OTHER	01,06
4 KIDS ENTMT INC	COM	350865101	2,188	97,816	SH	DEFINED	01,08
FOUR SEASONS HOTEL INC	COM	35100E104	765	14,401	SH	DEFINED	01
FOX ENTMT GROUP INC	COM	35138T107	4,034	148,854	SH	DEFINED	01
FOX ENTMT GROUP INC	COM	35138T107	189	6,980	SH	OTHER	01
FOX ENTMT GROUP INC	COM	35138T107	89	3,275	SH	DEFINED	02
FOX ENTMT GROUP INC	COM	35138T107	51	1,900	SH	OTHER	02
FOX ENTMT GROUP INC	COM	35138T107	159	5,875	SH	DEFINED	03
FOX ENTMT GROUP INC	COM	35138T107	13	467	SH	OTHER	03
FOX ENTMT GROUP INC	COM	35138T107	997	36,775	SH	DEFINED	04
FOX ENTMT GROUP INC	COM	35138T107	356	13,125	SH	OTHER	04
FOX ENTMT GROUP INC	COM	35138T107	319	11,775	SH	DEFINED	05

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FREMONT GEN CORP	COM	357288109	7,381	241,194	SH	DEFINED	01
FREMONT GEN CORP	COM	357288109	40	1,300	SH	DEFINED	03
FREMONT GEN CORP	COM	357288109	36	1,170	SH	OTHER	01,06
FREMONT GEN CORP	COM	357288109	14,290	466,987	SH	DEFINED	01,08
FREQUENCY ELECTRS INC	COM	358010106	144	8,700	SH	DEFINED	01
FREQUENCY ELECTRS INC	COM	358010106	7	400	SH	OTHER	04
FREQUENCY ELECTRS INC	COM	358010106	370	22,412	SH	DEFINED	01,08

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FRESH BRANDS INC	COM	35803U108	75	7,500	SH	DEFINED	01
FRESH BRANDS INC	COM	35803U108	101	10,018	SH	DEFINED	01,08
FRESH CHOICE INC	COM	358032100	11	6,600	SH	DEFINED	01
FRESH CHOICE INC	COM	358032100	22	13,000	SH	DEFINED	01,08
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	1,760	65,198	SH	DEFINED	01
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	50	1,870	SH	OTHER	01
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	135	5,000	SH	OTHER	03
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	35	1,300	SH	OTHER	04
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	33	1,222	SH	DEFINED	05
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	7,498	277,793	SH	DEFINED	01,08
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	84	3,100	SH	DEFINED	10
FRIEDMAN INDS INC	COM	358435105	22	6,582	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	96	29,450	SH	DEFINED	01,08
FRIEDMANS INC	COM	358438109	175	30,206	SH	DEFINED	01
FRIEDMANS INC	COM	358438109	731	126,035	SH	DEFINED	01,08
FRIENDLY ICE CREAM CORP NEW	COM	358497105	130	8,400	SH	DEFINED	01
FRIENDLY ICE CREAM CORP NEW	COM	358497105	106	6,858	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	267	9,700	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	405	14,714	SH	DEFINED	01,08
FRONTIER AIRLINES INC NEW	COM	359065109	555	53,240	SH	DEFINED	01
FRONTIER AIRLINES INC NEW	COM	359065109	5	500	SH	OTHER	01,06
FRONTIER AIRLINES INC NEW	COM	359065109	2,889	277,224	SH	DEFINED	01,08
FRONTIER FINL CORP WASH	COM	35907K105	952	27,595	SH	DEFINED	01
FRONTIER FINL CORP WASH	COM	35907K105	3,428	99,393	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	836	43,160	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	8	400	SH	OTHER	01,06
FRONTIER OIL CORP	COM	35914P105	4,062	209,603	SH	DEFINED	01,08
FROZEN FOOD EXPRESS INDS INC	COM	359360104	269	39,000	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	290	42,083	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	952	70,196	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	7	500	SH	DEFINED	02
FUELCELL ENERGY INC	COM	35952H106	4,115	303,435	SH	DEFINED	01,08

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FULLER H B CO	COM	359694106	2,001	70,364	SH	DEFINED	01
FULLER H B CO	COM	359694106	13	450	SH	OTHER	01,06
FULLER H B CO	COM	359694106	6,658	234,096	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	952	42,751	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	189	8,481	SH	DEFINED	04
FULTON FINL CORP PA	COM	360271100	21	961	SH	OTHER	04
FULTON FINL CORP PA	COM	360271100	7,641	343,119	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	3	131	SH	DEFINED	10
FURNITURE BRANDS INTL INC	COM	360921100	1,248	38,747	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	77	2,400	SH	OTHER	01
FURNITURE BRANDS INTL INC	COM	360921100	7	225	SH	DEFINED	02
FURNITURE BRANDS INTL INC	COM	360921100	10	300	SH	DEFINED	04
FURNITURE BRANDS INTL INC	COM	360921100	81	2,500	SH	OTHER	04
FURNITURE BRANDS INTL INC	COM	360921100	8,615	267,549	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	3	96	SH	DEFINED	10
G & K SVCS INC	COM	361268105	1,342	36,068	SH	DEFINED	01
G & K SVCS INC	COM	361268105	30	800	SH	DEFINED	04
G & K SVCS INC	COM	361268105	11	300	SH	OTHER	01,06
G & K SVCS INC	COM	361268105	5,961	160,150	SH	DEFINED	01,08
GA FINL INC	COM	361437106	951	27,136	SH	DEFINED	01
GA FINL INC	COM	361437106	898	25,632	SH	DEFINED	01,08
GATX CORP	COM	361448103	2,027	91,433	SH	DEFINED	01
GATX CORP	COM	361448103	25	1,148	SH	OTHER	01
GATX CORP	COM	361448103	4	200	SH	DEFINED	02
GATX CORP	COM	361448103	8,225	370,990	SH	DEFINED	01,08
G B & T BANCSHARES INC	COM	361462104	54	1,936	SH	DEFINED	01
G B & T BANCSHARES INC	COM	361462104	615	21,857	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	806	35,026	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	2	100	SH	DEFINED	05
GEO GROUP INC	COM	36159R103	1,574	68,438	SH	DEFINED	01,08
GP STRATEGIES CORP	COM	36225V104	103	14,907	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	181	26,340	SH	DEFINED	01,08
GSE SYS INC	COM	36227K106	19	9,500	SH	DEFINED	01
GSE SYS INC	COM	36227K106	17	8,500	SH	DEFINED	01,08

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G-III APPAREL GROUP LTD	COM	36237H101	50	6,400	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	83	10,665	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	508	50,010	SH	DEFINED	01
GSI COMMERCE INC	COM	36238G102	5	500	SH	OTHER	04
GSI COMMERCE INC	COM	36238G102	1,300	128,092	SH	DEFINED	01,08
GTSI CORP	COM	36238K103	206	17,100	SH	DEFINED	01
GTSI CORP	COM	36238K103	187	15,500	SH	DEFINED	01,08
GTC BIOTHERAPEUTICS INC	COM	36238T104	99	44,830	SH	DEFINED	01
GTC BIOTHERAPEUTICS INC	COM	36238T104	5	2,200	SH	OTHER	01
GTC BIOTHERAPEUTICS INC	COM	36238T104	422	191,730	SH	DEFINED	01,08

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GABELLI ASSET MGMT INC	COM	36239Y102	410	10,191	SH	DEFINED	01
GABELLI ASSET MGMT INC	COM	36239Y102	1,989	49,369	SH	DEFINED	01,08
GABELLI EQUITY TR INC	COM	362397101	13	1,567	SH	OTHER	02
GABELLI EQUITY TR INC	COM	362397101	17	2,011	SH	DEFINED	04
GABELLI EQUITY TR INC	COM	362397101	151	17,500	SH	OTHER	04
GABELLI EQUITY TR INC	COM	362397101	17	1,971	SH	DEFINED	05
GABLES RESIDENTIAL TR	COM	362418105	1,512	41,718	SH	DEFINED	01
GABLES RESIDENTIAL TR	COM	362418105	18	487	SH	DEFINED	04
GABLES RESIDENTIAL TR	COM	362418105	15	400	SH	OTHER	04
GABLES RESIDENTIAL TR	COM	362418105	15	400	SH	OTHER	01,06
GABLES RESIDENTIAL TR	COM	362418105	6,768	186,706	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	41	7,400	SH	DEFINED	01
GAIAM INC	COM	36268Q103	2	412	SH	DEFINED	02
GAIAM INC	COM	36268Q103	86	15,508	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	0	30	SH	OTHER	10
GALAXY NUTRITIONAL FOODS INC	COM	36317Q104	2	1,200	SH	DEFINED	01
GALAXY NUTRITIONAL FOODS INC	COM	36317Q104	42	21,930	SH	DEFINED	01,08

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GALLAGHER ARTHUR J & CO	COM	363576109	2,436	74,789	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	1,060	32,550	SH	OTHER	01
GALLAGHER ARTHUR J & CO	COM	363576109	807	24,775	SH	DEFINED	02
GALLAGHER ARTHUR J & CO	COM	363576109	186	5,700	SH	OTHER	02
GALLAGHER ARTHUR J & CO	COM	363576109	537	16,485	SH	DEFINED	03
GALLAGHER ARTHUR J & CO	COM	363576109	42	1,290	SH	OTHER	03
GALLAGHER ARTHUR J & CO	COM	363576109	1,012	31,085	SH	DEFINED	04
GALLAGHER ARTHUR J & CO	COM	363576109	653	20,050	SH	OTHER	04
GALLAGHER ARTHUR J & CO	COM	363576109	272	8,350	SH	DEFINED	05
GALLAGHER ARTHUR J & CO	COM	363576109	30	930	SH	OTHER	05
GALLAGHER ARTHUR J & CO	COM	363576109	15,734	483,097	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	46	1,400	SH	DEFINED	10
GALLAHER GROUP PLC	COM	363595109	165	3,428	SH	DEFINED	01
GALLAHER GROUP PLC	COM	363595109	138	2,880	SH	OTHER	01
GALLAHER GROUP PLC	COM	363595109	26	544	SH	DEFINED	02
GALLAHER GROUP PLC	COM	363595109	349	7,260	SH	OTHER	02
GALLAHER GROUP PLC	COM	363595109	209	4,350	SH	DEFINED	03
GALLAHER GROUP PLC	COM	363595109	211	4,400	SH	OTHER	03
GALLAHER GROUP PLC	COM	363595109	364	7,588	SH	DEFINED	04
GALLAHER GROUP PLC	COM	363595109	916	19,063	SH	OTHER	04
GALLAHER GROUP PLC	COM	363595109	10	200	SH	DEFINED	05
GALLAHER GROUP PLC	COM	363595109	24	500	SH	OTHER	10
GALLERY OF HISTORY INC	COM	363812108	8	2,000	SH	DEFINED	01
GALLERY OF HISTORY INC	COM	363812108	36	8,900	SH	DEFINED	01,08
GALYANS TRADING INC	COM	36458R101	149	14,845	SH	DEFINED	01
GALYANS TRADING INC	COM	36458R101	1,152	114,467	SH	DEFINED	01,08
GAMETECH INTERNATIONAL INC	COM	36466D102	70	17,400	SH	DEFINED	01
GAMETECH INTERNATIONAL INC	COM	36466D102	69	17,261	SH	DEFINED	01,08
GAMESTOP CORP	COM	36466R101	1,877	104,151	SH	DEFINED	01
GAMESTOP CORP	COM	36466R101	18	1,000	SH	OTHER	01
GAMESTOP CORP	COM	36466R101	3,344	185,568	SH	DEFINED	01,08

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GANNETT INC	COM	364730101	98,692	1,119,717	SH	DEFINED	01
GANNETT INC	COM	364730101	12,279	139,311	SH	OTHER	01
GANNETT INC	COM	364730101	12,341	140,018	SH	DEFINED	02
GANNETT INC	COM	364730101	3,769	42,760	SH	OTHER	02
GANNETT INC	COM	364730101	19,431	220,454	SH	DEFINED	03
GANNETT INC	COM	364730101	4,319	49,005	SH	OTHER	03
GANNETT INC	COM	364730101	45,610	517,472	SH	DEFINED	04
GANNETT INC	COM	364730101	19,445	220,611	SH	OTHER	04
GANNETT INC	COM	364730101	6,574	74,584	SH	DEFINED	05
GANNETT INC	COM	364730101	703	7,975	SH	OTHER	05
GANNETT INC	COM	364730101	62	700	SH	OTHER	01,06
GANNETT INC	COM	364730101	219,138	2,486,249	SH	DEFINED	01,08
GANNETT INC	COM	364730101	727	8,251	SH	DEFINED	09
GANNETT INC	COM	364730101	15,500	175,859	SH	DEFINED	10
GANNETT INC	COM	364730101	4,120	46,749	SH	OTHER	10
GAP INC DEL	COM	364760108	36,900	1,683,400	SH	DEFINED	01
GAP INC DEL	COM	364760108	499	22,775	SH	OTHER	01
GAP INC DEL	COM	364760108	3,017	137,650	SH	DEFINED	02
GAP INC DEL	COM	364760108	445	20,300	SH	OTHER	02
GAP INC DEL	COM	364760108	5,103	232,800	SH	DEFINED	03
GAP INC DEL	COM	364760108	655	29,860	SH	OTHER	03
GAP INC DEL	COM	364760108	8,717	397,656	SH	DEFINED	04
GAP INC DEL	COM	364760108	2,261	103,155	SH	OTHER	04
GAP INC DEL	COM	364760108	1,347	61,430	SH	DEFINED	05
GAP INC DEL	COM	364760108	152	6,920	SH	OTHER	05
GAP INC DEL	COM	364760108	52	2,350	SH	OTHER	01,06
GAP INC DEL	COM	364760108	162,990	7,435,654	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	523	23,858	SH	DEFINED	09
GAP INC DEL	COM	364760108	683	31,136	SH	DEFINED	10
GAP INC DEL	COM	364760108	59	2,700	SH	OTHER	10
GARDNER DENVER INC	COM	365558105	892	32,941	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	124	4,566	SH	OTHER	03
GARDNER DENVER INC	COM	365558105	26	972	SH	OTHER	04
GARDNER DENVER INC	COM	365558105	5	200	SH	OTHER	01,06
GARDNER DENVER INC	COM	365558105	2,951	108,984	SH	DEFINED	01,08
GARTNER INC	COM	366651107	1,141	97,940	SH	DEFINED	01
GARTNER INC	COM	366651107	8,830	757,901	SH	DEFINED	01,08
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GARTNER INC	COM	366651206	446	38,957	SH	DEFINED	01
GARTNER INC	COM	366651206	257	22,410	SH	OTHER	01
GARTNER INC	COM	366651206	186	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	1	44	SH	OTHER	03
GARTNER INC	COM	366651206	13	1,160	SH	DEFINED	04
GATEWAY INC	COM	367626108	3,224	610,673	SH	DEFINED	01
GATEWAY INC	COM	367626108	2	300	SH	OTHER	01
GATEWAY INC	COM	367626108	70	13,200	SH	DEFINED	04
GATEWAY INC	COM	367626108	1	200	SH	OTHER	04

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GATEWAY INC	COM	367626108	4	800	SH	OTHER	01,06
GATEWAY INC	COM	367626108	16,521	3,128,918	SH	DEFINED	01,08
GATEWAY INC	COM	367626108	4	825	SH	DEFINED	09
GATEWAY INC	COM	367626108	0	52	SH	DEFINED	10
GAYLORD ENTMT CO NEW	COM	367905106	2,135	69,103	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	4,361	141,128	SH	DEFINED	01,08
GEHL CO	COM	368483103	138	8,500	SH	DEFINED	01
GEHL CO	COM	368483103	187	11,500	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	4,285	128,500	SH	DEFINED	01
GEN-PROBE INC NEW	COM	36866T103	10,450	313,354	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	48	1,430	SH	DEFINED	10
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	1,174	175,031	SH	DEFINED	01
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	61	9,110	SH	DEFINED	04
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	7	1,037	SH	OTHER	04
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	5,732	854,233	SH	DEFINED	01,08
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	2	350	SH	DEFINED	10
GENAERA CORP	COM	36867G100	149	33,300	SH	DEFINED	01
GENAERA CORP	COM	36867G100	302	67,497	SH	DEFINED	01,08
GENAISSANCE PHARMACEUTICALS	COM	36867W105	78	22,300	SH	DEFINED	01
GENAISSANCE PHARMACEUTICALS	COM	36867W105	120	34,522	SH	DEFINED	01,08
GENCORP INC	COM	368682100	907	83,771	SH	DEFINED	01
GENCORP INC	COM	368682100	7	660	SH	OTHER	01,06
GENCORP INC	COM	368682100	3,225	297,827	SH	DEFINED	01,08
GENE LOGIC INC	COM	368689105	245	48,437	SH	DEFINED	01
GENE LOGIC INC	COM	368689105	1,076	213,075	SH	DEFINED	01,08

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GENELABS TECHNOLOGIES INC	COM	368706107	132	48,900	SH	DEFINED	01
GENELABS TECHNOLOGIES INC	COM	368706107	0	150	SH	DEFINED	04
GENELABS TECHNOLOGIES INC	COM	368706107	208	77,460	SH	DEFINED	01,08
GENENCOR INTL INC	COM	368709101	765	57,452	SH	DEFINED	01
GENENCOR INTL INC	COM	368709101	3	200	SH	DEFINED	03
GENENCOR INTL INC	COM	368709101	1,880	141,256	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	38,236	361,329	SH	DEFINED	01
GENENTECH INC	COM	368710406	4,600	43,470	SH	OTHER	01
GENENTECH INC	COM	368710406	4,037	38,154	SH	DEFINED	02
GENENTECH INC	COM	368710406	680	6,425	SH	OTHER	02
GENENTECH INC	COM	368710406	6,089	57,543	SH	DEFINED	03
GENENTECH INC	COM	368710406	1,211	11,441	SH	OTHER	03
GENENTECH INC	COM	368710406	27,270	257,706	SH	DEFINED	04
GENENTECH INC	COM	368710406	8,071	76,267	SH	OTHER	04
GENENTECH INC	COM	368710406	1,713	16,190	SH	DEFINED	05
GENENTECH INC	COM	368710406	180	1,700	SH	OTHER	05
GENENTECH INC	COM	368710406	78,552	742,320	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	410	3,873	SH	DEFINED	09
GENENTECH INC	COM	368710406	299	2,825	SH	DEFINED	10
GENENTECH INC	COM	368710406	434	4,100	SH	OTHER	10
GENERAL AMERN INVS INC	COM	368802104	191	6,300	SH	OTHER	01

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GENERAL AMERN INVS INC	COM	368802104	16	540	SH	DEFINED	03
GENERAL AMERN INVS INC	COM	368802104	95	3,119	SH	DEFINED	04
GENERAL AMERN INVS INC	COM	368802104	152	4,994	SH	OTHER	04
GENERAL AMERN INVS INC	COM	368802104	19	620	SH	DEFINED	10
GENERAL BINDING CORP	COM	369154109	385	22,667	SH	DEFINED	01
GENERAL BINDING CORP	COM	369154109	136	8,000	SH	OTHER	01
GENERAL BINDING CORP	COM	369154109	904	53,167	SH	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	476	64,472	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	2,033	275,438	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	781	85,864	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	7	800	SH	OTHER	01,06
GENERAL COMMUNICATION INC	COM	369385109	2,884	316,886	SH	DEFINED	01,08

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GENERAL DYNAMICS CORP	COM	369550108	65,465	732,840	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	11,903	133,251	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	10,286	115,148	SH	DEFINED	02
GENERAL DYNAMICS CORP	COM	369550108	2,617	29,301	SH	OTHER	02
GENERAL DYNAMICS CORP	COM	369550108	4,944	55,345	SH	DEFINED	03
GENERAL DYNAMICS CORP	COM	369550108	1,168	13,071	SH	OTHER	03
GENERAL DYNAMICS CORP	COM	369550108	20,875	233,687	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	11,430	127,948	SH	OTHER	04
GENERAL DYNAMICS CORP	COM	369550108	4,994	55,905	SH	DEFINED	05
GENERAL DYNAMICS CORP	COM	369550108	594	6,650	SH	OTHER	05
GENERAL DYNAMICS CORP	COM	369550108	45	500	SH	OTHER	01,06
GENERAL DYNAMICS CORP	COM	369550108	152,147	1,703,200	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	78	872	SH	DEFINED	09
GENERAL DYNAMICS CORP	COM	369550108	3,662	40,991	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	1,471	16,465	SH	OTHER	10
GENERAL ELEC CO	COM	369604103	948,509	31,078,277	SH	DEFINED	01
GENERAL ELEC CO	COM	369604103	212,188	6,952,419	SH	OTHER	01
GENERAL ELEC CO	COM	369604103	43,550	1,426,942	SH	DEFINED	02
GENERAL ELEC CO	COM	369604103	27,915	914,646	SH	OTHER	02
GENERAL ELEC CO	COM	369604103	73,010	2,392,192	SH	DEFINED	03
GENERAL ELEC CO	COM	369604103	47,408	1,553,338	SH	OTHER	03
GENERAL ELEC CO	COM	369604103	255,662	8,376,852	SH	DEFINED	04
GENERAL ELEC CO	COM	369604103	192,396	6,303,934	SH	OTHER	04
GENERAL ELEC CO	COM	369604103	24,269	795,199	SH	DEFINED	05
GENERAL ELEC CO	COM	369604103	4,904	160,697	SH	OTHER	05
GENERAL ELEC CO	COM	369604103	790	25,900	SH	OTHER	01,06
GENERAL ELEC CO	COM	369604103	38	1,240	SH	OTHER	04,07
GENERAL ELEC CO	COM	369604103	2,859,451	93,691,061	SH	DEFINED	01,08
GENERAL ELEC CO	COM	369604103	5,671	185,821	SH	DEFINED	09
GENERAL ELEC CO	COM	369604103	85,812	2,811,649	SH	DEFINED	10
GENERAL ELEC CO	COM	369604103	32,409	1,061,884	SH	OTHER	10
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	3	2,235	SH	DEFINED	01
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	11	8,705	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC	COM	370021107	3,839	109,224	SH	DEFINED	01
GENERAL GROWTH PPTYS INC	COM	370021107	467	13,297	SH	OTHER	01
GENERAL GROWTH PPTYS INC	COM	370021107	23	660	SH	OTHER	02
GENERAL GROWTH PPTYS INC	COM	370021107	842	23,950	SH	DEFINED	04
GENERAL GROWTH PPTYS INC	COM	370021107	187	5,325	SH	OTHER	04
GENERAL GROWTH PPTYS INC	COM	370021107	26,352	749,714	SH	DEFINED	01,08

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GENERAL GROWTH PPTYS INC	COM	370021107	12	330	SH	DEFINED	09
GENERAL GROWTH PPTYS INC	COM	370021107	379	10,794	SH	DEFINED	10

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GENERAL MLS INC	COM	370334104	46,094	987,438	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	7,771	166,484	SH	OTHER	01
GENERAL MLS INC	COM	370334104	3,383	72,482	SH	DEFINED	02
GENERAL MLS INC	COM	370334104	1,126	24,130	SH	OTHER	02
GENERAL MLS INC	COM	370334104	2,957	63,354	SH	DEFINED	03
GENERAL MLS INC	COM	370334104	3,048	65,304	SH	OTHER	03
GENERAL MLS INC	COM	370334104	9,553	204,641	SH	DEFINED	04
GENERAL MLS INC	COM	370334104	5,942	127,299	SH	OTHER	04
GENERAL MLS INC	COM	370334104	2,850	61,055	SH	DEFINED	05
GENERAL MLS INC	COM	370334104	141	3,025	SH	OTHER	05
GENERAL MLS INC	COM	370334104	44	950	SH	OTHER	01,06
GENERAL MLS INC	COM	370334104	229,767	4,922,167	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	73	1,568	SH	DEFINED	09
GENERAL MLS INC	COM	370334104	6,514	139,551	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	1,866	39,975	SH	OTHER	10

GENERAL MTRS CORP	COM	370442105	44,710	949,258	SH	DEFINED	01
GENERAL MTRS CORP	COM	370442105	652	13,835	SH	OTHER	01
GENERAL MTRS CORP	COM	370442105	73	1,553	SH	DEFINED	02
GENERAL MTRS CORP	COM	370442105	141	2,988	SH	OTHER	02
GENERAL MTRS CORP	COM	370442105	160	3,400	SH	DEFINED	03
GENERAL MTRS CORP	COM	370442105	307	6,509	SH	OTHER	03
GENERAL MTRS CORP	COM	370442105	944	20,044	SH	DEFINED	04
GENERAL MTRS CORP	COM	370442105	1,377	29,232	SH	OTHER	04
GENERAL MTRS CORP	COM	370442105	27	575	SH	DEFINED	05
GENERAL MTRS CORP	COM	370442105	68	1,450	SH	OTHER	01,06
GENERAL MTRS CORP	COM	370442105	228,806	4,857,872	SH	DEFINED	01,08
GENERAL MTRS CORP	COM	370442105	594	12,613	SH	DEFINED	09
GENERAL MTRS CORP	COM	370442105	792	16,818	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442105	1,535	32,586	SH	OTHER	10

GENERAL MTRS CORP	CONV PFD	370442717	3,979	130,000		DEFINED	01
GENERAL MTRS CORP	CONV PFD	370442717	9	300		DEFINED	03

GENERAL MTRS CORP	CONV PFD	370442733	2,550	100,000		DEFINED	01
GENERAL MTRS CORP	CONV PFD	370442733	13	500		DEFINED	10

GENESCO INC	COM	371532102	910	39,268	SH	DEFINED	01
GENESCO INC	COM	371532102	178	7,672	SH	DEFINED	04
GENESCO INC	COM	371532102	8	325	SH	OTHER	01,06
GENESCO INC	COM	371532102	4,243	183,031	SH	DEFINED	01,08
GENESCO INC	COM	371532102	46	2,000	SH	DEFINED	10

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GENESE & WYO INC	COM	371559105	852	34,503	SH	DEFINED	01
GENESE & WYO INC	COM	371559105	14	562	SH	DEFINED	04
GENESE & WYO INC	COM	371559105	3,010	121,879	SH	DEFINED	01,08

GENESIS MICROCHIP INC DEL	COM	37184C103	613	36,605	SH	DEFINED	01
GENESIS MICROCHIP INC DEL	COM	37184C103	4,046	241,542	SH	DEFINED	01,08

GENESIS HEALTHCARE CORP	COM	37184D101	767	31,502	SH	DEFINED	01
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GENESIS HEALTHCARE CORP	COM	37184D101	2,524	103,666	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	4,135	95,337	SH	DEFINED	01
GENTEX CORP	COM	371901109	122	2,810	SH	OTHER	02
GENTEX CORP	COM	371901109	13	300	SH	OTHER	04
GENTEX CORP	COM	371901109	20,039	462,053	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	183	4,209	SH	DEFINED	10
GENLYTE GROUP INC	COM	372302109	1,569	27,944	SH	DEFINED	01
GENLYTE GROUP INC	COM	372302109	4,578	81,520	SH	DEFINED	01,08
GENOME THERAPEUTICS CORP	COM	372430108	154	27,400	SH	DEFINED	01
GENOME THERAPEUTICS CORP	COM	372430108	16	2,800	SH	OTHER	01
GENOME THERAPEUTICS CORP	COM	372430108	7	1,200	SH	DEFINED	04
GENOME THERAPEUTICS CORP	COM	372430108	60	10,700	SH	OTHER	04
GENOME THERAPEUTICS CORP	COM	372430108	298	53,012	SH	DEFINED	01,08
GENTA INC	COM	37245M207	971	92,511	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	4,500	428,536	SH	DEFINED	01,08
GENVEC INC	COM	37246C109	118	34,048	SH	DEFINED	01
GENVEC INC	COM	37246C109	275	79,168	SH	DEFINED	01,08
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GENUINE PARTS CO	COM	372460105	17,611	538,219	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	3,352	102,452	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	320	9,787	SH	DEFINED	02
GENUINE PARTS CO	COM	372460105	680	20,772	SH	OTHER	02
GENUINE PARTS CO	COM	372460105	1,433	43,800	SH	DEFINED	03
GENUINE PARTS CO	COM	372460105	584	17,842	SH	OTHER	03
GENUINE PARTS CO	COM	372460105	1,889	57,742	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	648	19,794	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	51,367	1,569,908	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	192	5,879	SH	DEFINED	09
GENUINE PARTS CO	COM	372460105	232	7,098	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	67	2,050	SH	OTHER	10
GENUS INC	COM	372461103	100	26,450	SH	DEFINED	01
GENUS INC	COM	372461103	187	49,359	SH	DEFINED	01,08
GENTIVA HEALTH SERVICES INC	COM	37247A102	631	40,734	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	3	175	SH	DEFINED	02
GENTIVA HEALTH SERVICES INC	COM	37247A102	6	393	SH	DEFINED	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	4	258	SH	OTHER	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	3,065	197,881	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	22,547	481,975	SH	DEFINED	01
GENZYME CORP	COM	372917104	530	11,320	SH	OTHER	01
GENZYME CORP	COM	372917104	522	11,161	SH	DEFINED	02
GENZYME CORP	COM	372917104	569	12,160	SH	DEFINED	03
GENZYME CORP	COM	372917104	1,206	25,775	SH	OTHER	03
GENZYME CORP	COM	372917104	1,251	26,745	SH	DEFINED	04
GENZYME CORP	COM	372917104	188	4,012	SH	OTHER	04
GENZYME CORP	COM	372917104	9	200	SH	DEFINED	05
GENZYME CORP	COM	372917104	28	600	SH	OTHER	01,06

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GENZYME CORP	COM	372917104	96,342	2,059,464	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	570	12,180	SH	DEFINED	09
GENZYME CORP	COM	372917104	137	2,932	SH	DEFINED	10
GENZYME CORP	COM	372917104	18	384	SH	OTHER	10
GEORGIA GULF CORP	COM	373200203	1,643	54,498	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200203	16	525	SH	OTHER	01,06
GEORGIA GULF CORP	COM	373200203	6,582	218,314	SH	DEFINED	01,08

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GEORGIA PAC CORP	COM	373298108	16,311	484,135	SH	DEFINED	01
GEORGIA PAC CORP	COM	373298108	217	6,434	SH	OTHER	01
GEORGIA PAC CORP	COM	373298108	148	4,400	SH	DEFINED	02
GEORGIA PAC CORP	COM	373298108	6	192	SH	DEFINED	03
GEORGIA PAC CORP	COM	373298108	31	908	SH	DEFINED	04
GEORGIA PAC CORP	COM	373298108	907	26,926	SH	OTHER	04
GEORGIA PAC CORP	COM	373298108	24	700	SH	OTHER	01,06
GEORGIA PAC CORP	COM	373298108	77,252	2,293,037	SH	DEFINED	01,08
GEORGIA PAC CORP	COM	373298108	50	1,473	SH	DEFINED	09
GEORGIA PAC CORP	COM	373298108	85	2,515	SH	DEFINED	10
GEORGIA PAC CORP	COM	373298108	40	1,200	SH	OTHER	10
GERBER SCIENTIFIC INC	COM	373730100	414	60,915	SH	DEFINED	01
GERBER SCIENTIFIC INC	COM	373730100	2	300	SH	OTHER	01,06
GERBER SCIENTIFIC INC	COM	373730100	988	145,261	SH	DEFINED	01,08
GERMAN AMERN BANCORP	COM	373865104	104	6,117	SH	DEFINED	01
GERMAN AMERN BANCORP	COM	373865104	7	399	SH	DEFINED	04
GERMAN AMERN BANCORP	COM	373865104	872	51,140	SH	DEFINED	01,08
GERON CORP	COM	374163103	504	53,576	SH	DEFINED	01
GERON CORP	COM	374163103	3	300	SH	DEFINED	02
GERON CORP	COM	374163103	11	1,200	SH	DEFINED	04
GERON CORP	COM	374163103	15	1,600	SH	OTHER	04
GERON CORP	COM	374163103	2,970	315,947	SH	DEFINED	01,08
GETTY IMAGES INC	COM	374276103	5,349	99,089	SH	DEFINED	01
GETTY IMAGES INC	COM	374276103	85	1,570	SH	OTHER	01
GETTY IMAGES INC	COM	374276103	6,225	115,318	SH	DEFINED	01,08
GETTY IMAGES INC	COM	374276103	29	540	SH	DEFINED	10
GETTY RLTY CORP NEW	COM	374297109	783	29,464	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	3,731	140,412	SH	DEFINED	01,08
GEVITY HR INC	COM	374393106	4,016	137,538	SH	DEFINED	01
GEVITY HR INC	COM	374393106	23	800	SH	DEFINED	04
GEVITY HR INC	COM	374393106	3,528	120,810	SH	DEFINED	01,08
GEVITY HR INC	COM	374393106	146	5,000	SH	DEFINED	10
GIANT INDS INC	COM	374508109	470	22,700	SH	DEFINED	01
GIANT INDS INC	COM	374508109	297	14,358	SH	DEFINED	01,08
GIBRALTAR STL CORP	COM	37476F103	1,789	72,710	SH	DEFINED	01
GIBRALTAR STL CORP	COM	37476F103	2,311	93,925	SH	DEFINED	01,08

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GIGA TRONICS INC	COM	375175106	14	5,700	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	58	23,220	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	10,105	182,241	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	272	4,910	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	144	2,600	SH	DEFINED	03
GILEAD SCIENCES INC	COM	375558103	141	2,550	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	438	7,891	SH	OTHER	04
GILEAD SCIENCES INC	COM	375558103	67,014	1,208,546	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	19	335	SH	DEFINED	09
GILEAD SCIENCES INC	COM	375558103	14	250	SH	DEFINED	10
GILLETTE CO	COM	375766102	97,950	2,505,114	SH	DEFINED	01
GILLETTE CO	COM	375766102	26,243	671,176	SH	OTHER	01
GILLETTE CO	COM	375766102	5,625	143,870	SH	DEFINED	02
GILLETTE CO	COM	375766102	2,554	65,314	SH	OTHER	02
GILLETTE CO	COM	375766102	3,366	86,075	SH	DEFINED	03
GILLETTE CO	COM	375766102	4,044	103,430	SH	OTHER	03
GILLETTE CO	COM	375766102	6,324	161,732	SH	DEFINED	04
GILLETTE CO	COM	375766102	8,748	223,728	SH	OTHER	04
GILLETTE CO	COM	375766102	1,230	31,466	SH	DEFINED	05
GILLETTE CO	COM	375766102	564	14,420	SH	OTHER	05
GILLETTE CO	COM	375766102	102	2,600	SH	OTHER	01,06
GILLETTE CO	COM	375766102	354,095	9,056,148	SH	DEFINED	01,08
GILLETTE CO	COM	375766102	1,081	27,647	SH	DEFINED	09
GILLETTE CO	COM	375766102	3,780	96,663	SH	DEFINED	10
GILLETTE CO	COM	375766102	246	6,280	SH	OTHER	10
GLACIER BANCORP INC NEW	COM	37637Q105	914	28,340	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	41	1,276	SH	OTHER	04
GLACIER BANCORP INC NEW	COM	37637Q105	3,791	117,560	SH	DEFINED	01,08
GLADSTONE CAPITAL CORP	COM	376535100	91	4,041	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	1,021	45,543	SH	DEFINED	01,08
GLAMIS GOLD LTD	COM	376775102	481	26,700	SH	DEFINED	01
GLAMIS GOLD LTD	COM	376775102	8	450	SH	DEFINED	02
GLAMIS GOLD LTD	COM	376775102	36	2,000	SH	OTHER	02
GLAMIS GOLD LTD	COM	376775102	1,822	101,158	SH	DEFINED	01,08
GLATFELTER	COM	377316104	625	55,572	SH	DEFINED	01
GLATFELTER	COM	377316104	2,909	258,764	SH	DEFINED	01,08

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GLAXOSMITHKLINE PLC	COM	37733W105	8,334	208,612	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	2,707	67,748	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	1,369	34,277	SH	DEFINED	02
GLAXOSMITHKLINE PLC	COM	37733W105	834	20,868	SH	OTHER	02
GLAXOSMITHKLINE PLC	COM	37733W105	1,766	44,212	SH	DEFINED	03
GLAXOSMITHKLINE PLC	COM	37733W105	2,683	67,168	SH	OTHER	03
GLAXOSMITHKLINE PLC	COM	37733W105	8,396	210,172	SH	DEFINED	04
GLAXOSMITHKLINE PLC	COM	37733W105	12,778	319,844	SH	OTHER	04
GLAXOSMITHKLINE PLC	COM	37733W105	1,672	41,844	SH	DEFINED	05
GLAXOSMITHKLINE PLC	COM	37733W105	471	11,800	SH	OTHER	05
GLAXOSMITHKLINE PLC	COM	37733W105	1,060	26,539	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	804	20,115	SH	OTHER	10
GLENAYRE TECHNOLOGIES INC	COM	377899109	157	69,638	SH	DEFINED	01
GLENAYRE TECHNOLOGIES INC	COM	377899109	221	98,070	SH	DEFINED	01,08

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GLENBOROUGH RLTY TR INC	COM	37803P105	2,808	125,642	SH	DEFINED	01
GLENBOROUGH RLTY TR INC	COM	37803P105	112	5,000	SH	DEFINED	02
GLENBOROUGH RLTY TR INC	COM	37803P105	9	400	SH	OTHER	01,06
GLENBOROUGH RLTY TR INC	COM	37803P105	3,218	144,000	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	1,305	48,154	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	14	500	SH	DEFINED	04
GLIMCHER RLTY TR	COM	379302102	16	600	SH	OTHER	04
GLIMCHER RLTY TR	COM	379302102	6,778	250,127	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	840	142,354	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	109	18,400	SH	DEFINED	04
GLOBAL INDS LTD	COM	379336100	3,262	552,900	SH	DEFINED	01,08
GLOBAL IMAGING SYSTEMS	COM	37934A100	956	28,779	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	4,873	146,692	SH	DEFINED	01,08
GLOBAL E POINT INC	COM	37940U108	20	4,939	SH	DEFINED	01
GLOBAL E POINT INC	COM	37940U108	26	6,278	SH	DEFINED	01,08

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GLOBAL PMTS INC	COM	37940X102	4,005	88,843	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	270	6,000	SH	DEFINED	04
GLOBAL PMTS INC	COM	37940X102	24	524	SH	OTHER	01,06
GLOBAL PMTS INC	COM	37940X102	6,602	146,450	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	25	546	SH	DEFINED	10
GLOBAL POWER EQUIPMENT INC	COM	37941P108	344	40,860	SH	DEFINED	01
GLOBAL POWER EQUIPMENT INC	COM	37941P108	1,170	138,990	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	73	13,050	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	1	200	SH	OTHER	01
GLOBECOMM SYSTEMS INC	COM	37956X103	192	34,300	SH	DEFINED	01,08
GLOWPOINT INC	COM	379887102	46	23,713	SH	DEFINED	01
GLOWPOINT INC	COM	379887102	91	46,917	SH	DEFINED	01,08
GLYCOGENESYS INC	COM	37989P101	19	18,800	SH	DEFINED	01
GLYCOGENESYS INC	COM	37989P101	34	34,075	SH	DEFINED	01,08
GOLD BANC CORP INC	COM	379907108	1,934	118,642	SH	DEFINED	01
GOLD BANC CORP INC	COM	379907108	98	6,000	SH	OTHER	04
GOLD BANC CORP INC	COM	379907108	10	600	SH	OTHER	01,06
GOLD BANC CORP INC	COM	379907108	4,161	255,270	SH	DEFINED	01,08
GOAMERICA INC	COM	38020R106	2	10,300	SH	DEFINED	01
GOAMERICA INC	COM	38020R106	12	60,847	SH	DEFINED	01,08
GOLD RESV INC	COM	38068N108	21	5,000	SH	DEFINED	01
GOLD RESV INC	COM	38068N108	189	44,600	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	6	400	SH	DEFINED	02
GOLDCORP INC NEW	COM	380956409	22	1,500	SH	OTHER	02

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GOLDCORP INC NEW	COM	380956409	370	25,000	SH	DEFINED	04
GOLDCORP INC NEW	COM	380956409	150	10,100	SH	OTHER	04
GOLDCORP INC NEW	COM	380956409	37	2,500	SH	DEFINED	05
GOLDEN ENTERPRISES INC	COM	381010107	76	24,200	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	104	32,883	SH	DEFINED	01,08
GOLDEN ST VINTNERS INC	COM	38121K208	48	6,700	SH	DEFINED	01
GOLDEN ST VINTNERS INC	COM	38121K208	38	5,309	SH	DEFINED	01,08
GOLDEN TELECOM INC	COM	38122G107	1,435	42,170	SH	DEFINED	01
GOLDEN TELECOM INC	COM	38122G107	7	200	SH	OTHER	01
GOLDEN TELECOM INC	COM	38122G107	2,157	63,375	SH	DEFINED	01,08

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GOLDEN WEST FINL CORP DEL	COM	381317106	29,817	266,342	SH	DEFINED	01
GOLDEN WEST FINL CORP DEL	COM	381317106	119	1,059	SH	OTHER	01
GOLDEN WEST FINL CORP DEL	COM	381317106	512	4,570	SH	DEFINED	02
GOLDEN WEST FINL CORP DEL	COM	381317106	78	700	SH	OTHER	02
GOLDEN WEST FINL CORP DEL	COM	381317106	4,105	36,669	SH	DEFINED	03
GOLDEN WEST FINL CORP DEL	COM	381317106	411	3,675	SH	OTHER	03
GOLDEN WEST FINL CORP DEL	COM	381317106	283	2,525	SH	DEFINED	04
GOLDEN WEST FINL CORP DEL	COM	381317106	157	1,402	SH	OTHER	04
GOLDEN WEST FINL CORP DEL	COM	381317106	407	3,638	SH	DEFINED	05
GOLDEN WEST FINL CORP DEL	COM	381317106	45	400	SH	OTHER	01,06
GOLDEN WEST FINL CORP DEL	COM	381317106	148,016	1,322,165	SH	DEFINED	01,08
GOLDEN WEST FINL CORP DEL	COM	381317106	72	644	SH	DEFINED	09
GOLDEN WEST FINL CORP DEL	COM	381317106	84	746	SH	DEFINED	10
GOLDFIELD CORP	COM	381370105	8	12,300	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	59	95,600	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	211,725	2,028,985	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	15,962	152,967	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	9,154	87,725	SH	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	1,904	18,247	SH	OTHER	02
GOLDMAN SACHS GROUP INC	COM	38141G104	21,556	206,576	SH	DEFINED	03
GOLDMAN SACHS GROUP INC	COM	38141G104	3,427	32,843	SH	OTHER	03
GOLDMAN SACHS GROUP INC	COM	38141G104	70,019	671,004	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	15,154	145,219	SH	OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	7,637	73,186	SH	DEFINED	05
GOLDMAN SACHS GROUP INC	COM	38141G104	1,351	12,943	SH	OTHER	05
GOLDMAN SACHS GROUP INC	COM	38141G104	130	1,250	SH	OTHER	01,06
GOLDMAN SACHS GROUP INC	COM	38141G104	404,975	3,880,929	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	752	7,206	SH	DEFINED	09
GOLDMAN SACHS GROUP INC	COM	38141G104	12,247	117,367	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	1,519	14,560	SH	OTHER	10
GOLF TR AMER INC	COM	38168B103	20	9,000	SH	DEFINED	01
GOLF TR AMER INC	COM	38168B103	23	10,641	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	6,926	246,741	SH	DEFINED	01
GOODRICH CORP	COM	382388106	3	100	SH	OTHER	01
GOODRICH CORP	COM	382388106	8	300	SH	OTHER	01,06
GOODRICH CORP	COM	382388106	29,202	1,040,313	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	17	618	SH	DEFINED	10
GOODRICH PETE CORP	COM	382410405	46	7,300	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	154	24,331	SH	DEFINED	01,08

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GOODYEAR TIRE & RUBR CO	COM	382550101	2,881	337,369	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	1	175	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	7	855	SH	DEFINED	02
GOODYEAR TIRE & RUBR CO	COM	382550101	1	130	SH	DEFINED	04
GOODYEAR TIRE & RUBR CO	COM	382550101	2	200	SH	OTHER	04
GOODYEAR TIRE & RUBR CO	COM	382550101	9	1,000	SH	DEFINED	05
GOODYEAR TIRE & RUBR CO	COM	382550101	4	500	SH	OTHER	01,06
GOODYEAR TIRE & RUBR CO	COM	382550101	16,643	1,948,782	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	3	377	SH	DEFINED	09
GOODYEAR TIRE & RUBR CO	COM	382550101	3	326	SH	DEFINED	10
GOODYS FAMILY CLOTHING INC	COM	382588101	774	54,236	SH	DEFINED	01
GOODYS FAMILY CLOTHING INC	COM	382588101	928	65,000	SH	OTHER	04
GOODYS FAMILY CLOTHING INC	COM	382588101	7	500	SH	OTHER	01,06
GOODYS FAMILY CLOTHING INC	COM	382588101	2,231	156,335	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	522	20,161	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	1,274	49,199	SH	DEFINED	01,08
GOTTSCHALKS INC	COM	383485109	83	14,900	SH	DEFINED	01
GOTTSCHALKS INC	COM	383485109	126	22,588	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	306	97,974	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	1,650	528,761	SH	DEFINED	01,08
GRACO INC	COM	384109104	998	34,300	SH	DEFINED	01
GRACO INC	COM	384109104	370	12,700	SH	OTHER	01
GRACO INC	COM	384109104	44	1,518	SH	OTHER	04
GRACO INC	COM	384109104	8,965	307,983	SH	DEFINED	01,08
GRACO INC	COM	384109104	2	69	SH	DEFINED	10
GRAFTECH INTL LTD	COM	384313102	1,739	116,315	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	30	2,000	SH	OTHER	01
GRAFTECH INTL LTD	COM	384313102	927	62,000	SH	DEFINED	04
GRAFTECH INTL LTD	COM	384313102	7,689	514,336	SH	DEFINED	01,08
GRAHAM CORP	COM	384556106	34	3,200	SH	DEFINED	01
GRAHAM CORP	COM	384556106	85	8,035	SH	DEFINED	01,08

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GRAINGER W W INC	COM	384802104	19,021	396,261	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	9,159	190,810	SH	OTHER	01
GRAINGER W W INC	COM	384802104	3,443	71,725	SH	DEFINED	02
GRAINGER W W INC	COM	384802104	557	11,600	SH	OTHER	02
GRAINGER W W INC	COM	384802104	655	13,648	SH	DEFINED	03
GRAINGER W W INC	COM	384802104	693	14,440	SH	OTHER	03
GRAINGER W W INC	COM	384802104	490	10,200	SH	DEFINED	04
GRAINGER W W INC	COM	384802104	365	7,605	SH	OTHER	04
GRAINGER W W INC	COM	384802104	14	300	SH	DEFINED	05
GRAINGER W W INC	COM	384802104	67	1,400	SH	OTHER	05
GRAINGER W W INC	COM	384802104	10	200	SH	OTHER	01,06
GRAINGER W W INC	COM	384802104	38,288	797,658	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	19	392	SH	DEFINED	09

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GRAINGER W W INC	COM	384802104	49	1,029	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	929	19,360	SH	OTHER	10
GRANITE BROADCASTING CORP	COM	387241102	28	16,500	SH	DEFINED	01
GRANITE BROADCASTING CORP	COM	387241102	55	32,893	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	1,176	49,478	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	6,647	279,636	SH	DEFINED	01,08
GRANT PRIDECO INC	COM	38821G101	1,612	103,993	SH	DEFINED	01
GRANT PRIDECO INC	COM	38821G101	8	518	SH	OTHER	01
GRANT PRIDECO INC	COM	38821G101	163	10,500	SH	DEFINED	04
GRANT PRIDECO INC	COM	38821G101	8,875	572,608	SH	DEFINED	01,08
GRANT PRIDECO INC	COM	38821G101	2	100	SH	DEFINED	10
GRAPHIC PACKAGING CORP DEL	COM	388688103	316	64,400	SH	DEFINED	01
GRAPHIC PACKAGING CORP DEL	COM	388688103	187	38,180	SH	DEFINED	01,08
GRAPHIC PACKAGING CORP DEL	COM	388688103	20	4,000	SH	DEFINED	10
GRAY TELEVISION INC	COM	389375106	936	64,022	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	3,615	247,247	SH	DEFINED	01,08
GRAY TELEVISION INC	COM	389375205	171	12,100	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375205	172	12,154	SH	DEFINED	01,08
GREAT AMERN FINL RES INC	COM	389915109	1,356	86,043	SH	DEFINED	01
GREAT AMERN FINL RES INC	COM	389915109	1,838	116,616	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	391	50,507	SH	DEFINED	01
GREAT ATLANTIC & PAC TEA INC	COM	390064103	4	550	SH	OTHER	01,06
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1,405	181,474	SH	DEFINED	01,08

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GREAT LAKES CHEM CORP	COM	390568103	3,009	126,173	SH	DEFINED	01
GREAT LAKES CHEM CORP	COM	390568103	2	100	SH	OTHER	01
GREAT LAKES CHEM CORP	COM	390568103	6	245	SH	DEFINED	02
GREAT LAKES CHEM CORP	COM	390568103	206	8,620	SH	DEFINED	04
GREAT LAKES CHEM CORP	COM	390568103	26	1,100	SH	OTHER	04
GREAT LAKES CHEM CORP	COM	390568103	2	100	SH	OTHER	01,06
GREAT LAKES CHEM CORP	COM	390568103	12,599	528,258	SH	DEFINED	01,08
GREAT LAKES CHEM CORP	COM	390568103	0	9	SH	DEFINED	10
GREAT LAKES REIT INC	COM	390752103	701	45,281	SH	DEFINED	01
GREAT LAKES REIT INC	COM	390752103	1,782	115,113	SH	DEFINED	01,08
GREAT SOUTHN BANCORP INC	COM	390905107	622	12,651	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	1,715	34,901	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	1,379	40,821	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	49	1,436	SH	DEFINED	02
GREAT PLAINS ENERGY INC	COM	391164100	17	500	SH	OTHER	02
GREAT PLAINS ENERGY INC	COM	391164100	10	300	SH	OTHER	03
GREAT PLAINS ENERGY INC	COM	391164100	163	4,830	SH	DEFINED	04
GREAT PLAINS ENERGY INC	COM	391164100	12,537	371,024	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	40	1,172	SH	DEFINED	10
GREATER BAY BANCORP	COM	391648102	4,677	159,883	SH	DEFINED	01
GREATER BAY BANCORP	COM	391648102	29	1,000	SH	DEFINED	03
GREATER BAY BANCORP	COM	391648102	13,423	458,917	SH	DEFINED	01,08

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GREATER COMMUNITY BANCORP	COM	39167M108	47	2,907	SH	DEFINED	01
GREATER COMMUNITY BANCORP	COM	39167M108	492	30,545	SH	DEFINED	01,08
GREATER DEL VY HLDGS	COM	391688108	171	4,330	SH	DEFINED	01
GREATER DEL VY HLDGS	COM	391688108	252	6,373	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	219	10,860	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	680	33,743	SH	DEFINED	01,08
GREEN MOUNTAIN PWR CORP	COM	393154109	264	10,200	SH	DEFINED	01
GREEN MOUNTAIN PWR CORP	COM	393154109	3	100	SH	OTHER	01,06
GREEN MOUNTAIN PWR CORP	COM	393154109	295	11,419	SH	DEFINED	01,08
GREENBRIER COS INC	COM	393657101	706	41,820	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	91	5,400	SH	DEFINED	03
GREENBRIER COS INC	COM	393657101	762	45,137	SH	DEFINED	01,08

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GREENE CNTY BANCSHARES INC	COM	394361208	58	2,604	SH	DEFINED	01
GREENE CNTY BANCSHARES INC	COM	394361208	556	24,788	SH	DEFINED	01,08
GREENPOINT FINL CORP	COM	395384100	3,315	75,838	SH	DEFINED	01
GREENPOINT FINL CORP	COM	395384100	52	1,200	SH	DEFINED	04
GREENPOINT FINL CORP	COM	395384100	32,565	745,014	SH	DEFINED	01,08
GREENPOINT FINL CORP	COM	395384100	9	206	SH	DEFINED	09
GREENPOINT FINL CORP	COM	395384100	7	150	SH	DEFINED	10
GREIF INC	COM	397624107	1,346	38,534	SH	DEFINED	01
GREIF INC	COM	397624107	479	13,700	SH	OTHER	02
GREIF INC	COM	397624107	17	500	SH	DEFINED	04
GREIF INC	COM	397624107	3,862	110,521	SH	DEFINED	01,08
GREY GLOBAL GROUP INC	COM	39787M108	1,025	1,489	SH	DEFINED	01
GREY GLOBAL GROUP INC	COM	39787M108	69	100	SH	DEFINED	02
GREY GLOBAL GROUP INC	COM	39787M108	4,829	7,013	SH	DEFINED	01,08
GREY WOLF INC	COM	397888108	1,197	289,200	SH	DEFINED	01
GREY WOLF INC	COM	397888108	4	1,000	SH	OTHER	01
GREY WOLF INC	COM	397888108	88	21,250	SH	DEFINED	04
GREY WOLF INC	COM	397888108	4,994	1,206,248	SH	DEFINED	01,08
GRIC COMMUNICATIONS INC	COM	398081109	67	19,909	SH	DEFINED	01
GRIC COMMUNICATIONS INC	COM	398081109	153	45,239	SH	DEFINED	01,08
GRIFFIN LD & NURSERIES INC	COM	398231100	119	4,700	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	198	7,800	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	989	45,800	SH	DEFINED	01
GRIFFON CORP	COM	398433102	10	462	SH	OTHER	01,06
GRIFFON CORP	COM	398433102	4,914	227,498	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,201	33,185	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	4,463	123,281	SH	DEFINED	01,08
GROUP 1 SOFTWARE INC NEW	COM	39943Y103	330	20,172	SH	DEFINED	01
GROUP 1 SOFTWARE INC NEW	COM	39943Y103	1,376	84,081	SH	DEFINED	01,08

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GTECH HLDGS CORP	COM	400518106	4,910	83,023	SH	DEFINED	01
GTECH HLDGS CORP	COM	400518106	17,577	297,205	SH	DEFINED	01,08
GTECH HLDGS CORP	COM	400518106	35	593	SH	DEFINED	10

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GUARANTY FED BANCSHARES INC	COM	40108P101	116	6,000	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	143	7,400	SH	DEFINED	01,08
GUESS INC	COM	401617105	766	42,493	SH	DEFINED	01
GUESS INC	COM	401617105	1,649	91,453	SH	DEFINED	01,08
GUIDANT CORP	COM	401698105	76,414	1,205,838	SH	DEFINED	01
GUIDANT CORP	COM	401698105	4,351	68,664	SH	OTHER	01
GUIDANT CORP	COM	401698105	3,049	48,109	SH	DEFINED	02
GUIDANT CORP	COM	401698105	853	13,460	SH	OTHER	02
GUIDANT CORP	COM	401698105	7,797	123,039	SH	DEFINED	03
GUIDANT CORP	COM	401698105	2,343	36,975	SH	OTHER	03
GUIDANT CORP	COM	401698105	20,406	322,015	SH	DEFINED	04
GUIDANT CORP	COM	401698105	5,390	85,053	SH	OTHER	04
GUIDANT CORP	COM	401698105	3,811	60,135	SH	DEFINED	05
GUIDANT CORP	COM	401698105	478	7,545	SH	OTHER	05
GUIDANT CORP	COM	401698105	51	800	SH	OTHER	01,06
GUIDANT CORP	COM	401698105	176,698	2,788,357	SH	DEFINED	01,08
GUIDANT CORP	COM	401698105	809	12,771	SH	DEFINED	09
GUIDANT CORP	COM	401698105	7,441	117,425	SH	DEFINED	10
GUIDANT CORP	COM	401698105	1,622	25,588	SH	OTHER	10
GUILFORD PHARMACEUTICALS INC	COM	401829106	436	59,940	SH	DEFINED	01
GUILFORD PHARMACEUTICALS INC	COM	401829106	5	700	SH	OTHER	01
GUILFORD PHARMACEUTICALS INC	COM	401829106	1,636	224,760	SH	DEFINED	01,08
GUITAR CTR MGMT INC	COM	402040109	1,215	32,724	SH	DEFINED	01
GUITAR CTR MGMT INC	COM	402040109	15	400	SH	OTHER	01,06
GUITAR CTR MGMT INC	COM	402040109	4,982	134,145	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	399	19,601	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	1,239	60,900	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629109	969	61,687	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629109	1	56	SH	OTHER	01
GULFMARK OFFSHORE INC	COM	402629109	1,587	101,023	SH	DEFINED	01,08
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	247	5,800	SH	DEFINED	01
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	149	3,500	SH	DEFINED	02
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	4	85	SH	DEFINED	04
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	205	4,805	SH	OTHER	04
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	57	1,334	SH	DEFINED	05
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	15	362	SH	DEFINED	10

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GUNDLE/SLT ENVIRONMENTAL INC	COM	402809107	757	41,089	SH	DEFINED	01
GUNDLE/SLT ENVIRONMENTAL INC	COM	402809107	967	52,521	SH	DEFINED	01,08
GYMBOREE CORP	COM	403777105	919	54,796	SH	DEFINED	01
GYMBOREE CORP	COM	403777105	7	400	SH	OTHER	01,06

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GYMBOREE CORP	COM	403777105	4,090	243,903	SH	DEFINED	01,08
HCA INC	COM	404119109	51,906	1,277,851	SH	DEFINED	01
HCA INC	COM	404119109	1,129	27,790	SH	OTHER	01
HCA INC	COM	404119109	248	6,097	SH	DEFINED	04
HCA INC	COM	404119109	41	1,000	SH	OTHER	04
HCA INC	COM	404119109	53	1,300	SH	OTHER	01,06
HCA INC	COM	404119109	181,985	4,480,191	SH	DEFINED	01,08
HCA INC	COM	404119109	478	11,756	SH	DEFINED	09
HCA INC	COM	404119109	30	732	SH	DEFINED	10
HCC INS HLDGS INC	COM	404132102	1,613	49,900	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	1,426	44,117	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	68	2,115	SH	DEFINED	02
HCC INS HLDGS INC	COM	404132102	32	1,000	SH	OTHER	02
HCC INS HLDGS INC	COM	404132102	10,696	330,837	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	3	100	SH	DEFINED	10
HEI INC	COM	404160103	19	6,000	SH	DEFINED	01
HEI INC	COM	404160103	39	12,014	SH	DEFINED	01,08
HF FINL CORP	COM	404172108	110	6,270	SH	DEFINED	01
HF FINL CORP	COM	404172108	114	6,489	SH	DEFINED	01,08
HMN FINL INC	COM	40424G108	252	9,190	SH	DEFINED	01
HMN FINL INC	COM	40424G108	231	8,400	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	128	19,300	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	196	29,552	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	957	84,709	SH	DEFINED	01
HRPT PPTYS TR	COM	40426W101	12	1,100	SH	DEFINED	02
HRPT PPTYS TR	COM	40426W101	12	1,100	SH	DEFINED	04
HRPT PPTYS TR	COM	40426W101	11	1,000	SH	OTHER	04
HRPT PPTYS TR	COM	40426W101	6,683	591,407	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	101	8,900	SH	DEFINED	10

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HSBC HLDGS PLC	COM	404280406	7,298	97,571	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	2,795	37,370	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	38	502	SH	DEFINED	02
HSBC HLDGS PLC	COM	404280406	145	1,942	SH	OTHER	02
HSBC HLDGS PLC	COM	404280406	129	1,727	SH	DEFINED	03
HSBC HLDGS PLC	COM	404280406	96	1,284	SH	OTHER	03
HSBC HLDGS PLC	COM	404280406	299	3,998	SH	DEFINED	04
HSBC HLDGS PLC	COM	404280406	1,440	19,246	SH	OTHER	04
HSBC HLDGS PLC	COM	404280406	6	75	SH	DEFINED	05
HSBC HLDGS PLC	COM	404280406	134	1,785	SH	DEFINED	01,08
HSBC HLDGS PLC	COM	404280406	330	4,414	SH	DEFINED	10
HAEMONETICS CORP	COM	405024100	2,989	95,050	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	4	118	SH	DEFINED	02
HAEMONETICS CORP	COM	405024100	13	400	SH	OTHER	01,06
HAEMONETICS CORP	COM	405024100	4,915	156,287	SH	DEFINED	01,08
HAEMONETICS CORP	COM	405024100	116	3,700	SH	DEFINED	09
HAGGAR CORP	COM	405173105	212	10,600	SH	DEFINED	01
HAGGAR CORP	COM	405173105	1,125	56,261	SH	DEFINED	05
HAGGAR CORP	COM	405173105	3	125	SH	OTHER	01,06

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HAGGAR CORP	COM	405173105	258	12,895	SH	DEFINED	01,08
HAIN CELESTIAL GROUP INC	COM	405217100	998	45,179	SH	DEFINED	01
HAIN CELESTIAL GROUP INC	COM	405217100	11	500	SH	OTHER	01,06
HAIN CELESTIAL GROUP INC	COM	405217100	4,765	215,713	SH	DEFINED	01,08
HALL KINION ASSOCIATES INC	COM	406069104	37	13,300	SH	DEFINED	01
HALL KINION ASSOCIATES INC	COM	406069104	92	32,900	SH	DEFINED	01,08
HALLIBURTON CO	COM	406216101	29,327	965,011	SH	DEFINED	01
HALLIBURTON CO	COM	406216101	427	14,044	SH	OTHER	01
HALLIBURTON CO	COM	406216101	198	6,522	SH	DEFINED	02
HALLIBURTON CO	COM	406216101	186	6,120	SH	OTHER	02
HALLIBURTON CO	COM	406216101	1,209	39,791	SH	DEFINED	03
HALLIBURTON CO	COM	406216101	170	5,590	SH	OTHER	03
HALLIBURTON CO	COM	406216101	5,349	176,000	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	1,311	43,137	SH	OTHER	04
HALLIBURTON CO	COM	406216101	1,090	35,856	SH	DEFINED	05
HALLIBURTON CO	COM	406216101	44	1,450	SH	OTHER	05
HALLIBURTON CO	COM	406216101	33	1,100	SH	OTHER	01,06
HALLIBURTON CO	COM	406216101	186,260	6,128,974	SH	DEFINED	01,08
HALLIBURTON CO	COM	406216101	493	16,223	SH	DEFINED	09
HALLIBURTON CO	COM	406216101	1,654	54,434	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	36	1,185	SH	OTHER	10

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HAMPSHIRE GROUP LTD	COM	408859106	243	7,978	SH	DEFINED	01
HAMPSHIRE GROUP LTD	COM	408859106	443	14,520	SH	DEFINED	01,08
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	7	675	SH	OTHER	02
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	22	2,208	SH	DEFINED	03
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	66	6,500	SH	DEFINED	04
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	31	3,093	SH	OTHER	04
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	20	2,000	SH	DEFINED	10
HANCOCK FABRICS INC	COM	409900107	518	32,568	SH	DEFINED	01
HANCOCK FABRICS INC	COM	409900107	5	300	SH	OTHER	01,06
HANCOCK FABRICS INC	COM	409900107	1,685	106,052	SH	DEFINED	01,08
HANCOCK HLDG CO	COM	410120109	1,451	46,880	SH	DEFINED	01
HANCOCK HLDG CO	COM	410120109	7,015	226,593	SH	DEFINED	01,08
HANCOCK JOHN FINL SVCS INC	COM	41014S106	19,869	454,782	SH	DEFINED	01
HANCOCK JOHN FINL SVCS INC	COM	41014S106	11	250	SH	OTHER	01
HANCOCK JOHN FINL SVCS INC	COM	41014S106	17	384	SH	OTHER	02
HANCOCK JOHN FINL SVCS INC	COM	41014S106	133	3,035	SH	DEFINED	03
HANCOCK JOHN FINL SVCS INC	COM	41014S106	108	2,474	SH	DEFINED	04
HANCOCK JOHN FINL SVCS INC	COM	41014S106	92	2,100	SH	OTHER	04
HANCOCK JOHN FINL SVCS INC	COM	41014S106	31	700	SH	OTHER	01,06
HANCOCK JOHN FINL SVCS INC	COM	41014S106	113,386	2,595,244	SH	DEFINED	01,08
HANCOCK JOHN FINL SVCS INC	COM	41014S106	693	15,872	SH	DEFINED	09
HANCOCK JOHN FINL SVCS INC	COM	41014S106	62	1,421	SH	DEFINED	10
HANDLEMAN CO DEL	COM	410252100	1,400	58,478	SH	DEFINED	01
HANDLEMAN CO DEL	COM	410252100	4,359	182,061	SH	DEFINED	01,08
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	2,006	111,115	SH	DEFINED	01
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	2,422	134,161	SH	DEFINED	01,08

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HANMI FINL CORP	COM	410495105	216	8,091	SH	DEFINED	01
HANMI FINL CORP	COM	410495105	1,905	71,392	SH	DEFINED	01,08
HANOVER CAP MTG HLDGS INC	COM	410761100	25	1,600	SH	DEFINED	01
HANOVER CAP MTG HLDGS INC	COM	410761100	145	9,337	SH	DEFINED	01,08
HANOVER COMPRESSOR CO	COM	410768105	698	57,753	SH	DEFINED	01
HANOVER COMPRESSOR CO	COM	410768105	1	105	SH	DEFINED	02
HANOVER COMPRESSOR CO	COM	410768105	5,792	479,065	SH	DEFINED	01,08
HANOVER DIRECT INC	COM	410783104	41	163,600	SH	DEFINED	01
HANOVER DIRECT INC	COM	410783104	51	202,233	SH	DEFINED	01,08

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HANSEN NAT CORP	COM	411310105	169	12,100	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	218	15,600	SH	DEFINED	01,08
HARBOR FLA BANCSHARES INC	COM	411901101	1,112	38,388	SH	DEFINED	01
HARBOR FLA BANCSHARES INC	COM	411901101	4,123	142,316	SH	DEFINED	01,08
HARBOR FLA BANCSHARES INC	COM	411901101	3	100	SH	DEFINED	10
HARDINGE INC	COM	412324303	174	14,100	SH	DEFINED	01
HARDINGE INC	COM	412324303	186	15,083	SH	DEFINED	01,08
HARKEN ENERGY CORP	COM	412552309	22	23,866	SH	DEFINED	01
HARKEN ENERGY CORP	COM	412552309	60	66,010	SH	DEFINED	01,08
HARKEN ENERGY CORP	COM	412552309	0	220	SH	DEFINED	10
HARLAND JOHN H CO	COM	412693103	1,690	54,292	SH	DEFINED	01
HARLAND JOHN H CO	COM	412693103	28	900	SH	OTHER	04
HARLAND JOHN H CO	COM	412693103	13	410	SH	OTHER	01,06
HARLAND JOHN H CO	COM	412693103	6,712	215,694	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	61,261	1,148,496	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	14,522	272,247	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	601	11,271	SH	DEFINED	02
HARLEY DAVIDSON INC	COM	412822108	213	3,990	SH	OTHER	02
HARLEY DAVIDSON INC	COM	412822108	5,565	104,329	SH	DEFINED	03
HARLEY DAVIDSON INC	COM	412822108	1,105	20,710	SH	OTHER	03
HARLEY DAVIDSON INC	COM	412822108	27,477	515,130	SH	DEFINED	04
HARLEY DAVIDSON INC	COM	412822108	18,142	340,123	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	1,425	26,715	SH	DEFINED	05
HARLEY DAVIDSON INC	COM	412822108	115	2,155	SH	OTHER	05
HARLEY DAVIDSON INC	COM	412822108	43	800	SH	OTHER	01,06
HARLEY DAVIDSON INC	COM	412822108	146,793	2,752,030	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	657	12,310	SH	DEFINED	09
HARLEY DAVIDSON INC	COM	412822108	3,080	57,735	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	981	18,400	SH	OTHER	10
HARLEYSVILLE GROUP INC	COM	412824104	1,584	84,649	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	7	375	SH	DEFINED	04
HARLEYSVILLE GROUP INC	COM	412824104	3,715	198,563	SH	DEFINED	01,08
HARLEYSVILLE NATL CORP PA	COM	412850109	1,100	39,512	SH	DEFINED	01
HARLEYSVILLE NATL CORP PA	COM	412850109	4,627	166,250	SH	DEFINED	01,08

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HARMAN INTL INDS INC	COM	413086109	3,741	47,001	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	80	1,000	SH	OTHER	01,06
HARMAN INTL INDS INC	COM	413086109	24,460	307,283	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	73	921	SH	DEFINED	10
HARMONIC INC	COM	413160102	1,014	104,465	SH	DEFINED	01
HARMONIC INC	COM	413160102	146	14,990	SH	OTHER	01
HARMONIC INC	COM	413160102	10	1,000	SH	DEFINED	02
HARMONIC INC	COM	413160102	1	100	SH	DEFINED	04
HARMONIC INC	COM	413160102	31	3,200	SH	OTHER	04
HARMONIC INC	COM	413160102	10	1,000	SH	OTHER	01,06
HARMONIC INC	COM	413160102	5,318	547,634	SH	DEFINED	01,08
HARRAHS ENTMT INC	COM	413619107	11,118	202,559	SH	DEFINED	01
HARRAHS ENTMT INC	COM	413619107	77	1,400	SH	OTHER	01
HARRAHS ENTMT INC	COM	413619107	390	7,100	SH	DEFINED	02
HARRAHS ENTMT INC	COM	413619107	14	250	SH	OTHER	02
HARRAHS ENTMT INC	COM	413619107	4,699	85,605	SH	DEFINED	03
HARRAHS ENTMT INC	COM	413619107	654	11,923	SH	OTHER	03
HARRAHS ENTMT INC	COM	413619107	2,278	41,495	SH	DEFINED	04
HARRAHS ENTMT INC	COM	413619107	126	2,300	SH	OTHER	04
HARRAHS ENTMT INC	COM	413619107	189	3,439	SH	DEFINED	05
HARRAHS ENTMT INC	COM	413619107	16	300	SH	OTHER	01,06
HARRAHS ENTMT INC	COM	413619107	53,233	969,810	SH	DEFINED	01,08
HARRAHS ENTMT INC	COM	413619107	24	441	SH	DEFINED	09
HARRAHS ENTMT INC	COM	413619107	59	1,071	SH	DEFINED	10
HARRAHS ENTMT INC	COM	413619107	4	75	SH	OTHER	10
HARRIS & HARRIS GROUP INC	COM	413833104	168	10,000	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	390	23,212	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	2,062	42,586	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	97	2,000	SH	OTHER	01
HARRIS CORP DEL	COM	413875105	44	900	SH	DEFINED	04
HARRIS CORP DEL	COM	413875105	232	4,800	SH	OTHER	04
HARRIS CORP DEL	COM	413875105	145	3,000	SH	OTHER	05
HARRIS CORP DEL	COM	413875105	17,634	364,269	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	5	100	SH	DEFINED	10
HARRIS INTERACTIVE INC	COM	414549105	581	69,765	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	2,574	308,996	SH	DEFINED	01,08

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HARSCO CORP	COM	415864107	1,218	26,779	SH	DEFINED	01
HARSCO CORP	COM	415864107	301	6,607	SH	DEFINED	04
HARSCO CORP	COM	415864107	9,870	216,923	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	2	50	SH	DEFINED	10
HARTE-HANKS INC	COM	416196103	1,236	52,756	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	246	10,500	SH	DEFINED	04
HARTE-HANKS INC	COM	416196103	28	1,200	SH	OTHER	05
HARTE-HANKS INC	COM	416196103	9,023	385,258	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	2	97	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	57,852	908,197	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	5,835	91,599	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	832	13,062	SH	DEFINED	02
HARTFORD FINL SVCS GROUP INC	COM	416515104	129	2,025	SH	OTHER	02

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HARTFORD FINL SVCS GROUP INC	COM	416515104	5,506	86,429	SH	DEFINED	03
HARTFORD FINL SVCS GROUP INC	COM	416515104	746	11,707	SH	OTHER	03
HARTFORD FINL SVCS GROUP INC	COM	416515104	24,026	377,178	SH	DEFINED	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	7,587	119,107	SH	OTHER	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,873	60,796	SH	DEFINED	05
HARTFORD FINL SVCS GROUP INC	COM	416515104	370	5,810	SH	OTHER	05
HARTFORD FINL SVCS GROUP INC	COM	416515104	45	700	SH	OTHER	01,06
HARTFORD FINL SVCS GROUP INC	COM	416515104	243,765	3,826,772	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	81	1,276	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,629	41,273	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	238	3,735	SH	OTHER	10

HARVARD BIOSCIENCE INC	COM	416906105	1,561	168,377	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	610	65,771	SH	DEFINED	01,08
HARVARD BIOSCIENCE INC	COM	416906105	1	101	SH	DEFINED	10

HARTMARX CORP	COM	417119104	268	44,600	SH	DEFINED	01
HARTMARX CORP	COM	417119104	9	1,500	SH	OTHER	01
HARTMARX CORP	COM	417119104	348	57,989	SH	DEFINED	01,08

HARVEST NATURAL RESOURCES IN	COM	41754V103	2,719	186,086	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	3,490	238,886	SH	DEFINED	01,08

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HASBRO INC	COM	418056107	7,608	349,797	SH	DEFINED	01
HASBRO INC	COM	418056107	3	150	SH	OTHER	01
HASBRO INC	COM	418056107	4	180	SH	DEFINED	02
HASBRO INC	COM	418056107	17	772	SH	DEFINED	03
HASBRO INC	COM	418056107	98	4,500	SH	OTHER	04
HASBRO INC	COM	418056107	9	400	SH	OTHER	01,06
HASBRO INC	COM	418056107	31,765	1,460,458	SH	DEFINED	01,08
HASBRO INC	COM	418056107	6	281	SH	DEFINED	10

HASTINGS ENTMT INC	COM	418365102	53	9,300	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	104	18,209	SH	DEFINED	01,08

HAUPPAUGE DIGITAL INC	COM	419131107	112	13,900	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	118	14,601	SH	DEFINED	01,08

HAVERTY FURNITURE INC	COM	419596101	846	39,750	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	7	325	SH	OTHER	01,06
HAVERTY FURNITURE INC	COM	419596101	2,503	117,621	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	897	42,133	SH	DEFINED	10

HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,070	20,639	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	10	200	SH	OTHER	02
HAWAIIAN ELEC INDUSTRIES	COM	419870100	105	2,034	SH	DEFINED	03
HAWAIIAN ELEC INDUSTRIES	COM	419870100	57	1,100	SH	OTHER	03
HAWAIIAN ELEC INDUSTRIES	COM	419870100	34	650	SH	DEFINED	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	13	250	SH	OTHER	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	10,158	195,954	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	55	1,056	SH	DEFINED	10

HAWAIIAN HOLDINGS INC	COM	419879101	206	53,600	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	218	56,718	SH	DEFINED	01,08

HAWK CORP	COM	420089104	32	6,300	SH	DEFINED	01
HAWK CORP	COM	420089104	77	15,096	SH	DEFINED	01,08

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HAWKINS INC	COM	420261109	143	12,000	SH	DEFINED	01
HAWKINS INC	COM	420261109	287	24,059	SH	DEFINED	01,08
HAWTHORNE FINL CORP	COM	420542102	1,696	38,509	SH	DEFINED	01
HAWTHORNE FINL CORP	COM	420542102	174	3,944	SH	OTHER	04
HAWTHORNE FINL CORP	COM	420542102	3,384	76,849	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	1,127	68,525	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	1,690	102,734	SH	DEFINED	01,08

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HEALTH CARE PPTY INVS INC	COM	421915109	1,965	69,422	SH	DEFINED	01
HEALTH CARE PPTY INVS INC	COM	421915109	126	4,440	SH	OTHER	01
HEALTH CARE PPTY INVS INC	COM	421915109	145	5,120	SH	DEFINED	02
HEALTH CARE PPTY INVS INC	COM	421915109	272	9,600	SH	DEFINED	03
HEALTH CARE PPTY INVS INC	COM	421915109	108	3,830	SH	DEFINED	04
HEALTH CARE PPTY INVS INC	COM	421915109	131	4,636	SH	OTHER	04
HEALTH CARE PPTY INVS INC	COM	421915109	85	3,000	SH	DEFINED	05
HEALTH CARE PPTY INVS INC	COM	421915109	11,371	401,792	SH	DEFINED	01,08
HEALTH CARE PPTY INVS INC	COM	421915109	669	23,640	SH	DEFINED	10
HEALTH MGMT ASSOC INC NEW	COM	421933102	17,731	763,934	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,725	74,323	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	30	1,300	SH	DEFINED	02
HEALTH MGMT ASSOC INC NEW	COM	421933102	5	200	SH	OTHER	02
HEALTH MGMT ASSOC INC NEW	COM	421933102	892	38,442	SH	DEFINED	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	383	16,490	SH	OTHER	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	6,170	265,853	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	4,325	186,328	SH	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	629	27,089	SH	DEFINED	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	359	15,475	SH	OTHER	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	14	600	SH	OTHER	01,06
HEALTH MGMT ASSOC INC NEW	COM	421933102	50,860	2,191,286	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	143	6,162	SH	DEFINED	09
HEALTH MGMT ASSOC INC NEW	COM	421933102	331	14,240	SH	DEFINED	10
HEALTHCARE RLTY TR	COM	421946104	1,306	30,592	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	11	250	SH	OTHER	01
HEALTHCARE RLTY TR	COM	421946104	27	625	SH	DEFINED	03
HEALTHCARE RLTY TR	COM	421946104	15	350	SH	OTHER	04
HEALTHCARE RLTY TR	COM	421946104	5	127	SH	DEFINED	05
HEALTHCARE RLTY TR	COM	421946104	7,496	175,541	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	53	1,250	SH	DEFINED	10
HEADWATERS INC	COM	42210P102	1,203	46,950	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	10	400	SH	DEFINED	05
HEADWATERS INC	COM	42210P102	6,534	255,050	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	2,588	63,735	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	4	100	SH	OTHER	02
HEALTH CARE REIT INC	COM	42217K106	134	3,300	SH	DEFINED	04
HEALTH CARE REIT INC	COM	42217K106	81	2,000	SH	OTHER	04
HEALTH CARE REIT INC	COM	42217K106	13,063	321,761	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	20	500	SH	DEFINED	10

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HEALTH EXTRAS INC	COM	422211102	428	37,255	SH	DEFINED	01
HEALTH EXTRAS INC	COM	422211102	1,532	133,414	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	2,200	88,238	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	526	21,100	SH	OTHER	01
HEALTH NET INC	COM	42222G108	6	260	SH	DEFINED	03
HEALTH NET INC	COM	42222G108	15,558	624,070	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	2	100	SH	DEFINED	10
HEALTHTRONICS SURGICAL SVS I	COM	42222L107	97	15,800	SH	DEFINED	01
HEALTHTRONICS SURGICAL SVS I	COM	42222L107	115	18,773	SH	DEFINED	01,08
HEALTHSTREAM INC	COM	42222N103	12	5,400	SH	DEFINED	01
HEALTHSTREAM INC	COM	42222N103	22	9,770	SH	DEFINED	01,08
HEARST-ARGYLE TELEVISION INC	COM	422317107	411	15,301	SH	DEFINED	01
HEARST-ARGYLE TELEVISION INC	COM	422317107	2,651	98,589	SH	DEFINED	01,08
HEARST-ARGYLE TELEVISION INC	COM	422317107	1	50	SH	DEFINED	10
HEARTLAND FINL USA INC	COM	42234Q102	76	4,056	SH	DEFINED	01
HEARTLAND FINL USA INC	COM	42234Q102	48	2,550	SH	OTHER	04
HEARTLAND FINL USA INC	COM	42234Q102	755	40,473	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	1,249	54,809	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	18	783	SH	OTHER	01,06
HEARTLAND EXPRESS INC	COM	422347104	6,359	279,005	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	2,122	252,283	SH	DEFINED	01
HECLA MNG CO	COM	422704106	6	667	SH	OTHER	01
HECLA MNG CO	COM	422704106	7,561	899,091	SH	DEFINED	01,08
HECTOR COMMUNICATIONS CORP	COM	422730101	115	6,200	SH	DEFINED	01
HECTOR COMMUNICATIONS CORP	COM	422730101	170	9,156	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	523	33,307	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	0	1	SH	DEFINED	04
HEICO CORP NEW	COM	422806109	258	16,473	SH	OTHER	04
HEICO CORP NEW	COM	422806109	1,845	117,569	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806208	223	18,099	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	1	77	SH	DEFINED	02
HEICO CORP NEW	COM	422806208	160	12,981	SH	OTHER	04
HEICO CORP NEW	COM	422806208	354	28,757	SH	DEFINED	01,08

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HEIDRICK & STRUGGLES INTL IN	COM	422819102	804	33,615	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	24	1,000	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	7	300	SH	OTHER	01,06
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3,209	134,094	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	48	2,000	SH	DEFINED	10
HEINZ H J CO	COM	423074103	26,180	702,069	SH	DEFINED	01
HEINZ H J CO	COM	423074103	7,794	209,015	SH	OTHER	01
HEINZ H J CO	COM	423074103	114	3,070	SH	DEFINED	02
HEINZ H J CO	COM	423074103	333	8,930	SH	OTHER	02
HEINZ H J CO	COM	423074103	17	450	SH	DEFINED	03
HEINZ H J CO	COM	423074103	153	4,100	SH	OTHER	03
HEINZ H J CO	COM	423074103	2,060	55,234	SH	DEFINED	04
HEINZ H J CO	COM	423074103	14,253	382,229	SH	OTHER	04

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HEINZ H J CO	COM	423074103	35	950	SH	OTHER	01,06
HEINZ H J CO	COM	423074103	117,344	3,146,790	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	530	14,220	SH	DEFINED	09
HEINZ H J CO	COM	423074103	667	17,884	SH	DEFINED	10
HEINZ H J CO	COM	423074103	242	6,500	SH	OTHER	10
HELIX TECHNOLOGY CORP	COM	423319102	1,035	42,674	SH	DEFINED	01
HELIX TECHNOLOGY CORP	COM	423319102	10	400	SH	OTHER	01,06
HELIX TECHNOLOGY CORP	COM	423319102	5,282	217,817	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	984	34,359	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	5	175	SH	DEFINED	02
HELMERICH & PAYNE INC	COM	423452101	7,916	276,315	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	2	55	SH	DEFINED	10
HEMISPHERX BIOPHARMA INC	COM	42366C103	117	33,400	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	182	51,867	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	1,771	92,579	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	46	2,405	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	51	2,655	SH	DEFINED	02
HENRY JACK & ASSOC INC	COM	426281101	5	250	SH	DEFINED	04
HENRY JACK & ASSOC INC	COM	426281101	8,726	456,130	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	2	100	SH	DEFINED	10
HERITAGE COMMERCE CORP	COM	426927109	233	17,953	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	755	58,211	SH	DEFINED	01,08

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HERCULES INC	COM	427056106	2,782	242,333	SH	DEFINED	01
HERCULES INC	COM	427056106	202	17,600	SH	OTHER	01
HERCULES INC	COM	427056106	118	10,300	SH	DEFINED	04
HERCULES INC	COM	427056106	3	300	SH	OTHER	01,06
HERCULES INC	COM	427056106	13,901	1,210,862	SH	DEFINED	01,08
HERCULES INC	COM	427056106	0	17	SH	DEFINED	10
HERCULES INC	COM	427056106	230	20,000	SH	OTHER	10
HERITAGE FINL CORP WASH	COM	42722X106	310	14,620	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	843	39,739	SH	DEFINED	01,08
HERITAGE PPTY INVT TR INC	COM	42725M107	2,321	74,623	SH	DEFINED	01
HERITAGE PPTY INVT TR INC	COM	42725M107	11	350	SH	DEFINED	04
HERITAGE PPTY INVT TR INC	COM	42725M107	4,981	160,160	SH	DEFINED	01,08
HERLEY INDS INC DEL	COM	427398102	1,041	55,141	SH	DEFINED	01
HERLEY INDS INC DEL	COM	427398102	2,538	134,411	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	27	2,500	SH	DEFINED	01
HERSHA HOSPITALITY TR	COM	427825104	1	100	SH	DEFINED	04
HERSHA HOSPITALITY TR	COM	427825104	118	11,088	SH	DEFINED	01,08
HERSHEY FOODS CORP	COM	427866108	22,980	277,367	SH	DEFINED	01
HERSHEY FOODS CORP	COM	427866108	333	4,025	SH	OTHER	01
HERSHEY FOODS CORP	COM	427866108	205	2,475	SH	DEFINED	02
HERSHEY FOODS CORP	COM	427866108	149	1,800	SH	OTHER	02
HERSHEY FOODS CORP	COM	427866108	91	1,100	SH	DEFINED	03
HERSHEY FOODS CORP	COM	427866108	232	2,800	SH	OTHER	03
HERSHEY FOODS CORP	COM	427866108	2,670	32,222	SH	DEFINED	04
HERSHEY FOODS CORP	COM	427866108	2,014	24,313	SH	OTHER	04

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HERSHEY FOODS CORP	COM	427866108	29	350	SH	OTHER	01,06
HERSHEY FOODS CORP	COM	427866108	89,530	1,080,633	SH	DEFINED	01,08
HERSHEY FOODS CORP	COM	427866108	49	588	SH	DEFINED	09
HERSHEY FOODS CORP	COM	427866108	433	5,223	SH	DEFINED	10
HERSHEY FOODS CORP	COM	427866108	113	1,365	SH	OTHER	10
HESKA CORP	COM	42805E108	80	34,300	SH	DEFINED	01
HESKA CORP	COM	42805E108	119	50,870	SH	DEFINED	01,08
HEWITT ASSOCS INC	COM	42822Q100	602	18,813	SH	DEFINED	01
HEWITT ASSOCS INC	COM	42822Q100	118	3,700	SH	OTHER	01
HEWITT ASSOCS INC	COM	42822Q100	14	435	SH	DEFINED	04
HEWITT ASSOCS INC	COM	42822Q100	2,748	85,850	SH	DEFINED	01,08
HEWITT ASSOCS INC	COM	42822Q100	2	50	SH	DEFINED	10

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HEWLETT PACKARD CO	COM	428236103	152,394	6,672,222	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	16,471	721,162	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	4,859	212,722	SH	DEFINED	02
HEWLETT PACKARD CO	COM	428236103	1,755	76,841	SH	OTHER	02
HEWLETT PACKARD CO	COM	428236103	10,339	452,687	SH	DEFINED	03
HEWLETT PACKARD CO	COM	428236103	8,018	351,055	SH	OTHER	03
HEWLETT PACKARD CO	COM	428236103	33,561	1,469,398	SH	DEFINED	04
HEWLETT PACKARD CO	COM	428236103	12,509	547,696	SH	OTHER	04
HEWLETT PACKARD CO	COM	428236103	2,181	95,476	SH	DEFINED	05
HEWLETT PACKARD CO	COM	428236103	716	31,349	SH	OTHER	05
HEWLETT PACKARD CO	COM	428236103	179	7,844	SH	OTHER	01,06
HEWLETT PACKARD CO	COM	428236103	704,974	30,865,781	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	1,982	86,791	SH	DEFINED	09
HEWLETT PACKARD CO	COM	428236103	6,313	276,408	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	1,184	51,852	SH	OTHER	10
HEXCEL CORP NEW	COM	428291108	422	57,949	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	1,213	166,597	SH	DEFINED	01,08
HI / FN INC	COM	428358105	149	12,951	SH	DEFINED	01
HI / FN INC	COM	428358105	227	19,710	SH	DEFINED	01,08
HI SHEAR TECHNOLOGY CORP	COM	42839Y104	11	3,700	SH	DEFINED	01
HI SHEAR TECHNOLOGY CORP	COM	42839Y104	21	6,653	SH	DEFINED	01,08
HI-TECH PHARMACAL INC	COM	42840B101	222	11,348	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	1,202	61,493	SH	DEFINED	01,08
HIBBETT SPORTING GOODS INC	COM	428565105	4,044	106,025	SH	DEFINED	01
HIBBETT SPORTING GOODS INC	COM	428565105	3,221	84,448	SH	DEFINED	01,08
HIBBETT SPORTING GOODS INC	COM	428565105	32	840	SH	DEFINED	10
HIBERNIA CORP	COM	428656102	2,262	96,289	SH	DEFINED	01
HIBERNIA CORP	COM	428656102	38	1,600	SH	OTHER	01
HIBERNIA CORP	COM	428656102	23	1,000	SH	DEFINED	03
HIBERNIA CORP	COM	428656102	20,319	865,003	SH	DEFINED	01,08
HIBERNIA CORP	COM	428656102	14	597	SH	DEFINED	10
HICKORY TECH CORP	COM	429060106	314	25,691	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	477	39,000	SH	DEFINED	03
HICKORY TECH CORP	COM	429060106	1,046	85,474	SH	DEFINED	01,08
HICKORY TECH CORP	COM	429060106	4	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	
HIGHWOODS PPTYS INC	COM 431284108	2,565	97,849	SH	DEFINED	01	
HIGHWOODS PPTYS INC	COM 431284108	32	1,225	SH	OTHER	01	
HIGHWOODS PPTYS INC	COM 431284108	34	1,300	SH	OTHER	04	
HIGHWOODS PPTYS INC	COM 431284108	12,679	483,753	SH	DEFINED	01,08	
HILB ROGAL & HAMILTON CO	COM 431294107	2,172	56,995	SH	DEFINED	01	
HILB ROGAL & HAMILTON CO	COM 431294107	376	9,870	SH	DEFINED	04	
HILB ROGAL & HAMILTON CO	COM 431294107	21	550	SH	OTHER	01,06	
HILB ROGAL & HAMILTON CO	COM 431294107	8,972	235,498	SH	DEFINED	01,08	
HILLENBRAND INDS INC	COM 431573104	3,123	46,001	SH	DEFINED	01	
HILLENBRAND INDS INC	COM 431573104	20	300	SH	OTHER	01	
HILLENBRAND INDS INC	COM 431573104	109	1,600	SH	DEFINED	02	
HILLENBRAND INDS INC	COM 431573104	163	2,400	SH	DEFINED	04	
HILLENBRAND INDS INC	COM 431573104	136	2,000	SH	OTHER	05	
HILLENBRAND INDS INC	COM 431573104	21,120	311,093	SH	DEFINED	01,08	
HILLENBRAND INDS INC	COM 431573104	122	1,800	SH	DEFINED	10	
HILTON HOTELS CORP	COM 432848109	11,325	696,938	SH	DEFINED	01	
HILTON HOTELS CORP	COM 432848109	4	275	SH	OTHER	01	
HILTON HOTELS CORP	COM 432848109	146	9,000	SH	DEFINED	03	
HILTON HOTELS CORP	COM 432848109	1,846	113,574	SH	OTHER	03	
HILTON HOTELS CORP	COM 432848109	21	1,313	SH	DEFINED	04	
HILTON HOTELS CORP	COM 432848109	16	1,000	SH	OTHER	01,06	
HILTON HOTELS CORP	COM 432848109	52,686	3,242,216	SH	DEFINED	01,08	
HILTON HOTELS CORP	COM 432848109	37	2,304	SH	DEFINED	09	
HILTON HOTELS CORP	COM 432848109	8	507	SH	DEFINED	10	
HILTON HOTELS CORP	COM 432848109	41	2,500	SH	OTHER	10	
HINES HORTICULTURE INC	COM 433245107	107	25,600	SH	DEFINED	01	
HINES HORTICULTURE INC	COM 433245107	153	36,533	SH	DEFINED	01,08	
HIRSCH INTL CORP	COM 433550100	15	8,300	SH	DEFINED	01	
HIRSCH INTL CORP	COM 433550100	39	21,700	SH	DEFINED	01,08	
HOLLINGER INTL INC	COM 435569108	2,330	117,659	SH	DEFINED	01	
HOLLINGER INTL INC	COM 435569108	7,733	390,563	SH	DEFINED	01,08	
HOLLY CORP	COM 435758305	856	26,857	SH	DEFINED	01	
HOLLY CORP	COM 435758305	2,759	86,604	SH	DEFINED	01,08	

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HOLLIS-EDEN PHARMACEUTICALS	COM 435902101	166	17,156	SH	DEFINED	01	
HOLLIS-EDEN PHARMACEUTICALS	COM 435902101	735	76,101	SH	DEFINED	01,08	
HOLLYWOOD ENTMT CORP	COM 436141105	1,323	97,565	SH	DEFINED	01	
HOLLYWOOD ENTMT CORP	COM 436141105	99	7,300	SH	DEFINED	04	
HOLLYWOOD ENTMT CORP	COM 436141105	5,882	433,790	SH	DEFINED	01,08	
HOLLYWOOD MEDIA CORP	COM 436233100	82	22,800	SH	DEFINED	01	
HOLLYWOOD MEDIA CORP	COM 436233100	37	10,258	SH	DEFINED	01,08	

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HOLOGIC INC	COM	436440101	696	34,348	SH	DEFINED	01
HOLOGIC INC	COM	436440101	6	300	SH	OTHER	01,06
HOLOGIC INC	COM	436440101	2,674	132,064	SH	DEFINED	01,08
HOME FED BANCORP	COM	436926109	175	6,497	SH	DEFINED	01
HOME FED BANCORP	COM	436926109	519	19,237	SH	OTHER	01
HOME FED BANCORP	COM	436926109	219	8,100	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	297,545	7,964,256	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	55,063	1,473,847	SH	OTHER	01
HOME DEPOT INC	COM	437076102	18,243	488,290	SH	DEFINED	02
HOME DEPOT INC	COM	437076102	6,981	186,861	SH	OTHER	02
HOME DEPOT INC	COM	437076102	23,071	617,541	SH	DEFINED	03
HOME DEPOT INC	COM	437076102	9,377	250,992	SH	OTHER	03
HOME DEPOT INC	COM	437076102	110,408	2,955,259	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	67,496	1,806,649	SH	OTHER	04
HOME DEPOT INC	COM	437076102	8,482	227,027	SH	DEFINED	05
HOME DEPOT INC	COM	437076102	2,465	65,978	SH	OTHER	05
HOME DEPOT INC	COM	437076102	220	5,900	SH	OTHER	01,06
HOME DEPOT INC	COM	437076102	82	2,200	SH	OTHER	04,07
HOME DEPOT INC	COM	437076102	773,882	20,714,185	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	3,344	89,519	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	31,476	842,516	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	6,695	179,192	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
HOME PROPERTIES INC	COM	437306103	4,727	115,992	SH	DEFINED	01
HOME PROPERTIES INC	COM	437306103	65	1,600	SH	DEFINED	03
HOME PROPERTIES INC	COM	437306103	122	3,000	SH	DEFINED	04
HOME PROPERTIES INC	COM	437306103	12	300	SH	OTHER	04
HOME PROPERTIES INC	COM	437306103	7,709	189,176	SH	DEFINED	01,08

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HOMESTORE INC	COM	437852106	713	168,541	SH	DEFINED	01
HOMESTORE INC	COM	437852106	2,435	575,650	SH	DEFINED	01,08
HON INDS INC	COM	438092108	1,364	36,697	SH	DEFINED	01
HON INDS INC	COM	438092108	30	800	SH	OTHER	04
HON INDS INC	COM	438092108	10,884	292,903	SH	DEFINED	01,08
HON INDS INC	COM	438092108	4	100	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	53,020	1,566,313	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	2,430	71,785	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	237	6,989	SH	DEFINED	02
HONEYWELL INTL INC	COM	438516106	237	6,991	SH	OTHER	02
HONEYWELL INTL INC	COM	438516106	1,574	46,495	SH	DEFINED	03
HONEYWELL INTL INC	COM	438516106	316	9,350	SH	OTHER	03
HONEYWELL INTL INC	COM	438516106	6,302	186,171	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	2,550	75,326	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	1,026	30,303	SH	DEFINED	05
HONEYWELL INTL INC	COM	438516106	160	4,725	SH	OTHER	05
HONEYWELL INTL INC	COM	438516106	76	2,250	SH	OTHER	01,06
HONEYWELL INTL INC	COM	438516106	337,405	9,967,654	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	1,101	32,514	SH	DEFINED	09
HONEYWELL INTL INC	COM	438516106	1,918	56,659	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	381	11,244	SH	OTHER	10

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HOOKEER FURNITURE CORP	COM	439038100	68	2,940	SH	DEFINED	01
HOOKEER FURNITURE CORP	COM	439038100	654	28,126	SH	DEFINED	01,08
HOOPER HOLMES INC	COM	439104100	639	102,381	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	2,670	427,888	SH	DEFINED	01,08
HOPFED BANCORP INC	COM	439734104	110	6,400	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	123	7,150	SH	DEFINED	01,08
HORIZON MED PRODS INC	COM	439903105	15	6,700	SH	DEFINED	01
HORIZON MED PRODS INC	COM	439903105	22	10,306	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	1,388	88,309	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	5,578	354,807	SH	DEFINED	01,08
HORIZON FINL CORP WASH	COM	44041F105	449	24,369	SH	DEFINED	01
HORIZON FINL CORP WASH	COM	44041F105	1,139	61,797	SH	DEFINED	01,08

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HORIZON OFFSHORE INC	COM	44043J105	113	37,391	SH	DEFINED	01
HORIZON OFFSHORE INC	COM	44043J105	3	1,000	SH	OTHER	02
HORIZON OFFSHORE INC	COM	44043J105	501	165,283	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	2,017	68,756	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	23	801	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	16,587	565,544	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	3	100	SH	DEFINED	10
HOSPITALITY PPTYS TR	COM	44106M102	1,690	36,418	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	10	225	SH	OTHER	01
HOSPITALITY PPTYS TR	COM	44106M102	35	750	SH	DEFINED	02
HOSPITALITY PPTYS TR	COM	44106M102	46	995	SH	OTHER	02
HOSPITALITY PPTYS TR	COM	44106M102	125	2,700	SH	DEFINED	04
HOSPITALITY PPTYS TR	COM	44106M102	84	1,800	SH	OTHER	04
HOSPITALITY PPTYS TR	COM	44106M102	14	300	SH	DEFINED	05
HOSPITALITY PPTYS TR	COM	44106M102	15,866	341,943	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	144	3,100	SH	DEFINED	10
HOST MARRIOTT CORP NEW	COM	44107P104	2,260	176,826	SH	DEFINED	01
HOST MARRIOTT CORP NEW	COM	44107P104	24	1,891	SH	OTHER	02
HOST MARRIOTT CORP NEW	COM	44107P104	9	679	SH	OTHER	03
HOST MARRIOTT CORP NEW	COM	44107P104	0	10	SH	DEFINED	04
HOST MARRIOTT CORP NEW	COM	44107P104	56	4,415	SH	OTHER	04
HOST MARRIOTT CORP NEW	COM	44107P104	12,708	994,340	SH	DEFINED	01,08
HOST MARRIOTT CORP NEW	COM	44107P104	1	100	SH	DEFINED	10
HOT TOPIC INC	COM	441339108	1,989	75,215	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	19	725	SH	OTHER	01,06
HOT TOPIC INC	COM	441339108	9,628	364,021	SH	DEFINED	01,08
HOUSTON EXPL CO	COM	442120101	2,613	58,414	SH	DEFINED	01
HOUSTON EXPL CO	COM	442120101	5,089	113,767	SH	DEFINED	01,08
HOVNANIAN ENTERPRISES INC	COM	442487203	772	17,880	SH	DEFINED	01
HOVNANIAN ENTERPRISES INC	COM	442487203	6,814	157,911	SH	DEFINED	01,08

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HUB GROUP INC	COM	443320106	331	11,100	SH	DEFINED	01
HUB GROUP INC	COM	443320106	371	12,421	SH	DEFINED	01,08
HUBBELL INC	COM	443510102	937	24,072	SH	DEFINED	01
HUBBELL INC	COM	443510102	77	1,970	SH	OTHER	01

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HUBBELL INC	COM	443510201	2,082	51,883	SH	DEFINED	01
HUBBELL INC	COM	443510201	433	10,786	SH	OTHER	01
HUBBELL INC	COM	443510201	84	2,100	SH	OTHER	04
HUBBELL INC	COM	443510201	11,743	292,625	SH	DEFINED	01,08
HUBBELL INC	COM	443510201	44	1,096	SH	DEFINED	10
HUBBELL INC	COM	443510201	241	6,000	SH	OTHER	10
HUDSON CITY BANCORP	COM	443683107	1,990	52,832	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	6	150	SH	OTHER	04
HUDSON CITY BANCORP	COM	443683107	10,127	268,822	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	5	146	SH	DEFINED	10
HUDSON HIGHLAND GROUP INC	COM	443792106	269	9,638	SH	DEFINED	01
HUDSON HIGHLAND GROUP INC	COM	443792106	0	7	SH	OTHER	01
HUDSON HIGHLAND GROUP INC	COM	443792106	1,734	62,210	SH	DEFINED	01,08
HUDSON RIV BANCORP INC	COM	444128102	1,138	55,228	SH	DEFINED	01
HUDSON RIV BANCORP INC	COM	444128102	3,686	178,909	SH	DEFINED	01,08
HUDSON TECHNOLOGIES INC	COM	444144109	33	29,000	SH	DEFINED	04
HUDSON TECHNOLOGIES INC	COM	444144109	25	21,600	SH	OTHER	04
HUDSON TECHNOLOGIES INC	COM	444144109	4	3,700	SH	DEFINED	01,08
HUDSON UNITED BANCORP	COM	444165104	754	19,822	SH	DEFINED	01
HUDSON UNITED BANCORP	COM	444165104	133	3,500	SH	DEFINED	04
HUDSON UNITED BANCORP	COM	444165104	25	650	SH	OTHER	01,06
HUDSON UNITED BANCORP	COM	444165104	6,657	174,947	SH	DEFINED	01,08
HUDSON UNITED BANCORP	COM	444165104	3	89	SH	DEFINED	10
HUFFY CORP	COM	444356109	57	14,600	SH	DEFINED	01
HUFFY CORP	COM	444356109	1	200	SH	OTHER	01,06
HUFFY CORP	COM	444356109	127	32,482	SH	DEFINED	01,08
HUFFY CORP	COM	444356109	34	8,625	SH	DEFINED	10
HUGHES SUPPLY INC	COM	444482103	4,641	88,560	SH	DEFINED	01
HUGHES SUPPLY INC	COM	444482103	39	750	SH	DEFINED	04
HUGHES SUPPLY INC	COM	444482103	13	243	SH	OTHER	04
HUGHES SUPPLY INC	COM	444482103	24	450	SH	OTHER	01,06
HUGHES SUPPLY INC	COM	444482103	11,005	210,012	SH	DEFINED	01,08
HUGOTON RTY TR TEX	COM	444717102	185	8,400	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	11	500	SH	OTHER	01
HUGOTON RTY TR TEX	COM	444717102	88	4,000	SH	DEFINED	04
HUGOTON RTY TR TEX	COM	444717102	7	300	SH	OTHER	04
HUGOTON RTY TR TEX	COM	444717102	1,417	64,500	SH	DEFINED	01,08

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HUMANA INC	COM	444859102	6,191	325,510	SH	DEFINED	01
HUMANA INC	COM	444859102	3	150	SH	OTHER	01

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HUMANA INC	COM	444859102	63	3,297	SH	DEFINED	04
HUMANA INC	COM	444859102	8	400	SH	OTHER	01,06
HUMANA INC	COM	444859102	27,463	1,443,878	SH	DEFINED	01,08
HUMANA INC	COM	444859102	4	225	SH	DEFINED	10
HUMAN GENOME SCIENCES INC	COM	444903108	841	67,150	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	4	300	SH	DEFINED	02
HUMAN GENOME SCIENCES INC	COM	444903108	13	1,000	SH	OTHER	03
HUMAN GENOME SCIENCES INC	COM	444903108	28	2,240	SH	DEFINED	04
HUMAN GENOME SCIENCES INC	COM	444903108	9	683	SH	OTHER	04
HUMAN GENOME SCIENCES INC	COM	444903108	4,898	390,930	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	3	200	SH	DEFINED	10
HUMBOLDT BANCORP	COM	445069107	168	8,447	SH	DEFINED	01
HUMBOLDT BANCORP	COM	445069107	1,207	60,851	SH	DEFINED	01,08
HUMPHREY HOSPITALITY TR	COM	445467103	57	12,890	SH	DEFINED	01
HUMPHREY HOSPITALITY TR	COM	445467103	48	10,800	SH	DEFINED	01,08
HUNGARIAN TEL & CABLE CORP	COM	445542103	115	12,600	SH	DEFINED	01
HUNGARIAN TEL & CABLE CORP	COM	445542103	243	26,779	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	1,255	44,554	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	9,855	349,956	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	3	100	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	9,049	410,747	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	313	14,203	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	245	11,121	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	1,140	51,744	SH	OTHER	04
HUNTINGTON BANCSHARES INC	COM	446150104	13	600	SH	OTHER	01,06
HUNTINGTON BANCSHARES INC	COM	446150104	46,598	2,115,190	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	36	1,620	SH	DEFINED	09
HUNTINGTON BANCSHARES INC	COM	446150104	1,236	56,091	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	55	2,496	SH	OTHER	10
HURCO COMPANIES INC	COM	447324104	49	7,300	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	158	23,376	SH	DEFINED	01,08
HUTCHINSON TECHNOLOGY INC	COM	448407106	2,545	90,702	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	11	400	SH	OTHER	01,06
HUTCHINSON TECHNOLOGY INC	COM	448407106	5,552	197,870	SH	DEFINED	01,08

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HUTTIG BLDG PRODS INC	COM	448451104	110	21,933	SH	DEFINED	01
HUTTIG BLDG PRODS INC	COM	448451104	168	33,670	SH	DEFINED	01,08
HYCOR BIOMEDICAL INC	COM	448623108	38	7,800	SH	DEFINED	01
HYCOR BIOMEDICAL INC	COM	448623108	145	29,716	SH	DEFINED	01,08
HYDRIL	COM	448774109	546	20,832	SH	DEFINED	01
HYDRIL	COM	448774109	495	18,900	SH	OTHER	01
HYDRIL	COM	448774109	5	175	SH	DEFINED	02
HYDRIL	COM	448774109	8	300	SH	OTHER	01,06
HYDRIL	COM	448774109	4,326	165,109	SH	DEFINED	01,08
IDT CORP	COM	448947101	637	32,035	SH	DEFINED	01
IDT CORP	COM	448947101	3,261	164,094	SH	DEFINED	01,08
IDT CORP	COM	448947101	1	67	SH	DEFINED	10

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HYPERCOM CORP	COM	44913M105	1,996	251,376	SH	DEFINED	01
HYPERCOM CORP	COM	44913M105	11	1,400	SH	DEFINED	02
HYPERCOM CORP	COM	44913M105	1,725	217,261	SH	DEFINED	01,08
HYPERION SOLUTIONS CORP	COM	44914M104	3,170	76,478	SH	DEFINED	01
HYPERION SOLUTIONS CORP	COM	44914M104	21	507	SH	OTHER	01
HYPERION SOLUTIONS CORP	COM	44914M104	23	550	SH	OTHER	01,06
HYPERION SOLUTIONS CORP	COM	44914M104	12,337	297,647	SH	DEFINED	01,08
IBT BANCORP INC	COM	44923F108	55	1,152	SH	DEFINED	01
IBT BANCORP INC	COM	44923F108	545	11,334	SH	DEFINED	01,08
ICT GROUP INC	COM	44929Y101	247	19,020	SH	DEFINED	01
ICT GROUP INC	COM	44929Y101	26	2,000	SH	OTHER	01
ICT GROUP INC	COM	44929Y101	599	46,076	SH	DEFINED	01,08
ICO INC NEW	COM	449293109	58	28,800	SH	DEFINED	01
ICO INC NEW	COM	449293109	111	55,628	SH	DEFINED	01,08
ICOS CORP	COM	449295104	1,038	28,103	SH	DEFINED	01
ICOS CORP	COM	449295104	18	500	SH	OTHER	01
ICOS CORP	COM	449295104	12	322	SH	DEFINED	02
ICOS CORP	COM	449295104	111	3,000	SH	DEFINED	03
ICOS CORP	COM	449295104	0	4	SH	OTHER	04
ICOS CORP	COM	449295104	6,417	173,766	SH	DEFINED	01,08
ICOS CORP	COM	449295104	228	6,173	SH	DEFINED	10

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ICU MED INC	COM	44930G107	578	19,026	SH	DEFINED	01
ICU MED INC	COM	44930G107	2	65	SH	DEFINED	02
ICU MED INC	COM	44930G107	5	175	SH	OTHER	01,06
ICU MED INC	COM	44930G107	3,048	100,375	SH	DEFINED	01,08
ICAD INC	COM	44934S107	82	20,200	SH	DEFINED	01
ICAD INC	COM	44934S107	177	43,700	SH	DEFINED	01,08
I D SYSTEMS INC	COM	449489103	59	8,900	SH	DEFINED	01
I D SYSTEMS INC	COM	449489103	13	2,000	SH	OTHER	01
I D SYSTEMS INC	COM	449489103	72	10,831	SH	DEFINED	01,08
IDX SYS CORP	COM	449491109	1,333	38,534	SH	DEFINED	01
IDX SYS CORP	COM	449491109	138	4,000	SH	OTHER	04
IDX SYS CORP	COM	449491109	4,897	141,524	SH	DEFINED	01,08
I-FLOW CORP	COM	449520303	49	3,500	SH	DEFINED	01
I-FLOW CORP	COM	449520303	39	2,750	SH	DEFINED	04
I-FLOW CORP	COM	449520303	293	20,832	SH	DEFINED	01,08
IGI INC	COM	449575109	8	3,800	SH	DEFINED	01
IGI INC	COM	449575109	50	24,600	SH	DEFINED	01,08
IHOP CORP	COM	449623107	1,128	32,754	SH	DEFINED	01
IHOP CORP	COM	449623107	10	300	SH	OTHER	01,06
IHOP CORP	COM	449623107	5,257	152,655	SH	DEFINED	01,08
IMC GLOBAL INC	COM	449669100	1,882	131,632	SH	DEFINED	01
IMC GLOBAL INC	COM	449669100	72	5,000	SH	DEFINED	04
IMC GLOBAL INC	COM	449669100	13,452	940,691	SH	DEFINED	01,08

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IMCO RECYCLING INC	COM	449681105	823	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	379	40,197	SH	DEFINED	01,08
I-MANY INC	COM	44973Q103	37	33,700	SH	DEFINED	01
I-MANY INC	COM	44973Q103	72	65,550	SH	DEFINED	01,08
I-MANY INC	COM	44973Q103	2	2,000	SH	DEFINED	10
ING PRIME RATE TR	UNDEFIND	44977W106	1	7,400		DEFINED	01
ING PRIME RATE TR	UNDEFIND	44977W106	0	1,260		OTHER	01
ING PRIME RATE TR	UNDEFIND	44977W106	142	17,721		DEFINED	04

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IMS HEALTH INC	COM	449934108	22,518	968,117	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	10,023	430,897	SH	OTHER	01
IMS HEALTH INC	COM	449934108	370	15,904	SH	DEFINED	02
IMS HEALTH INC	COM	449934108	628	27,004	SH	OTHER	02
IMS HEALTH INC	COM	449934108	133	5,736	SH	DEFINED	03
IMS HEALTH INC	COM	449934108	98	4,216	SH	OTHER	03
IMS HEALTH INC	COM	449934108	191	8,209	SH	DEFINED	04
IMS HEALTH INC	COM	449934108	118	5,069	SH	OTHER	04
IMS HEALTH INC	COM	449934108	14	600	SH	OTHER	01,06
IMS HEALTH INC	COM	449934108	52,238	2,245,820	SH	DEFINED	01,08
IMS HEALTH INC	COM	449934108	23	1,005	SH	DEFINED	09
IMS HEALTH INC	COM	449934108	59	2,540	SH	DEFINED	10
ISTAR FINL INC	COM	45031U101	1,762	41,650	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	42	1,000	SH	OTHER	03
ISTAR FINL INC	COM	45031U101	231	5,450	SH	DEFINED	04
ISTAR FINL INC	COM	45031U101	56	1,325	SH	OTHER	04
ISTAR FINL INC	COM	45031U101	13,659	322,899	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	6	146	SH	DEFINED	10
ISTA PHARMACEUTICALS INC	COM	45031X204	46	3,610	SH	DEFINED	01
ISTA PHARMACEUTICALS INC	COM	45031X204	111	8,639	SH	DEFINED	01,08
ITLA CAP CORP	COM	450565106	1,593	32,355	SH	DEFINED	01
ITLA CAP CORP	COM	450565106	1,819	36,939	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1,021	32,714	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	62	2,000	SH	OTHER	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	53	1,700	SH	DEFINED	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	7,093	227,336	SH	DEFINED	01,08
ITXC CORP	COM	45069F109	80	25,100	SH	DEFINED	01
ITXC CORP	COM	45069F109	2	555	SH	OTHER	01
ITXC CORP	COM	45069F109	227	71,751	SH	DEFINED	01,08
IVAX DIAGNOSTICS INC	COM	45070W109	165	23,200	SH	DEFINED	01
IVAX DIAGNOSTICS INC	COM	45070W109	21	3,000	SH	OTHER	03
IVAX DIAGNOSTICS INC	COM	45070W109	145	20,384	SH	DEFINED	01,08
IXIA	COM	45071R109	727	67,074	SH	DEFINED	01
IXIA	COM	45071R109	2,270	209,372	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	966	16,415	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	2,573	43,720	SH	DEFINED	01,08

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IBIS TECHNOLOGY CORP	COM	450909106	118	10,100	SH	DEFINED	01
IBIS TECHNOLOGY CORP	COM	450909106	208	17,860	SH	DEFINED	01,08
ITT INDS INC IND	COM	450911102	73,031	956,774	SH	DEFINED	01
ITT INDS INC IND	COM	450911102	4,866	63,752	SH	OTHER	01
ITT INDS INC IND	COM	450911102	870	11,400	SH	DEFINED	02
ITT INDS INC IND	COM	450911102	203	2,660	SH	OTHER	02
ITT INDS INC IND	COM	450911102	618	8,100	SH	DEFINED	03
ITT INDS INC IND	COM	450911102	16,099	210,918	SH	DEFINED	04
ITT INDS INC IND	COM	450911102	3,430	44,930	SH	OTHER	04
ITT INDS INC IND	COM	450911102	1,094	14,338	SH	DEFINED	05
ITT INDS INC IND	COM	450911102	79	1,040	SH	OTHER	05
ITT INDS INC IND	COM	450911102	15	200	SH	OTHER	01,06
ITT INDS INC IND	COM	450911102	64,125	840,099	SH	DEFINED	01,08
ITT INDS INC IND	COM	450911102	42	553	SH	DEFINED	09
ITT INDS INC IND	COM	450911102	1,984	25,994	SH	DEFINED	10
ITT INDS INC IND	COM	450911102	300	3,925	SH	OTHER	10
IDACORP INC	COM	451107106	1,293	43,246	SH	DEFINED	01
IDACORP INC	COM	451107106	9	300	SH	DEFINED	03
IDACORP INC	COM	451107106	75	2,500	SH	OTHER	03
IDACORP INC	COM	451107106	95	3,188	SH	DEFINED	04
IDACORP INC	COM	451107106	75	2,500	SH	OTHER	04
IDACORP INC	COM	451107106	9,835	328,940	SH	DEFINED	01,08
IDACORP INC	COM	451107106	3	100	SH	OTHER	10
IDEX CORP	COM	45167R104	2,200	50,606	SH	DEFINED	01
IDEX CORP	COM	45167R104	196	4,500	SH	OTHER	01
IDEX CORP	COM	45167R104	13	300	SH	DEFINED	04
IDEX CORP	COM	45167R104	23	520	SH	OTHER	01,06
IDEX CORP	COM	45167R104	9,437	217,044	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	3,983	70,034	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	6	100	SH	OTHER	01
IDEXX LABS INC	COM	45168D104	9	150	SH	DEFINED	02
IDEXX LABS INC	COM	45168D104	32	565	SH	OTHER	01,06
IDEXX LABS INC	COM	45168D104	8,544	150,246	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	3	50	SH	DEFINED	10
IGATE CORP	COM	45169U105	591	84,973	SH	DEFINED	01
IGATE CORP	COM	45169U105	1,097	157,839	SH	DEFINED	01,08

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IKON OFFICE SOLUTIONS INC	COM	451713101	744	58,163	SH	DEFINED	01
IKON OFFICE SOLUTIONS INC	COM	451713101	180	14,100	SH	DEFINED	04
IKON OFFICE SOLUTIONS INC	COM	451713101	7,675	599,614	SH	DEFINED	01,08
IKON OFFICE SOLUTIONS INC	COM	451713101	3	225	SH	DEFINED	10
IDENTIX INC	COM	451906101	988	171,186	SH	DEFINED	01
IDENTIX INC	COM	451906101	13	2,300	SH	OTHER	01
IDENTIX INC	COM	451906101	6	1,000	SH	OTHER	02
IDENTIX INC	COM	451906101	124	21,543	SH	DEFINED	04
IDENTIX INC	COM	451906101	3,455	598,867	SH	DEFINED	01,08

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ILEX ONCOLOGY INC	COM	451923106	1,313	54,876	SH	DEFINED	01
ILEX ONCOLOGY INC	COM	451923106	6,156	257,348	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	145,010	1,830,242	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	2,895,938	36,551,028	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	2,092	26,407	SH	DEFINED	02
ILLINOIS TOOL WKS INC	COM	452308109	386	4,871	SH	OTHER	02
ILLINOIS TOOL WKS INC	COM	452308109	753	9,503	SH	DEFINED	03
ILLINOIS TOOL WKS INC	COM	452308109	1,820	22,977	SH	DEFINED	04
ILLINOIS TOOL WKS INC	COM	452308109	2,054	25,921	SH	OTHER	04
ILLINOIS TOOL WKS INC	COM	452308109	6	75	SH	DEFINED	05
ILLINOIS TOOL WKS INC	COM	452308109	238	3,000	SH	OTHER	05
ILLINOIS TOOL WKS INC	COM	452308109	63	800	SH	OTHER	01,06
ILLINOIS TOOL WKS INC	COM	452308109	213,193	2,690,814	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	860	10,855	SH	DEFINED	09
ILLINOIS TOOL WKS INC	COM	452308109	640	8,080	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	280	3,531	SH	OTHER	10
ILLUMINA INC	COM	452327109	249	33,200	SH	DEFINED	01
ILLUMINA INC	COM	452327109	23	3,000	SH	OTHER	01
ILLUMINA INC	COM	452327109	8	1,000	SH	OTHER	04
ILLUMINA INC	COM	452327109	437	58,200	SH	DEFINED	01,08
IMAGE ENTMT INC	COM	452439201	91	27,600	SH	DEFINED	01
IMAGE ENTMT INC	COM	452439201	94	28,432	SH	DEFINED	01,08

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IMATION CORP	COM	45245A107	1,037	27,561	SH	DEFINED	01
IMATION CORP	COM	45245A107	193	5,130	SH	OTHER	01
IMATION CORP	COM	45245A107	70	1,870	SH	DEFINED	03
IMATION CORP	COM	45245A107	4	110	SH	OTHER	03
IMATION CORP	COM	45245A107	685	18,203	SH	DEFINED	04
IMATION CORP	COM	45245A107	26	691	SH	OTHER	04
IMATION CORP	COM	45245A107	90	2,400	SH	OTHER	05
IMATION CORP	COM	45245A107	7,669	203,863	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	8	216	SH	DEFINED	10
IMCLONE SYS INC	COM	45245W109	1,295	25,519	SH	DEFINED	01
IMCLONE SYS INC	COM	45245W109	5	100	SH	OTHER	02
IMCLONE SYS INC	COM	45245W109	178	3,500	SH	DEFINED	04
IMCLONE SYS INC	COM	45245W109	25	500	SH	OTHER	04
IMCLONE SYS INC	COM	45245W109	8,543	168,327	SH	DEFINED	01,08
IMCLONE SYS INC	COM	45245W109	3	50	SH	DEFINED	10
IMAGISTICS INTERNATIONAL INC	COM	45247T104	1,137	25,819	SH	DEFINED	01
IMAGISTICS INTERNATIONAL INC	COM	45247T104	5	107	SH	OTHER	01
IMAGISTICS INTERNATIONAL INC	COM	45247T104	14	320	SH	DEFINED	02
IMAGISTICS INTERNATIONAL INC	COM	45247T104	4	82	SH	DEFINED	04
IMAGISTICS INTERNATIONAL INC	COM	45247T104	7	160	SH	OTHER	04
IMAGISTICS INTERNATIONAL INC	COM	45247T104	10	234	SH	OTHER	01,06
IMAGISTICS INTERNATIONAL INC	COM	45247T104	5,260	119,419	SH	DEFINED	01,08
IMMTECH INTL INC	COM	452519101	35	1,900	SH	DEFINED	01
IMMTECH INTL INC	COM	452519101	196	10,580	SH	DEFINED	01,08
IMMUNE RESPONSE CORP DEL	COM	45252T205	14	8,775	SH	DEFINED	01
IMMUNE RESPONSE CORP DEL	COM	45252T205	39	25,024	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	131	17,200	SH	DEFINED	01

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IMMERSSION CORP	COM	452521107	272	35,812	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	626	34,529	SH	DEFINED	01
IMMUCOR INC	COM	452526106	54	3,000	SH	OTHER	04
IMMUCOR INC	COM	452526106	5	300	SH	OTHER	01,06
IMMUCOR INC	COM	452526106	3,333	183,932	SH	DEFINED	01,08
IMMUNOGEN INC	COM	45253H101	461	68,563	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	1,943	289,089	SH	DEFINED	01,08

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IMPAC MTG HLDGS INC	COM	45254P102	1,883	69,236	SH	DEFINED	01
IMPAC MTG HLDGS INC	COM	45254P102	354	13,000	SH	OTHER	03
IMPAC MTG HLDGS INC	COM	45254P102	62	2,275	SH	DEFINED	04
IMPAC MTG HLDGS INC	COM	45254P102	18	670	SH	OTHER	04
IMPAC MTG HLDGS INC	COM	45254P102	12,110	445,210	SH	DEFINED	01,08
IMPAC MED SYS INC	COM	45255A104	150	6,649	SH	DEFINED	01
IMPAC MED SYS INC	COM	45255A104	1,422	63,222	SH	DEFINED	01,08
IMPACO TECHNOLOGIES INC	COM	45255W106	88	15,900	SH	DEFINED	01
IMPACO TECHNOLOGIES INC	COM	45255W106	147	26,648	SH	DEFINED	01,08
IMPAX LABORATORIES INC	COM	45256B101	1,524	68,145	SH	DEFINED	01
IMPAX LABORATORIES INC	COM	45256B101	6,466	289,067	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	340	83,895	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	3	700	SH	OTHER	01
IMMUNOMEDICS INC	COM	452907108	1,255	309,834	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	1	25	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	22	500	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	67	1,500	SH	OTHER	02
IMPERIAL OIL LTD	COM	453038408	101	2,250	SH	DEFINED	04
IMPERIAL OIL LTD	COM	453038408	72	1,600	SH	OTHER	04
IMPERIAL OIL LTD	COM	453038408	54	1,200	SH	OTHER	10
INAMED CORP	COM	453235103	2,444	45,880	SH	DEFINED	01
INAMED CORP	COM	453235103	29	550	SH	OTHER	01,06
INAMED CORP	COM	453235103	11,498	215,812	SH	DEFINED	01,08
INCO LTD	COM	453258402	400	11,565	SH	DEFINED	01
INCO LTD	COM	453258402	464	13,400	SH	OTHER	01
INCO LTD	COM	453258402	35	1,000	SH	DEFINED	04
INCO LTD	COM	453258402	84	2,428	SH	OTHER	04
INCO LTD	COM	453258402	9	250	SH	DEFINED	10
INCYTE CORP	COM	45337C102	896	107,863	SH	DEFINED	01
INCYTE CORP	COM	45337C102	3	400	SH	DEFINED	04
INCYTE CORP	COM	45337C102	50	6,000	SH	OTHER	04
INCYTE CORP	COM	45337C102	4,213	506,972	SH	DEFINED	01,08
INDEPENDENCE CMNTY BK CORP	COM	453414104	1,391	34,138	SH	DEFINED	01
INDEPENDENCE CMNTY BK CORP	COM	453414104	45	1,100	SH	OTHER	01
INDEPENDENCE CMNTY BK CORP	COM	453414104	12,635	310,068	SH	DEFINED	01,08
INDEPENDENCE CMNTY BK CORP	COM	453414104	4	92	SH	DEFINED	10

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INDEPENDENCE HLDG CO NEW	COM	453440307	519	16,585	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	11	365	SH	DEFINED	04
INDEPENDENCE HLDG CO NEW	COM	453440307	794	25,371	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	754	24,870	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	2,772	91,460	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	9	300	SH	OTHER	10
INDEPENDENT BANK CORP MICH	COM	453838104	888	31,874	SH	DEFINED	01
INDEPENDENT BANK CORP MICH	COM	453838104	14	500	SH	DEFINED	04
INDEPENDENT BANK CORP MICH	COM	453838104	31	1,100	SH	OTHER	04
INDEPENDENT BANK CORP MICH	COM	453838104	3,978	142,785	SH	DEFINED	01,08
INDEPENDENT BANK CORP MICH	COM	453838104	25	881	SH	DEFINED	10
INDEVUS PHARMACEUTICALS INC	COM	454072109	446	73,721	SH	DEFINED	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	2	300	SH	DEFINED	04
INDEVUS PHARMACEUTICALS INC	COM	454072109	2,194	362,700	SH	DEFINED	01,08
INDUS INTL INC	COM	45578L100	137	40,600	SH	DEFINED	01
INDUS INTL INC	COM	45578L100	226	67,086	SH	DEFINED	01,08
INDUSTRIAL DISTR GROUP INC	COM	456061100	95	11,600	SH	DEFINED	01
INDUSTRIAL DISTR GROUP INC	COM	456061100	118	14,500	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	1,428	39,362	SH	DEFINED	01
INDYMAC BANCORP INC	COM	456607100	2	63	SH	OTHER	04
INDYMAC BANCORP INC	COM	456607100	12,150	334,816	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	2	58	SH	DEFINED	10
INET TECHNOLOGIES INC	COM	45662V105	579	46,985	SH	DEFINED	01
INET TECHNOLOGIES INC	COM	45662V105	1,704	138,203	SH	DEFINED	01,08
INFINITY INC	COM	45663L403	24	7,200	SH	DEFINED	01
INFINITY INC	COM	45663L403	43	12,708	SH	DEFINED	01,08
INFOCROSSING INC	COM	45664X109	103	7,600	SH	DEFINED	01
INFOCROSSING INC	COM	45664X109	225	16,571	SH	DEFINED	01,08
INFOCUS CORP	COM	45665B106	710	75,932	SH	DEFINED	01
INFOCUS CORP	COM	45665B106	2,643	282,683	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	349	11,117	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	3,003	95,595	SH	DEFINED	01,08

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INFORMATICA CORP	COM	45666Q102	983	114,442	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	6	700	SH	OTHER	04
INFORMATICA CORP	COM	45666Q102	4,380	509,909	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	18	2,040	SH	DEFINED	10
INFONET SVCS CORP	COM	45666T106	659	331,020	SH	DEFINED	01
INFONET SVCS CORP	COM	45666T106	0	200	SH	DEFINED	04
INFONET SVCS CORP	COM	45666T106	1,639	823,511	SH	DEFINED	01,08
INFORMATION HLDGS INC	COM	456727106	613	29,751	SH	DEFINED	01
INFORMATION HLDGS INC	COM	456727106	7	325	SH	OTHER	01,06
INFORMATION HLDGS INC	COM	456727106	2,062	99,988	SH	DEFINED	01,08

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INFORTE CORP	COM	45677R107	83	8,350	SH	DEFINED	01
INFORTE CORP	COM	45677R107	198	19,793	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T201	1,654	42,564	SH	DEFINED	01
INFOSPACE INC	COM	45678T201	16	413	SH	DEFINED	04
INFOSPACE INC	COM	45678T201	0	2	SH	OTHER	04
INFOSPACE INC	COM	45678T201	6,703	172,440	SH	DEFINED	01,08
INFOUSA INC NEW	COM	456818301	750	71,399	SH	DEFINED	01
INFOUSA INC NEW	COM	456818301	2,457	233,782	SH	DEFINED	01,08
ING GROUP N V	COM	456837103	292	13,257	SH	DEFINED	01
ING GROUP N V	COM	456837103	9	429	SH	DEFINED	02
ING GROUP N V	COM	456837103	11	490	SH	DEFINED	03
ING GROUP N V	COM	456837103	44	2,000	SH	DEFINED	04
ING GROUP N V	COM	456837103	51	2,293	SH	OTHER	04
ING GROUP N V	COM	456837103	6	282	SH	DEFINED	05
ING GROUP N V	COM	456837103	612	27,772	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	279	25,673	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	748	68,748	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	930	51,398	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	4	200	SH	OTHER	04
INGRAM MICRO INC	COM	457153104	5,953	328,869	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	3	150	SH	DEFINED	10
INKINE PHARMACEUTICALS INC	COM	457214104	203	39,200	SH	DEFINED	01
INKINE PHARMACEUTICALS INC	COM	457214104	393	75,805	SH	DEFINED	01,08

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INNKEEPERS USA TR	COM	4576J0104	1,179	128,955	SH	DEFINED	01
INNKEEPERS USA TR	COM	4576J0104	457	50,000	SH	OTHER	03
INNKEEPERS USA TR	COM	4576J0104	1,772	193,889	SH	DEFINED	01,08
INNODATA ISOGEN INC	COM	457642205	81	21,600	SH	DEFINED	01
INNODATA ISOGEN INC	COM	457642205	200	53,636	SH	DEFINED	01,08
INNOVEX INC	COM	457647105	239	35,191	SH	DEFINED	01
INNOVEX INC	COM	457647105	1,096	161,425	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	1,787	92,876	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	50	2,600	SH	DEFINED	04
INSIGHT ENTERPRISES INC	COM	45765U103	13	700	SH	OTHER	01,06
INSIGHT ENTERPRISES INC	COM	45765U103	6,061	315,043	SH	DEFINED	01,08
INSIGNIA SYS INC	COM	45765Y105	16	10,200	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	21	13,850	SH	DEFINED	01,08
INPUT/OUTPUT INC	COM	457652105	714	92,122	SH	DEFINED	01
INPUT/OUTPUT INC	COM	457652105	33	4,200	SH	OTHER	01
INPUT/OUTPUT INC	COM	457652105	6	800	SH	OTHER	01,06
INPUT/OUTPUT INC	COM	457652105	2,597	335,112	SH	DEFINED	01,08
INSITE VISION INC	COM	457660108	21	25,000	SH	DEFINED	01
INSITE VISION INC	COM	457660108	20	24,500	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	723	46,264	SH	DEFINED	01

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INSITUFORM TECHNOLOGIES INC	COM	457667103	2	135	SH	DEFINED	02
INSITUFORM TECHNOLOGIES INC	COM	457667103	58	3,700	SH	DEFINED	04
INSITUFORM TECHNOLOGIES INC	COM	457667103	6	400	SH	OTHER	01,06
INSITUFORM TECHNOLOGIES INC	COM	457667103	2,902	185,668	SH	DEFINED	01,08
INSMED INC	COM	457669208	120	38,348	SH	DEFINED	01
INSMED INC	COM	457669208	165	52,864	SH	DEFINED	01,08
INSMED INC	COM	457669208	1	200	SH	DEFINED	10
INNOTRAC CORP	COM	45767M109	150	12,700	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	242	20,457	SH	DEFINED	01,08
INSIGHT COMMUNICATIONS INC	COM	45768V108	748	74,455	SH	DEFINED	01
INSIGHT COMMUNICATIONS INC	COM	45768V108	3,417	340,332	SH	DEFINED	01,08
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	209	15,100	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	307	22,200	SH	DEFINED	01,08

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INSIGHTFUL CORP	COM	45770X100	54	14,800	SH	DEFINED	01
INSIGHTFUL CORP	COM	45770X100	80	21,768	SH	DEFINED	01,08
INSPIRE PHARMACEUTICALS INC	COM	457733103	791	61,434	SH	DEFINED	01
INSPIRE PHARMACEUTICALS INC	COM	457733103	2,466	191,498	SH	DEFINED	01,08
INSTINET GROUP INC	COM	457750107	365	51,743	SH	DEFINED	01
INSTINET GROUP INC	COM	457750107	2,194	311,140	SH	DEFINED	01,08
INSTINET GROUP INC	COM	457750107	1	100	SH	DEFINED	10
INSURANCE AUTO AUCTIONS INC	COM	457875102	289	19,920	SH	DEFINED	01
INSURANCE AUTO AUCTIONS INC	COM	457875102	3	200	SH	OTHER	01,06
INSURANCE AUTO AUCTIONS INC	COM	457875102	902	62,074	SH	DEFINED	01,08
INNOVO GROUP INC	COM	457954600	84	33,900	SH	DEFINED	01
INNOVO GROUP INC	COM	457954600	24	9,683	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1,084	35,540	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	14	450	SH	OTHER	01,06
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	4,621	151,495	SH	DEFINED	01,08
INTEGRAL SYS INC MD	COM	45810H107	281	14,861	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	1,157	61,199	SH	DEFINED	01,08
INTEGRAMED AMER INC	COM	45810N302	29	3,800	SH	DEFINED	01
INTEGRAMED AMER INC	COM	45810N302	51	6,674	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E103	824	73,299	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E103	29	2,561	SH	DEFINED	04
INTEGRATED ELECTRICAL SVC	COM	45811E103	2,544	226,320	SH	DEFINED	01,08
INTEGRATED CIRCUIT SYS INC	COM	45811K208	2,154	86,049	SH	DEFINED	01
INTEGRATED CIRCUIT SYS INC	COM	45811K208	8,819	352,326	SH	DEFINED	01,08
INTEGRATED BIOPHARMA INC	COM	45811V105	26	2,100	SH	DEFINED	01
INTEGRATED BIOPHARMA INC	COM	45811V105	106	8,400	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1,048	69,869	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2	100	SH	DEFINED	03
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	8,236	549,085	SH	DEFINED	01,08

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INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2	150	SH	DEFINED	10
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	30	2,000	SH	OTHER	10
INTEGRATED SILICON SOLUTION	COM	45812P107	783	44,135	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	4,133	232,990	SH	DEFINED	01,08

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INTEGRA BK CORP	COM	45814P105	1,134	47,101	SH	DEFINED	01
INTEGRA BK CORP	COM	45814P105	12	500	SH	OTHER	02
INTEGRA BK CORP	COM	45814P105	16	650	SH	DEFINED	04
INTEGRA BK CORP	COM	45814P105	2,429	100,900	SH	DEFINED	01,08
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	89	71,728	SH	DEFINED	01
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	344	277,122	SH	DEFINED	01,08
INTEL CORP	COM	458140100	560,848	20,619,405	SH	DEFINED	01
INTEL CORP	COM	458140100	64,053	2,354,874	SH	OTHER	01
INTEL CORP	COM	458140100	26,944	990,592	SH	DEFINED	02
INTEL CORP	COM	458140100	8,813	324,019	SH	OTHER	02
INTEL CORP	COM	458140100	37,631	1,383,496	SH	DEFINED	03
INTEL CORP	COM	458140100	14,804	544,253	SH	OTHER	03
INTEL CORP	COM	458140100	158,353	5,821,819	SH	DEFINED	04
INTEL CORP	COM	458140100	88,558	3,255,811	SH	OTHER	04
INTEL CORP	COM	458140100	12,747	468,650	SH	DEFINED	05
INTEL CORP	COM	458140100	3,199	117,596	SH	OTHER	05
INTEL CORP	COM	458140100	457	16,800	SH	OTHER	01,06
INTEL CORP	COM	458140100	1,607,224	59,089,114	SH	DEFINED	01,08
INTEL CORP	COM	458140100	5,560	204,397	SH	DEFINED	09
INTEL CORP	COM	458140100	40,481	1,488,284	SH	DEFINED	10
INTEL CORP	COM	458140100	12,579	462,473	SH	OTHER	10
INTELLIGROUP INC	COM	45816A106	143	19,700	SH	DEFINED	01
INTELLIGROUP INC	COM	45816A106	166	22,874	SH	DEFINED	01,08
INTELLI-CHECK INC	COM	45817G102	30	6,500	SH	DEFINED	01
INTELLI-CHECK INC	COM	45817G102	2	500	SH	DEFINED	04
INTELLI-CHECK INC	COM	45817G102	75	16,120	SH	DEFINED	01,08
INTELLISYNC CORP	COM	458176104	264	80,208	SH	DEFINED	01
INTELLISYNC CORP	COM	458176104	1,173	356,471	SH	DEFINED	01,08
INTER PARFUMS INC	COM	458334109	501	21,725	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	1,375	59,670	SH	DEFINED	01,08
INTER TEL INC	COM	458372109	1,122	37,238	SH	DEFINED	01
INTER TEL INC	COM	458372109	12	400	SH	OTHER	01,06
INTER TEL INC	COM	458372109	5,371	178,258	SH	DEFINED	01,08
INTERACTIVE INTELLIGENCE INC	COM	45839M103	90	16,300	SH	DEFINED	01
INTERACTIVE INTELLIGENCE INC	COM	45839M103	134	24,261	SH	DEFINED	01,08

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INTERACTIVE DATA CORP	COM	45840J107	474	26,663	SH	DEFINED	01
INTERACTIVE DATA CORP	COM	45840J107	267	15,000	SH	DEFINED	04
INTERACTIVE DATA CORP	COM	45840J107	2,397	134,802	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	1	79	SH	DEFINED	10

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INTERACTIVECORP	COM	45840Q101	13,803	436,374	SH	DEFINED	01
INTERACTIVECORP	COM	45840Q101	22	700	SH	DEFINED	02
INTERACTIVECORP	COM	45840Q101	380	12,000	SH	OTHER	02
INTERACTIVECORP	COM	45840Q101	2,195	69,397	SH	DEFINED	03
INTERACTIVECORP	COM	45840Q101	228	7,200	SH	OTHER	03
INTERACTIVECORP	COM	45840Q101	14,835	469,020	SH	DEFINED	04
INTERACTIVECORP	COM	45840Q101	4,483	141,734	SH	OTHER	04
INTERACTIVECORP	COM	45840Q101	28	875	SH	DEFINED	05
INTERACTIVECORP	COM	45840Q101	55,750	1,762,564	SH	DEFINED	01,08
INTERACTIVECORP	COM	45840Q101	270	8,547	SH	DEFINED	09
INTERACTIVECORP	COM	45840Q101	50	1,593	SH	DEFINED	10
INTERACTIVECORP	COM	45840Q101	84	2,655	SH	OTHER	10
INTERCHANGE FINL SVCS S B N	COM	458447109	397	16,334	SH	DEFINED	01
INTERCHANGE FINL SVCS S B N	COM	458447109	137	5,635	SH	DEFINED	04
INTERCHANGE FINL SVCS S B N	COM	458447109	1,604	66,000	SH	DEFINED	01,08
INTERCEPT INC	COM	45845L107	535	43,906	SH	DEFINED	01
INTERCEPT INC	COM	45845L107	12	1,000	SH	OTHER	01
INTERCEPT INC	COM	45845L107	1,923	157,841	SH	DEFINED	01,08
INTERDIGITAL COMMUNICATIONS	COM	45866A105	1,199	68,593	SH	DEFINED	01
INTERDIGITAL COMMUNICATIONS	COM	45866A105	17	1,000	SH	DEFINED	04
INTERDIGITAL COMMUNICATIONS	COM	45866A105	4,137	236,692	SH	DEFINED	01,08
INTERFACE INC	COM	458665106	734	92,388	SH	DEFINED	01
INTERFACE INC	COM	458665106	6	800	SH	OTHER	01,06
INTERFACE INC	COM	458665106	3,238	407,273	SH	DEFINED	01,08
INTERGRAPH CORP	COM	458683109	2,656	109,496	SH	DEFINED	01
INTERGRAPH CORP	COM	458683109	8,008	330,110	SH	DEFINED	01,08
INTERLAND INC	COM	458727203	89	21,882	SH	DEFINED	01
INTERLAND INC	COM	458727203	439	107,924	SH	DEFINED	01,08
INTERLINK ELECTRS	COM	458751104	134	11,400	SH	DEFINED	01
INTERLINK ELECTRS	COM	458751104	286	24,216	SH	DEFINED	01,08
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INTERMAGNETICS GEN CORP	COM	458771102	810	30,571	SH	DEFINED	01
INTERMAGNETICS GEN CORP	COM	458771102	6	208	SH	OTHER	01,06
INTERMAGNETICS GEN CORP	COM	458771102	3,089	116,558	SH	DEFINED	01,08
INTERMET CORP	COM	45881K104	123	27,798	SH	DEFINED	01
INTERMET CORP	COM	45881K104	2	350	SH	OTHER	01,06
INTERMET CORP	COM	45881K104	271	61,070	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	845	43,321	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	3,853	197,574	SH	DEFINED	01,08
INTERNAP NETWORK SVCS CORP	COM	45885A102	186	108,080	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A102	0	13	SH	DEFINED	04
INTERNAP NETWORK SVCS CORP	COM	45885A102	130	75,362	SH	DEFINED	01,08
INTERNATIONAL ALUM CORP	COM	458884103	118	3,600	SH	DEFINED	01
INTERNATIONAL ALUM CORP	COM	458884103	33	1,000	SH	OTHER	04
INTERNATIONAL ALUM CORP	COM	458884103	342	10,455	SH	DEFINED	01,08

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INTEGRATED ALARM SVCS GROUP	COM	45890M109	46	4,800	SH	DEFINED	01
INTEGRATED ALARM SVCS GROUP	COM	45890M109	239	25,000	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	1,291	24,508	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	4,199	79,695	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	3	50	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	349,213	3,802,404	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	52,980	576,868	SH	OTHER	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	18,338	199,671	SH	DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,921	75,361	SH	OTHER	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	21,371	232,700	SH	DEFINED	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	14,384	156,617	SH	OTHER	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	81,959	892,407	SH	DEFINED	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	48,108	523,825	SH	OTHER	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,647	72,375	SH	DEFINED	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,219	13,278	SH	OTHER	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	409	4,450	SH	OTHER	01,06
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,391,974	15,156,515	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,925	53,624	SH	DEFINED	09
INTERNATIONAL BUSINESS MACHS	COM	459200101	20,646	224,799	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,031	76,556	SH	OTHER	10

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INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5,915	166,606	SH	DEFINED	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	578	16,275	SH	OTHER	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	11,969	337,150	SH	OTHER	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	7	200	SH	OTHER	01,06
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	27,489	774,331	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	79,448	1,767,083	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	5,674	126,200	SH	OTHER	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,544	34,350	SH	DEFINED	02
INTERNATIONAL GAME TECHNOLOG	COM	459902102	209	4,650	SH	OTHER	02
INTERNATIONAL GAME TECHNOLOG	COM	459902102	14,976	333,104	SH	DEFINED	03
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,635	36,360	SH	OTHER	03
INTERNATIONAL GAME TECHNOLOG	COM	459902102	23,537	523,501	SH	DEFINED	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	7,204	160,240	SH	OTHER	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	419	9,316	SH	DEFINED	05
INTERNATIONAL GAME TECHNOLOG	COM	459902102	322	7,159	SH	OTHER	05
INTERNATIONAL GAME TECHNOLOG	COM	459902102	40	900	SH	OTHER	01,06
INTERNATIONAL GAME TECHNOLOG	COM	459902102	134,875	2,999,893	SH	DEFINED	01,08
INTERNATIONAL GAME TECHNOLOG	COM	459902102	77	1,717	SH	DEFINED	09
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,107	24,631	SH	DEFINED	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	990	22,010	SH	OTHER	10
INTERNATIONAL MULTIFOODS COR	COM	460043102	1,140	46,115	SH	DEFINED	01
INTERNATIONAL MULTIFOODS COR	COM	460043102	222	8,981	SH	DEFINED	04
INTERNATIONAL MULTIFOODS COR	COM	460043102	7	300	SH	OTHER	01,06
INTERNATIONAL MULTIFOODS COR	COM	460043102	3,191	129,074	SH	DEFINED	01,08
INTL PAPER CO	COM	460146103	53,561	1,267,423	SH	DEFINED	01
INTL PAPER CO	COM	460146103	6,230	147,410	SH	OTHER	01
INTL PAPER CO	COM	460146103	1,121	26,532	SH	DEFINED	02
INTL PAPER CO	COM	460146103	232	5,485	SH	OTHER	02
INTL PAPER CO	COM	460146103	4,734	112,029	SH	DEFINED	03
INTL PAPER CO	COM	460146103	652	15,424	SH	OTHER	03

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INTL PAPER CO	COM	460146103	16,967	401,495	SH	DEFINED	04
INTL PAPER CO	COM	460146103	4,570	108,132	SH	OTHER	04
INTL PAPER CO	COM	460146103	1,609	38,080	SH	DEFINED	05
INTL PAPER CO	COM	460146103	54	1,267	SH	OTHER	05
INTL PAPER CO	COM	460146103	51	1,197	SH	OTHER	01,06
INTL PAPER CO	COM	460146103	248,100	5,870,793	SH	DEFINED	01,08
INTL PAPER CO	COM	460146103	557	13,185	SH	DEFINED	09
INTL PAPER CO	COM	460146103	2,230	52,778	SH	DEFINED	10
INTL PAPER CO	COM	460146103	370	8,767	SH	OTHER	10

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INTERNATIONAL RECTIFIER CORP	COM	460254105	2,797	60,812	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	92	2,000	SH	DEFINED	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	15,447	335,871	SH	DEFINED	01,08
INTERNATIONAL RECTIFIER CORP	COM	460254105	5	100	SH	DEFINED	10
INTERNATIONAL SHIPHOLDING CO	COM	460321201	126	8,400	SH	DEFINED	01
INTERNATIONAL SHIPHOLDING CO	COM	460321201	215	14,362	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	1,440	30,629	SH	DEFINED	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	74	1,579	SH	DEFINED	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	10,061	214,069	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	2	50	SH	DEFINED	10
INTERNATIONAL STL GROUP INC	COM	460377104	344	8,900	SH	DEFINED	01
INTERNATIONAL STL GROUP INC	COM	460377104	237	6,130	SH	DEFINED	04
INTERNET CAP GROUP INC	COM	46059C106	49	121,976	SH	DEFINED	01
INTERNET CAP GROUP INC	COM	46059C106	0	1,000	SH	DEFINED	04
INTERNET CAP GROUP INC	COM	46059C106	88	220,460	SH	DEFINED	01,08
INTERNET COMM CORP	COM	46059F109	26	11,500	SH	DEFINED	01
INTERNET COMM CORP	COM	46059F109	43	18,917	SH	DEFINED	01,08
INTERPHASE CORP	COM	460593106	82	6,800	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	146	12,081	SH	DEFINED	01,08
INTERNET SEC SYS INC	COM	46060X107	862	48,879	SH	DEFINED	01
INTERNET SEC SYS INC	COM	46060X107	71	4,000	SH	OTHER	01
INTERNET SEC SYS INC	COM	46060X107	5	300	SH	DEFINED	04
INTERNET SEC SYS INC	COM	46060X107	6,219	352,545	SH	DEFINED	01,08
INTERPORE INTL	COM	46062W107	414	28,771	SH	DEFINED	01
INTERPORE INTL	COM	46062W107	2,266	157,598	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	18,661	836,831	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	4	200	SH	DEFINED	04
INTERSIL CORP	COM	46069S109	4	200	SH	OTHER	04
INTERSIL CORP	COM	46069S109	16,854	755,771	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	37	1,650	SH	DEFINED	09
INTERSIL CORP	COM	46069S109	57	2,550	SH	DEFINED	10

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INTERPUBLIC GROUP COS INC	COM	460690100	11,841	769,871	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	206	13,384	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	35	2,300	SH	DEFINED	02

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INTERPUBLIC GROUP COS INC	COM	460690100	20	1,275	SH	OTHER	02
INTERPUBLIC GROUP COS INC	COM	460690100	7	460	SH	DEFINED	03
INTERPUBLIC GROUP COS INC	COM	460690100	292	19,000	SH	DEFINED	04
INTERPUBLIC GROUP COS INC	COM	460690100	17	1,100	SH	OTHER	01,06
INTERPUBLIC GROUP COS INC	COM	460690100	56,243	3,656,886	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	39	2,541	SH	DEFINED	09
INTERPUBLIC GROUP COS INC	COM	460690100	45	2,936	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	40	2,604	SH	OTHER	10
INTERSTATE BAKERIES CORP DEL	COM	46072H108	1,198	105,360	SH	DEFINED	01
INTERSTATE BAKERIES CORP DEL	COM	46072H108	3	300	SH	DEFINED	04
INTERSTATE BAKERIES CORP DEL	COM	46072H108	3,969	349,060	SH	DEFINED	01,08
INTERSTATE HOTELS & RESRTS I	COM	46088S106	115	19,519	SH	DEFINED	01
INTERSTATE HOTELS & RESRTS I	COM	46088S106	2	400	SH	DEFINED	02
INTERSTATE HOTELS & RESRTS I	COM	46088S106	118	20,000	SH	DEFINED	05
INTERSTATE HOTELS & RESRTS I	COM	46088S106	198	33,524	SH	DEFINED	01,08
INTERTAN INC	COM	461120107	334	23,903	SH	DEFINED	01
INTERTAN INC	COM	461120107	1,426	102,059	SH	DEFINED	01,08
INTERWOVEN INC	COM	46114T508	580	58,196	SH	DEFINED	01
INTERWOVEN INC	COM	46114T508	223	22,328	SH	OTHER	01
INTERWOVEN INC	COM	46114T508	2,732	274,037	SH	DEFINED	01,08
INTERVIDEO INC	COM	46114Y101	26	2,500	SH	DEFINED	01
INTERVIDEO INC	COM	46114Y101	167	15,800	SH	DEFINED	01,08
INTERVOICE INC NEW	COM	461142101	997	59,478	SH	DEFINED	01
INTERVOICE INC NEW	COM	461142101	4,555	271,598	SH	DEFINED	01,08
INTEST CORP	COM	461147100	47	8,100	SH	DEFINED	01
INTEST CORP	COM	461147100	104	17,722	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	203	19,700	SH	DEFINED	01
INTEVAC INC	COM	461148108	228	22,100	SH	DEFINED	01,08
INTRADO INC	COM	46117A100	578	29,830	SH	DEFINED	01
INTRADO INC	COM	46117A100	19	1,000	SH	OTHER	04
INTRADO INC	COM	46117A100	4	200	SH	OTHER	01,06
INTRADO INC	COM	46117A100	2,191	113,099	SH	DEFINED	01,08

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INTRAWARE INC	COM	46118M103	75	45,500	SH	DEFINED	01
INTRAWARE INC	COM	46118M103	125	76,039	SH	DEFINED	01,08
INTROGEN THERAPEUTICS INC	COM	46119F107	171	19,900	SH	DEFINED	01
INTROGEN THERAPEUTICS INC	COM	46119F107	308	35,925	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	724	42,641	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E602	3,541	208,633	SH	DEFINED	01,08
INTUIT	COM	461202103	29,501	661,009	SH	DEFINED	01
INTUIT	COM	461202103	17,640	395,245	SH	OTHER	01
INTUIT	COM	461202103	1,722	38,575	SH	DEFINED	02
INTUIT	COM	461202103	247	5,525	SH	OTHER	02
INTUIT	COM	461202103	2,848	63,824	SH	DEFINED	03
INTUIT	COM	461202103	455	10,198	SH	OTHER	03
INTUIT	COM	461202103	3,477	77,910	SH	DEFINED	04

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INTUIT	COM	461202103	909	20,375	SH	OTHER	04
INTUIT	COM	461202103	1,172	26,255	SH	DEFINED	05
INTUIT	COM	461202103	35	775	SH	OTHER	05
INTUIT	COM	461202103	22	500	SH	OTHER	01,06
INTUIT	COM	461202103	80,357	1,800,520	SH	DEFINED	01,08
INTUIT	COM	461202103	347	7,766	SH	DEFINED	09
INTUIT	COM	461202103	945	21,185	SH	DEFINED	10
INTUIT	COM	461202103	50	1,125	SH	OTHER	10
INVACARE CORP	COM	461203101	2,105	46,629	SH	DEFINED	01
INVACARE CORP	COM	461203101	19	420	SH	OTHER	01,06
INVACARE CORP	COM	461203101	9,901	219,333	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	54	1,200	SH	DEFINED	10
INVACARE CORP	COM	461203101	442	9,800	SH	OTHER	10
INVERESK RESH GROUP INC	COM	461238107	1,247	43,865	SH	DEFINED	01
INVERESK RESH GROUP INC	COM	461238107	5,991	210,798	SH	DEFINED	01,08
INVERNESS MED INNOVATIONS IN	COM	46126P106	481	26,275	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	7	400	SH	OTHER	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	1,482	81,000	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	601	39,255	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	4,725	308,843	SH	DEFINED	01,08
INVESTTOOLS INC	COM	46145P103	17	7,996	SH	DEFINED	01
INVESTTOOLS INC	COM	46145P103	13	6,157	SH	DEFINED	01,08
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INVESTORS REAL ESTATE TR	COM	461730103	378	38,752	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	1,957	200,757	SH	DEFINED	01,08
INVESTORS TITLE CO	COM	461804106	117	3,800	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	247	8,037	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	1,769	24,670	SH	DEFINED	01
INVITROGEN CORP	COM	46185R100	43	600	SH	OTHER	01
INVITROGEN CORP	COM	46185R100	373	5,200	SH	DEFINED	04
INVITROGEN CORP	COM	46185R100	143	2,000	SH	OTHER	04
INVITROGEN CORP	COM	46185R100	12,185	169,971	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	86	1,200	SH	DEFINED	09
INVITROGEN CORP	COM	46185R100	1	19	SH	DEFINED	10
INVISION TECHNOLOGIES INC	COM	461851107	1,638	32,979	SH	DEFINED	01
INVISION TECHNOLOGIES INC	COM	461851107	50	1,000	SH	OTHER	04
INVISION TECHNOLOGIES INC	COM	461851107	12	250	SH	OTHER	01,06
INVISION TECHNOLOGIES INC	COM	461851107	7,527	151,550	SH	DEFINED	01,08
INVESTORS FINL SERVICES CORP	COM	461915100	2,256	54,650	SH	DEFINED	01
INVESTORS FINL SERVICES CORP	COM	461915100	90	2,180	SH	OTHER	01
INVESTORS FINL SERVICES CORP	COM	461915100	263	6,376	SH	DEFINED	05
INVESTORS FINL SERVICES CORP	COM	461915100	14,104	341,580	SH	DEFINED	01,08
INVESTORS FINL SERVICES CORP	COM	461915100	6	150	SH	DEFINED	10
IOMED INC	COM	462028101	3	1,000	SH	DEFINED	01
IOMED INC	COM	462028101	24	9,549	SH	DEFINED	01,08
IOMEGA CORP	COM	462030305	815	145,736	SH	DEFINED	01
IOMEGA CORP	COM	462030305	9	1,600	SH	DEFINED	04

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IOMEGA CORP	COM	462030305	2,232	399,372	SH	DEFINED	01,08
IONA TECHNOLOGIES PLC	COM	46206P109	96	12,800	SH	DEFINED	04
IONICS INC	COM	462218108	2,293	80,745	SH	DEFINED	01
IONICS INC	COM	462218108	28	1,000	SH	OTHER	04
IONICS INC	COM	462218108	10	350	SH	OTHER	01,06
IONICS INC	COM	462218108	4,336	152,665	SH	DEFINED	01,08
IONICS INC	COM	462218108	28	998	SH	DEFINED	10
IPASS INC	COM	46261V108	671	61,400	SH	DEFINED	01
IPASS INC	COM	46261V108	1	100	SH	DEFINED	02
IPASS INC	COM	46261V108	33	3,000	SH	DEFINED	01,08

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IPAYMENT INC	COM	46262E105	1,373	41,320	SH	DEFINED	01
IPAYMENT INC	COM	46262E105	1,338	40,279	SH	DEFINED	01,08
IRIDEX CORP	COM	462684101	79	9,900	SH	DEFINED	01
IRIDEX CORP	COM	462684101	80	9,986	SH	DEFINED	01,08
IRIS INTL INC	COM	46270W105	37	6,000	SH	DEFINED	01
IRIS INTL INC	COM	46270W105	69	11,310	SH	DEFINED	01,08
IRON MTN INC PA	COM	462846106	2,232	50,003	SH	DEFINED	01
IRON MTN INC PA	COM	462846106	486	10,900	SH	OTHER	01
IRON MTN INC PA	COM	462846106	31	700	SH	OTHER	04
IRON MTN INC PA	COM	462846106	8,996	201,565	SH	DEFINED	01,08
IRON MTN INC PA	COM	462846106	5	115	SH	DEFINED	10
IRVINE SENSORS CORP	COM	463664508	19	5,815	SH	DEFINED	01
IRVINE SENSORS CORP	COM	463664508	68	21,390	SH	DEFINED	01,08
IRWIN FINL CORP	COM	464119106	1,422	52,720	SH	DEFINED	01
IRWIN FINL CORP	COM	464119106	54	2,000	SH	OTHER	01
IRWIN FINL CORP	COM	464119106	12	450	SH	OTHER	01,06
IRWIN FINL CORP	COM	464119106	3,993	147,992	SH	DEFINED	01,08
ISCO INTL INC	COM	46426P103	4	8,700	SH	DEFINED	01
ISCO INTL INC	COM	46426P103	37	84,937	SH	DEFINED	01,08
ISCO INC	COM	464268101	92	7,600	SH	DEFINED	01
ISCO INC	COM	464268101	126	10,410	SH	DEFINED	01,08
ISHARES INC	COM	464286665	136	1,750	SH	DEFINED	01
ISHARES INC	COM	464286665	25	320	SH	DEFINED	02
ISHARES INC	COM	464286665	234	3,025	SH	DEFINED	04
ISHARES INC	COM	464286848	44	4,050	SH	DEFINED	01
ISHARES INC	COM	464286848	280	25,750	SH	OTHER	01
ISHARES INC	COM	464286848	200	18,400	SH	DEFINED	02
ISHARES INC	COM	464286848	138	12,715	SH	OTHER	03
ISHARES INC	COM	464286848	159	14,600	SH	DEFINED	04
ISHARES INC	COM	464286848	170	15,600	SH	OTHER	04
ISHARES INC	COM	464286848	22	2,000	SH	DEFINED	05
ISHARES INC	COM	464286848	17	1,575	SH	OTHER	05
ISHARES INC	COM	464286848	228	21,020	SH	DEFINED	10
ISHARES INC	COM	464286848	92	8,500	SH	OTHER	10

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ISHARES TR	COM 464287200	1,069 9,440 SH DEFINED 01
ISHARES TR	COM 464287200	681 6,010 SH DEFINED 04
ISHARES TR	COM 464287200	147 1,300 SH OTHER 04
ISHARES TR	COM 464287200	221 1,950 SH DEFINED 10
ISHARES TR	COM 464287200	59 525 SH OTHER 10
ISHARES TR	COM 464287234	3,265 18,605 SH DEFINED 01
ISHARES TR	COM 464287234	727 4,140 SH OTHER 01
ISHARES TR	COM 464287234	4,752 27,077 SH DEFINED 02
ISHARES TR	COM 464287234	730 4,159 SH OTHER 02
ISHARES TR	COM 464287234	1,890 10,770 SH DEFINED 03
ISHARES TR	COM 464287234	140 800 SH OTHER 03
ISHARES TR	COM 464287234	4,502 25,650 SH DEFINED 04
ISHARES TR	COM 464287234	1,096 6,245 SH OTHER 04
ISHARES TR	COM 464287234	22 125 SH DEFINED 05
ISHARES TR	COM 464287309	1,178 21,225 SH DEFINED 02
ISHARES TR	COM 464287309	60 1,080 SH DEFINED 04
ISHARES TR	COM 464287309	1,821 32,791 SH DEFINED 10
ISHARES TR	COM 464287382	686 7,250 SH DEFINED 01
ISHARES TR	COM 464287408	75,135 1,316,318 SH DEFINED 01
ISHARES TR	COM 464287408	148 2,600 SH DEFINED 04
ISHARES TR	COM 464287408	982 17,210 SH DEFINED 10
ISHARES TR	COM 464287465	116,394 821,990 SH DEFINED 01
ISHARES TR	COM 464287465	15,792 111,528 SH OTHER 01
ISHARES TR	COM 464287465	11,841 83,624 SH DEFINED 02
ISHARES TR	COM 464287465	3,123 22,055 SH OTHER 02
ISHARES TR	COM 464287465	33,054 233,430 SH DEFINED 03
ISHARES TR	COM 464287465	4,860 34,320 SH OTHER 03
ISHARES TR	COM 464287465	161,131 1,137,932 SH DEFINED 04
ISHARES TR	COM 464287465	53,942 380,945 SH OTHER 04
ISHARES TR	COM 464287465	4,181 29,524 SH DEFINED 05
ISHARES TR	COM 464287465	432 3,050 SH OTHER 05
ISHARES TR	COM 464287465	17,456 123,274 SH DEFINED 10
ISHARES TR	COM 464287465	1,559 11,009 SH OTHER 10
ISHARES TR	COM 464287473	145 1,480 SH DEFINED 01
ISHARES TR	COM 464287473	69 702 SH DEFINED 04
ISHARES TR	COM 464287473	39 400 SH OTHER 04
ISHARES TR	COM 464287473	244 2,500 SH DEFINED 05

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ISHARES TR	COM 464287481	340 4,400 SH DEFINED 01
ISHARES TR	COM 464287481	1,429 18,511 SH DEFINED 04
ISHARES TR	COM 464287481	499 6,460 SH OTHER 04
ISHARES TR	COM 464287481	935 12,112 SH DEFINED 10
ISHARES TR	COM 464287499	283 4,030 SH DEFINED 04
ISHARES TR	COM 464287499	206 2,930 SH OTHER 04
ISHARES TR	COM 464287507	113 937 SH DEFINED 01
ISHARES TR	COM 464287507	53 435 SH OTHER 01

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ISHARES TR	COM	464287507	106	875	SH	DEFINED	02
ISHARES TR	COM	464287507	82	678	SH	DEFINED	03
ISHARES TR	COM	464287507	2,071	17,120	SH	DEFINED	04
ISHARES TR	COM	464287507	726	6,000	SH	OTHER	04
ISHARES TR	COM	464287507	48	400	SH	DEFINED	10
ISHARES TR	COM	464287598	3,211	53,594	SH	DEFINED	01
ISHARES TR	COM	464287598	616	10,275	SH	OTHER	01
ISHARES TR	COM	464287598	51	850	SH	OTHER	02
ISHARES TR	COM	464287598	764	12,745	SH	DEFINED	03
ISHARES TR	COM	464287598	324	5,400	SH	OTHER	03
ISHARES TR	COM	464287598	5,622	93,845	SH	DEFINED	04
ISHARES TR	COM	464287598	484	8,075	SH	OTHER	04
ISHARES TR	COM	464287598	319	5,325	SH	DEFINED	05
ISHARES TR	COM	464287598	1,105	18,450	SH	OTHER	05
ISHARES TR	COM	464287598	5,902	98,507	SH	DEFINED	10
ISHARES TR	COM	464287598	880	14,690	SH	OTHER	10
ISHARES TR	COM	464287606	50	400	SH	DEFINED	01
ISHARES TR	COM	464287606	60	480	SH	DEFINED	02
ISHARES TR	COM	464287606	103	828	SH	DEFINED	04
ISHARES TR	COM	464287606	136	1,100	SH	OTHER	04
ISHARES TR	COM	464287614	1,509	32,045	SH	DEFINED	01
ISHARES TR	COM	464287614	236	5,000	SH	OTHER	01
ISHARES TR	COM	464287614	438	9,300	SH	DEFINED	04
ISHARES TR	COM	464287614	353	7,500	SH	OTHER	04
ISHARES TR	COM	464287614	101	2,150	SH	DEFINED	05
ISHARES TR	COM	464287622	182	3,000	SH	OTHER	01
ISHARES TR	COM	464287622	143	2,366	SH	OTHER	03
ISHARES TR	COM	464287622	21	350	SH	DEFINED	04
ISHARES TR	COM	464287622	613	10,130	SH	OTHER	04

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ISHARES TR	COM	464287630	24,014	140,307	SH	DEFINED	01
ISHARES TR	COM	464287630	11,941	69,770	SH	OTHER	01
ISHARES TR	COM	464287630	2,572	15,028	SH	DEFINED	02
ISHARES TR	COM	464287630	318	1,860	SH	OTHER	02
ISHARES TR	COM	464287630	7,799	45,568	SH	DEFINED	03
ISHARES TR	COM	464287630	670	3,917	SH	OTHER	03
ISHARES TR	COM	464287630	9,169	53,570	SH	DEFINED	04
ISHARES TR	COM	464287630	2,205	12,882	SH	OTHER	04
ISHARES TR	COM	464287630	124	727	SH	DEFINED	05
ISHARES TR	COM	464287630	111	650	SH	DEFINED	01,08
ISHARES TR	COM	464287630	1,192	6,967	SH	DEFINED	10
ISHARES TR	COM	464287630	79	460	SH	OTHER	10
ISHARES TR	COM	464287648	6,919	110,697	SH	DEFINED	01
ISHARES TR	COM	464287648	847	13,547	SH	OTHER	01
ISHARES TR	COM	464287648	1,286	20,575	SH	DEFINED	02
ISHARES TR	COM	464287648	125	2,000	SH	OTHER	02
ISHARES TR	COM	464287648	6,215	99,441	SH	DEFINED	03
ISHARES TR	COM	464287648	255	4,075	SH	OTHER	03
ISHARES TR	COM	464287648	17,550	280,797	SH	DEFINED	04
ISHARES TR	COM	464287648	2,512	40,184	SH	OTHER	04
ISHARES TR	COM	464287648	75	1,200	SH	DEFINED	05
ISHARES TR	COM	464287648	2,222	35,558	SH	DEFINED	10
ISHARES TR	COM	464287648	461	7,375	SH	OTHER	10

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ISHARES TR	COM	464287655	57,012	484,799	SH	DEFINED	01
ISHARES TR	COM	464287655	7,896	67,146	SH	OTHER	01
ISHARES TR	COM	464287655	4,335	36,866	SH	DEFINED	02
ISHARES TR	COM	464287655	355	3,021	SH	OTHER	02
ISHARES TR	COM	464287655	13,939	118,531	SH	DEFINED	03
ISHARES TR	COM	464287655	3,046	25,899	SH	OTHER	03
ISHARES TR	COM	464287655	55,018	467,841	SH	DEFINED	04
ISHARES TR	COM	464287655	21,034	178,863	SH	OTHER	04
ISHARES TR	COM	464287655	1,808	15,377	SH	DEFINED	05
ISHARES TR	COM	464287655	662	5,625	SH	OTHER	05
ISHARES TR	COM	464287655	13,269	112,835	SH	DEFINED	10
ISHARES TR	COM	464287655	2,265	19,256	SH	OTHER	10
ISHARES TR	COM	464287689	64	993	SH	OTHER	03
ISHARES TR	COM	464287689	3,144	49,000	SH	DEFINED	01,08

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ISHARES TR	COM	464287705	5,310	45,931	SH	DEFINED	01
ISHARES TR	COM	464287705	229	1,978	SH	OTHER	01
ISHARES TR	COM	464287705	404	3,495	SH	DEFINED	02
ISHARES TR	COM	464287705	40	350	SH	OTHER	02
ISHARES TR	COM	464287705	517	4,475	SH	DEFINED	03
ISHARES TR	COM	464287705	37	320	SH	OTHER	03
ISHARES TR	COM	464287705	2,572	22,249	SH	DEFINED	04
ISHARES TR	COM	464287705	699	6,050	SH	OTHER	04
ISHARES TR	COM	464287705	246	2,125	SH	DEFINED	05
ISHARES TR	COM	464287705	1,045	9,037	SH	DEFINED	10
ISHARES TR	COM	464287705	55	475	SH	OTHER	10
ISHARES TR	COM	464287713	322	14,900	SH	DEFINED	01
ISHARES TR	COM	464287713	13	600	SH	OTHER	01
ISHARES TR	COM	464287713	13	600	SH	DEFINED	04
ISHARES TR	COM	464287804	4,067	28,561	SH	DEFINED	01
ISHARES TR	COM	464287804	504	3,540	SH	OTHER	01
ISHARES TR	COM	464287804	3,666	25,746	SH	DEFINED	02
ISHARES TR	COM	464287804	641	4,500	SH	OTHER	02
ISHARES TR	COM	464287804	1,408	9,890	SH	DEFINED	03
ISHARES TR	COM	464287804	199	1,400	SH	OTHER	03
ISHARES TR	COM	464287804	6,593	46,297	SH	DEFINED	04
ISHARES TR	COM	464287804	1,126	7,905	SH	OTHER	04
ISHARES TR	COM	464287804	82	575	SH	DEFINED	05
ISHARES TR	COM	464287804	4,735	33,250	SH	DEFINED	10
ISHARES TR	COM	464287804	469	3,295	SH	OTHER	10
ISHARES TR	COM	464287861	232	3,570	SH	DEFINED	01
ISHARES TR	COM	464287861	98	1,500	SH	DEFINED	04
ISHARES TR	COM	464287861	65	1,000	SH	DEFINED	10
ISHARES TR	COM	464287879	7	70	SH	DEFINED	01
ISHARES TR	COM	464287879	136	1,275	SH	DEFINED	02
ISHARES TR	COM	464287879	64	600	SH	DEFINED	03
ISHARES TR	COM	464287879	118	1,100	SH	DEFINED	04
ISHARES TR	COM	464287879	310	2,896	SH	DEFINED	10
ISIS PHARMACEUTICALS INC	COM	464330109	642	82,769	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	19	2,500	SH	OTHER	01
ISIS PHARMACEUTICALS INC	COM	464330109	3	400	SH	DEFINED	02

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ISIS PHARMACEUTICALS INC	COM	464330109	5	700	SH	DEFINED	04
ISIS PHARMACEUTICALS INC	COM	464330109	2,948	379,905	SH	DEFINED	01,08

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ISLAND PAC INC	COM	464478106	31	31,000	SH	DEFINED	01
ISLAND PAC INC	COM	464478106	54	53,553	SH	DEFINED	01,08
ISLE OF CAPRI CASINOS INC	COM	464592104	871	34,654	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	38	1,500	SH	DEFINED	04
ISLE OF CAPRI CASINOS INC	COM	464592104	4,185	166,473	SH	DEFINED	01,08
ITRON INC	COM	465741106	705	37,900	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	3,510	188,628	SH	DEFINED	01,08
IVAX CORP	COM	465823102	2,980	130,880	SH	DEFINED	01
IVAX CORP	COM	465823102	82	3,600	SH	OTHER	03
IVAX CORP	COM	465823102	416	18,257	SH	DEFINED	04
IVAX CORP	COM	465823102	455	19,970	SH	OTHER	04
IVAX CORP	COM	465823102	20,678	908,140	SH	DEFINED	01,08
IVAX CORP	COM	465823102	33	1,470	SH	DEFINED	09
IVAX CORP	COM	465823102	18	781	SH	DEFINED	10
IVILLAGE INC	COM	46588H105	334	48,832	SH	DEFINED	01
IVILLAGE INC	COM	46588H105	461	67,459	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	443	47,122	SH	DEFINED	01
IXYS CORP	COM	46600W106	1,548	164,719	SH	DEFINED	01,08
J & J SNACK FOODS CORP	COM	466032109	840	18,589	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	5	100	SH	OTHER	01,06
J & J SNACK FOODS CORP	COM	466032109	2,437	53,937	SH	DEFINED	01,08
J ALEXANDER CORP	COM	466096104	33	4,500	SH	DEFINED	01
J ALEXANDER CORP	COM	466096104	100	13,707	SH	DEFINED	01,08

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JDS UNIPHASE CORP	COM	46612J101	10,443	2,565,903	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J101	51	12,509	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J101	29	7,114	SH	DEFINED	02
JDS UNIPHASE CORP	COM	46612J101	2	500	SH	OTHER	02
JDS UNIPHASE CORP	COM	46612J101	4	875	SH	DEFINED	03
JDS UNIPHASE CORP	COM	46612J101	73	18,028	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J101	32	7,775	SH	OTHER	04
JDS UNIPHASE CORP	COM	46612J101	1	200	SH	DEFINED	05
JDS UNIPHASE CORP	COM	46612J101	15	3,700	SH	OTHER	01,06
JDS UNIPHASE CORP	COM	46612J101	53,189	13,068,434	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J101	294	72,225	SH	DEFINED	09
JDS UNIPHASE CORP	COM	46612J101	11	2,672	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J101	0	100	SH	OTHER	10
JDA SOFTWARE GROUP INC	COM	46612K108	1,489	102,351	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	13	900	SH	OTHER	01
JDA SOFTWARE GROUP INC	COM	46612K108	2	150	SH	OTHER	02
JDA SOFTWARE GROUP INC	COM	46612K108	842	57,898	SH	DEFINED	04

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JDA SOFTWARE GROUP INC	COM	46612K108	7	450	SH	OTHER	01,06
JDA SOFTWARE GROUP INC	COM	46612K108	3,324	228,473	SH	DEFINED	01,08
J JILL GROUP INC	COM	466189107	642	31,248	SH	DEFINED	01
J JILL GROUP INC	COM	466189107	6	275	SH	OTHER	01,06
J JILL GROUP INC	COM	466189107	3,486	169,784	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	1,648	115,262	SH	DEFINED	01
JLG INDS INC	COM	466210101	143	10,000	SH	OTHER	04
JLG INDS INC	COM	466210101	10	670	SH	OTHER	01,06
JLG INDS INC	COM	466210101	4,723	330,261	SH	DEFINED	01,08
JMAR TECHNOLOGIES INC	COM	466212107	50	22,200	SH	DEFINED	01
JMAR TECHNOLOGIES INC	COM	466212107	120	53,514	SH	DEFINED	01,08
JPS INDUSTRIES INC	COM	46624E405	4	1,400	SH	DEFINED	01
JPS INDUSTRIES INC	COM	46624E405	46	15,429	SH	DEFINED	01,08

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J P MORGAN CHASE & CO	COM	46625H100	198,473	4,731,176	SH	DEFINED	01
J P MORGAN CHASE & CO	COM	46625H100	16,542	394,337	SH	OTHER	01
J P MORGAN CHASE & CO	COM	46625H100	2,770	66,020	SH	DEFINED	02
J P MORGAN CHASE & CO	COM	46625H100	1,473	35,122	SH	OTHER	02
J P MORGAN CHASE & CO	COM	46625H100	10,241	244,117	SH	DEFINED	03
J P MORGAN CHASE & CO	COM	46625H100	4,677	111,499	SH	OTHER	03
J P MORGAN CHASE & CO	COM	46625H100	22,301	531,609	SH	DEFINED	04
J P MORGAN CHASE & CO	COM	46625H100	12,514	298,302	SH	OTHER	04
J P MORGAN CHASE & CO	COM	46625H100	2,023	48,217	SH	DEFINED	05
J P MORGAN CHASE & CO	COM	46625H100	92	2,194	SH	OTHER	05
J P MORGAN CHASE & CO	COM	46625H100	221	5,260	SH	OTHER	01,06
J P MORGAN CHASE & CO	COM	46625H100	828,656	19,753,430	SH	DEFINED	01,08
J P MORGAN CHASE & CO	COM	46625H100	1,730	41,231	SH	DEFINED	09
J P MORGAN CHASE & CO	COM	46625H100	5,685	135,509	SH	DEFINED	10
J P MORGAN CHASE & CO	COM	46625H100	2,697	64,292	SH	OTHER	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	810	35,894	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	7	300	SH	OTHER	01,06
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3,587	158,872	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	14,006	475,911	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	24	800	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	75	2,534	SH	DEFINED	02
JABIL CIRCUIT INC	COM	466313103	15	500	SH	OTHER	02
JABIL CIRCUIT INC	COM	466313103	254	8,618	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	15	500	SH	OTHER	04
JABIL CIRCUIT INC	COM	466313103	15	500	SH	OTHER	01,06
JABIL CIRCUIT INC	COM	466313103	50,517	1,716,524	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	122	4,153	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	8	280	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	29	1,000	SH	OTHER	10
JACK IN THE BOX INC	COM	466367109	1,564	62,632	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	14	575	SH	OTHER	01,06
JACK IN THE BOX INC	COM	466367109	5,922	237,184	SH	DEFINED	01,08
JACLYN INC	COM	469772107	6	1,300	SH	DEFINED	01

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JACLYN INC	COM	469772107	46	9,734	SH	DEFINED	01,08
JACO ELECTRS INC	COM	469783104	48	7,200	SH	DEFINED	01
JACO ELECTRS INC	COM	469783104	80	12,160	SH	DEFINED	01,08

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JACOBS ENGR GROUP INC DEL	COM	469814107	38,302	858,795	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	4,302	96,450	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	6,468	145,015	SH	DEFINED	02
JACOBS ENGR GROUP INC DEL	COM	469814107	999	22,400	SH	OTHER	02
JACOBS ENGR GROUP INC DEL	COM	469814107	8,835	198,087	SH	DEFINED	03
JACOBS ENGR GROUP INC DEL	COM	469814107	1,499	33,610	SH	OTHER	03
JACOBS ENGR GROUP INC DEL	COM	469814107	18,154	407,032	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	3,019	67,696	SH	OTHER	04
JACOBS ENGR GROUP INC DEL	COM	469814107	348	7,800	SH	DEFINED	05
JACOBS ENGR GROUP INC DEL	COM	469814107	209	4,690	SH	OTHER	05
JACOBS ENGR GROUP INC DEL	COM	469814107	12,901	289,253	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	1,494	33,505	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	380	8,520	SH	OTHER	10

JACUZZI BRANDS INC	COM	469865109	1,311	139,764	SH	DEFINED	01
JACUZZI BRANDS INC	COM	469865109	4,728	504,082	SH	DEFINED	01,08

JAKKS PAC INC	COM	47012E106	1,946	129,810	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	13	900	SH	OTHER	01
JAKKS PAC INC	COM	47012E106	5	325	SH	OTHER	01,06
JAKKS PAC INC	COM	47012E106	3,343	223,022	SH	DEFINED	01,08

JAMESON INNS INC	COM	470457102	6	2,200	SH	DEFINED	01
JAMESON INNS INC	COM	470457102	0	67	SH	DEFINED	04
JAMESON INNS INC	COM	470457102	67	23,204	SH	DEFINED	01,08

JANUS CAP GROUP INC	COM	47102X105	6,296	384,388	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	1	50	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	2,936	179,270	SH	DEFINED	04
JANUS CAP GROUP INC	COM	47102X105	10	600	SH	OTHER	01,06
JANUS CAP GROUP INC	COM	47102X105	33,474	2,043,575	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	7	448	SH	DEFINED	09
JANUS CAP GROUP INC	COM	47102X105	6	386	SH	DEFINED	10

JARDEN CORP	COM	471109108	1,265	35,625	SH	DEFINED	01
JARDEN CORP	COM	471109108	11	300	SH	DEFINED	02
JARDEN CORP	COM	471109108	160	4,500	SH	DEFINED	04
JARDEN CORP	COM	471109108	6,652	187,320	SH	DEFINED	01,08

JEFFERIES GROUP INC NEW	COM	472319102	1,998	56,557	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	28	800	SH	OTHER	01,06
JEFFERIES GROUP INC NEW	COM	472319102	9,334	264,202	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	4	100	SH	DEFINED	10

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JEFFERSON PILOT CORP	COM	475070108	13,077	237,727	SH	DEFINED	01
JEFFERSON PILOT CORP	COM	475070108	8	150	SH	OTHER	01
JEFFERSON PILOT CORP	COM	475070108	55	1,000	SH	DEFINED	02
JEFFERSON PILOT CORP	COM	475070108	220	4,000	SH	DEFINED	03
JEFFERSON PILOT CORP	COM	475070108	361	6,558	SH	OTHER	03

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JEFFERSON PILOT CORP	COM	475070108	184	3,339	SH	DEFINED	04
JEFFERSON PILOT CORP	COM	475070108	1,169	21,250	SH	OTHER	04
JEFFERSON PILOT CORP	COM	475070108	278	5,062	SH	DEFINED	05
JEFFERSON PILOT CORP	COM	475070108	22	400	SH	OTHER	01,06
JEFFERSON PILOT CORP	COM	475070108	72,139	1,311,381	SH	DEFINED	01,08
JEFFERSON PILOT CORP	COM	475070108	319	5,803	SH	DEFINED	09
JEFFERSON PILOT CORP	COM	475070108	180	3,280	SH	DEFINED	10
JETBLUE AWYS CORP	COM	477143101	1,651	65,380	SH	DEFINED	01
JETBLUE AWYS CORP	COM	477143101	25	975	SH	DEFINED	03
JETBLUE AWYS CORP	COM	477143101	8	303	SH	DEFINED	04
JETBLUE AWYS CORP	COM	477143101	21	834	SH	OTHER	04
JETBLUE AWYS CORP	COM	477143101	12,714	503,531	SH	DEFINED	01,08
JETBLUE AWYS CORP	COM	477143101	3	100	SH	DEFINED	10
JO-ANN STORES INC	COM	47758P307	833	29,702	SH	DEFINED	01
JO-ANN STORES INC	COM	47758P307	18	645	SH	OTHER	04
JO-ANN STORES INC	COM	47758P307	10	360	SH	OTHER	01,06
JO-ANN STORES INC	COM	47758P307	3,493	124,532	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	435,334	8,583,088	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	80,898	1,594,996	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	27,955	551,155	SH	DEFINED	02
JOHNSON & JOHNSON	COM	478160104	13,772	271,522	SH	OTHER	02
JOHNSON & JOHNSON	COM	478160104	29,575	583,099	SH	DEFINED	03
JOHNSON & JOHNSON	COM	478160104	11,200	220,829	SH	OTHER	03
JOHNSON & JOHNSON	COM	478160104	136,266	2,686,624	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	91,564	1,805,280	SH	OTHER	04
JOHNSON & JOHNSON	COM	478160104	12,650	249,416	SH	DEFINED	05
JOHNSON & JOHNSON	COM	478160104	3,358	66,201	SH	OTHER	05
JOHNSON & JOHNSON	COM	478160104	388	7,642	SH	OTHER	01,06
JOHNSON & JOHNSON	COM	478160104	172	3,400	SH	OTHER	04,07
JOHNSON & JOHNSON	COM	478160104	1,351,444	26,645,197	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	4,498	88,685	SH	DEFINED	09
JOHNSON & JOHNSON	COM	478160104	34,401	678,258	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	14,622	288,288	SH	OTHER	10

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JOHNSON CTLS INC	COM	478366107	56,322	952,195	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	5,972	100,961	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	35	600	SH	DEFINED	02
JOHNSON CTLS INC	COM	478366107	24	400	SH	OTHER	02
JOHNSON CTLS INC	COM	478366107	3,777	63,860	SH	DEFINED	03
JOHNSON CTLS INC	COM	478366107	123	2,080	SH	OTHER	03
JOHNSON CTLS INC	COM	478366107	2,058	34,785	SH	DEFINED	04
JOHNSON CTLS INC	COM	478366107	1,900	32,129	SH	OTHER	04
JOHNSON CTLS INC	COM	478366107	18	312	SH	DEFINED	05
JOHNSON CTLS INC	COM	478366107	95	1,600	SH	OTHER	05
JOHNSON CTLS INC	COM	478366107	30	500	SH	OTHER	01,06
JOHNSON CTLS INC	COM	478366107	97,177	1,642,886	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	491	8,293	SH	DEFINED	09
JOHNSON CTLS INC	COM	478366107	874	14,781	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	104	1,750	SH	OTHER	10
JOHNSON OUTDOORS INC	COM	479167108	237	12,100	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	291	14,861	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	7,215	199,581	SH	DEFINED	01
JONES APPAREL GROUP INC	COM	480074103	5	125	SH	OTHER	01

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JONES APPAREL GROUP INC	COM	480074103	2	56	SH	DEFINED	03
JONES APPAREL GROUP INC	COM	480074103	249	6,900	SH	DEFINED	04
JONES APPAREL GROUP INC	COM	480074103	11	300	SH	OTHER	01,06
JONES APPAREL GROUP INC	COM	480074103	39,565	1,094,462	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	161	4,460	SH	DEFINED	09
JONES APPAREL GROUP INC	COM	480074103	8	220	SH	DEFINED	10
JONES LANG LASALLE INC	COM	48020Q107	2,437	94,779	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	5,044	196,199	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	685	18,896	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	27	750	SH	OTHER	01
JOS A BANK CLOTHIERS INC	COM	480838101	246	6,800	SH	DEFINED	04
JOS A BANK CLOTHIERS INC	COM	480838101	2,948	81,355	SH	DEFINED	01,08
JOULE INC	COM	481109106	1	800	SH	DEFINED	01
JOULE INC	COM	481109106	16	9,500	SH	DEFINED	01,08
JOURNAL REGISTER CO	COM	481138105	1,211	57,933	SH	DEFINED	01
JOURNAL REGISTER CO	COM	481138105	4,654	222,673	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	1,551	55,305	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	9,848	351,099	SH	DEFINED	01,08

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JUNIPER NETWORKS INC	COM	48203R104	26,397	1,014,476	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	2,965	113,969	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	5	175	SH	DEFINED	02
JUNIPER NETWORKS INC	COM	48203R104	1	50	SH	OTHER	02
JUNIPER NETWORKS INC	COM	48203R104	864	33,200	SH	DEFINED	03
JUNIPER NETWORKS INC	COM	48203R104	34	1,300	SH	OTHER	03
JUNIPER NETWORKS INC	COM	48203R104	1,289	49,535	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	300	11,530	SH	OTHER	04
JUNIPER NETWORKS INC	COM	48203R104	32,176	1,236,598	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	14	525	SH	DEFINED	09
JUNIPER NETWORKS INC	COM	48203R104	13	500	SH	DEFINED	10
JUNO LTG INC	COM	482047206	131	4,644	SH	DEFINED	01
JUNO LTG INC	COM	482047206	124	4,419	SH	DEFINED	01,08
JUPITERMEDIA CORP	COM	48207D101	180	15,700	SH	DEFINED	01
JUPITERMEDIA CORP	COM	48207D101	6	500	SH	DEFINED	04
JUPITERMEDIA CORP	COM	48207D101	520	45,295	SH	DEFINED	01,08
KCS ENERGY INC	COM	482434206	777	72,599	SH	DEFINED	01
KCS ENERGY INC	COM	482434206	3	250	SH	DEFINED	04
KCS ENERGY INC	COM	482434206	2,888	269,951	SH	DEFINED	01,08
KFX INC	COM	48245L107	661	63,598	SH	DEFINED	01
KFX INC	COM	48245L107	2,183	210,074	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	37,000	735,879	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	1,018	20,250	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	2,970	59,060	SH	DEFINED	02
KLA-TENCOR CORP	COM	482480100	621	12,350	SH	OTHER	02
KLA-TENCOR CORP	COM	482480100	1,618	32,185	SH	DEFINED	03
KLA-TENCOR CORP	COM	482480100	82	1,625	SH	OTHER	03
KLA-TENCOR CORP	COM	482480100	981	19,504	SH	DEFINED	04
KLA-TENCOR CORP	COM	482480100	55	1,100	SH	OTHER	04

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KLA-TENCOR CORP	COM	482480100	11	225	SH	DEFINED	05
KLA-TENCOR CORP	COM	482480100	16	320	SH	OTHER	05
KLA-TENCOR CORP	COM	482480100	25	500	SH	OTHER	01,06
KLA-TENCOR CORP	COM	482480100	89,468	1,779,398	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	424	8,440	SH	DEFINED	09
KLA-TENCOR CORP	COM	482480100	180	3,580	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	4	75	SH	OTHER	10
KMG CHEMICALS INC	COM	482564101	9	2,200	SH	DEFINED	01
KMG CHEMICALS INC	COM	482564101	39	9,750	SH	DEFINED	01,08

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K-SWISS INC	COM	482686102	2,543	103,907	SH	DEFINED	01
K-SWISS INC	COM	482686102	32	1,300	SH	DEFINED	02
K-SWISS INC	COM	482686102	15	600	SH	DEFINED	04
K-SWISS INC	COM	482686102	13	550	SH	OTHER	01,06
K-SWISS INC	COM	482686102	4,549	185,917	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	33	1,340	SH	DEFINED	10
K TRON INTL INC	COM	482730108	86	4,054	SH	DEFINED	01
K TRON INTL INC	COM	482730108	134	6,313	SH	DEFINED	01,08
K2 INC	COM	482732104	1,662	103,681	SH	DEFINED	01
K2 INC	COM	482732104	7	450	SH	OTHER	01,06
K2 INC	COM	482732104	3,584	223,597	SH	DEFINED	01,08
KVH INDS INC	COM	482738101	324	22,487	SH	DEFINED	01
KVH INDS INC	COM	482738101	1,581	109,715	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	1,441	58,671	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	6,029	245,477	SH	DEFINED	01,08
KADANT INC	COM	48282T104	1,064	51,046	SH	DEFINED	01
KADANT INC	COM	48282T104	1	61	SH	OTHER	04
KADANT INC	COM	48282T104	2,304	110,492	SH	DEFINED	01,08
KADANT INC	COM	48282T104	4	201	SH	DEFINED	10
KNBT BANCORP INC	COM	482921103	229	12,935	SH	DEFINED	01
KNBT BANCORP INC	COM	482921103	247	13,944	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	629	42,238	SH	DEFINED	01
KAMAN CORP	COM	483548103	5	325	SH	OTHER	01,06
KAMAN CORP	COM	483548103	2,364	158,904	SH	DEFINED	01,08
KANA SOFTWARE INC	COM	483600300	233	51,674	SH	DEFINED	01
KANA SOFTWARE INC	COM	483600300	850	188,557	SH	DEFINED	01,08
KANA SOFTWARE INC	COM	483600300	0	31	SH	DEFINED	10
KANEB PIPE LINE PARTNERS L P	COM	484169107	27	500	SH	DEFINED	01
KANEB PIPE LINE PARTNERS L P	COM	484169107	104	1,950	SH	OTHER	01
KANEB PIPE LINE PARTNERS L P	COM	484169107	142	2,650	SH	DEFINED	02
KANEB PIPE LINE PARTNERS L P	COM	484169107	54	1,000	SH	OTHER	02
KANEB PIPE LINE PARTNERS L P	COM	484169107	11	200	SH	DEFINED	04
KANEB PIPE LINE PARTNERS L P	COM	484169107	383	7,150	SH	OTHER	04
KANEB PIPE LINE PARTNERS L P	COM	484169107	16	300	SH	DEFINED	05

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KANE B SERVICES LLC	COM	484173109	71	2,166	SH	DEFINED	01
KANE B SERVICES LLC	COM	484173109	132	3,991	SH	DEFINED	01,08
KANSAS CITY LIFE INS CO	COM	484836101	759	17,730	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	1,564	36,562	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	2,249	161,831	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	799	57,500	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	13	900	SH	OTHER	01,06
KANSAS CITY SOUTHERN	COM	485170302	6,317	454,437	SH	DEFINED	01,08
KATY INDS INC	COM	486026107	114	19,100	SH	DEFINED	01
KATY INDS INC	COM	486026107	137	22,796	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	710	25,796	SH	DEFINED	01
KAYDON CORP	COM	486587108	3	112	SH	DEFINED	02
KAYDON CORP	COM	486587108	12	450	SH	OTHER	01,06
KAYDON CORP	COM	486587108	5,689	206,644	SH	DEFINED	01,08
KB HOME	COM	48666K109	6,670	82,553	SH	DEFINED	01
KB HOME	COM	48666K109	4	50	SH	OTHER	01
KB HOME	COM	48666K109	20	250	SH	DEFINED	02
KB HOME	COM	48666K109	8	100	SH	OTHER	01,06
KB HOME	COM	48666K109	32,148	397,877	SH	DEFINED	01,08
KB HOME	COM	48666K109	5	58	SH	DEFINED	10
KEANE INC	COM	486665102	1,610	102,318	SH	DEFINED	01
KEANE INC	COM	486665102	5	303	SH	DEFINED	02
KEANE INC	COM	486665102	7,549	479,617	SH	DEFINED	01,08
KEITH COMPANIES INC	COM	487539108	113	8,000	SH	DEFINED	01
KEITH COMPANIES INC	COM	487539108	182	12,848	SH	DEFINED	01,08
KEITHLEY INSTRS INC	COM	487584104	505	24,361	SH	DEFINED	01
KEITHLEY INSTRS INC	COM	487584104	104	5,000	SH	DEFINED	04
KEITHLEY INSTRS INC	COM	487584104	4	200	SH	OTHER	01,06
KEITHLEY INSTRS INC	COM	487584104	1,933	93,342	SH	DEFINED	01,08

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KELLOGG CO	COM	487836108	29,334	747,557	SH	DEFINED	01
KELLOGG CO	COM	487836108	2,608	66,469	SH	OTHER	01
KELLOGG CO	COM	487836108	401	10,215	SH	DEFINED	02
KELLOGG CO	COM	487836108	571	14,560	SH	OTHER	02
KELLOGG CO	COM	487836108	280	7,125	SH	DEFINED	03
KELLOGG CO	COM	487836108	948	24,150	SH	OTHER	03
KELLOGG CO	COM	487836108	2,408	61,368	SH	DEFINED	04
KELLOGG CO	COM	487836108	1,871	47,672	SH	OTHER	04
KELLOGG CO	COM	487836108	41	1,050	SH	DEFINED	05
KELLOGG CO	COM	487836108	75	1,900	SH	OTHER	05
KELLOGG CO	COM	487836108	43	1,100	SH	OTHER	01,06
KELLOGG CO	COM	487836108	127,478	3,248,669	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	61	1,567	SH	DEFINED	09
KELLOGG CO	COM	487836108	1,374	35,026	SH	DEFINED	10
KELLOGG CO	COM	487836108	779	19,850	SH	OTHER	10
KELLWOOD CO	COM	488044108	3,172	80,806	SH	DEFINED	01
KELLWOOD CO	COM	488044108	16	400	SH	OTHER	01,06
KELLWOOD CO	COM	488044108	8,295	211,350	SH	DEFINED	01,08

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KELLY SVCS INC	COM	488152208	973	32,863	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	372	12,575	SH	OTHER	01
KELLY SVCS INC	COM	488152208	135	4,560	SH	DEFINED	04
KELLY SVCS INC	COM	488152208	6,090	205,676	SH	DEFINED	01,08
KEMET CORP	COM	488360108	1,349	94,079	SH	DEFINED	01
KEMET CORP	COM	488360108	11	750	SH	DEFINED	04
KEMET CORP	COM	488360108	9,913	691,279	SH	DEFINED	01,08
KENDLE INTERNATIONAL INC	COM	48880L107	175	19,500	SH	DEFINED	01
KENDLE INTERNATIONAL INC	COM	48880L107	200	22,300	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	2,778	67,317	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	11,772	285,233	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	140	3,400	SH	OTHER	10
KENNEDY-WILSON INC	COM	489399204	63	9,100	SH	DEFINED	01
KENNEDY-WILSON INC	COM	489399204	103	14,892	SH	DEFINED	01,08
KENSEY NASH CORP	COM	490057106	481	19,586	SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	1,948	79,332	SH	DEFINED	01,08

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KERR MCGEE CORP	COM	492386107	10,443	202,781	SH	DEFINED	01
KERR MCGEE CORP	COM	492386107	18	342	SH	OTHER	01
KERR MCGEE CORP	COM	492386107	3	55	SH	DEFINED	02
KERR MCGEE CORP	COM	492386107	15	300	SH	OTHER	02
KERR MCGEE CORP	COM	492386107	58	1,117	SH	DEFINED	03
KERR MCGEE CORP	COM	492386107	31	600	SH	OTHER	03
KERR MCGEE CORP	COM	492386107	5,629	109,306	SH	DEFINED	04
KERR MCGEE CORP	COM	492386107	185	3,600	SH	OTHER	04
KERR MCGEE CORP	COM	492386107	11	210	SH	OTHER	01,06
KERR MCGEE CORP	COM	492386107	48,085	933,687	SH	DEFINED	01,08
KERR MCGEE CORP	COM	492386107	498	9,671	SH	DEFINED	09
KERR MCGEE CORP	COM	492386107	52	1,014	SH	DEFINED	10
KERR MCGEE CORP	COM	492386107	31	600	SH	OTHER	10
KERYX BIOPHARMACEUTICALS INC	COM	492515101	18	1,200	SH	DEFINED	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	153	10,000	SH	DEFINED	04
KEWAUNEE SCIENTIFIC CORP	COM	492854104	28	2,600	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	140	13,084	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	1,590	144,531	SH	DEFINED	01
KEY ENERGY SVCS INC	COM	492914106	11	1,000	SH	OTHER	02
KEY ENERGY SVCS INC	COM	492914106	479	43,500	SH	DEFINED	04
KEY ENERGY SVCS INC	COM	492914106	3,909	355,396	SH	DEFINED	01,08
KEY TECHNOLOGY INC	COM	493143101	87	5,400	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	160	9,997	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	37	14,100	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	83	31,795	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	26,552	876,583	SH	DEFINED	01
KEYCORP NEW	COM	493267108	715	23,596	SH	OTHER	01
KEYCORP NEW	COM	493267108	104	3,438	SH	DEFINED	02
KEYCORP NEW	COM	493267108	260	8,600	SH	OTHER	02

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KEYCORP NEW	COM	493267108	14	460	SH	DEFINED	03
KEYCORP NEW	COM	493267108	227	7,500	SH	OTHER	03
KEYCORP NEW	COM	493267108	3,077	101,591	SH	DEFINED	04
KEYCORP NEW	COM	493267108	1,472	48,592	SH	OTHER	04
KEYCORP NEW	COM	493267108	61	2,016	SH	DEFINED	05
KEYCORP NEW	COM	493267108	33	1,100	SH	OTHER	01,06
KEYCORP NEW	COM	493267108	115,120	3,800,591	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	60	1,996	SH	DEFINED	09
KEYCORP NEW	COM	493267108	1,303	43,034	SH	DEFINED	10
KEYCORP NEW	COM	493267108	2,275	75,120	SH	OTHER	10

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KEYNOTE SYS INC	COM	493308100	497	38,467	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	1,868	144,656	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	10,150	265,564	SH	DEFINED	01
KEYSPAN CORP	COM	49337W100	6	150	SH	OTHER	01
KEYSPAN CORP	COM	49337W100	11	300	SH	DEFINED	02
KEYSPAN CORP	COM	49337W100	21	544	SH	OTHER	02
KEYSPAN CORP	COM	49337W100	496	12,980	SH	DEFINED	04
KEYSPAN CORP	COM	49337W100	38	1,000	SH	OTHER	04
KEYSPAN CORP	COM	49337W100	15	400	SH	DEFINED	05
KEYSPAN CORP	COM	49337W100	17	450	SH	OTHER	01,06
KEYSPAN CORP	COM	49337W100	56,098	1,467,772	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	11	295	SH	DEFINED	09
KEYSPAN CORP	COM	49337W100	28	730	SH	DEFINED	10
KEYSPAN CORP	COM	49337W100	15	400	SH	OTHER	10
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	626	22,837	SH	DEFINED	01
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	2,117	77,261	SH	DEFINED	01,08
KEYSTONE PPTY TR CORP	COM	493596100	902	37,105	SH	DEFINED	01
KEYSTONE PPTY TR CORP	COM	493596100	4,328	178,050	SH	DEFINED	01,08
KFORCE INC	COM	493732101	431	45,419	SH	DEFINED	01
KFORCE INC	COM	493732101	474	49,887	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	3,011	84,814	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	36	1,000	SH	DEFINED	02
KILROY RLTY CORP	COM	49427F108	107	3,000	SH	OTHER	04
KILROY RLTY CORP	COM	49427F108	16	450	SH	OTHER	01,06
KILROY RLTY CORP	COM	49427F108	6,057	170,631	SH	DEFINED	01,08
KIMBALL INTL INC	COM	494274103	926	58,779	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	2,779	176,332	SH	DEFINED	01,08

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KIMBERLY CLARK CORP	COM	494368103	87,751	1,390,670	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	14,332	227,129	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	3,270	51,816	SH	DEFINED	02
KIMBERLY CLARK CORP	COM	494368103	3,393	53,778	SH	OTHER	02
KIMBERLY CLARK CORP	COM	494368103	6,268	99,333	SH	DEFINED	03
KIMBERLY CLARK CORP	COM	494368103	5,514	87,393	SH	OTHER	03
KIMBERLY CLARK CORP	COM	494368103	21,379	338,818	SH	DEFINED	04
KIMBERLY CLARK CORP	COM	494368103	14,073	223,029	SH	OTHER	04
KIMBERLY CLARK CORP	COM	494368103	1,923	30,470	SH	DEFINED	05

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KIMBERLY CLARK CORP	COM	494368103	901	14,280	SH	OTHER	05
KIMBERLY CLARK CORP	COM	494368103	82	1,300	SH	OTHER	01,06
KIMBERLY CLARK CORP	COM	494368103	361,058	5,721,989	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	1,347	21,345	SH	DEFINED	09
KIMBERLY CLARK CORP	COM	494368103	9,534	151,091	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	5,123	81,183	SH	OTHER	10
KIMCO REALTY CORP	COM	49446R109	2,094	41,079	SH	DEFINED	01
KIMCO REALTY CORP	COM	49446R109	46	900	SH	OTHER	01
KIMCO REALTY CORP	COM	49446R109	15	300	SH	OTHER	02
KIMCO REALTY CORP	COM	49446R109	122	2,400	SH	OTHER	03
KIMCO REALTY CORP	COM	49446R109	102	2,000	SH	OTHER	04
KIMCO REALTY CORP	COM	49446R109	25	500	SH	OTHER	05
KIMCO REALTY CORP	COM	49446R109	16,746	328,474	SH	DEFINED	01,08
KIMCO REALTY CORP	COM	49446R109	5	100	SH	DEFINED	10
KINDER MORGAN INC KANS	COM	49455P101	14,134	224,274	SH	DEFINED	01
KINDER MORGAN INC KANS	COM	49455P101	102	1,625	SH	OTHER	01
KINDER MORGAN INC KANS	COM	49455P101	87	1,375	SH	OTHER	02
KINDER MORGAN INC KANS	COM	49455P101	19	300	SH	OTHER	01,06
KINDER MORGAN INC KANS	COM	49455P101	66,187	1,050,246	SH	DEFINED	01,08
KINDER MORGAN INC KANS	COM	49455P101	43	686	SH	DEFINED	09
KINDER MORGAN INC KANS	COM	49455P101	71	1,120	SH	DEFINED	10
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	1,324	31,307	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	135	3,200	SH	OTHER	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	66	1,549	SH	DEFINED	04
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	42	1,000	SH	OTHER	04
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	1,434	33,907	SH	DEFINED	01,08
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KINDER MORGAN ENERGY PARTNER	COM	494550106	335	7,425	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	290	6,425	SH	OTHER	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	265	5,875	SH	DEFINED	02
KINDER MORGAN ENERGY PARTNER	COM	494550106	113	2,500	SH	DEFINED	03
KINDER MORGAN ENERGY PARTNER	COM	494550106	14	300	SH	OTHER	03
KINDER MORGAN ENERGY PARTNER	COM	494550106	777	17,241	SH	DEFINED	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	509	11,285	SH	OTHER	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	338	7,496	SH	DEFINED	10
KINDER MORGAN ENERGY PARTNER	COM	494550106	9	200	SH	OTHER	10
KINDRED HEALTHCARE INC	COM	494580103	1,162	23,102	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	0	3	SH	OTHER	04
KINDRED HEALTHCARE INC	COM	494580103	5,154	102,470	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	7,280	432,330	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	364	21,610	SH	OTHER	01
KING PHARMACEUTICALS INC	COM	495582108	168	10,000	SH	DEFINED	04
KING PHARMACEUTICALS INC	COM	495582108	10	600	SH	OTHER	01,06
KING PHARMACEUTICALS INC	COM	495582108	34,451	2,045,785	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	47	2,790	SH	DEFINED	09
KING PHARMACEUTICALS INC	COM	495582108	7	388	SH	DEFINED	10
KIRBY CORP	COM	497266106	1,198	35,465	SH	DEFINED	01
KIRBY CORP	COM	497266106	14	400	SH	OTHER	01,06
KIRBY CORP	COM	497266106	5,177	153,220	SH	DEFINED	01,08
KIRKLANDS INC	COM	497498105	193	11,723	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	1,352	82,171	SH	DEFINED	01,08

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KMART HLDG CORPORATION	COM	498780105	722	17,400	SH	DEFINED	01
KMART HLDG CORPORATION	COM	498780105	274	6,600	SH	DEFINED	04
KMART HLDG CORPORATION	COM	498780105	2,816	67,900	SH	DEFINED	01,08
KNAPE & VOGT MFG CO	COM	498782101	59	4,340	SH	DEFINED	01
KNAPE & VOGT MFG CO	COM	498782101	124	9,079	SH	DEFINED	01,08

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KNIGHT RIDDER INC	COM	499040103	10,067	137,432	SH	DEFINED	01
KNIGHT RIDDER INC	COM	499040103	215	2,940	SH	OTHER	01
KNIGHT RIDDER INC	COM	499040103	132	1,800	SH	DEFINED	02
KNIGHT RIDDER INC	COM	499040103	366	5,000	SH	OTHER	02
KNIGHT RIDDER INC	COM	499040103	163	2,225	SH	DEFINED	03
KNIGHT RIDDER INC	COM	499040103	5	75	SH	OTHER	03
KNIGHT RIDDER INC	COM	499040103	9,500	129,696	SH	DEFINED	04
KNIGHT RIDDER INC	COM	499040103	1,219	16,640	SH	OTHER	04
KNIGHT RIDDER INC	COM	499040103	539	7,365	SH	DEFINED	05
KNIGHT RIDDER INC	COM	499040103	14	195	SH	OTHER	05
KNIGHT RIDDER INC	COM	499040103	15	200	SH	OTHER	01,06
KNIGHT RIDDER INC	COM	499040103	51,149	698,282	SH	DEFINED	01,08
KNIGHT RIDDER INC	COM	499040103	40	545	SH	DEFINED	09
KNIGHT RIDDER INC	COM	499040103	66	895	SH	DEFINED	10
KNIGHT RIDDER INC	COM	499040103	73	1,000	SH	OTHER	10

KNIGHT TRADING GROUP INC	COM	499063105	1,285	101,669	SH	DEFINED	01
KNIGHT TRADING GROUP INC	COM	499063105	181	14,300	SH	DEFINED	04
KNIGHT TRADING GROUP INC	COM	499063105	7,769	614,670	SH	DEFINED	01,08
KNIGHT TRADING GROUP INC	COM	499063105	35	2,780	SH	DEFINED	10

KNIGHT TRANSN INC	COM	499064103	1,039	43,503	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	122	5,116	SH	DEFINED	02
KNIGHT TRANSN INC	COM	499064103	13	550	SH	OTHER	01,06
KNIGHT TRANSN INC	COM	499064103	4,550	190,546	SH	DEFINED	01,08

KOGER EQUITY INC	COM	500228101	2,565	109,299	SH	DEFINED	01
KOGER EQUITY INC	COM	500228101	3,348	142,640	SH	DEFINED	01,08

KOHL'S CORP	COM	500255104	84,954	1,757,785	SH	DEFINED	01
KOHL'S CORP	COM	500255104	24,630	509,631	SH	OTHER	01
KOHL'S CORP	COM	500255104	4,646	96,134	SH	DEFINED	02
KOHL'S CORP	COM	500255104	466	9,635	SH	OTHER	02
KOHL'S CORP	COM	500255104	3,183	65,857	SH	DEFINED	03
KOHL'S CORP	COM	500255104	637	13,170	SH	OTHER	03
KOHL'S CORP	COM	500255104	11,970	247,678	SH	DEFINED	04
KOHL'S CORP	COM	500255104	5,813	120,287	SH	OTHER	04
KOHL'S CORP	COM	500255104	3,856	79,784	SH	DEFINED	05
KOHL'S CORP	COM	500255104	331	6,845	SH	OTHER	05
KOHL'S CORP	COM	500255104	43	900	SH	OTHER	01,06
KOHL'S CORP	COM	500255104	138,956	2,875,154	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	539	11,157	SH	DEFINED	09
KOHL'S CORP	COM	500255104	1,624	33,597	SH	DEFINED	10
KOHL'S CORP	COM	500255104	763	15,780	SH	OTHER	10

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KOMAG INC	COM	500453204	230	12,511	SH	DEFINED	01
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KOMAG INC	COM	500453204	2,540	138,033	SH	DEFINED	01,08
KONINKLIJKE AHOLD N V	COM	500467303	17	2,110	SH	DEFINED	01
KONINKLIJKE AHOLD N V	COM	500467303	8	1,000	SH	OTHER	04
KONINKLIJKE AHOLD N V	COM	500467303	2,242	271,708	SH	DEFINED	01,08
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	379	13,080	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	51	1,773	SH	DEFINED	02
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	391	13,500	SH	DEFINED	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	33	1,139	SH	OTHER	04
KOPIN CORP	COM	500600101	613	106,076	SH	DEFINED	01
KOPIN CORP	COM	500600101	6	1,000	SH	DEFINED	04
KOPIN CORP	COM	500600101	23	4,000	SH	OTHER	04
KOPIN CORP	COM	500600101	6	1,050	SH	OTHER	01,06
KOPIN CORP	COM	500600101	3,147	544,529	SH	DEFINED	01,08
KOSAN BIOSCIENCES INC	COM	50064W107	367	34,594	SH	DEFINED	01
KOSAN BIOSCIENCES INC	COM	50064W107	1,374	129,389	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	992	61,971	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	4,229	264,291	SH	DEFINED	01,08
KOS PHARMACEUTICALS INC	COM	500648100	1,174	28,825	SH	DEFINED	01
KOS PHARMACEUTICALS INC	COM	500648100	61	1,500	SH	OTHER	01
KOS PHARMACEUTICALS INC	COM	500648100	5,387	132,222	SH	DEFINED	01,08
KOS PHARMACEUTICALS INC	COM	500648100	24	580	SH	DEFINED	10
KOSS CORP	COM	500692108	187	8,000	SH	DEFINED	01
KOSS CORP	COM	500692108	234	10,020	SH	DEFINED	01,08

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KRAFT FOODS INC	COM	50075N104	13,383	418,083	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	4,902	153,148	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	1,478	46,160	SH	DEFINED	02
KRAFT FOODS INC	COM	50075N104	282	8,800	SH	OTHER	02
KRAFT FOODS INC	COM	50075N104	2,263	70,695	SH	DEFINED	03
KRAFT FOODS INC	COM	50075N104	356	11,135	SH	OTHER	03
KRAFT FOODS INC	COM	50075N104	2,618	81,782	SH	DEFINED	04
KRAFT FOODS INC	COM	50075N104	2,565	80,118	SH	OTHER	04
KRAFT FOODS INC	COM	50075N104	1,490	46,560	SH	DEFINED	05
KRAFT FOODS INC	COM	50075N104	231	7,230	SH	OTHER	05
KRAFT FOODS INC	COM	50075N104	30,489	952,489	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	15	478	SH	DEFINED	09
KRAFT FOODS INC	COM	50075N104	1,008	31,494	SH	DEFINED	10
KRAFT FOODS INC	COM	50075N104	150	4,700	SH	OTHER	10
KRAMONT RLTY TR	COM	50075Q107	499	26,422	SH	DEFINED	01
KRAMONT RLTY TR	COM	50075Q107	100	5,300	SH	DEFINED	02
KRAMONT RLTY TR	COM	50075Q107	76	4,000	SH	OTHER	04
KRAMONT RLTY TR	COM	50075Q107	2,719	143,875	SH	DEFINED	01,08
KREISLER MFG CORP	COM	500773106	6	1,300	SH	DEFINED	01
KREISLER MFG CORP	COM	500773106	47	9,600	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	1,602	46,644	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	64	1,875	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	10	300	SH	DEFINED	02
KRISPY KREME DOUGHNUTS INC	COM	501014104	26	750	SH	DEFINED	04

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KRISPY KREME DOUGHNUTS INC	COM	501014104	95	2,775	SH	OTHER	04
KRISPY KREME DOUGHNUTS INC	COM	501014104	10,583	308,179	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	5	150	SH	DEFINED	10

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KROGER CO	COM	501044101	22,463	1,349,927	SH	DEFINED	01
KROGER CO	COM	501044101	703	42,267	SH	OTHER	01
KROGER CO	COM	501044101	186	11,164	SH	DEFINED	02
KROGER CO	COM	501044101	22	1,300	SH	OTHER	02
KROGER CO	COM	501044101	671	40,314	SH	DEFINED	03
KROGER CO	COM	501044101	203	12,200	SH	OTHER	03
KROGER CO	COM	501044101	519	31,197	SH	DEFINED	04
KROGER CO	COM	501044101	227	13,650	SH	OTHER	04
KROGER CO	COM	501044101	663	39,850	SH	DEFINED	05
KROGER CO	COM	501044101	22	1,300	SH	OTHER	05
KROGER CO	COM	501044101	32	1,900	SH	OTHER	01,06
KROGER CO	COM	501044101	113,047	6,793,686	SH	DEFINED	01,08
KROGER CO	COM	501044101	228	13,730	SH	DEFINED	09
KROGER CO	COM	501044101	114	6,822	SH	DEFINED	10
KROGER CO	COM	501044101	7	400	SH	OTHER	10
KROLL INC	COM	501049100	1,237	46,074	SH	DEFINED	01
KROLL INC	COM	501049100	16	600	SH	OTHER	01,06
KROLL INC	COM	501049100	8,445	314,528	SH	DEFINED	01,08
KRONOS WORLDWIDE INC	COM	50105F105	851	28,087	SH	DEFINED	01
KRONOS WORLDWIDE INC	COM	50105F105	24	800	SH	OTHER	01
KRONOS WORLDWIDE INC	COM	50105F105	2,141	70,682	SH	DEFINED	01,08
KRONOS INC	COM	501052104	1,382	42,474	SH	DEFINED	01
KRONOS INC	COM	501052104	4	120	SH	DEFINED	02
KRONOS INC	COM	501052104	15	450	SH	OTHER	01,06
KRONOS INC	COM	501052104	7,660	235,471	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	1,173	100,288	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	47	4,000	SH	OTHER	01
KULICKE & SOFFA INDS INC	COM	501242101	8	700	SH	OTHER	01,06
KULICKE & SOFFA INDS INC	COM	501242101	4,463	381,431	SH	DEFINED	01,08
KYOCERA CORP	COM	501556203	630	7,500	SH	OTHER	01
KYOCERA CORP	COM	501556203	3	33	SH	DEFINED	02
KYPHON INC	COM	501577100	1,055	44,107	SH	DEFINED	01
KYPHON INC	COM	501577100	3,994	167,045	SH	DEFINED	01,08
LCA-VISION INC	COM	501803308	311	13,199	SH	DEFINED	01
LCA-VISION INC	COM	501803308	634	26,909	SH	DEFINED	01,08
LCC INTERNATIONAL INC	COM	501810105	95	15,800	SH	DEFINED	01
LCC INTERNATIONAL INC	COM	501810105	154	25,697	SH	DEFINED	01,08

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LKQ CORP	COM	501889208	67	3,800	SH	DEFINED	01
LKQ CORP	COM	501889208	112	6,400	SH	DEFINED	01,08
LNR PPTY CORP	COM	501940100	2,144	40,049	SH	DEFINED	01

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LNR PPTY CORP	COM	501940100	1,789	33,420	SH	DEFINED	04
LNR PPTY CORP	COM	501940100	527	9,840	SH	OTHER	04
LNR PPTY CORP	COM	501940100	5,658	105,692	SH	DEFINED	01,08
LNR PPTY CORP	COM	501940100	3	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
LNB BANCORP INC	COM	502100100	42	2,020	SH	DEFINED	01
LNB BANCORP INC	COM	502100100	6	312	SH	OTHER	04
LNB BANCORP INC	COM	502100100	329	15,973	SH	DEFINED	01,08
LSB CORP	COM	50215P100	106	6,000	SH	DEFINED	01
LSB CORP	COM	50215P100	5	300	SH	DEFINED	04
LSB CORP	COM	50215P100	128	7,207	SH	DEFINED	01,08
L S B BANCSHARES N C	COM	502158108	277	16,037	SH	DEFINED	01
L S B BANCSHARES N C	COM	502158108	747	43,226	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	853	70,177	SH	DEFINED	01
LSI INDS INC	COM	50216C108	1,429	117,543	SH	DEFINED	01,08
LSB INDS INC	COM	502160104	45	5,300	SH	DEFINED	01
LSB INDS INC	COM	502160104	226	26,623	SH	DEFINED	01,08
LSI LOGIC CORP	COM	502161102	6,171	660,721	SH	DEFINED	01
LSI LOGIC CORP	COM	502161102	97	10,435	SH	OTHER	01
LSI LOGIC CORP	COM	502161102	4	461	SH	DEFINED	02
LSI LOGIC CORP	COM	502161102	19	2,000	SH	DEFINED	04
LSI LOGIC CORP	COM	502161102	13	1,400	SH	OTHER	04
LSI LOGIC CORP	COM	502161102	9	1,000	SH	OTHER	01,06
LSI LOGIC CORP	COM	502161102	30,755	3,292,828	SH	DEFINED	01,08
LSI LOGIC CORP	COM	502161102	14	1,452	SH	DEFINED	09
LSI LOGIC CORP	COM	502161102	4	408	SH	DEFINED	10
LTC PPTYS INC	COM	502175102	698	38,519	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	21	1,150	SH	OTHER	04
LTC PPTYS INC	COM	502175102	2,176	120,138	SH	DEFINED	01,08

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LTX CORP	COM	502392103	1,430	94,886	SH	DEFINED	01
LTX CORP	COM	502392103	211	14,000	SH	DEFINED	04
LTX CORP	COM	502392103	7,308	484,944	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	CONV DEB	502424AD6	5,806	5,000,000	PRN	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4,032	67,781	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	155	2,600	SH	OTHER	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	6	100	SH	OTHER	02
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	103	1,725	SH	DEFINED	03
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	71	1,200	SH	OTHER	03
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	121	2,040	SH	DEFINED	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	131	2,200	SH	OTHER	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	28,418	477,773	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,790	30,100	SH	DEFINED	10
LA BARGE INC	COM	502470107	124	15,900	SH	DEFINED	01
LA BARGE INC	COM	502470107	289	36,992	SH	DEFINED	01,08

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LA JOLLA PHARMACEUTICAL CO	COM	503459109	208	75,334	SH	DEFINED	01
LA JOLLA PHARMACEUTICAL CO	COM	503459109	1,110	402,180	SH	DEFINED	01,08
LA QUINTA CORP	COM	50419U202	1,735	230,051	SH	DEFINED	01
LA QUINTA CORP	COM	50419U202	1	100	SH	OTHER	01
LA QUINTA CORP	COM	50419U202	8,377	1,111,072	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	686	31,506	SH	DEFINED	01
LA Z BOY INC	COM	505336107	11	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	3,590	165,003	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	1	30	SH	DEFINED	10
LABONE INC NEW	COM	50540L105	601	19,689	SH	DEFINED	01
LABONE INC NEW	COM	50540L105	2,975	97,498	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	3,087	78,645	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	24	600	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	39	1,000	SH	OTHER	02
LABORATORY CORP AMER HLDGS	COM	50540R409	1,570	40,000	SH	OTHER	03
LABORATORY CORP AMER HLDGS	COM	50540R409	79	2,000	SH	OTHER	04
LABORATORY CORP AMER HLDGS	COM	50540R409	19,052	485,406	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	73	1,855	SH	DEFINED	09
LABORATORY CORP AMER HLDGS	COM	50540R409	18	450	SH	DEFINED	10

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LABOR READY INC	COM	505401208	941	69,623	SH	DEFINED	01
LABOR READY INC	COM	505401208	9	650	SH	OTHER	01,06
LABOR READY INC	COM	505401208	4,396	325,132	SH	DEFINED	01,08
LABRANCHE & CO INC	COM	505447102	546	48,747	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	13	1,200	SH	DEFINED	04
LABRANCHE & CO INC	COM	505447102	3,575	318,916	SH	DEFINED	01,08
LABRANCHE & CO INC	COM	505447102	1	100	SH	DEFINED	10
LACLEDE GROUP INC	COM	505597104	1,525	50,342	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	98	3,240	SH	OTHER	01
LACLEDE GROUP INC	COM	505597104	23	757	SH	DEFINED	02
LACLEDE GROUP INC	COM	505597104	115	3,784	SH	OTHER	03
LACLEDE GROUP INC	COM	505597104	12	400	SH	DEFINED	04
LACLEDE GROUP INC	COM	505597104	9	300	SH	OTHER	01,06
LACLEDE GROUP INC	COM	505597104	4,018	132,621	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	15	504	SH	DEFINED	10
LACROSSE FOOTWEAR INC	COM	505688101	70	9,800	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	74	10,346	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	8	9,094	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	19	21,703	SH	DEFINED	01,08
LADISH INC	COM	505754200	132	15,100	SH	DEFINED	01
LADISH INC	COM	505754200	209	24,007	SH	DEFINED	01,08
LAFARGE NORTH AMERICA INC	COM	505862102	784	19,298	SH	DEFINED	01
LAFARGE NORTH AMERICA INC	COM	505862102	5,088	125,163	SH	DEFINED	01,08
LAFARGE NORTH AMERICA INC	COM	505862102	2	50	SH	DEFINED	10
LAIDLAW INTL INC	COM	50730R102	590	40,550	SH	DEFINED	01

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LIDLAW INTL INC	COM	50730R102	1,742	119,700	SH	DEFINED	01,08
LAKELAND BANCORP INC	COM	511637100	198	12,059	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	811	49,270	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	160	4,754	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	931	27,692	SH	DEFINED	01,08
LAKELAND INDS INC	COM	511795106	46	2,741	SH	DEFINED	01
LAKELAND INDS INC	COM	511795106	147	8,791	SH	DEFINED	01,08
LAKES ENTMNT INC	COM	51206P109	315	12,353	SH	DEFINED	01
LAKES ENTMNT INC	COM	51206P109	474	18,581	SH	DEFINED	01,08

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LAM RESEARCH CORP	COM	512807108	2,777	110,535	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	58	2,300	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	5	200	SH	OTHER	04
LAM RESEARCH CORP	COM	512807108	50	2,000	SH	OTHER	05
LAM RESEARCH CORP	COM	512807108	17,947	714,460	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	5	200	SH	DEFINED	10
LAMAR ADVERTISING CO	COM	512815101	1,716	42,526	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	4	100	SH	OTHER	01
LAMAR ADVERTISING CO	COM	512815101	11,487	284,682	SH	DEFINED	01,08
LAMSON & SESSIONS CO	COM	513696104	158	28,000	SH	DEFINED	01
LAMSON & SESSIONS CO	COM	513696104	175	31,002	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	902	22,328	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	1,645	40,727	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	6,993	173,100	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	2	50	SH	DEFINED	10
LANCE INC	COM	514606102	777	47,512	SH	DEFINED	01
LANCE INC	COM	514606102	82	5,000	SH	DEFINED	04
LANCE INC	COM	514606102	7	400	SH	OTHER	01,06
LANCE INC	COM	514606102	3,235	197,767	SH	DEFINED	01,08
LANCER CORP	COM	514614106	45	11,900	SH	DEFINED	01
LANCER CORP	COM	514614106	30	8,000	SH	OTHER	05
LANCER CORP	COM	514614106	63	16,712	SH	DEFINED	01,08
LANDACORP INC	COM	514756105	34	11,115	SH	DEFINED	01
LANDACORP INC	COM	514756105	81	26,503	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	740	17,630	SH	DEFINED	01
LANDAUER INC	COM	51476K103	1	25	SH	DEFINED	02
LANDAUER INC	COM	51476K103	2,341	55,730	SH	DEFINED	01,08
LANDEC CORP	COM	514766104	180	20,800	SH	DEFINED	01
LANDEC CORP	COM	514766104	288	33,365	SH	DEFINED	01,08
LANDAMERICA FINL GROUP INC	COM	514936103	3,206	70,845	SH	DEFINED	01
LANDAMERICA FINL GROUP INC	COM	514936103	23	500	SH	DEFINED	04
LANDAMERICA FINL GROUP INC	COM	514936103	11	250	SH	OTHER	01,06
LANDAMERICA FINL GROUP INC	COM	514936103	5,906	130,493	SH	DEFINED	01,08

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LANDRYS RESTAURANTS INC	COM	51508L103	3,180	106,591	SH	DEFINED	01
LANDRYS RESTAURANTS INC	COM	51508L103	13	450	SH	OTHER	01,06
LANDRYS RESTAURANTS INC	COM	51508L103	5,718	191,673	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	1,926	47,034	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	246	6,000	SH	OTHER	04
LANDSTAR SYS INC	COM	515098101	16	400	SH	OTHER	01,06
LANDSTAR SYS INC	COM	515098101	9,870	241,027	SH	DEFINED	01,08
LANNET INC	COM	516012101	51	3,025	SH	DEFINED	01
LANNET INC	COM	516012101	673	40,272	SH	DEFINED	01,08
LANTRONIX INC	COM	516548104	54	38,900	SH	DEFINED	01
LANTRONIX INC	COM	516548104	110	79,500	SH	DEFINED	01,08
LANVISION SYS INC	COM	516555109	34	11,200	SH	DEFINED	01
LANVISION SYS INC	COM	516555109	56	18,602	SH	DEFINED	01,08
LARGE SCALE BIOLOGY CORP	COM	517053104	42	25,100	SH	DEFINED	01
LARGE SCALE BIOLOGY CORP	COM	517053104	63	37,500	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	580	24,593	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	3,116	132,024	SH	DEFINED	01,08
LASERSCOPE	COM	518081104	475	24,011	SH	DEFINED	01
LASERSCOPE	COM	518081104	2,216	112,023	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,019	116,764	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	98	11,200	SH	DEFINED	04
LATTICE SEMICONDUCTOR CORP	COM	518415104	8,013	917,894	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	17,108	385,839	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	2,688	60,625	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	2,385	53,785	SH	DEFINED	02
LAUDER ESTEE COS INC	COM	518439104	268	6,045	SH	OTHER	02
LAUDER ESTEE COS INC	COM	518439104	3,357	75,717	SH	DEFINED	03
LAUDER ESTEE COS INC	COM	518439104	1,083	24,430	SH	OTHER	03
LAUDER ESTEE COS INC	COM	518439104	14,088	317,726	SH	DEFINED	04
LAUDER ESTEE COS INC	COM	518439104	3,098	69,860	SH	OTHER	04
LAUDER ESTEE COS INC	COM	518439104	1,623	36,600	SH	DEFINED	05
LAUDER ESTEE COS INC	COM	518439104	376	8,475	SH	OTHER	05
LAUDER ESTEE COS INC	COM	518439104	13,935	314,276	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	146	3,300	SH	DEFINED	09
LAUDER ESTEE COS INC	COM	518439104	286	6,453	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	91	2,050	SH	OTHER	10

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LAWSON PRODS INC	COM	520776105	520	16,008	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	3	100	SH	OTHER	01,06
LAWSON PRODS INC	COM	520776105	2,400	73,839	SH	DEFINED	01,08
LAWSON SOFTWARE INC	COM	520780107	306	36,914	SH	DEFINED	01
LAWSON SOFTWARE INC	COM	520780107	1,704	205,342	SH	DEFINED	01,08
LAYNE CHRISTENSEN CO	COM	521050104	308	21,000	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	312	21,300	SH	DEFINED	01,08

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LAZARE KAPLAN INTL INC	COM	521078105	67	8,700	SH	DEFINED	01
LAZARE KAPLAN INTL INC	COM	521078105	139	18,085	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	181	9,354	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	COM	52186N106	4	200	SH	DEFINED	04
LEAPFROG ENTERPRISES INC	COM	52186N106	1,347	69,600	SH	DEFINED	01,08
LEAR CORP	COM	521865105	2,720	43,907	SH	DEFINED	01
LEAR CORP	COM	521865105	6	100	SH	DEFINED	04
LEAR CORP	COM	521865105	12	200	SH	OTHER	04
LEAR CORP	COM	521865105	21,443	346,074	SH	DEFINED	01,08
LEAR CORP	COM	521865105	6	100	SH	DEFINED	10
LEARNING TREE INTL INC	COM	522015106	449	27,999	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	1,411	87,949	SH	DEFINED	01,08
LECROY CORP	COM	52324W109	247	11,900	SH	DEFINED	01
LECROY CORP	COM	52324W109	359	17,300	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	1,175	26,009	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	18	400	SH	OTHER	02
LEE ENTERPRISES INC	COM	523768109	33	725	SH	DEFINED	04
LEE ENTERPRISES INC	COM	523768109	30	656	SH	OTHER	04
LEE ENTERPRISES INC	COM	523768109	10,123	224,061	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	3	56	SH	DEFINED	10

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LEGGETT & PLATT INC	COM	524660107	7,172	302,499	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	231	9,725	SH	OTHER	01
LEGGETT & PLATT INC	COM	524660107	19	800	SH	DEFINED	02
LEGGETT & PLATT INC	COM	524660107	142	6,000	SH	OTHER	02
LEGGETT & PLATT INC	COM	524660107	446	18,800	SH	DEFINED	03
LEGGETT & PLATT INC	COM	524660107	1,089	45,934	SH	DEFINED	04
LEGGETT & PLATT INC	COM	524660107	12	500	SH	OTHER	01,06
LEGGETT & PLATT INC	COM	524660107	38,405	1,619,770	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	65	2,756	SH	DEFINED	09
LEGGETT & PLATT INC	COM	524660107	3	132	SH	DEFINED	10
LEGG MASON INC	COM	524901105	38,231	412,056	SH	DEFINED	01
LEGG MASON INC	COM	524901105	1,368	14,740	SH	OTHER	01
LEGG MASON INC	COM	524901105	3,077	33,160	SH	DEFINED	02
LEGG MASON INC	COM	524901105	618	6,660	SH	OTHER	02
LEGG MASON INC	COM	524901105	2,998	32,313	SH	DEFINED	03
LEGG MASON INC	COM	524901105	532	5,732	SH	OTHER	03
LEGG MASON INC	COM	524901105	17,279	186,241	SH	DEFINED	04
LEGG MASON INC	COM	524901105	3,953	42,602	SH	OTHER	04
LEGG MASON INC	COM	524901105	35,376	381,293	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	11	114	SH	DEFINED	09
LEGG MASON INC	COM	524901105	2,279	24,567	SH	DEFINED	10
LEGG MASON INC	COM	524901105	216	2,325	SH	OTHER	10
LEHMAN BROS HLDGS INC	COM	524908100	71,277	860,111	SH	DEFINED	01
LEHMAN BROS HLDGS INC	COM	524908100	1,173	14,151	SH	OTHER	01
LEHMAN BROS HLDGS INC	COM	524908100	402	4,851	SH	DEFINED	02
LEHMAN BROS HLDGS INC	COM	524908100	207	2,500	SH	OTHER	02
LEHMAN BROS HLDGS INC	COM	524908100	260	3,140	SH	DEFINED	03
LEHMAN BROS HLDGS INC	COM	524908100	166	2,000	SH	OTHER	03
LEHMAN BROS HLDGS INC	COM	524908100	826	9,964	SH	DEFINED	04

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LEHMAN BROS HLDGS INC	COM	524908100	495	5,972	SH	OTHER	04
LEHMAN BROS HLDGS INC	COM	524908100	29	346	SH	DEFINED	05
LEHMAN BROS HLDGS INC	COM	524908100	58	700	SH	OTHER	01,06
LEHMAN BROS HLDGS INC	COM	524908100	201,796	2,435,092	SH	DEFINED	01,08
LEHMAN BROS HLDGS INC	COM	524908100	380	4,583	SH	DEFINED	09
LEHMAN BROS HLDGS INC	COM	524908100	511	6,162	SH	DEFINED	10

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LENNAR CORP	COM	526057104	10,674	197,561	SH	DEFINED	01
LENNAR CORP	COM	526057104	1,035	19,160	SH	OTHER	01
LENNAR CORP	COM	526057104	890	16,475	SH	DEFINED	02
LENNAR CORP	COM	526057104	205	3,800	SH	OTHER	02
LENNAR CORP	COM	526057104	665	12,305	SH	DEFINED	03
LENNAR CORP	COM	526057104	170	3,150	SH	OTHER	03
LENNAR CORP	COM	526057104	13,926	257,749	SH	DEFINED	04
LENNAR CORP	COM	526057104	3,628	67,151	SH	OTHER	04
LENNAR CORP	COM	526057104	40,761	754,419	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	11	200	SH	DEFINED	09
LENNAR CORP	COM	526057104	2,029	37,550	SH	DEFINED	10
LENNAR CORP	COM	526057104	761	14,090	SH	OTHER	10
LENNAR CORP	COM	526057302	212	4,170	SH	DEFINED	01
LENNAR CORP	COM	526057302	15	300	SH	OTHER	01
LENNAR CORP	COM	526057302	2	40	SH	DEFINED	02
LENNAR CORP	COM	526057302	2	32	SH	OTHER	03
LENNAR CORP	COM	526057302	401	7,884	SH	DEFINED	04
LENNAR CORP	COM	526057302	180	3,536	SH	OTHER	04
LENNAR CORP	COM	526057302	18	360	SH	DEFINED	10
LENNAR CORP	COM	526057302	4	80	SH	OTHER	10
LENNOX INTL INC	COM	526107107	3,575	192,700	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	70	3,800	SH	DEFINED	04
LENNOX INTL INC	COM	526107107	17	900	SH	OTHER	01,06
LENNOX INTL INC	COM	526107107	6,303	339,805	SH	DEFINED	01,08
LESCO INC OHIO	COM	526872106	168	13,300	SH	DEFINED	01
LESCO INC OHIO	COM	526872106	221	17,488	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	2,228	41,819	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	266	5,000	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	54	1,017	SH	DEFINED	04
LEUCADIA NATL CORP	COM	527288104	80	1,500	SH	OTHER	04
LEUCADIA NATL CORP	COM	527288104	15,614	293,058	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	9	167	SH	DEFINED	10
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	938	234,573	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	24	6,000	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	10	2,540	SH	DEFINED	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	9	2,200	SH	OTHER	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	8,149	2,037,285	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3	835	SH	DEFINED	10

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LEVITT CORP	COM	52742P108	976	39,856	SH	DEFINED	01
LEVITT CORP	COM	52742P108	1,914	78,135	SH	DEFINED	01,08

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LEXAR MEDIA INC	COM	52886P104	1,884	113,773	SH	DEFINED	01
LEXAR MEDIA INC	COM	52886P104	33	2,000	SH	DEFINED	04
LEXAR MEDIA INC	COM	52886P104	8,200	495,161	SH	DEFINED	01,08
LEXICON GENETICS INC	COM	528872104	615	98,102	SH	DEFINED	01
LEXICON GENETICS INC	COM	528872104	1,771	282,483	SH	DEFINED	01,08
LEXICON GENETICS INC	COM	528872104	3	550	SH	DEFINED	10
LEXINGTON CORP PPTYS TR	COM	529043101	1,383	63,459	SH	DEFINED	01
LEXINGTON CORP PPTYS TR	COM	529043101	336	15,406	SH	DEFINED	04
LEXINGTON CORP PPTYS TR	COM	529043101	44	2,000	SH	DEFINED	05
LEXINGTON CORP PPTYS TR	COM	529043101	13	600	SH	OTHER	01,06
LEXINGTON CORP PPTYS TR	COM	529043101	5,244	240,683	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	26,828	291,608	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	9	100	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	17	182	SH	DEFINED	02
LEXMARK INTL NEW	COM	529771107	2	26	SH	DEFINED	03
LEXMARK INTL NEW	COM	529771107	9	100	SH	DEFINED	04
LEXMARK INTL NEW	COM	529771107	28	300	SH	OTHER	01,06
LEXMARK INTL NEW	COM	529771107	104,485	1,135,705	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	234	2,543	SH	DEFINED	09
LEXMARK INTL NEW	COM	529771107	11	121	SH	DEFINED	10
LIBBEY INC	COM	529898108	739	28,497	SH	DEFINED	01
LIBBEY INC	COM	529898108	5	200	SH	OTHER	01,06
LIBBEY INC	COM	529898108	2,258	87,098	SH	DEFINED	01,08
LIBERTE INVS INC DEL	COM	530154103	34	4,200	SH	DEFINED	01
LIBERTE INVS INC DEL	COM	530154103	227	27,722	SH	DEFINED	01,08
LIBERTY CORP S C	COM	530370105	2,958	63,934	SH	DEFINED	01
LIBERTY CORP S C	COM	530370105	5,442	117,623	SH	DEFINED	01,08
LIBERTY HOMES INC	COM	530582204	18	3,022	SH	DEFINED	01
LIBERTY HOMES INC	COM	530582204	62	10,300	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	CONV DEB	530718AF2	4,540	4,000,000	PRN	DEFINED	01

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LIBERTY MEDIA CORP NEW	COM	530718105	14,887	1,359,568	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	530718105	1,485	135,580	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	530718105	89	8,090	SH	DEFINED	02
LIBERTY MEDIA CORP NEW	COM	530718105	97	8,887	SH	OTHER	02
LIBERTY MEDIA CORP NEW	COM	530718105	11	1,040	SH	DEFINED	03
LIBERTY MEDIA CORP NEW	COM	530718105	804	73,416	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	530718105	68	6,252	SH	OTHER	04
LIBERTY MEDIA CORP NEW	COM	530718105	102,708	9,379,722	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	530718105	549	50,168	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	530718105	184	16,808	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	COM	530718105	88	8,000	SH	OTHER	10
LIBERTY PPTY TR	COM	531172104	2,112	46,928	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	20	450	SH	DEFINED	02
LIBERTY PPTY TR	COM	531172104	14	300	SH	OTHER	02
LIBERTY PPTY TR	COM	531172104	71	1,587	SH	DEFINED	04
LIBERTY PPTY TR	COM	531172104	21,327	473,941	SH	DEFINED	01,08
LIBERTY PPTY TR	COM	531172104	77	1,700	SH	DEFINED	10

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LIFETIME HOAN CORP	COM	531926103	319	18,200	SH	DEFINED	01
LIFETIME HOAN CORP	COM	531926103	308	17,563	SH	DEFINED	01,08
LIFECCELL CORP	COM	531927101	170	20,700	SH	DEFINED	01
LIFECCELL CORP	COM	531927101	12	1,500	SH	DEFINED	04
LIFECCELL CORP	COM	531927101	282	34,408	SH	DEFINED	01,08
LIFEPOINT INC	COM	53215R100	2	6,100	SH	DEFINED	01
LIFEPOINT INC	COM	53215R100	23	60,999	SH	DEFINED	01,08
LIFECORE BIOMEDICAL INC	COM	532187101	101	13,600	SH	DEFINED	01
LIFECORE BIOMEDICAL INC	COM	532187101	197	26,629	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	2,164	66,904	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	3	89	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	10,983	339,603	SH	DEFINED	01,08
LIFELINE SYS INC	COM	532192101	503	26,472	SH	DEFINED	01
LIFELINE SYS INC	COM	532192101	1,420	74,720	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K207	2,025	100,765	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	50	2,500	SH	OTHER	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	9,889	491,986	SH	DEFINED	01,08
LIGHTBRIDGE INC	COM	532226107	445	75,435	SH	DEFINED	01
LIGHTBRIDGE INC	COM	532226107	1,347	228,372	SH	DEFINED	01,08

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LILLY ELI & CO	COM	532457108	192,853	2,882,699	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	23,934	357,763	SH	OTHER	01
LILLY ELI & CO	COM	532457108	12,757	190,684	SH	DEFINED	02
LILLY ELI & CO	COM	532457108	4,294	64,190	SH	OTHER	02
LILLY ELI & CO	COM	532457108	4,480	66,971	SH	DEFINED	03
LILLY ELI & CO	COM	532457108	2,608	38,990	SH	OTHER	03
LILLY ELI & CO	COM	532457108	31,569	471,886	SH	DEFINED	04
LILLY ELI & CO	COM	532457108	127,423	1,904,684	SH	OTHER	04
LILLY ELI & CO	COM	532457108	2,540	37,962	SH	DEFINED	05
LILLY ELI & CO	COM	532457108	982	14,675	SH	OTHER	05
LILLY ELI & CO	COM	532457108	194	2,900	SH	OTHER	01,06
LILLY ELI & CO	COM	532457108	650,707	9,726,569	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	2,024	30,252	SH	DEFINED	09
LILLY ELI & CO	COM	532457108	10,149	151,699	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	1,559	23,298	SH	OTHER	10
LIMITED BRANDS INC	COM	532716107	26,384	1,319,181	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	66	3,310	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	172	8,600	SH	DEFINED	02
LIMITED BRANDS INC	COM	532716107	1,207	60,335	SH	DEFINED	03
LIMITED BRANDS INC	COM	532716107	39	1,925	SH	OTHER	03
LIMITED BRANDS INC	COM	532716107	5,432	271,612	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	1,339	66,960	SH	OTHER	04
LIMITED BRANDS INC	COM	532716107	1,072	53,585	SH	DEFINED	05
LIMITED BRANDS INC	COM	532716107	31	1,525	SH	OTHER	05
LIMITED BRANDS INC	COM	532716107	26	1,300	SH	OTHER	01,06
LIMITED BRANDS INC	COM	532716107	153,676	7,683,803	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	133	6,670	SH	DEFINED	09
LIMITED BRANDS INC	COM	532716107	1,488	74,401	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	22	1,120	SH	OTHER	10

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LIN TV CORP	COM	532774106	915	38,450	SH	DEFINED	01
LIN TV CORP	COM	532774106	4,758	199,828	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	2,216	70,558	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	19	600	SH	OTHER	01
LINCARE HLDGS INC	COM	532791100	55	1,752	SH	DEFINED	02
LINCARE HLDGS INC	COM	532791100	6	200	SH	DEFINED	04
LINCARE HLDGS INC	COM	532791100	18,399	585,949	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	5	150	SH	DEFINED	10
LINCOLN BANCORP IND	COM	532879103	132	6,500	SH	DEFINED	01
LINCOLN BANCORP IND	COM	532879103	175	8,636	SH	DEFINED	01,08

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LINCOLN ELEC HLDGS INC	COM	533900106	1,647	58,510	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	6,876	244,274	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	30,785	650,563	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	12,242	258,702	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	826	17,450	SH	DEFINED	02
LINCOLN NATL CORP IND	COM	534187109	76	1,600	SH	OTHER	02
LINCOLN NATL CORP IND	COM	534187109	1,645	34,755	SH	DEFINED	03
LINCOLN NATL CORP IND	COM	534187109	51	1,075	SH	OTHER	03
LINCOLN NATL CORP IND	COM	534187109	7,765	164,085	SH	DEFINED	04
LINCOLN NATL CORP IND	COM	534187109	4,577	96,730	SH	OTHER	04
LINCOLN NATL CORP IND	COM	534187109	1,375	29,050	SH	DEFINED	05
LINCOLN NATL CORP IND	COM	534187109	40	850	SH	OTHER	05
LINCOLN NATL CORP IND	COM	534187109	24	500	SH	OTHER	01,06
LINCOLN NATL CORP IND	COM	534187109	158,463	3,348,761	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	220	4,640	SH	DEFINED	09
LINCOLN NATL CORP IND	COM	534187109	1,854	39,177	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	277	5,855	SH	OTHER	10
LINCOLN NATL CORP IND	CONV PFD	534187208	275	393		OTHER	01
LINCOLN NATL CORP IND	CONV PFD	534187208	403	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	553	22,953	SH	DEFINED	01
LINDSAY MFG CO	COM	535555106	24	1,000	SH	DEFINED	02
LINDSAY MFG CO	COM	535555106	5	200	SH	OTHER	01,06
LINDSAY MFG CO	COM	535555106	2,342	97,273	SH	DEFINED	01,08

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LINEAR TECHNOLOGY CORP	COM	535678106	73,663	1,986,059	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	13,204	356,002	SH	OTHER	01
LINEAR TECHNOLOGY CORP	COM	535678106	8,200	221,079	SH	DEFINED	02
LINEAR TECHNOLOGY CORP	COM	535678106	1,115	30,075	SH	OTHER	02
LINEAR TECHNOLOGY CORP	COM	535678106	19,036	513,229	SH	DEFINED	03
LINEAR TECHNOLOGY CORP	COM	535678106	3,016	81,311	SH	OTHER	03
LINEAR TECHNOLOGY CORP	COM	535678106	18,981	511,760	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	4,931	132,950	SH	OTHER	04
LINEAR TECHNOLOGY CORP	COM	535678106	840	22,653	SH	DEFINED	05
LINEAR TECHNOLOGY CORP	COM	535678106	165	4,450	SH	OTHER	05

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LINEAR TECHNOLOGY CORP	COM	535678106	32	850	SH	OTHER	01,06
LINEAR TECHNOLOGY CORP	COM	535678106	107,303	2,893,039	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	272	7,336	SH	DEFINED	09
LINEAR TECHNOLOGY CORP	COM	535678106	4,547	122,595	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	637	17,175	SH	OTHER	10
LINENS N THINGS INC	COM	535679104	3,636	102,675	SH	DEFINED	01
LINENS N THINGS INC	COM	535679104	4	107	SH	DEFINED	02
LINENS N THINGS INC	COM	535679104	453	12,800	SH	DEFINED	04
LINENS N THINGS INC	COM	535679104	23	650	SH	OTHER	01,06
LINENS N THINGS INC	COM	535679104	11,289	318,800	SH	DEFINED	01,08
LIONS GATE ENTMNT CORP	COM	535919203	1,810	289,660	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	628	64,544	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	2,250	231,282	SH	DEFINED	01,08
LIPID SCIENCES INC ARIZ	COM	53630P101	103	20,600	SH	DEFINED	01
LIPID SCIENCES INC ARIZ	COM	53630P101	49	9,802	SH	DEFINED	01,08
LIQUIDMETAL TECHNOLOGIES INC	COM	53634X100	174	54,440	SH	DEFINED	01
LIQUIDMETAL TECHNOLOGIES INC	COM	53634X100	7	2,300	SH	DEFINED	04
LIQUIDMETAL TECHNOLOGIES INC	COM	53634X100	742	232,492	SH	DEFINED	01,08
LIQUIDMETAL TECHNOLOGIES INC	COM	53634X100	2	500	SH	DEFINED	10
LITHIA MTRS INC	COM	536797103	826	29,890	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	2,298	83,104	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	1,279	34,380	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	7	200	SH	OTHER	01
LITTELFUSE INC	COM	537008104	6,262	168,337	SH	DEFINED	01,08
LIVEPERSON INC	COM	538146101	117	22,100	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	130	24,486	SH	DEFINED	01,08

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LIZ CLAIBORNE INC	COM	539320101	7,531	205,269	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	693	18,900	SH	OTHER	01
LIZ CLAIBORNE INC	COM	539320101	42	1,155	SH	DEFINED	02
LIZ CLAIBORNE INC	COM	539320101	62	1,695	SH	DEFINED	04
LIZ CLAIBORNE INC	COM	539320101	27	725	SH	OTHER	04
LIZ CLAIBORNE INC	COM	539320101	11	300	SH	OTHER	01,06
LIZ CLAIBORNE INC	COM	539320101	34,941	952,324	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	8	227	SH	DEFINED	09
LIZ CLAIBORNE INC	COM	539320101	69	1,870	SH	DEFINED	10
LO-JACK CORP	COM	539451104	146	19,200	SH	DEFINED	01
LO-JACK CORP	COM	539451104	241	31,770	SH	DEFINED	01,08
LOCAL FINL CORP	COM	539553107	849	38,960	SH	DEFINED	01
LOCAL FINL CORP	COM	539553107	2,612	119,835	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	74,502	1,632,381	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	5,011	109,802	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	7,385	161,816	SH	DEFINED	02
LOCKHEED MARTIN CORP	COM	539830109	1,425	31,226	SH	OTHER	02
LOCKHEED MARTIN CORP	COM	539830109	4,254	93,213	SH	DEFINED	03
LOCKHEED MARTIN CORP	COM	539830109	910	19,929	SH	OTHER	03
LOCKHEED MARTIN CORP	COM	539830109	16,304	357,234	SH	DEFINED	04

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LOCKHEED MARTIN CORP	COM	539830109	4,658	102,059	SH	OTHER	04
LOCKHEED MARTIN CORP	COM	539830109	5,379	117,863	SH	DEFINED	05
LOCKHEED MARTIN CORP	COM	539830109	544	11,925	SH	OTHER	05
LOCKHEED MARTIN CORP	COM	539830109	55	1,200	SH	OTHER	01,06
LOCKHEED MARTIN CORP	COM	539830109	176,756	3,872,823	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	85	1,853	SH	DEFINED	09
LOCKHEED MARTIN CORP	COM	539830109	1,612	35,325	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	372	8,140	SH	OTHER	10
LODGENET ENTMT CORP	COM	540211109	361	18,996	SH	DEFINED	01
LODGENET ENTMT CORP	COM	540211109	1,425	74,999	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	16,965	287,247	SH	DEFINED	01
LOEWS CORP	COM	540424108	37	628	SH	OTHER	01
LOEWS CORP	COM	540424108	12	210	SH	DEFINED	02
LOEWS CORP	COM	540424108	165	2,800	SH	DEFINED	04
LOEWS CORP	COM	540424108	35	600	SH	OTHER	04
LOEWS CORP	COM	540424108	30	500	SH	OTHER	01,06
LOEWS CORP	COM	540424108	84,046	1,423,059	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	43	729	SH	DEFINED	09
LOEWS CORP	COM	540424108	117	1,974	SH	DEFINED	10
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LOEWS CORP	COM	540424207	162	5,923	SH	DEFINED	01
LOEWS CORP	COM	540424207	11	400	SH	OTHER	01
LOEWS CORP	COM	540424207	3	125	SH	DEFINED	02
LOEWS CORP	COM	540424207	68	2,500	SH	DEFINED	04
LOEWS CORP	COM	540424207	2,998	109,601	SH	DEFINED	01,08
LOEWS CORP	COM	540424207	1	50	SH	DEFINED	10
LOGICVISION INC	COM	54140W107	32	7,700	SH	DEFINED	01
LOGICVISION INC	COM	54140W107	107	25,400	SH	DEFINED	01,08
LOGILITY INC	COM	54140Y103	121	23,300	SH	DEFINED	01
LOGILITY INC	COM	54140Y103	115	22,000	SH	DEFINED	01,08
LOGIC DEVICES INC	COM	54140Z103	2	1,200	SH	DEFINED	01
LOGIC DEVICES INC	COM	54140Z103	18	10,700	SH	DEFINED	01,08
LONE STAR STEAKHOUSE SALOON	COM	542307103	3,149	107,885	SH	DEFINED	01
LONE STAR STEAKHOUSE SALOON	COM	542307103	9	300	SH	OTHER	01,06
LONE STAR STEAKHOUSE SALOON	COM	542307103	4,953	169,668	SH	DEFINED	01,08
LONE STAR TECHNOLOGIES INC	COM	542312103	891	50,443	SH	DEFINED	01
LONE STAR TECHNOLOGIES INC	COM	542312103	138	7,800	SH	DEFINED	04
LONE STAR TECHNOLOGIES INC	COM	542312103	7	400	SH	OTHER	01,06
LONE STAR TECHNOLOGIES INC	COM	542312103	3,798	214,949	SH	DEFINED	01,08
LONG ISLAND FINANCIAL CORP	COM	542669106	115	2,900	SH	DEFINED	01
LONG ISLAND FINANCIAL CORP	COM	542669106	95	2,400	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	1,809	96,053	SH	DEFINED	01
LONGS DRUG STORES CORP	COM	543162101	21	1,100	SH	OTHER	04
LONGS DRUG STORES CORP	COM	543162101	5,558	295,160	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	75	4,000	SH	DEFINED	09
LONGVIEW FIBRE CO	COM	543213102	699	62,673	SH	DEFINED	01
LONGVIEW FIBRE CO	COM	543213102	1	100	SH	DEFINED	04
LONGVIEW FIBRE CO	COM	543213102	4,400	394,286	SH	DEFINED	01,08

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LOOKSMART LTD	COM	543442107	288	146,348	SH	DEFINED	01
LOOKSMART LTD	COM	543442107	0	100	SH	DEFINED	04
LOOKSMART LTD	COM	543442107	1,267	642,927	SH	DEFINED	01,08
LOUDEYE CORP	COM	545754103	13	7,150	SH	DEFINED	01
LOUDEYE CORP	COM	545754103	2	1,000	SH	DEFINED	04
LOUDEYE CORP	COM	545754103	83	45,167	SH	DEFINED	01,08

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LOUISIANA PAC CORP	COM	546347105	12,299	476,705	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	3	100	SH	OTHER	01
LOUISIANA PAC CORP	COM	546347105	3	100	SH	DEFINED	02
LOUISIANA PAC CORP	COM	546347105	640	24,808	SH	OTHER	04
LOUISIANA PAC CORP	COM	546347105	8	300	SH	OTHER	01,06
LOUISIANA PAC CORP	COM	546347105	32,854	1,273,408	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	62	2,389	SH	DEFINED	10
LOWES COS INC	COM	548661107	188,628	3,360,562	SH	DEFINED	01
LOWES COS INC	COM	548661107	15,511	276,333	SH	OTHER	01
LOWES COS INC	COM	548661107	14,556	259,333	SH	DEFINED	02
LOWES COS INC	COM	548661107	3,156	56,230	SH	OTHER	02
LOWES COS INC	COM	548661107	10,065	179,319	SH	DEFINED	03
LOWES COS INC	COM	548661107	2,635	46,946	SH	OTHER	03
LOWES COS INC	COM	548661107	71,447	1,272,889	SH	DEFINED	04
LOWES COS INC	COM	548661107	22,211	395,704	SH	OTHER	04
LOWES COS INC	COM	548661107	7,013	124,949	SH	DEFINED	05
LOWES COS INC	COM	548661107	958	17,063	SH	OTHER	05
LOWES COS INC	COM	548661107	112	2,000	SH	OTHER	01,06
LOWES COS INC	COM	548661107	393,541	7,011,233	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	1,421	25,317	SH	DEFINED	09
LOWES COS INC	COM	548661107	7,564	134,767	SH	DEFINED	10
LOWES COS INC	COM	548661107	3,235	57,631	SH	OTHER	10
LOWRANCE ELECTRS INC	COM	548900109	144	6,600	SH	DEFINED	01
LOWRANCE ELECTRS INC	COM	548900109	218	10,000	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	1,041	33,062	SH	DEFINED	01
LUBRIZOL CORP	COM	549271104	41	1,300	SH	OTHER	01
LUBRIZOL CORP	COM	549271104	105	3,350	SH	DEFINED	02
LUBRIZOL CORP	COM	549271104	13	400	SH	OTHER	03
LUBRIZOL CORP	COM	549271104	157	5,000	SH	OTHER	04
LUBRIZOL CORP	COM	549271104	9,007	286,014	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	3	100	SH	DEFINED	10
LUBYS INC	COM	549282101	222	37,232	SH	DEFINED	01
LUBYS INC	COM	549282101	9	1,550	SH	DEFINED	02
LUBYS INC	COM	549282101	239	40,185	SH	DEFINED	01,08

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LUCENT TECHNOLOGIES INC	COM	549463107	24,732	6,017,492	SH	DEFINED	01
LUCENT TECHNOLOGIES INC	COM	549463107	93	22,746	SH	OTHER	01
LUCENT TECHNOLOGIES INC	COM	549463107	12	2,914	SH	DEFINED	02
LUCENT TECHNOLOGIES INC	COM	549463107	36	8,649	SH	OTHER	02
LUCENT TECHNOLOGIES INC	COM	549463107	6	1,488	SH	DEFINED	03
LUCENT TECHNOLOGIES INC	COM	549463107	8	2,068	SH	OTHER	03

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LUCENT TECHNOLOGIES INC	COM	549463107	269	65,473	SH	DEFINED	04
LUCENT TECHNOLOGIES INC	COM	549463107	106	25,872	SH	OTHER	04
LUCENT TECHNOLOGIES INC	COM	549463107	22	5,370	SH	DEFINED	05
LUCENT TECHNOLOGIES INC	COM	549463107	2	384	SH	OTHER	05
LUCENT TECHNOLOGIES INC	COM	549463107	44	10,800	SH	OTHER	01,06
LUCENT TECHNOLOGIES INC	COM	549463107	150,561	36,632,889	SH	DEFINED	01,08
LUCENT TECHNOLOGIES INC	COM	549463107	527	128,295	SH	DEFINED	09
LUCENT TECHNOLOGIES INC	COM	549463107	65	15,709	SH	DEFINED	10
LUCENT TECHNOLOGIES INC	COM	549463107	3	705	SH	OTHER	10
LUFKIN INDS INC	COM	549764108	1,014	32,661	SH	DEFINED	01
LUFKIN INDS INC	COM	549764108	1,078	34,734	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	507	56,017	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	1,478	163,331	SH	DEFINED	01,08
LYDALL INC DEL	COM	550819106	387	37,953	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	2	200	SH	OTHER	01,06
LYDALL INC DEL	COM	550819106	1,023	100,308	SH	DEFINED	01,08
LYNCH INTERACTIVE CORP	COM	551146103	97	2,900	SH	DEFINED	01
LYNCH INTERACTIVE CORP	COM	551146103	229	6,847	SH	DEFINED	01,08
LYNX THERAPEUTICS INC	COM	551812407	12	2,656	SH	DEFINED	01
LYNX THERAPEUTICS INC	COM	551812407	7	1,500	SH	DEFINED	04
LYNX THERAPEUTICS INC	COM	551812407	35	7,778	SH	DEFINED	01,08
LYON WILLIAM HOMES	COM	552074106	1,060	11,372	SH	DEFINED	01
LYON WILLIAM HOMES	COM	552074106	3,295	35,359	SH	DEFINED	01,08
LYONDELL CHEMICAL CO	COM	552078107	1,321	89,048	SH	DEFINED	01
LYONDELL CHEMICAL CO	COM	552078107	12,061	812,712	SH	DEFINED	01,08
LYONDELL CHEMICAL CO	COM	552078107	1	100	SH	DEFINED	10
M & F WORLDWIDE CORP	COM	552541104	448	32,739	SH	DEFINED	01
M & F WORLDWIDE CORP	COM	552541104	1,030	75,231	SH	DEFINED	01,08

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M & T BK CORP	COM	55261F104	16,292	181,329	SH	DEFINED	01
M & T BK CORP	COM	55261F104	5	59	SH	DEFINED	02
M & T BK CORP	COM	55261F104	9	100	SH	DEFINED	03
M & T BK CORP	COM	55261F104	268	2,988	SH	DEFINED	04
M & T BK CORP	COM	55261F104	528	5,877	SH	OTHER	04
M & T BK CORP	COM	55261F104	86,459	962,260	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	20	228	SH	DEFINED	09
M & T BK CORP	COM	55261F104	45	500	SH	DEFINED	10
MAF BANCORP INC	COM	55261R108	2,999	68,998	SH	DEFINED	01
MAF BANCORP INC	COM	55261R108	78	1,800	SH	DEFINED	04
MAF BANCORP INC	COM	55261R108	20	450	SH	OTHER	01,06
MAF BANCORP INC	COM	55261R108	9,628	221,533	SH	DEFINED	01,08
MBIA INC	COM	55262C100	41,373	659,864	SH	DEFINED	01
MBIA INC	COM	55262C100	6,214	99,113	SH	OTHER	01
MBIA INC	COM	55262C100	2,954	47,111	SH	DEFINED	02
MBIA INC	COM	55262C100	763	12,162	SH	OTHER	02
MBIA INC	COM	55262C100	9,891	157,754	SH	DEFINED	03
MBIA INC	COM	55262C100	2,443	38,960	SH	OTHER	03
MBIA INC	COM	55262C100	3,721	59,348	SH	DEFINED	04

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MBIA INC	COM	55262C100	1,258	20,070	SH	OTHER	04
MBIA INC	COM	55262C100	2,351	37,502	SH	DEFINED	05
MBIA INC	COM	55262C100	247	3,935	SH	OTHER	05
MBIA INC	COM	55262C100	22	350	SH	OTHER	01,06
MBIA INC	COM	55262C100	83,907	1,338,235	SH	DEFINED	01,08
MBIA INC	COM	55262C100	380	6,067	SH	DEFINED	09
MBIA INC	COM	55262C100	4,868	77,645	SH	DEFINED	10
MBIA INC	COM	55262C100	834	13,295	SH	OTHER	10
MBNA CORP	COM	55262L100	97,607	3,532,632	SH	DEFINED	01
MBNA CORP	COM	55262L100	3,749	135,701	SH	OTHER	01
MBNA CORP	COM	55262L100	604	21,844	SH	DEFINED	02
MBNA CORP	COM	55262L100	142	5,145	SH	OTHER	02
MBNA CORP	COM	55262L100	2,706	97,930	SH	DEFINED	03
MBNA CORP	COM	55262L100	664	24,037	SH	OTHER	03
MBNA CORP	COM	55262L100	1,206	43,644	SH	DEFINED	04
MBNA CORP	COM	55262L100	1,001	36,234	SH	OTHER	04
MBNA CORP	COM	55262L100	66	2,377	SH	DEFINED	05
MBNA CORP	COM	55262L100	17	600	SH	OTHER	05
MBNA CORP	COM	55262L100	91	3,300	SH	OTHER	01,06
MBNA CORP	COM	55262L100	311,126	11,260,432	SH	DEFINED	01,08
MBNA CORP	COM	55262L100	991	35,868	SH	DEFINED	09
MBNA CORP	COM	55262L100	11,850	428,890	SH	DEFINED	10
MBNA CORP	COM	55262L100	1,483	53,676	SH	OTHER	10
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MB FINANCIAL INC NEW	COM	55264U108	1,204	30,891	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	292	7,500	SH	OTHER	01
MB FINANCIAL INC NEW	COM	55264U108	97	2,500	SH	DEFINED	04
MB FINANCIAL INC NEW	COM	55264U108	5,625	144,264	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	1,399	19,871	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	8	110	SH	OTHER	04
M D C HLDGS INC	COM	552676108	36	507	SH	OTHER	01,06
M D C HLDGS INC	COM	552676108	8,177	116,147	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	1,611	68,564	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	868	36,937	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	63	2,700	SH	DEFINED	02
MDU RES GROUP INC	COM	552690109	23	1,000	SH	OTHER	02
MDU RES GROUP INC	COM	552690109	12	500	SH	DEFINED	03
MDU RES GROUP INC	COM	552690109	264	11,250	SH	DEFINED	04
MDU RES GROUP INC	COM	552690109	233	9,900	SH	OTHER	04
MDU RES GROUP INC	COM	552690109	13,196	561,771	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	100	4,275	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	38	1,620	SH	OTHER	10
MDC PARTNERS INC	COM	552697104	1,344	85,875	SH	DEFINED	04
MEMC ELECTR MATLS INC	COM	552715104	492	53,825	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	1,966	214,816	SH	DEFINED	01,08
MFA MTG INVTS INC	COM	55272X102	1,549	153,400	SH	DEFINED	01
MFA MTG INVTS INC	COM	55272X102	4,946	489,686	SH	DEFINED	01,08
MFRI INC	COM	552721102	28	8,900	SH	DEFINED	01
MFRI INC	COM	552721102	36	11,600	SH	DEFINED	01,08
MFS INTER INCOME TR	UNDEFIND	55273C107	0	4,000		DEFINED	01

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MFS INTER INCOME TR	UNDEFIND	55273C107	0	1,075		OTHER	03
MFS INTER INCOME TR	UNDEFIND	55273C107	222	31,910		DEFINED	04
MFS INTER INCOME TR	UNDEFIND	55273C107	37	5,339		OTHER	04
MFS INTER INCOME TR	UNDEFIND	55273C107	1	7,597		DEFINED	05
MFS INTER INCOME TR	UNDEFIND	55273C107	0	1,600		DEFINED	10
MFS MULTIMARKET INCOME TR	COM	552737108	29	4,454	SH	DEFINED	04
MFS MULTIMARKET INCOME TR	COM	552737108	29	4,500	SH	OTHER	04
MFS MULTIMARKET INCOME TR	COM	552737108	26	4,000	SH	DEFINED	05
MFS MULTIMARKET INCOME TR	COM	552737108	6	1,000	SH	DEFINED	10

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MFS MUN INCOME TR	UNDEFIND	552738106	0	2,400		DEFINED	01
MFS MUN INCOME TR	UNDEFIND	552738106	1	10,068		DEFINED	02
MFS MUN INCOME TR	UNDEFIND	552738106	106	13,101		DEFINED	04
MFS MUN INCOME TR	UNDEFIND	552738106	136	16,900		OTHER	04
MFS MUN INCOME TR	UNDEFIND	552738106	2	23,900		DEFINED	10
MGE ENERGY INC	COM	55277P104	888	28,791	SH	DEFINED	01
MGE ENERGY INC	COM	55277P104	2	75	SH	OTHER	01
MGE ENERGY INC	COM	55277P104	156	5,058	SH	DEFINED	02
MGE ENERGY INC	COM	55277P104	69	2,250	SH	DEFINED	04
MGE ENERGY INC	COM	55277P104	9	300	SH	OTHER	04
MGE ENERGY INC	COM	55277P104	3,490	113,138	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	11,735	182,708	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	6	100	SH	OTHER	01
MGIC INVT CORP WIS	COM	552848103	3	40	SH	DEFINED	02
MGIC INVT CORP WIS	COM	552848103	36	560	SH	DEFINED	04
MGIC INVT CORP WIS	COM	552848103	26	400	SH	OTHER	04
MGIC INVT CORP WIS	COM	552848103	13	200	SH	DEFINED	05
MGIC INVT CORP WIS	COM	552848103	19	300	SH	OTHER	01,06
MGIC INVT CORP WIS	COM	552848103	55,513	864,277	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	285	4,438	SH	DEFINED	09
MGIC INVT CORP WIS	COM	552848103	97	1,517	SH	DEFINED	10
MGI PHARMA INC	COM	552880106	3,686	60,166	SH	DEFINED	01
MGI PHARMA INC	COM	552880106	6	100	SH	DEFINED	04
MGI PHARMA INC	COM	552880106	31	500	SH	OTHER	01,06
MGI PHARMA INC	COM	552880106	15,650	255,464	SH	DEFINED	01,08
MFS GOVT MKTS INCOME TR	UNDEFIND	552939100	46	10,667		DEFINED	04
MFS GOVT MKTS INCOME TR	UNDEFIND	552939100	0	1,000		DEFINED	10
MGM MIRAGE	COM	552953101	10,631	234,462	SH	DEFINED	01
MGM MIRAGE	COM	552953101	41	900	SH	OTHER	01
MGM MIRAGE	COM	552953101	12,111	267,120	SH	DEFINED	01,08
MGM MIRAGE	COM	552953101	4	98	SH	DEFINED	10
MGP INGREDIENTS INC	COM	55302G103	292	11,400	SH	DEFINED	01
MGP INGREDIENTS INC	COM	55302G103	388	15,154	SH	DEFINED	01,08
MI DEVS INC	COM	55304X104	13	481	SH	DEFINED	01
MI DEVS INC	COM	55304X104	0	12	SH	DEFINED	04
MI DEVS INC	COM	55304X104	8,300	296,439	SH	DEFINED	10
MI DEVS INC	COM	55304X104	1,088	38,872	SH	OTHER	10

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MIM CORP	COM	553044108	347	45,612	SH	DEFINED	01
MIM CORP	COM	553044108	1,705	224,085	SH	DEFINED	01,08
M/I HOMES INC	COM	55305B101	1,386	29,309	SH	DEFINED	01
M/I HOMES INC	COM	55305B101	4,320	91,370	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	1,517	63,167	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	6	260	SH	OTHER	02
MKS INSTRUMENT INC	COM	55306N104	5,873	244,590	SH	DEFINED	01,08
MPS GROUP INC	COM	553409103	3,823	343,829	SH	DEFINED	01
MPS GROUP INC	COM	553409103	7	600	SH	DEFINED	04
MPS GROUP INC	COM	553409103	9,082	816,741	SH	DEFINED	01,08
MPW INDUSTRIAL SVCS GROUP	COM	553444100	6	2,100	SH	DEFINED	01
MPW INDUSTRIAL SVCS GROUP	COM	553444100	44	16,749	SH	DEFINED	01,08
MRO SOFTWARE INC	COM	55347W105	447	38,464	SH	DEFINED	01
MRO SOFTWARE INC	COM	55347W105	96	8,300	SH	DEFINED	04
MRO SOFTWARE INC	COM	55347W105	4	375	SH	OTHER	01,06
MRO SOFTWARE INC	COM	55347W105	1,625	139,844	SH	DEFINED	01,08
MRV COMMUNICATIONS INC	COM	553477100	674	202,308	SH	DEFINED	01
MRV COMMUNICATIONS INC	COM	553477100	1	430	SH	OTHER	01
MRV COMMUNICATIONS INC	COM	553477100	2,565	770,311	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	1,913	63,889	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	3,325	111,029	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	1	50	SH	DEFINED	10
MSC SOFTWARE CORP	COM	553531104	473	53,655	SH	DEFINED	01
MSC SOFTWARE CORP	COM	553531104	1,393	158,161	SH	DEFINED	01,08
MTR GAMING GROUP INC	COM	553769100	433	42,784	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	1,976	195,287	SH	DEFINED	01,08
MTC TECHNOLOGIES INC	COM	55377A106	401	15,983	SH	DEFINED	01
MTC TECHNOLOGIES INC	COM	55377A106	1,345	53,549	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	1,829	65,877	SH	DEFINED	01
MTS SYS CORP	COM	553777103	4,297	154,739	SH	DEFINED	01,08
MTI TECHNOLOGY CORP	COM	553903105	129	36,300	SH	DEFINED	01
MTI TECHNOLOGY CORP	COM	553903105	221	62,162	SH	DEFINED	01,08

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M-WAVE INC	COM	554034108	28	8,800	SH	DEFINED	01
M-WAVE INC	COM	554034108	21	6,404	SH	DEFINED	01,08
MAC-GRAY CORP	COM	554153106	78	12,000	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	140	21,589	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	170	6,103	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	668	23,954	SH	DEFINED	04
MACATAWA BK CORP	COM	554225102	1,001	35,929	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	445	15,974	SH	DEFINED	10

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MACDERMID INC	COM	554273102	2,023	57,494	SH	DEFINED	01
MACDERMID INC	COM	554273102	15	425	SH	OTHER	01,06
MACDERMID INC	COM	554273102	6,548	186,075	SH	DEFINED	01,08
MACDERMID INC	COM	554273102	4	100	SH	DEFINED	10
MACERICH CO	COM	554382101	1,157	21,466	SH	DEFINED	01
MACERICH CO	COM	554382101	8,054	149,425	SH	DEFINED	01,08
MACERICH CO	COM	554382101	3	50	SH	DEFINED	10
MACK CALI RLTY CORP	COM	554489104	1,598	35,592	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	14	305	SH	OTHER	02
MACK CALI RLTY CORP	COM	554489104	22	485	SH	DEFINED	03
MACK CALI RLTY CORP	COM	554489104	112	2,500	SH	OTHER	04
MACK CALI RLTY CORP	COM	554489104	13,760	306,383	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	112	2,500	SH	DEFINED	10
MACROCHEM CORP DEL	COM	555903103	36	27,000	SH	DEFINED	01
MACROCHEM CORP DEL	COM	555903103	1	400	SH	DEFINED	03
MACROCHEM CORP DEL	COM	555903103	40	29,400	SH	DEFINED	01,08
MACROVISION CORP	COM	555904101	888	46,991	SH	DEFINED	01
MACROVISION CORP	COM	555904101	9	500	SH	OTHER	04
MACROVISION CORP	COM	555904101	7,062	373,841	SH	DEFINED	01,08
MACROMEDIA INC	COM	556100105	952	47,444	SH	DEFINED	01
MACROMEDIA INC	COM	556100105	148	7,359	SH	OTHER	01
MACROMEDIA INC	COM	556100105	7,146	356,044	SH	DEFINED	01,08
MACROMEDIA INC	COM	556100105	3	150	SH	DEFINED	10
MADDEN STEVEN LTD	COM	556269108	552	27,672	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	1,660	83,184	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	194	6,910	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079207	859	30,576	SH	DEFINED	01,08

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MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	503	9,170	SH	DEFINED	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	11	200	SH	OTHER	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	44	800	SH	DEFINED	04
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	307	5,600	SH	OTHER	04
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	99	1,800	SH	DEFINED	01,08
MAGELLAN PETE CORP	COM	559091301	15	9,200	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	112	68,512	SH	DEFINED	01,08
MAGIC LANTERN GROUP INC NY	COM	559141106	18	18,700	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	901	43,139	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	3,727	178,494	SH	DEFINED	01,08
MAGNA ENTMT CORP	COM	559211107	214	35,611	SH	DEFINED	01
MAGNA ENTMT CORP	COM	559211107	1,457	242,811	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	17	213	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	59,902	756,335	SH	DEFINED	10
MAGNA INTL INC	COM	559222401	6,108	77,115	SH	OTHER	10
MAGNETEK INC	COM	559424106	361	47,761	SH	DEFINED	01
MAGNETEK INC	COM	559424106	3	425	SH	OTHER	01,06

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MAGNETEK INC	COM	559424106	392	51,915	SH	DEFINED	01,08
MAGNUM HUNTER RES INC	COM	55972F203	2,206	217,597	SH	DEFINED	01
MAGNUM HUNTER RES INC	COM	55972F203	35	3,500	SH	DEFINED	04
MAGNUM HUNTER RES INC	COM	55972F203	4,301	424,173	SH	DEFINED	01,08
MAGUIRE PPTYS INC	COM	559775101	219	8,550	SH	DEFINED	01
MAGUIRE PPTYS INC	COM	559775101	11	425	SH	OTHER	01
MAGUIRE PPTYS INC	COM	559775101	1,121	43,800	SH	DEFINED	01,08
MAIL-WELL INC	COM	560321200	677	151,487	SH	DEFINED	01
MAIL-WELL INC	COM	560321200	966	216,038	SH	DEFINED	01,08
MAIN STR BKS INC NEW	COM	56034R102	554	20,265	SH	DEFINED	01
MAIN STR BKS INC NEW	COM	56034R102	2,349	85,905	SH	DEFINED	01,08
MAIN STR BKS INC NEW	COM	56034R102	27	1,000	SH	DEFINED	10
MAIN STREET AND MAIN INC	COM	560345308	38	15,474	SH	DEFINED	01,08
MAINE & MARITIMES CORP	COM	560377103	96	2,800	SH	DEFINED	01
MAINE & MARITIMES CORP	COM	560377103	134	3,917	SH	DEFINED	01,08
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MAINSOURCE FINANCIAL GP INC	COM	56062Y102	262	7,324	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1,237	34,528	SH	DEFINED	01,08
MAIR HOLDINGS INC	COM	560635104	207	22,300	SH	DEFINED	01
MAIR HOLDINGS INC	COM	560635104	840	90,544	SH	DEFINED	01,08
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	36	3,107		DEFINED	04
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	410	35,251		OTHER	04
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	0	1,037		DEFINED	10
MANAGEMENT NETWORK GROUP INC	COM	561693102	135	34,500	SH	DEFINED	01
MANAGEMENT NETWORK GROUP INC	COM	561693102	204	52,135	SH	DEFINED	01,08
MANATRON INC	COM	562048108	34	4,200	SH	DEFINED	01
MANATRON INC	COM	562048108	67	8,373	SH	DEFINED	01,08
MANCHESTER TECHNOLOGIES INC	COM	562398107	41	10,500	SH	DEFINED	01
MANCHESTER TECHNOLOGIES INC	COM	562398107	63	16,385	SH	DEFINED	01,08
MANDALAY RESORT GROUP	COM	562567107	2,625	45,851	SH	DEFINED	01
MANDALAY RESORT GROUP	COM	562567107	11	195	SH	DEFINED	04
MANDALAY RESORT GROUP	COM	562567107	17,772	310,379	SH	DEFINED	01,08
MANDALAY RESORT GROUP	COM	562567107	3	50	SH	DEFINED	10
MANHATTAN ASSOCS INC	COM	562750109	5,218	187,547	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	2	85	SH	DEFINED	02
MANHATTAN ASSOCS INC	COM	562750109	13	450	SH	OTHER	01,06
MANHATTAN ASSOCS INC	COM	562750109	4,615	165,883	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	1,341	45,330	SH	DEFINED	01
MANITOWOC INC	COM	563571108	30	1,000	SH	OTHER	01
MANITOWOC INC	COM	563571108	12	400	SH	OTHER	01,06
MANITOWOC INC	COM	563571108	6,158	208,180	SH	DEFINED	01,08
MANNATECH INC	COM	563771104	276	26,100	SH	DEFINED	01
MANNATECH INC	COM	563771104	408	38,541	SH	DEFINED	01,08

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MANNING GREG AUCTIONS INC	COM	563823103	223	15,700	SH	DEFINED	01
MANNING GREG AUCTIONS INC	COM	563823103	338	23,800	SH	DEFINED	01,08

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MANOR CARE INC NEW	COM	564055101	6,880	194,967	SH	DEFINED	01
MANOR CARE INC NEW	COM	564055101	4	100	SH	OTHER	01
MANOR CARE INC NEW	COM	564055101	170	4,820	SH	DEFINED	04
MANOR CARE INC NEW	COM	564055101	7	200	SH	OTHER	01,06
MANOR CARE INC NEW	COM	564055101	28,223	799,741	SH	DEFINED	01,08
MANOR CARE INC NEW	COM	564055101	172	4,863	SH	DEFINED	09
MANOR CARE INC NEW	COM	564055101	4	117	SH	DEFINED	10

MANPOWER INC	COM	56418H100	3,170	68,168	SH	DEFINED	01
MANPOWER INC	COM	56418H100	24	520	SH	DEFINED	02
MANPOWER INC	COM	56418H100	22,789	490,083	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	9	200	SH	DEFINED	09
MANPOWER INC	COM	56418H100	5	100	SH	DEFINED	10

MANTECH INTL CORP	COM	564563104	642	31,354	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	10	500	SH	OTHER	01,06
MANTECH INTL CORP	COM	564563104	2,566	125,230	SH	DEFINED	01,08

MANUFACTURED HOME CMNTYS INC	COM	564682102	1,132	32,081	SH	DEFINED	01
MANUFACTURED HOME CMNTYS INC	COM	564682102	4,977	140,986	SH	DEFINED	01,08

MAPICS INC	COM	564910107	284	35,355	SH	DEFINED	01
MAPICS INC	COM	564910107	1,089	135,480	SH	DEFINED	01,08

MANULIFE FINL CORP	COM	56501R106	10	276	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	996	26,823	SH	DEFINED	04
MANULIFE FINL CORP	COM	56501R106	173	4,653	SH	OTHER	04
MANULIFE FINL CORP	COM	56501R106	305	8,197	SH	DEFINED	05
MANULIFE FINL CORP	COM	56501R106	268	7,213	SH	DEFINED	10

MANUGISTICS GROUP INC	COM	565011103	697	101,849	SH	DEFINED	01
MANUGISTICS GROUP INC	COM	565011103	47	6,900	SH	DEFINED	04
MANUGISTICS GROUP INC	COM	565011103	3,409	498,374	SH	DEFINED	01,08

MAPINFO CORP	COM	565105103	241	18,825	SH	DEFINED	01
MAPINFO CORP	COM	565105103	3	200	SH	OTHER	01,06
MAPINFO CORP	COM	565105103	428	33,413	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

MARATHON OIL CORP	COM	565849106	20,342	604,172	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	75	2,215	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	26	760	SH	DEFINED	02
MARATHON OIL CORP	COM	565849106	421	12,518	SH	DEFINED	03
MARATHON OIL CORP	COM	565849106	129	3,825	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	261	7,765	SH	OTHER	04
MARATHON OIL CORP	COM	565849106	27	800	SH	OTHER	01,06
MARATHON OIL CORP	COM	565849106	97,451	2,894,309	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	64	1,895	SH	DEFINED	09
MARATHON OIL CORP	COM	565849106	86	2,551	SH	DEFINED	10

MARCUS CORP	COM	566330106	1,887	108,761	SH	DEFINED	01
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MARCUS CORP	COM	566330106	7	410	SH	OTHER	01,06
MARCUS CORP	COM	566330106	3,187	183,704	SH	DEFINED	01,08
MARIMBA INC	COM	56781Q109	87	14,700	SH	DEFINED	01
MARIMBA INC	COM	56781Q109	263	44,594	SH	DEFINED	01,08
MARINEMAX INC	COM	567908108	1,638	61,634	SH	DEFINED	01
MARINEMAX INC	COM	567908108	1,755	66,055	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	538	38,431	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	1,232	88,093	SH	DEFINED	01,08
MARISA CHRISTINA INC	COM	570268102	4	2,600	SH	DEFINED	01
MARISA CHRISTINA INC	COM	570268102	21	12,600	SH	DEFINED	01,08
MARITRANS INC	COM	570363101	327	20,787	SH	DEFINED	01
MARITRANS INC	COM	570363101	508	32,344	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	1,739	6,042	SH	DEFINED	01
MARKEL CORP	COM	570535104	8,428	29,274	SH	DEFINED	01,08
MARKETWATCH COM INC	COM	570619106	265	19,008	SH	DEFINED	01
MARKETWATCH COM INC	COM	570619106	927	66,498	SH	DEFINED	01,08
MARKWEST HYDROCARBON INC	COM	570762104	246	19,800	SH	DEFINED	01
MARKWEST HYDROCARBON INC	COM	570762104	199	15,980	SH	DEFINED	01,08
MARLTON TECHNOLOGIES INC	COM	571263102	4	6,900	SH	DEFINED	01
MARLTON TECHNOLOGIES INC	COM	571263102	5	8,968	SH	DEFINED	01,08

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MARSH & MCLENNAN COS INC	COM	571748102	58,763	1,269,189	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	13,693	295,743	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	1,978	42,720	SH	DEFINED	02
MARSH & MCLENNAN COS INC	COM	571748102	886	19,145	SH	OTHER	02
MARSH & MCLENNAN COS INC	COM	571748102	2,388	51,575	SH	DEFINED	03
MARSH & MCLENNAN COS INC	COM	571748102	556	12,000	SH	OTHER	03
MARSH & MCLENNAN COS INC	COM	571748102	11,999	259,161	SH	DEFINED	04
MARSH & MCLENNAN COS INC	COM	571748102	9,645	208,305	SH	OTHER	04
MARSH & MCLENNAN COS INC	COM	571748102	1,660	35,861	SH	DEFINED	05
MARSH & MCLENNAN COS INC	COM	571748102	197	4,265	SH	OTHER	05
MARSH & MCLENNAN COS INC	COM	571748102	65	1,400	SH	OTHER	01,06
MARSH & MCLENNAN COS INC	COM	571748102	291,930	6,305,177	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	516	11,155	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	6,870	148,371	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	144	3,110	SH	OTHER	10
MARSH SUPERMARKETS INC	COM	571783208	7	600	SH	DEFINED	01
MARSH SUPERMARKETS INC	COM	571783208	214	17,152	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP	COM	571834100	14,498	383,433	SH	DEFINED	01
MARSHALL & ILSLEY CORP	COM	571834100	8	200	SH	OTHER	01
MARSHALL & ILSLEY CORP	COM	571834100	2,178	57,600	SH	DEFINED	02
MARSHALL & ILSLEY CORP	COM	571834100	1,357	35,890	SH	DEFINED	04
MARSHALL & ILSLEY CORP	COM	571834100	3,129	82,765	SH	OTHER	04
MARSHALL & ILSLEY CORP	COM	571834100	23	600	SH	OTHER	01,06
MARSHALL & ILSLEY CORP	COM	571834100	73,698	1,949,176	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP	COM	571834100	31	830	SH	DEFINED	09
MARSHALL & ILSLEY CORP	COM	571834100	296	7,830	SH	DEFINED	10

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MARRIOTT INTL INC NEW	COM	571903202	20,261	476,158	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	78	1,832	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	3	65	SH	DEFINED	02
MARRIOTT INTL INC NEW	COM	571903202	161	3,780	SH	OTHER	02
MARRIOTT INTL INC NEW	COM	571903202	206	4,850	SH	DEFINED	03
MARRIOTT INTL INC NEW	COM	571903202	53	1,250	SH	OTHER	03
MARRIOTT INTL INC NEW	COM	571903202	160	3,770	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM	571903202	120	2,830	SH	OTHER	04
MARRIOTT INTL INC NEW	COM	571903202	23	550	SH	OTHER	01,06
MARRIOTT INTL INC NEW	COM	571903202	86,323	2,028,732	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	184	4,322	SH	DEFINED	09
MARRIOTT INTL INC NEW	COM	571903202	81	1,898	SH	DEFINED	10

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MARTEK BIOSCIENCES CORP	COM	572901106	5,131	90,081	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM	572901106	570	10,000	SH	OTHER	01
MARTEK BIOSCIENCES CORP	COM	572901106	171	3,000	SH	DEFINED	02
MARTEK BIOSCIENCES CORP	COM	572901106	23	400	SH	OTHER	02
MARTEK BIOSCIENCES CORP	COM	572901106	11,356	199,364	SH	DEFINED	01,08
MARTEK BIOSCIENCES CORP	COM	572901106	30	520	SH	DEFINED	10
MARTEN TRANS LTD	COM	573075108	319	16,800	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	375	19,754	SH	DEFINED	01,08
MARTHA STEWART LIVING OMNIME	COM	573083102	331	30,062	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	3	250	SH	OTHER	01
MARTHA STEWART LIVING OMNIME	COM	573083102	33	3,000	SH	OTHER	03
MARTHA STEWART LIVING OMNIME	COM	573083102	21	1,900	SH	DEFINED	04
MARTHA STEWART LIVING OMNIME	COM	573083102	15	1,400	SH	OTHER	04
MARTHA STEWART LIVING OMNIME	COM	573083102	1,797	163,381	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	1,501	32,527	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	186	4,024	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	9	200	SH	OTHER	04
MARTIN MARIETTA MATLS INC	COM	573284106	11,874	257,245	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	2	50	SH	DEFINED	10
MARVEL ENTERPRISES INC	COM	57383M108	654	34,064	SH	DEFINED	01
MARVEL ENTERPRISES INC	COM	57383M108	6	300	SH	DEFINED	03
MARVEL ENTERPRISES INC	COM	57383M108	3	150	SH	OTHER	04
MARVEL ENTERPRISES INC	COM	57383M108	4,098	213,544	SH	DEFINED	01,08
MARVEL ENTERPRISES INC	COM	57383M108	1	50	SH	DEFINED	10
MASCO CORP	COM	574599106	60,851	1,999,056	SH	DEFINED	01
MASCO CORP	COM	574599106	7,320	240,489	SH	OTHER	01
MASCO CORP	COM	574599106	3,245	106,610	SH	DEFINED	02
MASCO CORP	COM	574599106	566	18,595	SH	OTHER	02
MASCO CORP	COM	574599106	37,145	1,220,285	SH	DEFINED	03
MASCO CORP	COM	574599106	541	17,780	SH	OTHER	03
MASCO CORP	COM	574599106	26,411	867,649	SH	DEFINED	04
MASCO CORP	COM	574599106	5,478	179,963	SH	OTHER	04
MASCO CORP	COM	574599106	6,796	223,268	SH	DEFINED	05
MASCO CORP	COM	574599106	1,217	39,985	SH	OTHER	05
MASCO CORP	COM	574599106	35	1,150	SH	OTHER	01,06
MASCO CORP	COM	574599106	195,897	6,435,499	SH	DEFINED	01,08
MASCO CORP	COM	574599106	470	15,442	SH	DEFINED	09
MASCO CORP	COM	574599106	36,270	1,191,522	SH	DEFINED	10
MASCO CORP	COM	574599106	1,264	41,520	SH	OTHER	10

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MASSBANK CORP READ MASS	COM	576152102	701	17,684	SH	DEFINED	01	
MASSBANK CORP READ MASS	COM	576152102	1,228	30,994	SH	DEFINED	01,08	
MASSEY ENERGY CORP	COM	576206106	1,340	60,710	SH	DEFINED	01	
MASSEY ENERGY CORP	COM	576206106	247	11,200	SH	DEFINED	04	
MASSEY ENERGY CORP	COM	576206106	24	1,100	SH	OTHER	01,06	
MASSEY ENERGY CORP	COM	576206106	11,054	500,858	SH	DEFINED	01,08	
MASTEC INC	COM	576323109	524	55,289	SH	DEFINED	01	
MASTEC INC	COM	576323109	125	13,200	SH	DEFINED	04	
MASTEC INC	COM	576323109	1,744	184,136	SH	DEFINED	01,08	
MATERIAL SCIENCES CORP	COM	576674105	1,007	91,523	SH	DEFINED	01	
MATERIAL SCIENCES CORP	COM	576674105	2	200	SH	OTHER	01,06	
MATERIAL SCIENCES CORP	COM	576674105	775	70,458	SH	DEFINED	01,08	
MATRIA HEALTHCARE INC	COM	576817209	469	18,466	SH	DEFINED	01	
MATRIA HEALTHCARE INC	COM	576817209	1,623	63,910	SH	DEFINED	01,08	
MATRITECH INC	COM	576818108	42	29,300	SH	DEFINED	01	
MATRITECH INC	COM	576818108	72	50,000	SH	DEFINED	02	
MATRITECH INC	COM	576818108	4	3,000	SH	DEFINED	04	
MATRITECH INC	COM	576818108	73	50,636	SH	DEFINED	01,08	
MATRIX BANCORP INC	COM	576819106	85	7,500	SH	DEFINED	01	
MATRIX BANCORP INC	COM	576819106	128	11,300	SH	DEFINED	01,08	
MATRIXX INITIATIVES INC	COM	57685L105	57	6,300	SH	DEFINED	01	
MATRIXX INITIATIVES INC	COM	57685L105	2	200	SH	OTHER	04	
MATRIXX INITIATIVES INC	COM	57685L105	119	13,156	SH	DEFINED	01,08	
MATRIXX INITIATIVES INC	COM	57685L105	38	4,200	SH	DEFINED	10	
MATRIXX INITIATIVES INC	COM	57685L105	180	20,000	SH	OTHER	10	
MATRIXONE INC	COM	57685P304	582	80,126	SH	DEFINED	01	
MATRIXONE INC	COM	57685P304	15	2,000	SH	OTHER	01	
MATRIXONE INC	COM	57685P304	9	1,200	SH	DEFINED	04	
MATRIXONE INC	COM	57685P304	2,159	297,443	SH	DEFINED	01,08	
MATRIX SVC CO	COM	576853105	621	45,914	SH	DEFINED	01	
MATRIX SVC CO	COM	576853105	14	1,000	SH	DEFINED	04	
MATRIX SVC CO	COM	576853105	1,763	130,337	SH	DEFINED	01,08	

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MATSUSHITA ELEC INDL	COM	576879209	21	1,380	SH	DEFINED	01	
MATSUSHITA ELEC INDL	COM	576879209	60	3,920	SH	OTHER	01	
MATSUSHITA ELEC INDL	COM	576879209	71	4,575	SH	DEFINED	05	
MATSUSHITA ELEC INDL	COM	576879209	116	7,500	SH	OTHER	10	
MATTEL INC	COM	577081102	13,797	748,187	SH	DEFINED	01	
MATTEL INC	COM	577081102	56	3,016	SH	OTHER	01	
MATTEL INC	COM	577081102	106	5,737	SH	DEFINED	02	
MATTEL INC	COM	577081102	42	2,289	SH	OTHER	02	
MATTEL INC	COM	577081102	258	14,000	SH	DEFINED	03	
MATTEL INC	COM	577081102	166	9,000	SH	OTHER	03	

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MATTEL INC	COM	577081102	18	981	SH	DEFINED	04
MATTEL INC	COM	577081102	35	1,907	SH	OTHER	04
MATTEL INC	COM	577081102	20	1,100	SH	OTHER	01,06
MATTEL INC	COM	577081102	72,402	3,926,362	SH	DEFINED	01,08
MATTEL INC	COM	577081102	48	2,591	SH	DEFINED	09
MATTEL INC	COM	577081102	13	718	SH	DEFINED	10
MATTEL INC	COM	577081102	82	4,435	SH	OTHER	10
MATTHEWS INTL CORP	COM	577128101	1,626	48,969	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	6,920	208,423	SH	DEFINED	01,08
MATTSON TECHNOLOGY INC	COM	577223100	720	60,183	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	53	4,400	SH	DEFINED	04
MATTSON TECHNOLOGY INC	COM	577223100	2,763	230,995	SH	DEFINED	01,08
MAUI LD & PINEAPPLE INC	COM	577345101	134	3,872	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	1,124	32,415	SH	DEFINED	01,08
MAXCOR FINL GROUP INC	COM	57772G100	41	3,500	SH	DEFINED	01
MAXCOR FINL GROUP INC	COM	57772G100	147	12,391	SH	DEFINED	01,08

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MAXIM INTEGRATED PRODS INC	COM	57772K101	40,184	855,515	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	3,299	70,234	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,619	34,470	SH	DEFINED	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	346	7,375	SH	OTHER	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	806	17,166	SH	DEFINED	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	49	1,050	SH	OTHER	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	9,182	195,481	SH	DEFINED	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	995	21,178	SH	OTHER	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,213	47,120	SH	DEFINED	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	136	2,900	SH	OTHER	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	38	800	SH	OTHER	01,06
MAXIM INTEGRATED PRODS INC	COM	57772K101	141,477	3,012,066	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	426	9,069	SH	DEFINED	09
MAXIM INTEGRATED PRODS INC	COM	57772K101	616	13,115	SH	DEFINED	10
MAXIM INTEGRATED PRODS INC	COM	57772K101	28	600	SH	OTHER	10
MAXIM PHARMACEUTICALS INC	COM	57772M107	416	48,650	SH	DEFINED	01
MAXIM PHARMACEUTICALS INC	COM	57772M107	376	43,933	SH	DEFINED	01,08
MAXCO INC	COM	577723109	14	4,600	SH	DEFINED	01
MAXCO INC	COM	577723109	30	10,300	SH	DEFINED	01,08
MAXTOR CORP	COM	577729205	820	100,595	SH	DEFINED	01
MAXTOR CORP	COM	577729205	27	3,368	SH	OTHER	01
MAXTOR CORP	COM	577729205	7	850	SH	DEFINED	02
MAXTOR CORP	COM	577729205	5,263	645,748	SH	DEFINED	01,08
MAXTOR CORP	COM	577729205	1	100	SH	DEFINED	10
MAXWELL SHOE INC	COM	577766108	557	24,758	SH	DEFINED	01
MAXWELL SHOE INC	COM	577766108	1,893	84,140	SH	DEFINED	01,08
MAXWELL TECHNOLOGIES INC	COM	577767106	155	11,800	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	326	24,864	SH	DEFINED	01,08
MAXYGEN INC	COM	577776107	628	66,269	SH	DEFINED	01
MAXYGEN INC	COM	577776107	1,632	172,170	SH	DEFINED	01,08

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MAY DEPT STORES CO	COM	577778103	19,275	557,398	SH	DEFINED	01
MAY DEPT STORES CO	COM	577778103	743	21,494	SH	OTHER	01
MAY DEPT STORES CO	COM	577778103	569	16,457	SH	DEFINED	02
MAY DEPT STORES CO	COM	577778103	403	11,650	SH	OTHER	02
MAY DEPT STORES CO	COM	577778103	782	22,619	SH	DEFINED	03
MAY DEPT STORES CO	COM	577778103	601	17,389	SH	OTHER	03
MAY DEPT STORES CO	COM	577778103	442	12,770	SH	DEFINED	04
MAY DEPT STORES CO	COM	577778103	956	27,653	SH	OTHER	04
MAY DEPT STORES CO	COM	577778103	28	800	SH	OTHER	01,06
MAY DEPT STORES CO	COM	577778103	91,578	2,648,285	SH	DEFINED	01,08
MAY DEPT STORES CO	COM	577778103	250	7,234	SH	DEFINED	09
MAY DEPT STORES CO	COM	577778103	714	20,636	SH	DEFINED	10
MAY DEPT STORES CO	COM	577778103	291	8,410	SH	OTHER	10
MAXXAM INC	COM	577913106	33	1,183	SH	DEFINED	01
MAXXAM INC	COM	577913106	318	11,400	SH	DEFINED	01,08
MAXXAM INC	COM	577913106	1	40	SH	OTHER	10
MAVERICK TUBE CORP	COM	577914104	1,645	69,858	SH	DEFINED	01
MAVERICK TUBE CORP	COM	577914104	16	675	SH	OTHER	01,06
MAVERICK TUBE CORP	COM	577914104	7,273	308,832	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	1,116	31,886	SH	DEFINED	01
MAXIMUS INC	COM	577933104	11	300	SH	OTHER	01,06
MAXIMUS INC	COM	577933104	3,753	107,221	SH	DEFINED	01,08
MAYORS JEWELERS INC DEL	COM	578462103	12	16,100	SH	DEFINED	01
MAYORS JEWELERS INC DEL	COM	578462103	18	25,000	SH	DEFINED	04
MAYORS JEWELERS INC DEL	COM	578462103	55	75,280	SH	DEFINED	01,08
MAYTAG CORP	COM	578592107	4,558	144,391	SH	DEFINED	01
MAYTAG CORP	COM	578592107	387	12,256	SH	OTHER	01
MAYTAG CORP	COM	578592107	6	178	SH	DEFINED	02
MAYTAG CORP	COM	578592107	32	1,000	SH	OTHER	02
MAYTAG CORP	COM	578592107	282	8,938	SH	DEFINED	04
MAYTAG CORP	COM	578592107	16	500	SH	OTHER	04
MAYTAG CORP	COM	578592107	6	200	SH	OTHER	01,06
MAYTAG CORP	COM	578592107	20,971	664,280	SH	DEFINED	01,08
MAYTAG CORP	COM	578592107	6	199	SH	DEFINED	09
MAYTAG CORP	COM	578592107	51	1,610	SH	DEFINED	10
MBT FINL CORP	COM	578877102	122	7,043	SH	DEFINED	01
MBT FINL CORP	COM	578877102	1,139	65,596	SH	DEFINED	01,08

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MCCLATCHY CO	COM	579489105	840	11,827	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	5,692	80,123	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	4	50	SH	DEFINED	10
MCCORMICK & CO INC	COM	579780107	582	17,600	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	9,733	290,364	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	320	9,550	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	336	10,023	SH	OTHER	02
MCCORMICK & CO INC	COM	579780206	114	3,400	SH	DEFINED	04

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MCCORMICK & CO INC	COM	579780206	173	5,150	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	13	400	SH	OTHER	01,06
MCCORMICK & CO INC	COM	579780206	39,939	1,191,511	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	71	2,118	SH	DEFINED	10
MCDATA CORP	COM	580031201	566	80,454	SH	DEFINED	01
MCDATA CORP	COM	580031201	0	52	SH	OTHER	01
MCDATA CORP	COM	580031201	1	111	SH	DEFINED	02
MCDATA CORP	COM	580031201	0	3	SH	DEFINED	03
MCDATA CORP	COM	580031201	0	5	SH	OTHER	03
MCDATA CORP	COM	580031201	77	10,869	SH	DEFINED	04
MCDATA CORP	COM	580031201	1	146	SH	OTHER	04
MCDATA CORP	COM	580031201	0	7	SH	DEFINED	05
MCDATA CORP	COM	580031201	3,970	563,974	SH	DEFINED	01,08
MCDATA CORP	COM	580031201	1	150	SH	DEFINED	10
MCDERMOTT INTL INC	COM	580037109	113	13,525	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	0	50	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	703	83,750	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	74,218	2,597,768	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	22,276	779,706	SH	OTHER	01
MCDONALDS CORP	COM	580135101	1,212	42,410	SH	DEFINED	02
MCDONALDS CORP	COM	580135101	900	31,494	SH	OTHER	02
MCDONALDS CORP	COM	580135101	3,833	134,156	SH	DEFINED	03
MCDONALDS CORP	COM	580135101	1,433	50,146	SH	OTHER	03
MCDONALDS CORP	COM	580135101	1,842	64,476	SH	DEFINED	04
MCDONALDS CORP	COM	580135101	4,971	174,002	SH	OTHER	04
MCDONALDS CORP	COM	580135101	136	4,748	SH	DEFINED	05
MCDONALDS CORP	COM	580135101	23	800	SH	OTHER	05
MCDONALDS CORP	COM	580135101	94	3,300	SH	OTHER	01,06
MCDONALDS CORP	COM	580135101	330,636	11,572,840	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	1,113	38,960	SH	DEFINED	09
MCDONALDS CORP	COM	580135101	4,475	156,620	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	734	25,690	SH	OTHER	10

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MCG CAPITAL CORP	COM	58047P107	525	25,996	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	65	3,230	SH	DEFINED	04
MCG CAPITAL CORP	COM	58047P107	9	440	SH	OTHER	04
MCG CAPITAL CORP	COM	58047P107	4,858	240,727	SH	DEFINED	01,08
MCGRATH RENTCORP	COM	580589109	578	18,971	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	2,499	81,973	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	30,211	396,777	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	2,214	29,077	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	2,067	27,145	SH	DEFINED	02
MCGRAW HILL COS INC	COM	580645109	1,541	20,245	SH	OTHER	02
MCGRAW HILL COS INC	COM	580645109	2,429	31,900	SH	DEFINED	03
MCGRAW HILL COS INC	COM	580645109	1,642	21,570	SH	OTHER	03
MCGRAW HILL COS INC	COM	580645109	8,007	105,162	SH	DEFINED	04
MCGRAW HILL COS INC	COM	580645109	3,782	49,670	SH	OTHER	04
MCGRAW HILL COS INC	COM	580645109	1,464	19,230	SH	DEFINED	05
MCGRAW HILL COS INC	COM	580645109	136	1,790	SH	OTHER	05
MCGRAW HILL COS INC	COM	580645109	38	500	SH	OTHER	01,06
MCGRAW HILL COS INC	COM	580645109	206,354	2,710,189	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	370	4,853	SH	DEFINED	09
MCGRAW HILL COS INC	COM	580645109	4,051	53,207	SH	DEFINED	10

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MCGRAW HILL COS INC	COM	580645109	170	2,230	SH	OTHER	10
MCKESSON CORP	COM	58155Q103	15,086	501,351	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	34	1,139	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	24	800	SH	OTHER	02
MCKESSON CORP	COM	58155Q103	84	2,800	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	72	2,378	SH	OTHER	04
MCKESSON CORP	COM	58155Q103	24	800	SH	OTHER	01,06
MCKESSON CORP	COM	58155Q103	79,887	2,654,939	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	367	12,196	SH	DEFINED	09
MCKESSON CORP	COM	58155Q103	44	1,446	SH	DEFINED	10
MCLEODUSA INC	COM	582266706	40	26,706	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	505	338,955	SH	DEFINED	01,08
MCMORAN EXPLORATION CO	COM	582411104	442	29,891	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	3	200	SH	OTHER	01
MCMORAN EXPLORATION CO	COM	582411104	0	2	SH	DEFINED	05
MCMORAN EXPLORATION CO	COM	582411104	1,550	104,754	SH	DEFINED	01,08
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MCRAE INDS INC	COM	582757209	45	4,500	SH	DEFINED	01
MCRAE INDS INC	COM	582757209	59	5,900	SH	DEFINED	01,08
MEADE INSTRUMENTS CORP	COM	583062104	80	19,900	SH	DEFINED	01
MEADE INSTRUMENTS CORP	COM	583062104	1	300	SH	OTHER	01,06
MEADE INSTRUMENTS CORP	COM	583062104	151	37,308	SH	DEFINED	01,08
MEADOW VY CORP	COM	583185103	14	5,700	SH	DEFINED	01
MEADOW VY CORP	COM	583185103	13	5,080	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	57	11,300	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	268	52,800	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	10,988	388,415	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	125	4,425	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	154	5,450	SH	DEFINED	02
MEADWESTVACO CORP	COM	583334107	1,131	39,995	SH	DEFINED	03
MEADWESTVACO CORP	COM	583334107	35	1,245	SH	OTHER	03
MEADWESTVACO CORP	COM	583334107	5,944	210,127	SH	DEFINED	04
MEADWESTVACO CORP	COM	583334107	1,308	46,243	SH	OTHER	04
MEADWESTVACO CORP	COM	583334107	1,029	36,390	SH	DEFINED	05
MEADWESTVACO CORP	COM	583334107	32	1,125	SH	OTHER	05
MEADWESTVACO CORP	COM	583334107	14	494	SH	OTHER	01,06
MEADWESTVACO CORP	COM	583334107	109,272	3,862,556	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	39	1,372	SH	DEFINED	09
MEADWESTVACO CORP	COM	583334107	1,426	50,396	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	22	765	SH	OTHER	10
MEASUREMENT SPECIALTIES INC	COM	583421102	227	11,700	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	395	20,380	SH	DEFINED	01,08
MECHANICAL TECHNOLOGY INC	COM	583538103	211	41,200	SH	DEFINED	01
MECHANICAL TECHNOLOGY INC	COM	583538103	284	55,402	SH	DEFINED	01,08

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MEDAREX INC	COM	583916101	707	78,775	SH	DEFINED	01
MEDAREX INC	COM	583916101	11	1,200	SH	OTHER	01
MEDAREX INC	COM	583916101	8	850	SH	DEFINED	04
MEDAREX INC	COM	583916101	4,666	520,136	SH	DEFINED	01,08
MED-DESIGN CORP	COM	583926100	48	12,500	SH	DEFINED	01
MED-DESIGN CORP	COM	583926100	7	1,800	SH	OTHER	01
MED-DESIGN CORP	COM	583926100	79	20,625	SH	DEFINED	01,08

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MEDALLION FINL CORP	COM	583928106	196	22,675	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	22	2,500	SH	OTHER	04
MEDALLION FINL CORP	COM	583928106	762	88,064	SH	DEFINED	01,08
MEDCATH CORP	COM	58404W109	126	8,122	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	521	33,612	SH	DEFINED	01,08
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	19,523	574,219	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4,553	133,916	SH	OTHER	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	167	4,900	SH	DEFINED	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	160	4,705	SH	OTHER	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	258	7,591	SH	DEFINED	03
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	371	10,921	SH	OTHER	03
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3,030	89,107	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,413	41,571	SH	OTHER	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	42	1,229	SH	DEFINED	05
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	67	1,980	SH	OTHER	05
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	24	693	SH	OTHER	01,06
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	83,688	2,461,415	SH	DEFINED	01,08
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	896	26,363	SH	DEFINED	09
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	804	23,645	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	204	6,014	SH	OTHER	10
MEDIA GEN INC	COM	584404107	1,945	28,902	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	34	500	SH	DEFINED	04
MEDIA GEN INC	COM	584404107	7,985	118,681	SH	DEFINED	01,08
MEDIA GEN INC	COM	584404107	3	50	SH	DEFINED	10
MEDIALINK WORLDWIDE INC	COM	58445P105	20	5,000	SH	DEFINED	01
MEDIALINK WORLDWIDE INC	COM	58445P105	88	21,700	SH	DEFINED	01,08
MEDIABAY INC	COM	58446J108	6	11,700	SH	DEFINED	01
MEDIABAY INC	COM	58446J108	3	4,908	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	894	111,512	SH	DEFINED	01
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	233	29,000	SH	DEFINED	04
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	3,637	453,442	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	306	14,971	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	1,521	74,427	SH	DEFINED	01,08
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	289	36,692	SH	DEFINED	01
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	1	100	SH	DEFINED	04
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	846	107,541	SH	DEFINED	01,08

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MEDICINES CO	COM	584688105	2,182	67,741	SH	DEFINED	01
MEDICINES CO	COM	584688105	10,298	319,704	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	1,269	31,716	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	7	170	SH	DEFINED	02
MEDICIS PHARMACEUTICAL CORP	COM	584690309	4	100	SH	OTHER	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	33	820	SH	OTHER	01,06
MEDICIS PHARMACEUTICAL CORP	COM	584690309	6,067	151,672	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	4	100	SH	DEFINED	10
MEDIMMUNE INC	COM	584699102	17,658	765,075	SH	DEFINED	01
MEDIMMUNE INC	COM	584699102	1,432	62,025	SH	OTHER	01
MEDIMMUNE INC	COM	584699102	94	4,075	SH	DEFINED	02
MEDIMMUNE INC	COM	584699102	170	7,350	SH	OTHER	02
MEDIMMUNE INC	COM	584699102	1,614	69,940	SH	DEFINED	03
MEDIMMUNE INC	COM	584699102	109	4,720	SH	OTHER	03
MEDIMMUNE INC	COM	584699102	1,487	64,444	SH	DEFINED	04
MEDIMMUNE INC	COM	584699102	244	10,565	SH	OTHER	04
MEDIMMUNE INC	COM	584699102	3,556	154,076	SH	DEFINED	05
MEDIMMUNE INC	COM	584699102	213	9,215	SH	OTHER	05
MEDIMMUNE INC	COM	584699102	14	600	SH	OTHER	01,06
MEDIMMUNE INC	COM	584699102	53,560	2,320,606	SH	DEFINED	01,08
MEDIMMUNE INC	COM	584699102	354	15,346	SH	DEFINED	09
MEDIMMUNE INC	COM	584699102	347	15,015	SH	DEFINED	10
MEDICORE INC	COM	584931109	8	2,500	SH	DEFINED	01
MEDICORE INC	COM	584931109	53	16,681	SH	DEFINED	01,08
MEDIWARE INFORMATION SYS INC	COM	584946107	232	13,200	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	42	2,380	SH	DEFINED	04
MEDIWARE INFORMATION SYS INC	COM	584946107	200	11,362	SH	DEFINED	01,08
MEDQUIST INC	COM	584949101	564	35,842	SH	DEFINED	01
MEDQUIST INC	COM	584949101	2,249	142,910	SH	DEFINED	01,08
MEDIS TECHNOLOGIES LTD	COM	58500P107	420	31,736	SH	DEFINED	01
MEDIS TECHNOLOGIES LTD	COM	58500P107	14	1,059	SH	DEFINED	04
MEDIS TECHNOLOGIES LTD	COM	58500P107	39	2,954	SH	OTHER	04
MEDIS TECHNOLOGIES LTD	COM	58500P107	1,256	94,898	SH	DEFINED	01,08
MEDSOURCE TECHNOLOGIES INC	COM	58505Y103	68	11,500	SH	DEFINED	01
MEDSOURCE TECHNOLOGIES INC	COM	58505Y103	272	45,881	SH	DEFINED	01,08

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MEDTRONIC INC	COM	585055106	212,723	4,454,929	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	32,490	680,417	SH	OTHER	01
MEDTRONIC INC	COM	585055106	19,517	408,728	SH	DEFINED	02
MEDTRONIC INC	COM	585055106	6,526	136,666	SH	OTHER	02
MEDTRONIC INC	COM	585055106	14,059	294,438	SH	DEFINED	03
MEDTRONIC INC	COM	585055106	5,427	113,644	SH	OTHER	03
MEDTRONIC INC	COM	585055106	70,081	1,467,661	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	35,845	750,691	SH	OTHER	04
MEDTRONIC INC	COM	585055106	7,114	148,976	SH	DEFINED	05
MEDTRONIC INC	COM	585055106	1,527	31,969	SH	OTHER	05
MEDTRONIC INC	COM	585055106	150	3,150	SH	OTHER	01,06
MEDTRONIC INC	COM	585055106	519,625	10,882,191	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	1,684	35,268	SH	DEFINED	09
MEDTRONIC INC	COM	585055106	20,028	419,433	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	4,716	98,757	SH	OTHER	10

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MELLON FINL CORP	COM	58551A108	30,672	980,251	SH	DEFINED	01
MELLON FINL CORP	COM	58551A108	692	22,108	SH	OTHER	01
MELLON FINL CORP	COM	58551A108	4,595	146,864	SH	DEFINED	02
MELLON FINL CORP	COM	58551A108	833	26,625	SH	OTHER	02
MELLON FINL CORP	COM	58551A108	1,970	62,969	SH	DEFINED	03
MELLON FINL CORP	COM	58551A108	1,105	35,312	SH	OTHER	03
MELLON FINL CORP	COM	58551A108	6,792	217,057	SH	DEFINED	04
MELLON FINL CORP	COM	58551A108	4,212	134,604	SH	OTHER	04
MELLON FINL CORP	COM	58551A108	302	9,640	SH	DEFINED	05
MELLON FINL CORP	COM	58551A108	99	3,170	SH	OTHER	05
MELLON FINL CORP	COM	58551A108	34	1,100	SH	OTHER	01,06
MELLON FINL CORP	COM	58551A108	138,877	4,438,376	SH	DEFINED	01,08
MELLON FINL CORP	COM	58551A108	68	2,176	SH	DEFINED	09
MELLON FINL CORP	COM	58551A108	2,410	77,008	SH	DEFINED	10
MELLON FINL CORP	COM	58551A108	423	13,525	SH	OTHER	10
MEMBERWORKS INC	COM	586002107	753	21,505	SH	DEFINED	01
MEMBERWORKS INC	COM	586002107	5	150	SH	OTHER	01,06
MEMBERWORKS INC	COM	586002107	2,484	70,943	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	2,111	79,455	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	14	510	SH	OTHER	01,06
MENS WEARHOUSE INC	COM	587118100	6,275	236,183	SH	DEFINED	01,08
MENTOR CORP MINN	COM	587188103	1,920	63,772	SH	DEFINED	01
MENTOR CORP MINN	COM	587188103	9	298	SH	DEFINED	02
MENTOR CORP MINN	COM	587188103	3	100	SH	DEFINED	04
MENTOR CORP MINN	COM	587188103	21	700	SH	OTHER	01,06
MENTOR CORP MINN	COM	587188103	10,675	354,641	SH	DEFINED	01,08

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MENTOR GRAPHICS CORP	CONV DEB	587200AB2	2,248	2,000,000	PRN	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	1,395	78,275	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	82	4,600	SH	OTHER	01
MENTOR GRAPHICS CORP	COM	587200106	10,844	608,514	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	89	2,520	SH	DEFINED	01
MERCANTILE BANK CORP	COM	587376104	100	2,815	SH	OTHER	04
MERCANTILE BANK CORP	COM	587376104	1,218	34,299	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	349	9,841	SH	DEFINED	10
MERCANTILE BANKSHARES CORP	COM	587405101	2,068	48,161	SH	DEFINED	01
MERCANTILE BANKSHARES CORP	COM	587405101	99	2,300	SH	OTHER	01
MERCANTILE BANKSHARES CORP	COM	587405101	417	9,716	SH	OTHER	04
MERCANTILE BANKSHARES CORP	COM	587405101	18,786	437,591	SH	DEFINED	01,08
MERCANTILE BANKSHARES CORP	COM	587405101	4	98	SH	DEFINED	10
MERCHANTS BANCSHARES	COM	588448100	316	10,940	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	673	23,298	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	3	100	SH	DEFINED	10
MERCK & CO INC	COM	589331107	244,921	5,542,450	SH	DEFINED	01
MERCK & CO INC	COM	589331107	82,016	1,855,980	SH	OTHER	01
MERCK & CO INC	COM	589331107	9,213	208,491	SH	DEFINED	02
MERCK & CO INC	COM	589331107	5,231	118,365	SH	OTHER	02
MERCK & CO INC	COM	589331107	15,460	349,854	SH	DEFINED	03
MERCK & CO INC	COM	589331107	10,319	233,508	SH	OTHER	03

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MERCK & CO INC	COM	589331107	74,243	1,680,077	SH	DEFINED	04
MERCK & CO INC	COM	589331107	46,672	1,056,162	SH	OTHER	04
MERCK & CO INC	COM	589331107	3,654	82,697	SH	DEFINED	05
MERCK & CO INC	COM	589331107	1,506	34,085	SH	OTHER	05
MERCK & CO INC	COM	589331107	254	5,750	SH	OTHER	01,06
MERCK & CO INC	COM	589331107	949,539	21,487,647	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	3,033	68,641	SH	DEFINED	09
MERCK & CO INC	COM	589331107	28,139	636,772	SH	DEFINED	10
MERCK & CO INC	COM	589331107	10,012	226,560	SH	OTHER	10
MERCURY COMPUTER SYS	COM	589378108	897	35,187	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	8	325	SH	OTHER	01,06
MERCURY COMPUTER SYS	COM	589378108	4,310	169,155	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	869	17,402	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	4,566	91,450	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	2	50	SH	DEFINED	10

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MERCURY INTERACTIVE CORP	COM	589405109	14,819	330,786	SH	DEFINED	01
MERCURY INTERACTIVE CORP	COM	589405109	1,079	24,085	SH	OTHER	01
MERCURY INTERACTIVE CORP	COM	589405109	131	2,925	SH	DEFINED	02
MERCURY INTERACTIVE CORP	COM	589405109	54	1,200	SH	OTHER	02
MERCURY INTERACTIVE CORP	COM	589405109	1,597	35,650	SH	DEFINED	03
MERCURY INTERACTIVE CORP	COM	589405109	18	400	SH	OTHER	03
MERCURY INTERACTIVE CORP	COM	589405109	3,096	69,117	SH	DEFINED	04
MERCURY INTERACTIVE CORP	COM	589405109	637	14,210	SH	OTHER	04
MERCURY INTERACTIVE CORP	COM	589405109	103	2,300	SH	DEFINED	05
MERCURY INTERACTIVE CORP	COM	589405109	9	200	SH	OTHER	01,06
MERCURY INTERACTIVE CORP	COM	589405109	35,889	801,090	SH	DEFINED	01,08
MERCURY INTERACTIVE CORP	COM	589405109	77	1,729	SH	DEFINED	09
MERCURY INTERACTIVE CORP	COM	589405109	1,172	26,160	SH	DEFINED	10
MERCURY INTERACTIVE CORP	COM	589405109	49	1,100	SH	OTHER	10
MEREDITH CORP	COM	589433101	4,924	97,397	SH	DEFINED	01
MEREDITH CORP	COM	589433101	194	3,836	SH	OTHER	02
MEREDITH CORP	COM	589433101	146	2,880	SH	DEFINED	03
MEREDITH CORP	COM	589433101	30	600	SH	DEFINED	04
MEREDITH CORP	COM	589433101	121	2,400	SH	OTHER	04
MEREDITH CORP	COM	589433101	5	100	SH	OTHER	01,06
MEREDITH CORP	COM	589433101	19,943	394,451	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	64	1,259	SH	DEFINED	10
MERIDIAN BIOSCIENCE INC	COM	589584101	199	19,539	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	850	83,400	SH	DEFINED	01,08
MERIDIAN RESOURCE CORP	COM	58977Q109	515	85,598	SH	DEFINED	01
MERIDIAN RESOURCE CORP	COM	58977Q109	30	5,000	SH	DEFINED	04
MERIDIAN RESOURCE CORP	COM	58977Q109	2,262	375,797	SH	DEFINED	01,08
MERISTAR HOSPITALITY CORP	COM	58984Y103	581	83,664	SH	DEFINED	01
MERISTAR HOSPITALITY CORP	COM	58984Y103	2,869	412,792	SH	DEFINED	01,08
MERISEL INC	COM	589849306	59	11,220	SH	DEFINED	01
MERISEL INC	COM	589849306	68	13,113	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	846	39,108	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	3,692	170,595	SH	DEFINED	01,08

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MERIDIAN GOLD INC	COM	589975101	495	40,600	SH	DEFINED	01
MERIDIAN GOLD INC	COM	589975101	9	700	SH	OTHER	02
MERIDIAN GOLD INC	COM	589975101	14	1,175	SH	DEFINED	04
MERIDIAN GOLD INC	COM	589975101	2,334	191,347	SH	DEFINED	01,08

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MERGE TECHNOLOGIES INC	COM	589981109	138	9,470	SH	DEFINED	01
MERGE TECHNOLOGIES INC	COM	589981109	285	19,532	SH	DEFINED	01,08
MERITAGE CORP	COM	59001A102	1,274	17,157	SH	DEFINED	01
MERITAGE CORP	COM	59001A102	6,331	85,272	SH	DEFINED	01,08
MERIX CORP	COM	590049102	295	16,000	SH	DEFINED	01
MERIX CORP	COM	590049102	472	25,568	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	155,376	2,608,730	SH	DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	17,929	301,026	SH	OTHER	01
MERRILL LYNCH & CO INC	COM	590188108	5,174	86,864	SH	DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	658	11,055	SH	OTHER	02
MERRILL LYNCH & CO INC	COM	590188108	3,569	59,931	SH	DEFINED	03
MERRILL LYNCH & CO INC	COM	590188108	1,006	16,887	SH	OTHER	03
MERRILL LYNCH & CO INC	COM	590188108	34,155	573,450	SH	DEFINED	04
MERRILL LYNCH & CO INC	COM	590188108	13,215	221,883	SH	OTHER	04
MERRILL LYNCH & CO INC	COM	590188108	711	11,941	SH	DEFINED	05
MERRILL LYNCH & CO INC	COM	590188108	301	5,055	SH	OTHER	05
MERRILL LYNCH & CO INC	COM	590188108	143	2,400	SH	OTHER	01,06
MERRILL LYNCH & CO INC	COM	590188108	517,274	8,684,921	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	1,081	18,144	SH	DEFINED	09
MERRILL LYNCH & CO INC	COM	590188108	1,589	26,673	SH	DEFINED	10
MERRILL LYNCH & CO INC	COM	590188108	469	7,881	SH	OTHER	10
MERRIMAC INDS INC	COM	590262101	12	1,800	SH	DEFINED	01
MERRIMAC INDS INC	COM	590262101	81	11,602	SH	DEFINED	01,08
MESA AIR GROUP INC	COM	590479101	613	74,340	SH	DEFINED	01
MESA AIR GROUP INC	COM	590479101	4	500	SH	OTHER	01,06
MESA AIR GROUP INC	COM	590479101	1,832	222,105	SH	DEFINED	01,08
MESTEK INC	COM	590829107	143	7,939	SH	DEFINED	01
MESTEK INC	COM	590829107	556	30,938	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	234	13,899	SH	DEFINED	01
MET PRO CORP	COM	590876306	555	33,033	SH	DEFINED	04
MET PRO CORP	COM	590876306	353	21,034	SH	DEFINED	01,08
META GROUP INC	COM	591002100	78	13,700	SH	DEFINED	01
META GROUP INC	COM	591002100	136	24,000	SH	DEFINED	01,08
METASOLV INC	COM	59139P104	133	42,600	SH	DEFINED	01
METASOLV INC	COM	59139P104	0	100	SH	DEFINED	04
METASOLV INC	COM	59139P104	189	60,408	SH	DEFINED	01,08

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METHODE ELECTRS INC	COM	591520200	1,606	124,514	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	32	2,500	SH	OTHER	04
METHODE ELECTRS INC	COM	591520200	6	500	SH	OTHER	01,06

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METHODE ELECTRS INC	COM	591520200	3,914	303,384	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	41,436	1,161,320	SH	DEFINED	01
METLIFE INC	COM	59156R108	86	2,402	SH	OTHER	01
METLIFE INC	COM	59156R108	43	1,201	SH	DEFINED	02
METLIFE INC	COM	59156R108	109	3,046	SH	DEFINED	04
METLIFE INC	COM	59156R108	50	1,403	SH	OTHER	04
METLIFE INC	COM	59156R108	13	355	SH	OTHER	05
METLIFE INC	COM	59156R108	71	2,000	SH	OTHER	01,06
METLIFE INC	COM	59156R108	214,408	6,009,201	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	608	17,048	SH	DEFINED	09
METLIFE INC	COM	59156R108	20	570	SH	DEFINED	10
METRIS COS INC	COM	591598107	370	46,063	SH	DEFINED	01
METRIS COS INC	COM	591598107	81	10,100	SH	DEFINED	04
METRIS COS INC	COM	591598107	2,166	269,386	SH	DEFINED	01,08
METRO GOLDWYN MAYER INC	COM	591610100	1,059	60,847	SH	DEFINED	01
METRO GOLDWYN MAYER INC	COM	591610100	5,623	323,188	SH	DEFINED	01,08
METRO GOLDWYN MAYER INC	COM	591610100	2	100	SH	DEFINED	10
METRO ONE TELECOMMUNICATIONS	COM	59163F105	155	66,800	SH	DEFINED	01
METRO ONE TELECOMMUNICATIONS	COM	59163F105	1	500	SH	OTHER	01
METRO ONE TELECOMMUNICATIONS	COM	59163F105	434	187,155	SH	DEFINED	01,08
METROCORP BANCSHARES INC	COM	591650106	139	9,400	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	200	13,563	SH	DEFINED	01,08
METROLOGIC INSTRS INC	COM	591676101	552	23,596	SH	DEFINED	01
METROLOGIC INSTRS INC	COM	591676101	1,782	76,144	SH	DEFINED	01,08
METROLOGIC INSTRS INC	COM	591676101	19	825	SH	DEFINED	10
METTLER TOLEDO INTERNATIONAL	COM	592688105	734	16,536	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,815	63,411	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	2	50	SH	DEFINED	10
MEXICAN RESTAURANTS INC	COM	59283R104	22	4,200	SH	DEFINED	01
MEXICAN RESTAURANTS INC	COM	59283R104	35	6,583	SH	DEFINED	01,08

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MICHAELS STORES INC	COM	594087108	2,702	55,576	SH	DEFINED	01
MICHAELS STORES INC	COM	594087108	10	200	SH	DEFINED	03
MICHAELS STORES INC	COM	594087108	389	8,000	SH	OTHER	04
MICHAELS STORES INC	COM	594087108	17,046	350,587	SH	DEFINED	01,08
MICHAELS STORES INC	COM	594087108	41	843	SH	DEFINED	09
MICHAELS STORES INC	COM	594087108	4	92	SH	DEFINED	10
MICREL INC	COM	594793101	1,125	84,053	SH	DEFINED	01
MICREL INC	COM	594793101	8,198	612,699	SH	DEFINED	01,08
MICREL INC	COM	594793101	3	200	SH	DEFINED	10
MICRO LINEAR CORP	COM	594850109	94	15,200	SH	DEFINED	01
MICRO LINEAR CORP	COM	594850109	206	33,300	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	2,492	55,166	SH	DEFINED	01
MICROS SYS INC	COM	594901100	226	5,000	SH	DEFINED	04
MICROS SYS INC	COM	594901100	10	225	SH	OTHER	01,06
MICROS SYS INC	COM	594901100	5,954	131,793	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	26	575	SH	DEFINED	10

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MICROSOFT CORP	COM	594918104	708,513	28,420,096	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	71,259	2,858,349	SH	OTHER	01
MICROSOFT CORP	COM	594918104	24,483	982,059	SH	DEFINED	02
MICROSOFT CORP	COM	594918104	7,832	314,154	SH	OTHER	02
MICROSOFT CORP	COM	594918104	44,117	1,769,649	SH	DEFINED	03
MICROSOFT CORP	COM	594918104	17,212	690,405	SH	OTHER	03
MICROSOFT CORP	COM	594918104	141,211	5,664,285	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	81,685	3,276,573	SH	OTHER	04
MICROSOFT CORP	COM	594918104	16,462	660,335	SH	DEFINED	05
MICROSOFT CORP	COM	594918104	3,829	153,590	SH	OTHER	05
MICROSOFT CORP	COM	594918104	693	27,810	SH	OTHER	01,06
MICROSOFT CORP	COM	594918104	2,328,396	93,397,349	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	7,381	296,084	SH	DEFINED	09
MICROSOFT CORP	COM	594918104	40,515	1,625,163	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	10,125	406,147	SH	OTHER	10
MICROVISION INC WASH	COM	594960106	132	15,100	SH	DEFINED	01
MICROVISION INC WASH	COM	594960106	14	1,600	SH	OTHER	01
MICROVISION INC WASH	COM	594960106	17	2,000	SH	DEFINED	04
MICROVISION INC WASH	COM	594960106	281	32,107	SH	DEFINED	01,08
MICROVISION INC WASH	COM	594960106	9	1,000	SH	DEFINED	10
MICROSTRATEGY INC	COM	594972408	892	16,732	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	1	20	SH	DEFINED	04
MICROSTRATEGY INC	COM	594972408	4,901	91,946	SH	DEFINED	01,08

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MICRO THERAPEUTICS INC	COM	59500W100	100	23,700	SH	DEFINED	01
MICRO THERAPEUTICS INC	COM	59500W100	281	66,861	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	5,783	218,879	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	2,052	77,674	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	1,849	69,987	SH	DEFINED	02
MICROCHIP TECHNOLOGY INC	COM	595017104	581	22,000	SH	OTHER	02
MICROCHIP TECHNOLOGY INC	COM	595017104	99	3,745	SH	DEFINED	03
MICROCHIP TECHNOLOGY INC	COM	595017104	384	14,550	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	25	947	SH	OTHER	04
MICROCHIP TECHNOLOGY INC	COM	595017104	181	6,865	SH	DEFINED	05
MICROCHIP TECHNOLOGY INC	COM	595017104	20	750	SH	OTHER	05
MICROCHIP TECHNOLOGY INC	COM	595017104	32,636	1,235,260	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	82	3,110	SH	DEFINED	09
MICROCHIP TECHNOLOGY INC	COM	595017104	334	12,635	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	13	500	SH	OTHER	10
MICROFINANCIAL INC	COM	595072109	41	13,000	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	63	20,058	SH	DEFINED	01,08
MICROMUSE INC	COM	595094103	801	102,646	SH	DEFINED	01
MICROMUSE INC	COM	595094103	3	388	SH	DEFINED	04
MICROMUSE INC	COM	595094103	3,697	473,967	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	29,598	1,771,288	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	10	600	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	6	330	SH	DEFINED	02
MICRON TECHNOLOGY INC	COM	595112103	7	400	SH	DEFINED	05
MICRON TECHNOLOGY INC	COM	595112103	27	1,600	SH	OTHER	01,06
MICRON TECHNOLOGY INC	COM	595112103	90,897	5,439,654	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	712	42,629	SH	DEFINED	09

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MICRON TECHNOLOGY INC	COM	595112103	34	2,062	SH	DEFINED	10
MICRONETICS INC DEL	COM	595125105	35	4,700	SH	DEFINED	01
MICRONETICS INC DEL	COM	595125105	65	8,688	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	3,538	258,612	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	55	4,000	SH	DEFINED	04
MICROSEMI CORP	COM	595137100	11	800	SH	OTHER	01,06
MICROSEMI CORP	COM	595137100	6,179	451,672	SH	DEFINED	01,08
MICROTEK MEDICAL HLDGS INC	COM	59515B109	809	176,326	SH	DEFINED	01
MICROTEK MEDICAL HLDGS INC	COM	59515B109	23	5,000	SH	DEFINED	04
MICROTEK MEDICAL HLDGS INC	COM	59515B109	394	85,889	SH	DEFINED	01,08

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MICROWAVE FILTER CO INC	COM	595176108	10	3,800	SH	DEFINED	01
MICROWAVE FILTER CO INC	COM	595176108	32	12,465	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	1,666	44,859	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	17	460	SH	DEFINED	04
MID-AMER APT CMNTYS INC	COM	59522J103	3,940	106,126	SH	DEFINED	01,08
MID-STATE BANCSHARES	COM	595440108	1,106	46,091	SH	DEFINED	01
MID-STATE BANCSHARES	COM	595440108	72	3,000	SH	DEFINED	03
MID-STATE BANCSHARES	COM	595440108	3,932	163,816	SH	DEFINED	01,08
MIDAS GROUP INC	COM	595626102	547	28,109	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	10	496	SH	OTHER	01
MIDAS GROUP INC	COM	595626102	11	591	SH	DEFINED	05
MIDAS GROUP INC	COM	595626102	4	200	SH	OTHER	01,06
MIDAS GROUP INC	COM	595626102	2,173	111,727	SH	DEFINED	01,08
MIDCAP SPDR TR	COM	595635103	140,183	1,268,625	SH	DEFINED	01
MIDCAP SPDR TR	COM	595635103	18,466	167,115	SH	OTHER	01
MIDCAP SPDR TR	COM	595635103	21,592	195,402	SH	DEFINED	02
MIDCAP SPDR TR	COM	595635103	2,707	24,496	SH	OTHER	02
MIDCAP SPDR TR	COM	595635103	33,646	304,488	SH	DEFINED	03
MIDCAP SPDR TR	COM	595635103	3,487	31,561	SH	OTHER	03
MIDCAP SPDR TR	COM	595635103	179,801	1,627,157	SH	DEFINED	04
MIDCAP SPDR TR	COM	595635103	60,656	548,922	SH	OTHER	04
MIDCAP SPDR TR	COM	595635103	808	7,313	SH	DEFINED	05
MIDCAP SPDR TR	COM	595635103	285	2,575	SH	OTHER	05
MIDCAP SPDR TR	COM	595635103	5,701	51,594	SH	DEFINED	01,08
MIDCAP SPDR TR	COM	595635103	33,376	302,046	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	5,661	51,228	SH	OTHER	10
MIDDLEBY CORP	COM	596278101	650	14,260	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	972	21,324	SH	DEFINED	01,08
MIDDLESEX WATER CO	COM	596680108	384	18,545	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	1,298	62,704	SH	DEFINED	01,08
MIDLAND CO	COM	597486109	834	33,434	SH	DEFINED	01
MIDLAND CO	COM	597486109	1,842	73,830	SH	DEFINED	01,08
MIDWEST AIR GROUP INC	COM	597911106	108	24,452	SH	DEFINED	01
MIDWEST AIR GROUP INC	COM	597911106	130	29,463	SH	DEFINED	01,08

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MIDWAY GAMES INC	COM	598148104	1,516	208,232	SH	DEFINED	01
MIDWAY GAMES INC	COM	598148104	23	3,100	SH	OTHER	01
MIDWAY GAMES INC	COM	598148104	4	500	SH	DEFINED	04
MIDWAY GAMES INC	COM	598148104	6	800	SH	OTHER	01,06
MIDWAY GAMES INC	COM	598148104	2,275	312,467	SH	DEFINED	01,08
MIDWEST BANC HOLDINGS INC	COM	598251106	834	35,245	SH	DEFINED	01
MIDWEST BANC HOLDINGS INC	COM	598251106	516	21,790	SH	DEFINED	04
MIDWEST BANC HOLDINGS INC	COM	598251106	100	4,210	SH	OTHER	04
MIDWEST BANC HOLDINGS INC	COM	598251106	1,997	84,424	SH	DEFINED	01,08
MIKOHN GAMING CORP	COM	59862K108	56	13,100	SH	DEFINED	01
MIKOHN GAMING CORP	COM	59862K108	93	21,700	SH	DEFINED	01,08
MIKRON INFRARED INC	COM	59862R103	11	2,600	SH	DEFINED	01
MIKRON INFRARED INC	COM	59862R103	153	35,000	SH	DEFINED	04
MIKRON INFRARED INC	COM	59862R103	54	12,300	SH	DEFINED	01,08
MILACRON INC	COM	598709103	212	61,148	SH	DEFINED	01
MILACRON INC	COM	598709103	10	2,800	SH	OTHER	01
MILACRON INC	COM	598709103	3	1,000	SH	DEFINED	04
MILACRON INC	COM	598709103	2	500	SH	OTHER	01,06
MILACRON INC	COM	598709103	846	243,745	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	3,381	200,045	SH	DEFINED	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	1,483	87,732	SH	OTHER	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	20	1,200	SH	OTHER	02
MILLENNIUM PHARMACEUTICALS I	COM	599902103	14	846	SH	DEFINED	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	0	12	SH	OTHER	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	28,563	1,690,143	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	8	471	SH	DEFINED	09
MILLENNIUM PHARMACEUTICALS I	COM	599902103	3	150	SH	DEFINED	10
MILLENNIUM CHEMICALS INC	COM	599903101	1,877	125,648	SH	DEFINED	01
MILLENNIUM CHEMICALS INC	COM	599903101	139	9,300	SH	DEFINED	04
MILLENNIUM CHEMICALS INC	COM	599903101	7,268	486,487	SH	DEFINED	01,08
MILLENNIUM CELL INC	COM	60038B105	48	26,400	SH	DEFINED	01
MILLENNIUM CELL INC	COM	60038B105	70	38,800	SH	DEFINED	01,08
MILLENNIUM CELL INC	COM	60038B105	4	2,000	SH	DEFINED	10
MILLER HERMAN INC	COM	600544100	1,559	58,591	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	430	16,180	SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	10,680	401,485	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	235	8,850	SH	DEFINED	10

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MILLER INDS INC TENN	COM	600551204	99	11,080	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	153	17,104	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	4,550	88,561	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	3	50	SH	OTHER	01
MILLIPORE CORP	COM	601073109	288	5,600	SH	OTHER	04
MILLIPORE CORP	COM	601073109	5	100	SH	OTHER	01,06
MILLIPORE CORP	COM	601073109	20,227	393,670	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	119	2,325	SH	DEFINED	09

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MILLIPORE CORP	COM	601073109	3	57	SH	DEFINED	10
MILLS CORP	COM	601148109	3,223	60,489	SH	DEFINED	01
MILLS CORP	COM	601148109	96	1,802	SH	DEFINED	04
MILLS CORP	COM	601148109	6,839	128,330	SH	DEFINED	01,08
MILLS CORP	COM	601148109	3	50	SH	DEFINED	10
MINDSPEED TECHNOLOGIES INC	COM	602682106	912	139,683	SH	DEFINED	01
MINDSPEED TECHNOLOGIES INC	COM	602682106	10	1,458	SH	DEFINED	04
MINDSPEED TECHNOLOGIES INC	COM	602682106	4,666	714,516	SH	DEFINED	01,08
MINDSPEED TECHNOLOGIES INC	COM	602682106	2	266	SH	DEFINED	10
MINE SAFETY APPLIANCES CO	COM	602720104	1,492	52,622	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	4,781	168,579	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	3,065	53,683	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	8,918	156,181	SH	DEFINED	01,08
MINORPLANET SYS USA INC	COM	604363200	5	7,684	SH	DEFINED	01
MINORPLANET SYS USA INC	COM	604363200	2	2,644	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	244	42,477	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	426	74,016	SH	DEFINED	01,08
MISONIX INC	COM	604871103	60	8,100	SH	DEFINED	01
MISONIX INC	COM	604871103	95	12,935	SH	DEFINED	01,08
MISSION RESOURCES CORP	COM	605109107	15	4,700	SH	DEFINED	01
MISSION RESOURCES CORP	COM	605109107	94	28,785	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	356	26,859	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	1,207	91,097	SH	DEFINED	01,08
MITCHAM INDS INC	COM	606501104	39	7,800	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	58	11,676	SH	DEFINED	01,08

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MITEK SYS INC	COM	606710200	7	6,800	SH	DEFINED	01
MITEK SYS INC	COM	606710200	0	200	SH	DEFINED	04
MITEK SYS INC	COM	606710200	21	19,450	SH	DEFINED	01,08
MOBIUS MGMT SYSTEMS INC	COM	606925105	264	28,887	SH	DEFINED	01
MOBIUS MGMT SYSTEMS INC	COM	606925105	696	76,240	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	690	39,912	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	16	900	SH	OTHER	01
MOBILE MINI INC	COM	60740F105	3	200	SH	OTHER	01,06
MOBILE MINI INC	COM	60740F105	2,303	133,142	SH	DEFINED	01,08
MOBILITY ELECTRONICS INC	COM	60741U101	187	20,596	SH	DEFINED	01
MOBILITY ELECTRONICS INC	COM	60741U101	412	45,257	SH	DEFINED	01,08
MOBILITY ELECTRONICS INC	COM	60741U101	45	5,000	SH	DEFINED	10
MOCON INC	COM	607494101	103	13,200	SH	DEFINED	01
MOCON INC	COM	607494101	264	33,794	SH	DEFINED	01,08
MOD PAC CORP	COM	607495108	29	3,400	SH	DEFINED	01
MOD PAC CORP	COM	607495108	68	8,028	SH	DEFINED	01,08

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MODEM MEDIA INC	COM	607533106	232	35,750	SH	DEFINED	01
MODEM MEDIA INC	COM	607533106	1	100	SH	DEFINED	04
MODEM MEDIA INC	COM	607533106	260	40,108	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	2,086	80,057	SH	DEFINED	01
MODINE MFG CO	COM	607828100	323	12,400	SH	OTHER	01
MODINE MFG CO	COM	607828100	6,221	238,704	SH	DEFINED	01,08
MODTECH HLDGS INC	COM	60783C100	650	87,890	SH	DEFINED	01
MODTECH HLDGS INC	COM	60783C100	0	3	SH	OTHER	04
MODTECH HLDGS INC	COM	60783C100	456	61,766	SH	DEFINED	01,08

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MOHAWK INDS INC	COM	608190104	3,540	42,993	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	2	20	SH	OTHER	01
MOHAWK INDS INC	COM	608190104	73	882	SH	DEFINED	02
MOHAWK INDS INC	COM	608190104	64	775	SH	OTHER	02
MOHAWK INDS INC	COM	608190104	1,050	12,751	SH	DEFINED	03
MOHAWK INDS INC	COM	608190104	200	2,434	SH	OTHER	03
MOHAWK INDS INC	COM	608190104	834	10,125	SH	DEFINED	04
MOHAWK INDS INC	COM	608190104	93	1,130	SH	OTHER	04
MOHAWK INDS INC	COM	608190104	337	4,095	SH	DEFINED	05
MOHAWK INDS INC	COM	608190104	29	350	SH	OTHER	05
MOHAWK INDS INC	COM	608190104	26,424	320,873	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	546	6,635	SH	DEFINED	10
MOLDFLOW CORP	COM	608507109	106	10,500	SH	DEFINED	01
MOLDFLOW CORP	COM	608507109	180	17,936	SH	DEFINED	01,08
MOLECULAR DEVICES CORP	COM	60851C107	496	26,323	SH	DEFINED	01
MOLECULAR DEVICES CORP	COM	60851C107	2,041	108,350	SH	DEFINED	01,08
MOLEX INC	COM	608554101	13,068	430,003	SH	DEFINED	01
MOLEX INC	COM	608554101	2,351	77,346	SH	OTHER	01
MOLEX INC	COM	608554101	0	3	SH	DEFINED	02
MOLEX INC	COM	608554101	18	585	SH	OTHER	02
MOLEX INC	COM	608554101	440	14,481	SH	DEFINED	03
MOLEX INC	COM	608554101	342	11,264	SH	OTHER	03
MOLEX INC	COM	608554101	481	15,818	SH	DEFINED	04
MOLEX INC	COM	608554101	150	4,941	SH	OTHER	04
MOLEX INC	COM	608554101	58	1,921	SH	DEFINED	05
MOLEX INC	COM	608554101	262	8,627	SH	OTHER	05
MOLEX INC	COM	608554101	15	500	SH	OTHER	01,06
MOLEX INC	COM	608554101	48,758	1,604,396	SH	DEFINED	01,08
MOLEX INC	COM	608554101	155	5,115	SH	DEFINED	09
MOLEX INC	COM	608554101	68	2,232	SH	DEFINED	10
MOLEX INC	COM	608554200	2,269	87,090	SH	DEFINED	01
MOLEX INC	COM	608554200	2,518	96,661	SH	OTHER	01
MOLEX INC	COM	608554200	87	3,337	SH	DEFINED	02
MOLEX INC	COM	608554200	47	1,801	SH	DEFINED	03
MOLEX INC	COM	608554200	560	21,497	SH	DEFINED	04
MOLEX INC	COM	608554200	400	15,365	SH	OTHER	04
MOLEX INC	COM	608554200	12	468	SH	DEFINED	05
MONACO COACH CORP	COM	60886R103	2,335	87,142	SH	DEFINED	01
MONACO COACH CORP	COM	60886R103	11	400	SH	OTHER	01,06
MONACO COACH CORP	COM	60886R103	4,332	161,642	SH	DEFINED	01,08

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MONARCH CASINO & RESORT INC	COM	609027107	125	9,000	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	218	15,742	SH	DEFINED	01,08
MONDAVI ROBERT CORP	COM	609200100	1,199	31,668	SH	DEFINED	01
MONDAVI ROBERT CORP	COM	609200100	3,285	86,731	SH	DEFINED	01,08
MONMOUTH REAL ESTATE INVT CO	COM	609720107	60	6,800	SH	DEFINED	01
MONMOUTH REAL ESTATE INVT CO	COM	609720107	211	23,832	SH	DEFINED	01,08
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	602	44,990	SH	DEFINED	01
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	2,196	163,979	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	479	19,178	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	1,517	60,711	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	17,940	489,224	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	1,029	28,056	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	63	1,731	SH	DEFINED	02
MONSANTO CO NEW	COM	61166W101	518	14,128	SH	OTHER	02
MONSANTO CO NEW	COM	61166W101	39	1,065	SH	DEFINED	03
MONSANTO CO NEW	COM	61166W101	77	2,104	SH	OTHER	03
MONSANTO CO NEW	COM	61166W101	126	3,446	SH	DEFINED	04
MONSANTO CO NEW	COM	61166W101	926	25,262	SH	OTHER	04
MONSANTO CO NEW	COM	61166W101	50	1,364	SH	DEFINED	05
MONSANTO CO NEW	COM	61166W101	13	341	SH	OTHER	05
MONSANTO CO NEW	COM	61166W101	23	639	SH	OTHER	01,06
MONSANTO CO NEW	COM	61166W101	86,078	2,347,382	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	449	12,232	SH	DEFINED	09
MONSANTO CO NEW	COM	61166W101	114	3,098	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	153	4,171	SH	OTHER	10
MONSTER WORLDWIDE INC	COM	611742107	5,673	216,530	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	3	100	SH	OTHER	01
MONSTER WORLDWIDE INC	COM	611742107	8	300	SH	OTHER	01,06
MONSTER WORLDWIDE INC	COM	611742107	24,203	923,761	SH	DEFINED	01,08
MONSTER WORLDWIDE INC	COM	611742107	4	170	SH	DEFINED	10
MONTEREY PASTA CO	COM	612570101	28	8,200	SH	DEFINED	01
MONTEREY PASTA CO	COM	612570101	10	3,006	SH	DEFINED	04
MONTEREY PASTA CO	COM	612570101	86	25,328	SH	DEFINED	01,08

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MONY GROUP INC	COM	615337102	940	29,905	SH	DEFINED	01
MONY GROUP INC	COM	615337102	16	500	SH	OTHER	01
MONY GROUP INC	COM	615337102	55	1,752	SH	DEFINED	04
MONY GROUP INC	COM	615337102	6	200	SH	OTHER	04
MONY GROUP INC	COM	615337102	7,765	246,984	SH	DEFINED	01,08
MONY GROUP INC	COM	615337102	2	50	SH	DEFINED	10
MONY GROUP INC	COM	615337102	27	855	SH	OTHER	10
MOODYS CORP	COM	615369105	31,171	440,268	SH	DEFINED	01
MOODYS CORP	COM	615369105	15,514	219,122	SH	OTHER	01
MOODYS CORP	COM	615369105	2,522	35,615	SH	DEFINED	02
MOODYS CORP	COM	615369105	1,435	20,270	SH	OTHER	02
MOODYS CORP	COM	615369105	2,173	30,687	SH	DEFINED	03

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MOODYS CORP	COM	615369105	1,651	23,326	SH	OTHER	03
MOODYS CORP	COM	615369105	1,892	26,727	SH	DEFINED	04
MOODYS CORP	COM	615369105	958	13,525	SH	OTHER	04
MOODYS CORP	COM	615369105	1,376	19,430	SH	DEFINED	05
MOODYS CORP	COM	615369105	85	1,200	SH	OTHER	05
MOODYS CORP	COM	615369105	28	400	SH	OTHER	01,06
MOODYS CORP	COM	615369105	88,042	1,243,538	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	55	772	SH	DEFINED	09
MOODYS CORP	COM	615369105	144	2,032	SH	DEFINED	10
MOODYS CORP	COM	615369105	85	1,200	SH	OTHER	10
MOOG INC	COM	615394202	1,499	43,924	SH	DEFINED	01
MOOG INC	COM	615394202	12	350	SH	OTHER	01,06
MOOG INC	COM	615394202	6,635	194,468	SH	DEFINED	01,08
MOORE MED CORP	COM	615799103	54	4,480	SH	DEFINED	01
MOORE MED CORP	COM	615799103	104	8,648	SH	DEFINED	01,08

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MORGAN STANLEY	COM	617446448	130,261	2,273,319	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	8,922	155,713	SH	OTHER	01
MORGAN STANLEY	COM	617446448	2,400	41,888	SH	DEFINED	02
MORGAN STANLEY	COM	617446448	1,345	23,477	SH	OTHER	02
MORGAN STANLEY	COM	617446448	5,104	89,074	SH	DEFINED	03
MORGAN STANLEY	COM	617446448	2,211	38,586	SH	OTHER	03
MORGAN STANLEY	COM	617446448	21,438	374,136	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	7,131	124,453	SH	OTHER	04
MORGAN STANLEY	COM	617446448	4,640	80,980	SH	DEFINED	05
MORGAN STANLEY	COM	617446448	592	10,330	SH	OTHER	05
MORGAN STANLEY	COM	617446448	160	2,800	SH	OTHER	01,06
MORGAN STANLEY	COM	617446448	636,653	11,110,880	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	1,175	20,498	SH	DEFINED	09
MORGAN STANLEY	COM	617446448	4,538	79,203	SH	DEFINED	10
MORGAN STANLEY	COM	617446448	1,942	33,885	SH	OTHER	10
MORGAN STANLEY	UNDEFIND	61745P429	0	1,724		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P429	0	148		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P429	2	17,000		DEFINED	03
MORGAN STANLEY	UNDEFIND	61745P429	0	1,500		OTHER	03
MORGAN STANLEY	UNDEFIND	61745P429	19	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	45	5,000		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P452	1	6,700		OTHER	02
MORGAN STANLEY	UNDEFIND	61745P452	5	600		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P452	19	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	59	4,000		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P668	0	1,150		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P668	143	9,700		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P668	63	4,244		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P734	1	8,061		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P734	0	134		OTHER	01

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MORGAN STANLEY	UNDEFIND	61745P734	0	1,000	OTHER	02
MORGAN STANLEY	UNDEFIND	61745P734	1	5,450	DEFINED	03
MORGAN STANLEY	UNDEFIND	61745P734	89	6,083	OTHER	04

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MORGAN STANLEY	UNDEFIND	61745P791	0	1,000	OTHER	01
MORGAN STANLEY	UNDEFIND	61745P791	187	12,445	DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P791	63	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	44	2,936	DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P866	129	8,658	OTHER	04
MORGAN STANLEY	UNDEFIND	61745P866	0	1,000	DEFINED	10

MOSSIMO INC	COM	619696107	58	14,587	SH	DEFINED	01
MOSSIMO INC	COM	619696107	65	16,411	SH	DEFINED	01,08

MOTHERS WK INC	COM	619903107	179	6,700	SH	DEFINED	01
MOTHERS WK INC	COM	619903107	846	31,734	SH	DEFINED	01,08

MOTOROLA INC	COM	620076109	112,485	6,391,198	SH	DEFINED	01
MOTOROLA INC	COM	620076109	18,957	1,077,097	SH	OTHER	01
MOTOROLA INC	COM	620076109	991	56,280	SH	DEFINED	02
MOTOROLA INC	COM	620076109	2,727	154,954	SH	OTHER	02
MOTOROLA INC	COM	620076109	1,986	112,822	SH	DEFINED	03
MOTOROLA INC	COM	620076109	1,965	111,642	SH	OTHER	03
MOTOROLA INC	COM	620076109	7,497	425,980	SH	DEFINED	04
MOTOROLA INC	COM	620076109	7,291	414,243	SH	OTHER	04
MOTOROLA INC	COM	620076109	638	36,250	SH	DEFINED	05
MOTOROLA INC	COM	620076109	247	14,025	SH	OTHER	05
MOTOROLA INC	COM	620076109	106	6,040	SH	OTHER	01,06
MOTOROLA INC	COM	620076109	385,926	21,927,633	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	853	48,493	SH	DEFINED	09
MOTOROLA INC	COM	620076109	412	23,423	SH	DEFINED	10
MOTOROLA INC	COM	620076109	1,284	72,940	SH	OTHER	10

MOTOROLA INC	PFD	620076208	3,642	75,000		DEFINED	01
MOTOROLA INC	PFD	620076208	49	1,000		DEFINED	02

MOVADO GROUP INC	COM	624580106	584	19,496	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	1,690	56,447	SH	DEFINED	01,08

MOVIE GALLERY INC	COM	624581104	924	47,189	SH	DEFINED	01
MOVIE GALLERY INC	COM	624581104	4	200	SH	DEFINED	04
MOVIE GALLERY INC	COM	624581104	9	450	SH	OTHER	01,06
MOVIE GALLERY INC	COM	624581104	4,451	227,208	SH	DEFINED	01,08

MOVIE STAR INC	COM	624591103	13	8,500	SH	DEFINED	01
MOVIE STAR INC	COM	624591103	82	51,742	SH	DEFINED	01,08

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MUELLER INDS INC	COM	624756102	2,631	77,393	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	19	555	SH	OTHER	01,06
MUELLER INDS INC	COM	624756102	8,602	253,065	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	48	1,400	SH	DEFINED	10

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MULTI COLOR CORP	COM	625383104	68	3,600	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	276	14,586	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	904	36,528	SH	DEFINED	01
MULTIMEDIA GAMES INC	COM	625453105	4,589	185,485	SH	DEFINED	01,08
MUNI HOLDINGS INSD FD INC	UNDEFIND	625930102	0	2,500		DEFINED	01
MUNI HOLDINGS INSD FD INC	UNDEFIND	625930102	25	1,750		DEFINED	04
MUNI HOLDINGS INSD FD INC	UNDEFIND	625930102	1	6,667		OTHER	10
MUNI HOLDINGS CALIF INSD FD I	UNDEFIND	625933106	3	18,618		DEFINED	03
MUNI HOLDINGS CALIF INSD FD I	UNDEFIND	625933106	35	2,353		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	190	7,400	SH	DEFINED	01
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	26	1,000	SH	DEFINED	03
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	153	5,952	SH	DEFINED	04
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	15	600	SH	DEFINED	01,08
MUNI HOLDINGS FLA INSD FD	UNDEFIND	62624W105	1,099	71,954		DEFINED	04
MUNI HOLDINGS FLA INSD FD	UNDEFIND	62624W105	323	21,156		OTHER	04
MUNI ENHANCED FD INC	UNDEFIND	626243109	1	4,737		DEFINED	01
MUNI ENHANCED FD INC	UNDEFIND	626243109	101	8,950		DEFINED	04
MUNI ENHANCED FD INC	UNDEFIND	626243109	45	4,000		OTHER	04
MUNI ENHANCED FD INC	UNDEFIND	626243109	0	4,200		DEFINED	10
MUNI HOLDINGS INSD FD II INC	UNDEFIND	62625A102	1	8,038		DEFINED	01
MUNI HOLDINGS INSD FD II INC	UNDEFIND	62625A102	29	2,074		DEFINED	04
MUNI HOLDINGS FD INC	UNDEFIND	62625H107	1	6,700		DEFINED	01
MUNI HOLDINGS FD INC	UNDEFIND	62625H107	47	3,000		DEFINED	04
MUNI HOLDINGS FD INC	UNDEFIND	62625H107	107	6,733		OTHER	04

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MUNIYIELD CALIF INS FD	UNDEFIND	62629L104	1	10,126		DEFINED	03
MUNIYIELD CALIF INS FD	UNDEFIND	62629L104	1	6,183		OTHER	03
MUNIVEST FD II INC	UNDEFIND	62629P105	1	6,152		DEFINED	01
MUNIVEST FD II INC	UNDEFIND	62629P105	0	2,600		DEFINED	02
MUNIVEST FD II INC	UNDEFIND	62629P105	182	11,950		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	74	7,680		DEFINED	04
MUNIVEST FD INC	UNDEFIND	626295109	84	8,710		OTHER	04
MUNIYIELD CALIF FD INC	UNDEFIND	626296107	3	17,000		DEFINED	03
MUNIYIELD FLA FD	UNDEFIND	626297105	91	6,111		DEFINED	04

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MUNIYIELD FLA FD	UNDEFIND	626297105	111	7,508		OTHER	04
MUNIYIELD FD INC	UNDEFIND	626299101	0	1,822		DEFINED	01
MUNIYIELD FD INC	UNDEFIND	626299101	15	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	0	1,181		DEFINED	01
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	1	5,500		OTHER	01
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	62	4,074		DEFINED	04
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	41	2,706		OTHER	04
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	1	4,000		DEFINED	10
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	0	2,000		DEFINED	01
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	485	32,385		DEFINED	04
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	167	11,150		OTHER	04
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	0	3,285		DEFINED	05
MURPHY OIL CORP	COM	626717102	5,117	81,267	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	150	2,378	SH	OTHER	01
MURPHY OIL CORP	COM	626717102	13	200	SH	DEFINED	02
MURPHY OIL CORP	COM	626717102	50	800	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	30,094	477,913	SH	DEFINED	01,08
MURPHY OIL CORP	COM	626717102	13	204	SH	DEFINED	10
MUTUALFIRST FINL INC	COM	62845B104	610	25,056	SH	DEFINED	01
MUTUALFIRST FINL INC	COM	62845B104	632	25,971	SH	DEFINED	01,08

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MYERS INDS INC	COM	628464109	938	76,294	SH	DEFINED	01
MYERS INDS INC	COM	628464109	6	462	SH	OTHER	01,06
MYERS INDS INC	COM	628464109	2,127	172,913	SH	DEFINED	01,08
MYKROLIS CORP	COM	62852P103	803	56,323	SH	DEFINED	01
MYKROLIS CORP	COM	62852P103	3,525	247,175	SH	DEFINED	01,08
MYLAN LABS INC	COM	628530107	6,272	275,939	SH	DEFINED	01
MYLAN LABS INC	COM	628530107	2,597	114,262	SH	OTHER	01
MYLAN LABS INC	COM	628530107	204	8,988	SH	DEFINED	02
MYLAN LABS INC	COM	628530107	155	6,804	SH	OTHER	02
MYLAN LABS INC	COM	628530107	4	166	SH	DEFINED	03
MYLAN LABS INC	COM	628530107	4,769	209,812	SH	DEFINED	04
MYLAN LABS INC	COM	628530107	77	3,375	SH	OTHER	04
MYLAN LABS INC	COM	628530107	32,314	1,421,635	SH	DEFINED	01,08
MYLAN LABS INC	COM	628530107	56	2,484	SH	DEFINED	09
MYLAN LABS INC	COM	628530107	306	13,450	SH	DEFINED	10
MYRIAD GENETICS INC	COM	62855J104	708	43,780	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	2	100	SH	OTHER	01
MYRIAD GENETICS INC	COM	62855J104	3	200	SH	DEFINED	02
MYRIAD GENETICS INC	COM	62855J104	2	150	SH	DEFINED	04
MYRIAD GENETICS INC	COM	62855J104	3,478	215,083	SH	DEFINED	01,08
NBC CAP CORP	COM	628729105	110	4,246	SH	DEFINED	01
NBC CAP CORP	COM	628729105	591	22,713	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	1,042	46,323	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	4,366	194,058	SH	DEFINED	01,08

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NBTY INC	COM	628782104	2,993	80,497	SH	DEFINED	01
NBTY INC	COM	628782104	112	3,000	SH	DEFINED	04
NBTY INC	COM	628782104	39	1,060	SH	OTHER	01,06
NBTY INC	COM	628782104	15,853	426,382	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852105	2,090	89,095	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852105	75	3,200	SH	OTHER	04
NCI BUILDING SYS INC	COM	628852105	3,360	143,227	SH	DEFINED	01,08
NCO GROUP INC	COM	628858102	1,100	47,118	SH	DEFINED	01
NCO GROUP INC	COM	628858102	9	400	SH	OTHER	01,06
NCO GROUP INC	COM	628858102	3,714	159,065	SH	DEFINED	01,08

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NCR CORP NEW	COM	62886E108	10,473	237,691	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	72	1,644	SH	OTHER	01
NCR CORP NEW	COM	62886E108	7	160	SH	DEFINED	02
NCR CORP NEW	COM	62886E108	6	141	SH	OTHER	02
NCR CORP NEW	COM	62886E108	70	1,600	SH	DEFINED	03
NCR CORP NEW	COM	62886E108	1	25	SH	OTHER	03
NCR CORP NEW	COM	62886E108	36	810	SH	DEFINED	04
NCR CORP NEW	COM	62886E108	4	93	SH	OTHER	04
NCR CORP NEW	COM	62886E108	11	250	SH	OTHER	01,06
NCR CORP NEW	COM	62886E108	36,649	831,787	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	228	5,169	SH	DEFINED	09
NCR CORP NEW	COM	62886E108	34	763	SH	DEFINED	10
NS GROUP INC	COM	628916108	453	34,849	SH	DEFINED	01
NS GROUP INC	COM	628916108	9	700	SH	OTHER	01
NS GROUP INC	COM	628916108	1,296	99,696	SH	DEFINED	01,08
NASB FINL INC	COM	628968109	177	4,451	SH	DEFINED	01
NASB FINL INC	COM	628968109	956	24,022	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	3,112	88,725	SH	DEFINED	01
NII HLDGS INC	COM	62913F201	7,482	213,270	SH	DEFINED	01,08
NIC INC	COM	62914B100	452	74,884	SH	DEFINED	01
NIC INC	COM	62914B100	1,458	241,421	SH	DEFINED	01,08
NL INDS INC	COM	629156407	753	54,202	SH	DEFINED	01
NL INDS INC	COM	629156407	1,948	140,124	SH	DEFINED	01,08
NMS COMMUNICATIONS CORP	COM	629248105	305	42,600	SH	DEFINED	01
NMS COMMUNICATIONS CORP	COM	629248105	414	57,758	SH	DEFINED	01,08
NMT MED INC	COM	629294109	15	3,100	SH	DEFINED	01
NMT MED INC	COM	629294109	88	18,073	SH	DEFINED	01,08
NN INC	COM	629337106	266	22,713	SH	DEFINED	01
NN INC	COM	629337106	975	83,343	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	1,462	51,262	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	13	450	SH	DEFINED	04
NPS PHARMACEUTICALS INC	COM	62936P103	7,145	250,523	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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NTL INC DEL	COM	62940M104	1,707	28,672	SH	DEFINED	01
NTL INC DEL	COM	62940M104	15,710	263,905	SH	DEFINED	01,08
NTL INC DEL	COM	62940M104	11	193	SH	DEFINED	09
NTL INC DEL	COM	62940M104	3	50	SH	DEFINED	10
NTN COMMUNUNICATIONS INC	COM	629410309	134	46,200	SH	DEFINED	01
NTN COMMUNUNICATIONS INC	COM	629410309	122	41,956	SH	DEFINED	01,08
NUCO2 INC	COM	629428103	201	10,800	SH	DEFINED	01
NUCO2 INC	COM	629428103	9	500	SH	DEFINED	04
NUCO2 INC	COM	629428103	295	15,800	SH	DEFINED	01,08
NUI CORP	COM	629431107	672	39,743	SH	DEFINED	01
NUI CORP	COM	629431107	23	1,333	SH	DEFINED	04
NUI CORP	COM	629431107	45	2,667	SH	OTHER	04
NUI CORP	COM	629431107	3	200	SH	OTHER	01,06
NUI CORP	COM	629431107	2,675	158,218	SH	DEFINED	01,08
NVR INC	COM	62944T105	1,570	3,413	SH	DEFINED	01
NVR INC	COM	62944T105	69	150	SH	OTHER	01,06
NVR INC	COM	62944T105	8,764	19,053	SH	DEFINED	01,08
NVE CORP	COM	629445206	114	2,400	SH	DEFINED	01
NVE CORP	COM	629445206	243	5,100	SH	DEFINED	01,08
NVE CORP	COM	629445206	36	745	SH	DEFINED	10
NYMAGIC INC	COM	629484106	450	17,800	SH	DEFINED	01
NYMAGIC INC	COM	629484106	769	30,377	SH	DEFINED	01,08
NABI BIOPHARMACEUTICALS	COM	629519109	2,417	155,308	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	162	10,391	SH	OTHER	01
NABI BIOPHARMACEUTICALS	COM	629519109	9	600	SH	DEFINED	04
NABI BIOPHARMACEUTICALS	COM	629519109	11	700	SH	OTHER	04
NABI BIOPHARMACEUTICALS	COM	629519109	5,310	341,267	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	1,020	12,382	SH	DEFINED	01
NACCO INDS INC	COM	629579103	3,048	36,987	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	41	500	SH	DEFINED	10
NANOGEN INC	COM	630075109	215	28,500	SH	DEFINED	01
NANOGEN INC	COM	630075109	17	2,300	SH	OTHER	01
NANOGEN INC	COM	630075109	2	200	SH	DEFINED	04
NANOGEN INC	COM	630075109	313	41,597	SH	DEFINED	01,08

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NANOMETRICS INC	COM	630077105	1,499	97,900	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	478	31,241	SH	DEFINED	01,08
NANOPHASE TECHNOLOGIES CORP	COM	630079101	123	12,400	SH	DEFINED	01
NANOPHASE TECHNOLOGIES CORP	COM	630079101	60	6,000	SH	DEFINED	04
NANOPHASE TECHNOLOGIES CORP	COM	630079101	275	27,692	SH	DEFINED	01,08
NAPCO SEC SYS INC	COM	630402105	55	3,300	SH	DEFINED	01
NAPCO SEC SYS INC	COM	630402105	200	11,907	SH	DEFINED	01,08
NAPRO BIOTHERAPUTICS INC	COM	630795102	83	28,700	SH	DEFINED	01
NAPRO BIOTHERAPUTICS INC	COM	630795102	120	41,704	SH	DEFINED	01,08

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NARA BANCORP INC	COM	63080P105	626	21,015	SH	DEFINED	01
NARA BANCORP INC	COM	63080P105	2,092	70,165	SH	DEFINED	01,08
NASDAQ 100 TR	COM	631100104	25,182	702,621	SH	DEFINED	01
NASDAQ 100 TR	COM	631100104	1,337	37,300	SH	OTHER	01
NASDAQ 100 TR	COM	631100104	1,287	35,913	SH	DEFINED	02
NASDAQ 100 TR	COM	631100104	347	9,687	SH	OTHER	02
NASDAQ 100 TR	COM	631100104	1,400	39,065	SH	DEFINED	03
NASDAQ 100 TR	COM	631100104	745	20,790	SH	OTHER	03
NASDAQ 100 TR	COM	631100104	9,796	273,328	SH	DEFINED	04
NASDAQ 100 TR	COM	631100104	3,331	92,941	SH	OTHER	04
NASDAQ 100 TR	COM	631100104	76	2,125	SH	DEFINED	05
NASDAQ 100 TR	COM	631100104	11	300	SH	OTHER	05
NASDAQ 100 TR	COM	631100104	961	26,803	SH	DEFINED	01,08
NASDAQ 100 TR	COM	631100104	1,084	30,255	SH	DEFINED	10
NASDAQ 100 TR	COM	631100104	392	10,940	SH	OTHER	10
NASH FINCH CO	COM	631158102	730	30,710	SH	DEFINED	01
NASH FINCH CO	COM	631158102	4	150	SH	OTHER	01,06
NASH FINCH CO	COM	631158102	2,376	99,966	SH	DEFINED	01,08
NASHUA CORP	COM	631226107	86	10,000	SH	DEFINED	01
NASHUA CORP	COM	631226107	131	15,316	SH	DEFINED	01,08
NASSDA CORP	COM	63172M101	191	27,574	SH	DEFINED	01
NASSDA CORP	COM	63172M101	705	101,551	SH	DEFINED	01,08
NASTECH PHARMACEUTICAL INC	COM	631728409	53	4,000	SH	DEFINED	01
NASTECH PHARMACEUTICAL INC	COM	631728409	1	100	SH	DEFINED	04
NASTECH PHARMACEUTICAL INC	COM	631728409	210	15,910	SH	DEFINED	01,08

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NATCO GROUP INC	COM	63227W203	106	14,500	SH	DEFINED	01
NATCO GROUP INC	COM	63227W203	192	26,318	SH	DEFINED	01,08
NATIONAL BANKSHARES INC VA	COM	634865109	74	1,452	SH	DEFINED	01
NATIONAL BANKSHARES INC VA	COM	634865109	594	11,622	SH	DEFINED	01,08
NATIONAL BEVERAGE CORP	COM	635017106	629	66,104	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	883	92,766	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	39,988	1,123,901	SH	DEFINED	01
NATIONAL CITY CORP	COM	635405103	416	11,685	SH	OTHER	01
NATIONAL CITY CORP	COM	635405103	398	11,196	SH	DEFINED	02
NATIONAL CITY CORP	COM	635405103	270	7,600	SH	OTHER	02
NATIONAL CITY CORP	COM	635405103	14	400	SH	DEFINED	03
NATIONAL CITY CORP	COM	635405103	82	2,300	SH	OTHER	03
NATIONAL CITY CORP	COM	635405103	6,047	169,946	SH	DEFINED	04
NATIONAL CITY CORP	COM	635405103	24,624	692,061	SH	OTHER	04
NATIONAL CITY CORP	COM	635405103	4	125	SH	DEFINED	05
NATIONAL CITY CORP	COM	635405103	57	1,600	SH	OTHER	01,06
NATIONAL CITY CORP	COM	635405103	195,814	5,503,490	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	512	14,398	SH	DEFINED	09
NATIONAL CITY CORP	COM	635405103	1,728	48,569	SH	DEFINED	10
NATIONAL CITY CORP	COM	635405103	2,238	62,894	SH	OTHER	10
NATIONAL COMMERCE FINL CORP	COM	63545P104	4,443	155,296	SH	DEFINED	01
NATIONAL COMMERCE FINL CORP	COM	63545P104	697	24,350	SH	OTHER	01
NATIONAL COMMERCE FINL CORP	COM	63545P104	5	180	SH	DEFINED	02

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NATIONAL COMMERCE FINL CORP	COM	63545P104	23	800	SH	DEFINED	03
NATIONAL COMMERCE FINL CORP	COM	63545P104	21	725	SH	DEFINED	04
NATIONAL COMMERCE FINL CORP	COM	63545P104	29	1,000	SH	OTHER	04
NATIONAL COMMERCE FINL CORP	COM	63545P104	942	32,920	SH	DEFINED	05
NATIONAL COMMERCE FINL CORP	COM	63545P104	34,740	1,214,266	SH	DEFINED	01,08
NATIONAL COMMERCE FINL CORP	COM	63545P104	10	356	SH	DEFINED	09
NATIONAL COMMERCE FINL CORP	COM	63545P104	26	900	SH	DEFINED	10
NATIONAL DENTEX CORP	COM	63563H109	128	4,700	SH	DEFINED	01
NATIONAL DENTEX CORP	COM	63563H109	138	5,090	SH	DEFINED	01,08
NATIONAL HEALTH REALTY INC	COM	635905102	396	21,183	SH	DEFINED	01
NATIONAL HEALTH REALTY INC	COM	635905102	163	8,700	SH	OTHER	04
NATIONAL HEALTH REALTY INC	COM	635905102	728	38,987	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	433	16,669	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	1,287	49,483	SH	DEFINED	01,08

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NATIONAL FINL PARTNERS CORP	COM	63607P208	2,003	62,100	SH	DEFINED	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	439	13,600	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	1,214	49,343	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	52	2,110	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	5,636	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	47	1,900	SH	OTHER	04
NATIONAL FUEL GAS CO N J	COM	636180101	9,315	378,668	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	27	1,100	SH	DEFINED	10
NATIONAL HEALTH INVS INC	COM	63633D104	2,262	73,438	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	92	3,000	SH	DEFINED	04
NATIONAL HEALTH INVS INC	COM	63633D104	185	6,000	SH	DEFINED	05
NATIONAL HEALTH INVS INC	COM	63633D104	5,228	169,751	SH	DEFINED	01,08
NATIONAL HOME HEALTH CARE CO	COM	636380107	70	6,724	SH	DEFINED	01
NATIONAL HOME HEALTH CARE CO	COM	636380107	101	9,640	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	1,597	50,750	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	10,805	343,335	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	3	90	SH	DEFINED	10
NATIONAL MED HEALTH CARD SYS	COM	636918302	13	500	SH	DEFINED	04
NATIONAL MED HEALTH CARD SYS	COM	636918302	178	7,000	SH	OTHER	04
NATIONAL MED HEALTH CARD SYS	COM	636918302	342	13,458	SH	DEFINED	01,08
NATIONAL-OILWELL INC	COM	637071101	4,438	156,948	SH	DEFINED	01
NATIONAL-OILWELL INC	COM	637071101	3	118	SH	DEFINED	02
NATIONAL-OILWELL INC	COM	637071101	96	3,400	SH	DEFINED	04
NATIONAL-OILWELL INC	COM	637071101	12,272	433,943	SH	DEFINED	01,08
NATIONAL-OILWELL INC	COM	637071101	3	100	SH	DEFINED	10
NATIONAL PENN BANCSHARES INC	COM	637138108	1,074	34,068	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	70	2,205	SH	OTHER	04
NATIONAL PENN BANCSHARES INC	COM	637138108	4,841	153,537	SH	DEFINED	01,08
NATIONAL PRESTO INDS INC	COM	637215104	526	13,563	SH	DEFINED	01

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NATIONAL PRESTO INDS INC	COM	637215104	8	200	SH	OTHER	04
NATIONAL PRESTO INDS INC	COM	637215104	6	150	SH	OTHER	01,06
NATIONAL PRESTO INDS INC	COM	637215104	1,652	42,614	SH	DEFINED	01,08

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NATIONAL PROCESSING INC	COM	637229105	973	51,196	SH	DEFINED	01
NATIONAL PROCESSING INC	COM	637229105	2,284	120,229	SH	DEFINED	01,08
NATIONAL R V HLDGS INC	COM	637277104	209	13,200	SH	DEFINED	01
NATIONAL R V HLDGS INC	COM	637277104	240	15,194	SH	DEFINED	01,08
NATIONAL RESEARCH CORP	COM	637372103	119	7,200	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	110	6,661	SH	DEFINED	01,08

NATIONAL SEMICONDUCTOR CORP	COM	637640103	33,139	745,865	SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,320	29,720	SH	OTHER	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	859	19,325	SH	DEFINED	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	143	3,225	SH	OTHER	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,266	28,487	SH	DEFINED	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	410	9,230	SH	OTHER	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	9,336	210,119	SH	DEFINED	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,258	28,320	SH	OTHER	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,484	33,403	SH	DEFINED	05
NATIONAL SEMICONDUCTOR CORP	COM	637640103	398	8,960	SH	OTHER	05
NATIONAL SEMICONDUCTOR CORP	COM	637640103	22	500	SH	OTHER	01,06
NATIONAL SEMICONDUCTOR CORP	COM	637640103	72,976	1,642,489	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	121	2,719	SH	DEFINED	09
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,641	36,944	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	478	10,750	SH	OTHER	10

NATIONAL TECHNICAL SYS INC	COM	638104109	40	8,000	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	141	27,808	SH	DEFINED	01,08

NATIONAL WESTN LIFE INS CO	COM	638522102	744	4,971	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	3,269	21,838	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

NATIONWIDE FINL SVCS INC	COM	638612101	666	18,485	SH	DEFINED	01
NATIONWIDE FINL SVCS INC	COM	638612101	61	1,679	SH	DEFINED	02
NATIONWIDE FINL SVCS INC	COM	638612101	46	1,282	SH	OTHER	02
NATIONWIDE FINL SVCS INC	COM	638612101	7	200	SH	DEFINED	03
NATIONWIDE FINL SVCS INC	COM	638612101	987	27,368	SH	DEFINED	04
NATIONWIDE FINL SVCS INC	COM	638612101	152	4,225	SH	OTHER	04
NATIONWIDE FINL SVCS INC	COM	638612101	272	7,540	SH	DEFINED	05
NATIONWIDE FINL SVCS INC	COM	638612101	196	5,450	SH	OTHER	05
NATIONWIDE FINL SVCS INC	COM	638612101	5,800	160,884	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	2,635	118,304	SH	DEFINED	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	71	3,200	SH	DEFINED	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	11	500	SH	OTHER	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	9,920	445,421	SH	DEFINED	01,08

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NATROL INC	COM	638789107	58	15,500	SH	DEFINED	01
NATROL INC	COM	638789107	72	19,332	SH	DEFINED	01,08
NATURAL ALTERNATIVES INTL IN	COM	638842302	110	12,200	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	83	9,182	SH	DEFINED	01,08
NAVISTAR FINL CORP	CONV DEB	638902AM8	3,206	3,000,000	PRN	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	766	26,600	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	1,364	47,387	SH	DEFINED	01,08
NATURES SUNSHINE PRODUCTS IN	COM	639027101	317	21,373	SH	DEFINED	01
NATURES SUNSHINE PRODUCTS IN	COM	639027101	3	200	SH	OTHER	01,06
NATURES SUNSHINE PRODUCTS IN	COM	639027101	1,111	74,835	SH	DEFINED	01,08
NATUS MEDICAL INC DEL	COM	639050103	12	3,000	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	103	25,527	SH	DEFINED	01,08
NAUTILUS GROUP INC	COM	63910B102	866	54,964	SH	DEFINED	01
NAUTILUS GROUP INC	COM	63910B102	8	500	SH	OTHER	01,06
NAUTILUS GROUP INC	COM	63910B102	3,677	233,441	SH	DEFINED	01,08
NAVARRE CORP	COM	639208107	162	27,400	SH	DEFINED	01
NAVARRE CORP	COM	639208107	177	29,836	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	20,144	439,344	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	2	50	SH	OTHER	01
NAVISTAR INTL CORP NEW	COM	63934E108	138	3,000	SH	DEFINED	04
NAVISTAR INTL CORP NEW	COM	63934E108	9	200	SH	OTHER	01,06
NAVISTAR INTL CORP NEW	COM	63934E108	26,082	568,865	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	5	110	SH	DEFINED	10
NAVISTAR INTL CORP NEW	COM	63934E108	23	500	SH	OTHER	10
NAVISITE INC	COM	63935M208	53	8,947	SH	DEFINED	01
NAVISITE INC	COM	63935M208	0	13	SH	OTHER	04
NAVISITE INC	COM	63935M208	134	22,855	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	1,599	79,051	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	6,475	320,045	SH	DEFINED	01,08
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NAVIGANT INTL INC	COM	63935R108	1,712	95,003	SH	DEFINED	01
NAVIGANT INTL INC	COM	63935R108	1,701	94,387	SH	DEFINED	01,08
NDCHEALTH CORP	COM	639480102	1,365	50,275	SH	DEFINED	01
NDCHEALTH CORP	COM	639480102	15	555	SH	OTHER	01,06
NDCHEALTH CORP	COM	639480102	7,571	278,848	SH	DEFINED	01,08
NDCHEALTH CORP	COM	639480102	19	700	SH	DEFINED	10
NEIGHBORCARE INC	COM	64015Y104	1,352	55,505	SH	DEFINED	01
NEIGHBORCARE INC	COM	64015Y104	5,221	214,326	SH	DEFINED	01,08
NEIMAN MARCUS GROUP INC	COM	640204202	1,857	34,419	SH	DEFINED	01
NEIMAN MARCUS GROUP INC	COM	640204202	12,346	228,889	SH	DEFINED	01,08
NEIMAN MARCUS GROUP INC	COM	640204202	3	50	SH	DEFINED	10
NEKTAR THERAPEUTICS	COM	640268108	1,717	79,788	SH	DEFINED	01
NEKTAR THERAPEUTICS	COM	640268108	8,220	381,983	SH	DEFINED	01,08

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NELSON THOMAS INC	COM	640376109	614	22,564	SH	DEFINED	01
NELSON THOMAS INC	COM	640376109	5	200	SH	OTHER	01,06
NELSON THOMAS INC	COM	640376109	2,014	73,981	SH	DEFINED	01,08
NEOFORMA COM INC	COM	640475505	516	47,499	SH	DEFINED	01
NEOFORMA COM INC	COM	640475505	0	20	SH	DEFINED	03
NEOFORMA COM INC	COM	640475505	753	69,246	SH	DEFINED	01,08
NEOFORMA COM INC	COM	640475505	95	8,700	SH	DEFINED	10
NEOGEN CORP	COM	640491106	28	1,500	SH	DEFINED	01
NEOGEN CORP	COM	640491106	251	13,574	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	43	2,331	SH	DEFINED	10
NEOMAGIC CORP	COM	640497103	141	30,364	SH	DEFINED	01
NEOMAGIC CORP	COM	640497103	226	48,563	SH	DEFINED	01,08
NEON SYS INC	COM	640509105	42	12,200	SH	DEFINED	01
NEON SYS INC	COM	640509105	34	10,000	SH	DEFINED	02
NEON SYS INC	COM	640509105	52	15,009	SH	DEFINED	01,08
NEORX CORP	COM	640520300	134	30,600	SH	DEFINED	01
NEORX CORP	COM	640520300	5	1,100	SH	OTHER	01
NEORX CORP	COM	640520300	190	43,406	SH	DEFINED	01,08
NEOSE TECHNOLOGIES INC	COM	640522108	360	38,290	SH	DEFINED	01
NEOSE TECHNOLOGIES INC	COM	640522108	8	900	SH	OTHER	01
NEOSE TECHNOLOGIES INC	COM	640522108	912	96,978	SH	DEFINED	01,08

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NEOWARE SYS INC	COM	64065P102	278	26,988	SH	DEFINED	01
NEOWARE SYS INC	COM	64065P102	1,483	144,021	SH	DEFINED	01,08
NEOPHARM INC	COM	640919106	698	37,198	SH	DEFINED	01
NEOPHARM INC	COM	640919106	2,050	109,256	SH	DEFINED	01,08
NETBANK INC	COM	640933107	2,943	241,029	SH	DEFINED	01
NETBANK INC	COM	640933107	4,346	355,910	SH	DEFINED	01,08
NETWORKS ASSOCS INC	COM	640938106	2,040	113,361	SH	DEFINED	01
NETWORKS ASSOCS INC	COM	640938106	11	600	SH	OTHER	01
NETWORKS ASSOCS INC	COM	640938106	101	5,616	SH	DEFINED	04
NETWORKS ASSOCS INC	COM	640938106	15,363	853,488	SH	DEFINED	01,08
NETWORKS ASSOCS INC	COM	640938106	14	750	SH	DEFINED	10
NET PERCEPTIONS INC	COM	64107U101	16	38,500	SH	DEFINED	01
NET PERCEPTIONS INC	COM	64107U101	18	45,081	SH	DEFINED	01,08
NET2PHONE	COM	64108N106	270	52,520	SH	DEFINED	01
NET2PHONE	COM	64108N106	1,263	245,703	SH	DEFINED	01,08
NETFLIX COM INC	COM	64110L106	6,013	176,242	SH	DEFINED	01
NETFLIX COM INC	COM	64110L106	20	600	SH	OTHER	01
NETFLIX COM INC	COM	64110L106	41	1,200	SH	DEFINED	04
NETFLIX COM INC	COM	64110L106	10	300	SH	OTHER	04
NETFLIX COM INC	COM	64110L106	7,462	218,698	SH	DEFINED	01,08
NETFLIX COM INC	COM	64110L106	63	1,855	SH	DEFINED	10
NETEGRITY INC	COM	64110P107	456	53,705	SH	DEFINED	01

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NETEGRITY INC	COM	64110P107	30	3,500	SH	OTHER	01
NETEGRITY INC	COM	64110P107	1	150	SH	DEFINED	04
NETEGRITY INC	COM	64110P107	4	500	SH	OTHER	01,06
NETEGRITY INC	COM	64110P107	1,933	227,377	SH	DEFINED	01,08
NETGURU COM INC	COM	64111K107	26	17,000	SH	DEFINED	01
NETGURU COM INC	COM	64111K107	43	27,820	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	87	6,300	SH	DEFINED	01
NETGEAR INC	COM	64111Q104	466	33,900	SH	DEFINED	01,08
NETOPIA INC	COM	64114K104	307	24,900	SH	DEFINED	01
NETOPIA INC	COM	64114K104	434	35,194	SH	DEFINED	01,08
NETSMART TECHNOLOGIES INC	COM	64114W306	31	2,300	SH	DEFINED	01
NETSMART TECHNOLOGIES INC	COM	64114W306	151	11,168	SH	DEFINED	01,08

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NETMANAGE INC	COM	641144308	113	11,713	SH	DEFINED	01
NETMANAGE INC	COM	641144308	3	300	SH	OTHER	01
NETMANAGE INC	COM	641144308	179	18,521	SH	DEFINED	01,08
NETSOLVE INC	COM	64115J106	112	10,600	SH	DEFINED	01
NETSOLVE INC	COM	64115J106	19	1,837	SH	OTHER	04
NETSOLVE INC	COM	64115J106	229	21,680	SH	DEFINED	01,08
NETIQ CORP	COM	64115P102	1,164	83,197	SH	DEFINED	01
NETIQ CORP	COM	64115P102	5,241	374,623	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	314	40,716	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	1,112	144,175	SH	DEFINED	01,08
NETRATINGS INC	COM	64116M108	476	43,096	SH	DEFINED	01
NETRATINGS INC	COM	64116M108	1,113	100,706	SH	DEFINED	01,08
NETSCREEN TECHNOLOGIES INC	COM	64117V107	1,573	43,205	SH	DEFINED	01
NETSCREEN TECHNOLOGIES INC	COM	64117V107	5,395	148,225	SH	DEFINED	01,08
NETSCREEN TECHNOLOGIES INC	COM	64117V107	87	2,400	SH	DEFINED	09
NETWORK APPLIANCE INC	COM	64120L104	27,387	1,272,054	SH	DEFINED	01
NETWORK APPLIANCE INC	COM	64120L104	1,180	54,790	SH	OTHER	01
NETWORK APPLIANCE INC	COM	64120L104	29	1,325	SH	DEFINED	02
NETWORK APPLIANCE INC	COM	64120L104	131	6,075	SH	DEFINED	04
NETWORK APPLIANCE INC	COM	64120L104	4	200	SH	OTHER	04
NETWORK APPLIANCE INC	COM	64120L104	19	900	SH	OTHER	01,06
NETWORK APPLIANCE INC	COM	64120L104	66,550	3,091,013	SH	DEFINED	01,08
NETWORK APPLIANCE INC	COM	64120L104	133	6,185	SH	DEFINED	09
NETWORK APPLIANCE INC	COM	64120L104	47	2,173	SH	DEFINED	10
NETWORK EQUIP TECHNOLOGIES	COM	641208103	488	48,919	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	3	300	SH	OTHER	01,06
NETWORK EQUIP TECHNOLOGIES	COM	641208103	1,542	154,528	SH	DEFINED	01,08
NETWORK ENGINES INC	COM	64121A107	109	28,500	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	224	58,817	SH	DEFINED	01,08
NEUROGEN CORP	COM	64124E106	154	18,100	SH	DEFINED	01
NEUROGEN CORP	COM	64124E106	8	900	SH	OTHER	01
NEUROGEN CORP	COM	64124E106	272	31,836	SH	DEFINED	01,08

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NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	32	6,773	SH	DEFINED	01
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	135	28,509	SH	DEFINED	01,08

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NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,964	33,230	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,351	22,868	SH	OTHER	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	6,127	103,684	SH	DEFINED	01,08
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	58	9,046	SH	DEFINED	01
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	224	34,983	SH	DEFINED	01,08
NEW CENTURY FINANCIAL CORP	COM	64352D101	2,360	48,603	SH	DEFINED	01
NEW CENTURY FINANCIAL CORP	COM	64352D101	170	3,500	SH	OTHER	03
NEW CENTURY FINANCIAL CORP	COM	64352D101	24	500	SH	OTHER	01,06
NEW CENTURY FINANCIAL CORP	COM	64352D101	11,150	229,609	SH	DEFINED	01,08
NEW ENGLAND BUSINESS SVC INC	COM	643872104	877	25,916	SH	DEFINED	01
NEW ENGLAND BUSINESS SVC INC	COM	643872104	1,354	40,000	SH	OTHER	04
NEW ENGLAND BUSINESS SVC INC	COM	643872104	5	150	SH	OTHER	01,06
NEW ENGLAND BUSINESS SVC INC	COM	643872104	2,847	84,120	SH	DEFINED	01,08
NEW FRONTIER MEDIA INC	COM	644398109	33	4,200	SH	DEFINED	01
NEW FRONTIER MEDIA INC	COM	644398109	4	500	SH	OTHER	04
NEW FRONTIER MEDIA INC	COM	644398109	152	19,551	SH	DEFINED	01,08
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	110	3,700	SH	DEFINED	01
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	60	2,000	SH	OTHER	04
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	125	4,198	SH	DEFINED	01,08
NEW HORIZONS WORLDWIDE INC	COM	645526104	109	17,150	SH	DEFINED	01
NEW HORIZONS WORLDWIDE INC	COM	645526104	152	23,978	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	1,922	50,846	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	65	1,719	SH	OTHER	01
NEW JERSEY RES	COM	646025106	23	600	SH	DEFINED	02
NEW JERSEY RES	COM	646025106	131	3,475	SH	DEFINED	04
NEW JERSEY RES	COM	646025106	60	1,580	SH	OTHER	04
NEW JERSEY RES	COM	646025106	16	425	SH	OTHER	01,06
NEW JERSEY RES	COM	646025106	8,297	219,490	SH	DEFINED	01,08
NEW PLAN EXCEL RLTY TR INC	COM	648053106	1,591	58,169	SH	DEFINED	01
NEW PLAN EXCEL RLTY TR INC	COM	648053106	100	3,660	SH	DEFINED	02
NEW PLAN EXCEL RLTY TR INC	COM	648053106	27	1,000	SH	OTHER	02
NEW PLAN EXCEL RLTY TR INC	COM	648053106	55	2,000	SH	OTHER	03
NEW PLAN EXCEL RLTY TR INC	COM	648053106	27	1,000	SH	DEFINED	04
NEW PLAN EXCEL RLTY TR INC	COM	648053106	82	3,000	SH	OTHER	04
NEW PLAN EXCEL RLTY TR INC	COM	648053106	13,772	503,558	SH	DEFINED	01,08
NEW PLAN EXCEL RLTY TR INC	COM	648053106	4	150	SH	DEFINED	10

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NEW YORK CMNTY BANCORP INC	COM	649445103	6,144	179,242	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	376	10,976	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM	649445103	1	20	SH	DEFINED	04
NEW YORK CMNTY BANCORP INC	COM	649445103	14	400	SH	OTHER	04
NEW YORK CMNTY BANCORP INC	COM	649445103	52,632	1,535,353	SH	DEFINED	01,08

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NEW YORK CMNTY BANCORP INC	COM	649445103	16	467	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM	649445103	8	244	SH	DEFINED	10
NEW YORK CMNTY BANCORP INC	COM	649445103	9	266	SH	OTHER	10
NEW YORK TIMES CO	COM	650111107	11,028	249,502	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	49	1,100	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	184	4,164	SH	DEFINED	04
NEW YORK TIMES CO	COM	650111107	17	390	SH	OTHER	04
NEW YORK TIMES CO	COM	650111107	9	200	SH	DEFINED	05
NEW YORK TIMES CO	COM	650111107	18	400	SH	OTHER	01,06
NEW YORK TIMES CO	COM	650111107	56,900	1,287,331	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	31	708	SH	DEFINED	09
NEW YORK TIMES CO	COM	650111107	10	228	SH	DEFINED	10
NEWCASTLE INVT CORP	COM	65105M108	3,323	98,600	SH	DEFINED	01
NEWCASTLE INVT CORP	COM	65105M108	67	2,000	SH	DEFINED	04
NEWCASTLE INVT CORP	COM	65105M108	6,348	188,373	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	169	5,000	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	17,469	752,954	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	2,682	115,617	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	3,497	150,730	SH	DEFINED	02
NEWELL RUBBERMAID INC	COM	651229106	656	28,263	SH	OTHER	02
NEWELL RUBBERMAID INC	COM	651229106	5,044	217,403	SH	DEFINED	03
NEWELL RUBBERMAID INC	COM	651229106	619	26,662	SH	OTHER	03
NEWELL RUBBERMAID INC	COM	651229106	11,089	477,956	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	3,599	155,137	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	2,518	108,535	SH	DEFINED	05
NEWELL RUBBERMAID INC	COM	651229106	129	5,580	SH	OTHER	05
NEWELL RUBBERMAID INC	COM	651229106	16	700	SH	OTHER	01,06
NEWELL RUBBERMAID INC	COM	651229106	119,132	5,135,021	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	88	3,785	SH	DEFINED	09
NEWELL RUBBERMAID INC	COM	651229106	2,388	102,951	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	296	12,780	SH	OTHER	10

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NEWFIELD EXPL CO	COM	651290108	1,138	23,750	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	1	28	SH	OTHER	04
NEWFIELD EXPL CO	COM	651290108	294	6,124	SH	DEFINED	05
NEWFIELD EXPL CO	COM	651290108	39	810	SH	OTHER	01,06
NEWFIELD EXPL CO	COM	651290108	6,690	139,585	SH	DEFINED	01,08
NEWFIELD EXPL CO	COM	651290108	27	569	SH	DEFINED	10
NEWMIL BANCORP INC	COM	651633109	117	4,100	SH	DEFINED	01
NEWMIL BANCORP INC	COM	651633109	390	13,611	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	69,331	1,486,823	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	946	20,288	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	90	1,920	SH	DEFINED	02
NEWMONT MINING CORP	COM	651639106	335	7,194	SH	OTHER	02
NEWMONT MINING CORP	COM	651639106	113	2,420	SH	DEFINED	03
NEWMONT MINING CORP	COM	651639106	42	900	SH	OTHER	03
NEWMONT MINING CORP	COM	651639106	507	10,870	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	439	9,423	SH	OTHER	04
NEWMONT MINING CORP	COM	651639106	89	1,900	SH	DEFINED	05
NEWMONT MINING CORP	COM	651639106	51	1,100	SH	OTHER	01,06
NEWMONT MINING CORP	COM	651639106	175,865	3,771,504	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	657	14,099	SH	DEFINED	09
NEWMONT MINING CORP	COM	651639106	147	3,160	SH	DEFINED	10

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NEWMONT MINING CORP	COM	651639106	47	1,000	SH	OTHER	10
NEWARK RES INC	COM	651718504	879	168,995	SH	DEFINED	01
NEWARK RES INC	COM	651718504	6	1,200	SH	OTHER	04
NEWARK RES INC	COM	651718504	2,806	539,681	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	926	55,391	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	5,742	343,441	SH	DEFINED	01,08
NEWS CORP LTD	COM	652487703	5	150	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	7	200	SH	OTHER	02
NEWS CORP LTD	COM	652487703	13	350	SH	DEFINED	04
NEWS CORP LTD	COM	652487703	11	300	SH	OTHER	04
NEWS CORP LTD	COM	652487703	5	150	SH	DEFINED	05

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NEWS CORP LTD	PFD	652487802	502	15,829		DEFINED	01
NEWS CORP LTD	PFD	652487802	1,494	47,103		OTHER	01
NEWS CORP LTD	PFD	652487802	156	4,906		DEFINED	02
NEWS CORP LTD	PFD	652487802	2	67		OTHER	02
NEWS CORP LTD	PFD	652487802	22	688		DEFINED	03
NEWS CORP LTD	PFD	652487802	19	591		OTHER	03
NEWS CORP LTD	PFD	652487802	578	18,220		DEFINED	04
NEWS CORP LTD	PFD	652487802	78	2,468		OTHER	04
NEWS CORP LTD	PFD	652487802	0	9		DEFINED	05
NEWS CORP LTD	PFD	652487802	95	3,010		DEFINED	01,08
NEWS CORP LTD	PFD	652487802	32	1,010		DEFINED	10
NEWS CORP LTD	PFD	652487802	163	5,131		OTHER	10
NEWTEK BUSINESS SVCS INC	COM	652526104	146	28,000	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	405	77,941	SH	DEFINED	01,08
NEXTEL COMMUNICATIONS INC	CONV DEB	65332VBC6	4,425	4,000,000	PRN	DEFINED	01
NEXTEL COMMUNICATIONS INC	CONV DEB	65332VBC6	1,438	13,000	PRN	DEFINED	04
NEXTEL COMMUNICATIONS INC	CONV DEB	65332VBC6	774	7,000	PRN	OTHER	04
NEXTEL COMMUNICATIONS INC	COM	65332V103	66,691	2,704,423	SH	DEFINED	01
NEXTEL COMMUNICATIONS INC	COM	65332V103	239	9,693	SH	OTHER	01
NEXTEL COMMUNICATIONS INC	COM	65332V103	30	1,200	SH	DEFINED	02
NEXTEL COMMUNICATIONS INC	COM	65332V103	92	3,716	SH	DEFINED	03
NEXTEL COMMUNICATIONS INC	COM	65332V103	12	470	SH	OTHER	03
NEXTEL COMMUNICATIONS INC	COM	65332V103	216	8,750	SH	DEFINED	04
NEXTEL COMMUNICATIONS INC	COM	65332V103	185	7,500	SH	OTHER	04
NEXTEL COMMUNICATIONS INC	COM	65332V103	69	2,800	SH	OTHER	01,06
NEXTEL COMMUNICATIONS INC	COM	65332V103	235,539	9,551,463	SH	DEFINED	01,08
NEXTEL COMMUNICATIONS INC	COM	65332V103	458	18,565	SH	DEFINED	09
NEXTEL COMMUNICATIONS INC	COM	65332V103	192	7,787	SH	DEFINED	10
NEXTEL PARTNERS INC	COM	65333F107	657	51,887	SH	DEFINED	01
NEXTEL PARTNERS INC	COM	65333F107	5,840	461,324	SH	DEFINED	01,08
NEXTEL PARTNERS INC	COM	65333F107	1	100	SH	DEFINED	10
NIAGARA CORP	COM	653349100	75	12,400	SH	DEFINED	01
NIAGARA CORP	COM	653349100	68	11,207	SH	DEFINED	01,08

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NICOR INC	COM 654086107	4,392	124,668	SH	DEFINED	01
NICOR INC	COM 654086107	152	4,328	SH	OTHER	01
NICOR INC	COM 654086107	4	103	SH	DEFINED	02
NICOR INC	COM 654086107	68	1,928	SH	DEFINED	03
NICOR INC	COM 654086107	14	400	SH	OTHER	03
NICOR INC	COM 654086107	201	5,700	SH	DEFINED	04
NICOR INC	COM 654086107	106	3,000	SH	OTHER	04
NICOR INC	COM 654086107	4	100	SH	OTHER	01,06
NICOR INC	COM 654086107	14,184	402,621	SH	DEFINED	01,08
NICOR INC	COM 654086107	146	4,158	SH	DEFINED	10
NIKE INC	COM 654106103	49,480	635,421	SH	DEFINED	01
NIKE INC	COM 654106103	816	10,482	SH	OTHER	01
NIKE INC	COM 654106103	3,859	49,555	SH	DEFINED	02
NIKE INC	COM 654106103	467	6,000	SH	OTHER	02
NIKE INC	COM 654106103	4,545	58,370	SH	DEFINED	03
NIKE INC	COM 654106103	1,236	15,870	SH	OTHER	03
NIKE INC	COM 654106103	6,520	83,734	SH	DEFINED	04
NIKE INC	COM 654106103	2,707	34,761	SH	OTHER	04
NIKE INC	COM 654106103	962	12,353	SH	DEFINED	05
NIKE INC	COM 654106103	12	150	SH	OTHER	05
NIKE INC	COM 654106103	55	700	SH	OTHER	01,06
NIKE INC	COM 654106103	165,123	2,120,498	SH	DEFINED	01,08
NIKE INC	COM 654106103	665	8,543	SH	DEFINED	09
NIKE INC	COM 654106103	862	11,070	SH	DEFINED	10
NIKE INC	COM 654106103	111	1,425	SH	OTHER	10
NIKU CORP	COM 654113703	136	10,215	SH	DEFINED	01
NIKU CORP	COM 654113703	208	15,621	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM 65440K106	1,520	62,234	SH	DEFINED	01
99 CENTS ONLY STORES	COM 65440K106	58	2,365	SH	OTHER	01
99 CENTS ONLY STORES	COM 65440K106	50	2,030	SH	OTHER	03
99 CENTS ONLY STORES	COM 65440K106	2	100	SH	OTHER	04
99 CENTS ONLY STORES	COM 65440K106	7,067	289,374	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM 65440K106	2	76	SH	DEFINED	10

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NISOURCE INC	COM 65473P105	9,610	452,258	SH	DEFINED	01
NISOURCE INC	COM 65473P105	15	725	SH	OTHER	01
NISOURCE INC	COM 65473P105	38	1,800	SH	DEFINED	02
NISOURCE INC	COM 65473P105	96	4,500	SH	OTHER	03
NISOURCE INC	COM 65473P105	119	5,620	SH	DEFINED	04
NISOURCE INC	COM 65473P105	76	3,572	SH	OTHER	04
NISOURCE INC	COM 65473P105	40	1,900	SH	DEFINED	05
NISOURCE INC	COM 65473P105	15	700	SH	OTHER	01,06
NISOURCE INC	COM 65473P105	48,853	2,298,967	SH	DEFINED	01,08
NISOURCE INC	COM 65473P105	36	1,677	SH	DEFINED	09
NISOURCE INC	COM 65473P105	37	1,721	SH	DEFINED	10
NISOURCE INC	COM 65473P105	4	200	SH	OTHER	10
NOBEL LEARNING CMNTYS INC	COM 654889104	21	3,000	SH	DEFINED	01
NOBEL LEARNING CMNTYS INC	COM 654889104	104	14,875	SH	DEFINED	01,08

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NOBILITY HOMES INC	COM	654892108	73	4,600	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	193	12,123	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	37,687	1,858,334	SH	DEFINED	01
NOKIA CORP	COM	654902204	3,163	155,965	SH	OTHER	01
NOKIA CORP	COM	654902204	4,560	224,865	SH	DEFINED	02
NOKIA CORP	COM	654902204	1,151	56,750	SH	OTHER	02
NOKIA CORP	COM	654902204	5,737	282,874	SH	DEFINED	03
NOKIA CORP	COM	654902204	3,101	152,925	SH	OTHER	03
NOKIA CORP	COM	654902204	18,706	922,362	SH	DEFINED	04
NOKIA CORP	COM	654902204	6,838	337,189	SH	OTHER	04
NOKIA CORP	COM	654902204	2,404	118,556	SH	DEFINED	05
NOKIA CORP	COM	654902204	575	28,330	SH	OTHER	05
NOKIA CORP	COM	654902204	1,974	97,337	SH	DEFINED	10
NOKIA CORP	COM	654902204	1,411	69,565	SH	OTHER	10
NOBLE ENERGY INC	COM	655044105	6,422	136,353	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	2,646	56,183	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	14	300	SH	DEFINED	02
NOBLE ENERGY INC	COM	655044105	663	14,085	SH	DEFINED	03
NOBLE ENERGY INC	COM	655044105	85	1,800	SH	OTHER	03
NOBLE ENERGY INC	COM	655044105	376	7,975	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	524	11,125	SH	OTHER	04
NOBLE ENERGY INC	COM	655044105	75	1,600	SH	DEFINED	05
NOBLE ENERGY INC	COM	655044105	95	2,009	SH	OTHER	05
NOBLE ENERGY INC	COM	655044105	14,590	309,762	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	19	400	SH	DEFINED	10
NOBLE ENERGY INC	COM	655044105	273	5,800	SH	OTHER	10

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NOBLE INTL LTD	COM	655053106	209	8,000	SH	DEFINED	01
NOBLE INTL LTD	COM	655053106	238	9,122	SH	DEFINED	01,08
NOLAND CO	COM	655286102	322	7,074	SH	DEFINED	01
NOLAND CO	COM	655286102	1,072	23,551	SH	OTHER	04
NOLAND CO	COM	655286102	460	10,120	SH	DEFINED	01,08
NOMURA HLDGS INC	COM	65535H208	201	11,000	SH	DEFINED	01
NOMURA HLDGS INC	COM	65535H208	7	375	SH	DEFINED	05
NORDSON CORP	COM	655663102	1,272	33,954	SH	DEFINED	01
NORDSON CORP	COM	655663102	4	95	SH	DEFINED	02
NORDSON CORP	COM	655663102	9,304	248,367	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	28	750	SH	DEFINED	10
NORDSTROM INC	COM	655664100	13,133	329,140	SH	DEFINED	01
NORDSTROM INC	COM	655664100	1,028	25,757	SH	OTHER	01
NORDSTROM INC	COM	655664100	23	565	SH	DEFINED	02
NORDSTROM INC	COM	655664100	29	720	SH	OTHER	02
NORDSTROM INC	COM	655664100	339	8,490	SH	DEFINED	03
NORDSTROM INC	COM	655664100	2,438	61,100	SH	OTHER	03
NORDSTROM INC	COM	655664100	20	500	SH	DEFINED	04
NORDSTROM INC	COM	655664100	16	400	SH	OTHER	01,06
NORDSTROM INC	COM	655664100	44,108	1,105,469	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	19	476	SH	DEFINED	09
NORDSTROM INC	COM	655664100	5	119	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	14,882	673,703	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	921	41,700	SH	OTHER	01

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NORFOLK SOUTHERN CORP	COM	655844108	114	5,175	SH	DEFINED	02
NORFOLK SOUTHERN CORP	COM	655844108	411	18,622	SH	OTHER	02
NORFOLK SOUTHERN CORP	COM	655844108	350	15,860	SH	DEFINED	03
NORFOLK SOUTHERN CORP	COM	655844108	239	10,800	SH	OTHER	03
NORFOLK SOUTHERN CORP	COM	655844108	390	17,638	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	412	18,650	SH	OTHER	04
NORFOLK SOUTHERN CORP	COM	655844108	22	1,000	SH	OTHER	01,06
NORFOLK SOUTHERN CORP	COM	655844108	76,569	3,466,246	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	46	2,098	SH	DEFINED	09
NORFOLK SOUTHERN CORP	COM	655844108	106	4,777	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	21	935	SH	OTHER	10
NORSK HYDRO A S	COM	656531605	42	600	SH	DEFINED	01
NORSK HYDRO A S	COM	656531605	155	2,200	SH	OTHER	01
NORSK HYDRO A S	COM	656531605	32	455	SH	DEFINED	02
NORSK HYDRO A S	COM	656531605	141	2,000	SH	OTHER	02

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NORSTAN INC	COM	656535101	34	10,400	SH	DEFINED	01
NORSTAN INC	COM	656535101	108	32,997	SH	DEFINED	01,08
NORTECH SYS INC	COM	656553104	28	4,100	SH	DEFINED	01
NORTECH SYS INC	COM	656553104	74	11,000	SH	DEFINED	01,08
NORTEL NETWORKS CORP NEW	COM	656568102	11	1,812	SH	DEFINED	01
NORTEL NETWORKS CORP NEW	COM	656568102	45	7,609	SH	OTHER	01
NORTEL NETWORKS CORP NEW	COM	656568102	38	6,375	SH	DEFINED	02
NORTEL NETWORKS CORP NEW	COM	656568102	8	1,340	SH	DEFINED	03
NORTEL NETWORKS CORP NEW	COM	656568102	3	450	SH	OTHER	03
NORTEL NETWORKS CORP NEW	COM	656568102	84	14,072	SH	DEFINED	04
NORTEL NETWORKS CORP NEW	COM	656568102	171	28,850	SH	OTHER	04
NORTEL NETWORKS CORP NEW	COM	656568102	17	2,940	SH	DEFINED	05
NORTEL NETWORKS CORP NEW	COM	656568102	7	1,240	SH	DEFINED	10
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	7	4,000	SH	DEFINED	01
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	31	18,000	SH	DEFINED	01,08
NORTH AMERN SCIENTIFIC INC	COM	65715D100	117	11,700	SH	DEFINED	01
NORTH AMERN SCIENTIFIC INC	COM	65715D100	182	18,246	SH	DEFINED	01,08
NORTH CENT BANCSHARES INC	COM	658418108	144	3,800	SH	DEFINED	01
NORTH CENT BANCSHARES INC	COM	658418108	57	1,500	SH	DEFINED	04
NORTH CENT BANCSHARES INC	COM	658418108	98	2,586	SH	DEFINED	01,08
NORTH FORK BANCORPORATION NY	COM	659424105	10,635	251,300	SH	DEFINED	01
NORTH FORK BANCORPORATION NY	COM	659424105	5	125	SH	OTHER	01
NORTH FORK BANCORPORATION NY	COM	659424105	85	2,000	SH	DEFINED	03
NORTH FORK BANCORPORATION NY	COM	659424105	824	19,470	SH	DEFINED	04
NORTH FORK BANCORPORATION NY	COM	659424105	302	7,130	SH	OTHER	04
NORTH FORK BANCORPORATION NY	COM	659424105	17	400	SH	OTHER	01,06
NORTH FORK BANCORPORATION NY	COM	659424105	59,118	1,396,919	SH	DEFINED	01,08
NORTH FORK BANCORPORATION NY	COM	659424105	476	11,240	SH	DEFINED	09
NORTH FORK BANCORPORATION NY	COM	659424105	54	1,270	SH	DEFINED	10
NORTH PITTSBURGH SYS INC	COM	661562108	440	21,849	SH	DEFINED	01
NORTH PITTSBURGH SYS INC	COM	661562108	124	6,178	SH	DEFINED	04
NORTH PITTSBURGH SYS INC	COM	661562108	1,960	97,347	SH	DEFINED	01,08
NORTH VALLEY BANCORP	COM	66304M105	139	7,750	SH	DEFINED	01

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NORTH VALLEY BANCORP COM 66304M105 249 13,897 SH DEFINED 01,08

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NORTHEAST UTILS COM 664397106 1,533 82,188 SH DEFINED 01
 NORTHEAST UTILS COM 664397106 20 1,093 SH DEFINED 02
 NORTHEAST UTILS COM 664397106 16 842 SH DEFINED 04
 NORTHEAST UTILS COM 664397106 7 400 SH OTHER 04
 NORTHEAST UTILS COM 664397106 13,683 733,657 SH DEFINED 01,08
 NORTHEAST UTILS COM 664397106 8 431 SH DEFINED 10

NORTHERN BORDER PARTNERS L P COM 664785102 105 2,500 SH DEFINED 01
 NORTHERN BORDER PARTNERS L P COM 664785102 114 2,705 SH DEFINED 04
 NORTHERN BORDER PARTNERS L P COM 664785102 42 1,000 SH OTHER 04
 NORTHERN BORDER PARTNERS L P COM 664785102 51 1,200 SH DEFINED 05
 NORTHERN BORDER PARTNERS L P COM 664785102 84 2,000 SH DEFINED 10

NORTHERN STS FINL CORP COM 665751103 63 2,352 SH DEFINED 01
 NORTHERN STS FINL CORP COM 665751103 429 16,008 SH DEFINED 01,08

NORTHERN TR CORP COM 665859104 171,470 3,680,405 SH DEFINED 01
 NORTHERN TR CORP COM 665859104 700,115 15,027,151 SH OTHER 01
 NORTHERN TR CORP COM 665859104 68 1,450 SH DEFINED 02
 NORTHERN TR CORP COM 665859104 5 100 SH OTHER 02
 NORTHERN TR CORP COM 665859104 6,641 142,544 SH DEFINED 03
 NORTHERN TR CORP COM 665859104 62,805 1,348,040 SH DEFINED 04
 NORTHERN TR CORP COM 665859104 31,307 671,964 SH OTHER 04
 NORTHERN TR CORP COM 665859104 28 600 SH OTHER 01,06
 NORTHERN TR CORP COM 665859104 280 6,000 SH OTHER 04,07
 NORTHERN TR CORP COM 665859104 87,509 1,878,284 SH DEFINED 01,08
 NORTHERN TR CORP COM 665859104 54 1,151 SH DEFINED 09
 NORTHERN TR CORP COM 665859104 219 4,694 SH DEFINED 10
 NORTHERN TR CORP COM 665859104 56 1,200 SH OTHER 10

NORTHFIELD LABS INC COM 666135108 244 15,100 SH DEFINED 01
 NORTHFIELD LABS INC COM 666135108 248 15,400 SH OTHER 01
 NORTHFIELD LABS INC COM 666135108 169 10,500 SH DEFINED 04
 NORTHFIELD LABS INC COM 666135108 48 3,000 SH OTHER 04
 NORTHFIELD LABS INC COM 666135108 436 27,049 SH DEFINED 01,08

NORTHGATE EXPL LTD COM 666416102 25 10,300 SH DEFINED 05

NORTHRIM BANCORP INC COM 666762109 130 5,081 SH DEFINED 01
 NORTHRIM BANCORP INC COM 666762109 287 11,193 SH DEFINED 01,08

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NORTHROP GRUMMAN CORP COM 666807102 33,972 345,178 SH DEFINED 01
 NORTHROP GRUMMAN CORP COM 666807102 801 8,143 SH OTHER 01
 NORTHROP GRUMMAN CORP COM 666807102 280 2,850 SH DEFINED 02
 NORTHROP GRUMMAN CORP COM 666807102 0 2 SH OTHER 02
 NORTHROP GRUMMAN CORP COM 666807102 1,324 13,455 SH DEFINED 03
 NORTHROP GRUMMAN CORP COM 666807102 206 2,088 SH OTHER 03
 NORTHROP GRUMMAN CORP COM 666807102 6,336 64,381 SH DEFINED 04
 NORTHROP GRUMMAN CORP COM 666807102 2,174 22,090 SH OTHER 04
 NORTHROP GRUMMAN CORP COM 666807102 1,226 12,454 SH DEFINED 05
 NORTHROP GRUMMAN CORP COM 666807102 34 350 SH OTHER 05
 NORTHROP GRUMMAN CORP COM 666807102 50 508 SH OTHER 01,06

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NORTHROP GRUMMAN CORP	COM	666807102	200,075	2,032,865	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	87	884	SH	DEFINED	09
NORTHROP GRUMMAN CORP	COM	666807102	1,693	17,203	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	81	825	SH	OTHER	10
NORTHWEST AIRLS CORP	COM	667280101	1,157	114,453	SH	DEFINED	01
NORTHWEST AIRLS CORP	COM	667280101	15	1,500	SH	DEFINED	04
NORTHWEST AIRLS CORP	COM	667280101	4,559	450,979	SH	DEFINED	01,08
NORTHWEST BANCORP INC PA	COM	667328108	1,273	50,032	SH	DEFINED	01
NORTHWEST BANCORP INC PA	COM	667328108	3,560	139,872	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	2,555	81,760	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	20	625	SH	OTHER	02
NORTHWEST NAT GAS CO	COM	667655104	23	750	SH	DEFINED	04
NORTHWEST NAT GAS CO	COM	667655104	78	2,502	SH	OTHER	04
NORTHWEST NAT GAS CO	COM	667655104	13	400	SH	OTHER	01,06
NORTHWEST NAT GAS CO	COM	667655104	7,036	225,155	SH	DEFINED	01,08
NORTHWEST PIPE CO	COM	667746101	152	10,500	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	162	11,168	SH	DEFINED	01,08
NOVAMED EYECARE INC	COM	66986W108	13	3,100	SH	DEFINED	01
NOVAMED EYECARE INC	COM	66986W108	35	8,152	SH	DEFINED	01,08
NOVAGOLD RES INC	COM	66987E206	50	10,000	SH	DEFINED	04
NOVATEL WIRELESS INC	COM	66987M604	93	4,338	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	213	9,885	SH	DEFINED	01,08

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NOVARTIS A G	COM	66987V109	674	15,810	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	446	10,480	SH	OTHER	01
NOVARTIS A G	COM	66987V109	65	1,527	SH	DEFINED	02
NOVARTIS A G	COM	66987V109	32	740	SH	DEFINED	03
NOVARTIS A G	COM	66987V109	543	12,754	SH	DEFINED	04
NOVARTIS A G	COM	66987V109	230	5,390	SH	OTHER	04
NOVARTIS A G	COM	66987V109	89	2,100	SH	DEFINED	05
NOVARTIS A G	COM	66987V109	23	550	SH	DEFINED	10
NOVARTIS A G	COM	66987V109	13	300	SH	OTHER	10
NU HORIZONS ELECTRS CORP	COM	669908105	186	17,652	SH	DEFINED	01
NU HORIZONS ELECTRS CORP	COM	669908105	402	38,108	SH	DEFINED	01,08
NOVADIGM INC	COM	669937104	122	20,100	SH	DEFINED	01
NOVADIGM INC	COM	669937104	245	40,159	SH	DEFINED	01,08
NOVASTAR FINL INC	COM	669947400	3,586	54,380	SH	DEFINED	01
NOVASTAR FINL INC	COM	669947400	165	2,500	SH	OTHER	03
NOVASTAR FINL INC	COM	669947400	119	1,800	SH	DEFINED	04
NOVASTAR FINL INC	COM	669947400	12,550	190,302	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	669967101	280	42,481	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	669967101	7	1,000	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	669967101	954	144,975	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	188	32,100	SH	DEFINED	01
NOVAVAX INC	COM	670002104	307	52,346	SH	DEFINED	01,08

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NOVELL INC	COM	670006105	12,454	1,094,380	SH	DEFINED	01
NOVELL INC	COM	670006105	4	375	SH	OTHER	01
NOVELL INC	COM	670006105	18	1,600	SH	DEFINED	04
NOVELL INC	COM	670006105	8	700	SH	OTHER	04
NOVELL INC	COM	670006105	11	1,000	SH	OTHER	01,06
NOVELL INC	COM	670006105	36,300	3,189,796	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	13,058	412,328	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	5	150	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	54	1,700	SH	DEFINED	04
NOVELLUS SYS INC	COM	670008101	13	400	SH	OTHER	01,06
NOVELLUS SYS INC	COM	670008101	45,190	1,426,903	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	29	903	SH	DEFINED	09
NOVELLUS SYS INC	COM	670008101	7	224	SH	DEFINED	10
NOVELLUS SYS INC	COM	670008101	32	1,000	SH	OTHER	10

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NOVEN PHARMACEUTICALS INC	COM	670009109	825	38,447	SH	DEFINED	01
NOVEN PHARMACEUTICALS INC	COM	670009109	54	2,500	SH	OTHER	01
NOVEN PHARMACEUTICALS INC	COM	670009109	120	5,575	SH	DEFINED	04
NOVEN PHARMACEUTICALS INC	COM	670009109	7	325	SH	OTHER	01,06
NOVEN PHARMACEUTICALS INC	COM	670009109	3,829	178,325	SH	DEFINED	01,08
NOVOSTE CORP	COM	67010C100	81	23,943	SH	DEFINED	01
NOVOSTE CORP	COM	67010C100	299	88,058	SH	DEFINED	01,08
NSTOR TECHNOLOGIES INC	COM	67018N108	2	5,698	SH	DEFINED	01
NSTOR TECHNOLOGIES INC	COM	67018N108	8	19,072	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	937	46,494	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	3,919	194,507	SH	DEFINED	01,08
NSTAR	COM	67019E107	1,737	34,239	SH	DEFINED	01
NSTAR	COM	67019E107	104	2,050	SH	DEFINED	02
NSTAR	COM	67019E107	91	1,800	SH	OTHER	03
NSTAR	COM	67019E107	276	5,447	SH	DEFINED	04
NSTAR	COM	67019E107	172	3,400	SH	OTHER	04
NSTAR	COM	67019E107	13,751	271,111	SH	DEFINED	01,08
NSTAR	COM	67019E107	13	250	SH	DEFINED	10
NUCOR CORP	COM	670346105	11,431	185,923	SH	DEFINED	01
NUCOR CORP	COM	670346105	3,149	51,222	SH	OTHER	01
NUCOR CORP	COM	670346105	269	4,375	SH	DEFINED	02
NUCOR CORP	COM	670346105	133	2,159	SH	OTHER	02
NUCOR CORP	COM	670346105	223	3,627	SH	DEFINED	03
NUCOR CORP	COM	670346105	575	9,350	SH	OTHER	03
NUCOR CORP	COM	670346105	61	1,000	SH	DEFINED	04
NUCOR CORP	COM	670346105	34	550	SH	OTHER	04
NUCOR CORP	COM	670346105	164	2,670	SH	DEFINED	05
NUCOR CORP	COM	670346105	9	150	SH	OTHER	05
NUCOR CORP	COM	670346105	12	200	SH	OTHER	01,06
NUCOR CORP	COM	670346105	44,796	728,626	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	39	628	SH	DEFINED	09
NUCOR CORP	COM	670346105	1,313	21,364	SH	DEFINED	10
NUCOR CORP	COM	670346105	108	1,750	SH	OTHER	10
NUEVO ENERGY CO	COM	670509108	1,086	33,360	SH	DEFINED	01

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NUEVO ENERGY CO	COM	670509108	9	275	SH	OTHER	01,06
NUEVO ENERGY CO	COM	670509108	5,285	162,312	SH	DEFINED	01,08

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NUMEREX CORP PA	COM	67053A102	67	14,200	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	16	3,500	SH	DEFINED	04
NUMEREX CORP PA	COM	67053A102	125	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	40	2,700		DEFINED	04
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	36	2,392		OTHER	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	3,390		DEFINED	01
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	3,179		OTHER	01
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	2,085		OTHER	02
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	73	5,404		DEFINED	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	391	28,995		OTHER	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	1	5,935		DEFINED	10
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	3,633		OTHER	10
NUTRACEUTICAL INTL CORP	COM	67060Y101	340	15,700	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	449	20,770	SH	DEFINED	01,08
NUVEEN SELECT MAT MUN FD	UNDEFIND	67061T101	0	1,100		DEFINED	01
NUVEEN SELECT MAT MUN FD	UNDEFIND	67061T101	105	10,600		DEFINED	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	305		DEFINED	01
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	1,500		OTHER	01
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	171	10,750		DEFINED	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	260	16,362		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	2,197		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	644	39,650		DEFINED	04
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	90	5,532		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	4,100		DEFINED	01
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	330	19,565		DEFINED	04
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	54	3,200		OTHER	04
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	0	2,000		OTHER	10

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NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	0	2,655		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	146	9,416		DEFINED	04
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	121	7,807		OTHER	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	1	6,001		DEFINED	01

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NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	0	580		OTHER	01
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	458	30,625		DEFINED	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	457	30,594		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	394		OTHER	01
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	147	9,719		DEFINED	04
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	175	11,606		OTHER	04
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	0	3,296		OTHER	10
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	0	2,540		DEFINED	01
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	101	7,350		DEFINED	04
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	142	10,300		OTHER	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	3,000		DEFINED	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	1	3,700		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	272	18,133		DEFINED	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	849	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	7,966	301,739	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	4	150	SH	OTHER	01
NVIDIA CORP	COM	67066G104	11	400	SH	OTHER	01,06
NVIDIA CORP	COM	67066G104	37,466	1,419,176	SH	DEFINED	01,08
NVIDIA CORP	COM	67066G104	6	241	SH	DEFINED	09
NVIDIA CORP	COM	67066G104	6	220	SH	DEFINED	10

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NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	0	1,800		DEFINED	01
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	0	1,100		DEFINED	02
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	282	17,673		DEFINED	04
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	59	3,700		OTHER	04
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	0	400		OTHER	05
NUVEEN CA DIVIDEND ADV MUN F	COM	67066Y105	0	13	SH	DEFINED	02
NUVEEN CA DIVIDEND ADV MUN F	COM	67066Y105	4	23,416	SH	DEFINED	03
NUVEEN ARIZ DIVID ADVANTAG M	UNDEFIND	67069L100	2	12,100		DEFINED	02
NUTRITION 21 INC	COM	67069V108	20	32,000	SH	DEFINED	01
NUTRITION 21 INC	COM	67069V108	16	26,401	SH	DEFINED	01,08
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	31	2,000	SH	DEFINED	03
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	186	11,841	SH	DEFINED	04
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	316	21,200		DEFINED	04
NYFIX INC	COM	670712108	499	96,714	SH	DEFINED	01
NYFIX INC	COM	670712108	2	450	SH	OTHER	01,06
NYFIX INC	COM	670712108	952	184,454	SH	DEFINED	01,08
NUVELO INC	COM	67072M301	340	27,089	SH	DEFINED	01

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NUVELO INC	COM	67072M301	8	666	SH	DEFINED	04
NUVELO INC	COM	67072M301	1,473	117,449	SH	DEFINED	01,08
NUVELO INC	COM	67072M301	13	1,000	SH	DEFINED	10
NUVEEN PFD & CONV INC FD	PFD	67073B106	5	333		DEFINED	01
NUVEEN PFD & CONV INC FD	PFD	67073B106	38	2,400		OTHER	01
NUVEEN PFD & CONV INC FD	PFD	67073B106	224	14,300		DEFINED	04
O CHARLEYS INC	COM	670823103	683	37,400	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	5	300	SH	OTHER	01,06
O CHARLEYS INC	COM	670823103	3,415	187,106	SH	DEFINED	01,08

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OGE ENERGY CORP	COM	670837103	1,369	51,762	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	88	3,330	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	78	2,962	SH	DEFINED	02
OGE ENERGY CORP	COM	670837103	11	400	SH	OTHER	02
OGE ENERGY CORP	COM	670837103	66	2,500	SH	DEFINED	03
OGE ENERGY CORP	COM	670837103	58	2,200	SH	OTHER	03
OGE ENERGY CORP	COM	670837103	67	2,524	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	59	2,234	SH	OTHER	04
OGE ENERGY CORP	COM	670837103	11,827	447,328	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	4	150	SH	DEFINED	10
OGE ENERGY CORP	COM	670837103	53	2,000	SH	OTHER	10
O I CORP	COM	670841105	38	4,800	SH	DEFINED	01
O I CORP	COM	670841105	115	14,502	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	1,631	53,637	SH	DEFINED	01
OM GROUP INC	COM	670872100	14	450	SH	OTHER	01,06
OM GROUP INC	COM	670872100	6,903	227,082	SH	DEFINED	01,08
NUVEEN INVTS INC	COM	67090F106	648	23,259	SH	DEFINED	01
NUVEEN INVTS INC	COM	67090F106	36	1,300	SH	DEFINED	02
NUVEEN INVTS INC	COM	67090F106	2,935	105,356	SH	DEFINED	01,08
NUVEEN INVTS INC	COM	67090F106	1	50	SH	DEFINED	10
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	3	29,502		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	13,015		OTHER	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	13,333		OTHER	02
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	559	58,630		DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1,163	122,073		OTHER	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	7,183		DEFINED	05
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	4,550		DEFINED	10
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	839	49,362		DEFINED	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	379	22,294		OTHER	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	0	2,626		DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	3,358		DEFINED	01
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	3,000		OTHER	02
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	96	6,200		DEFINED	04
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	89	5,700		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

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NUVEEN QUALITY INCOME MUN FD	UNDEFIND 670977107	0	2,211	DEFINED	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND 670977107	1	6,651	OTHER	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND 670977107	89	5,807	DEFINED	04
NUVEEN QUALITY INCOME MUN FD	UNDEFIND 670977107	169	11,000	OTHER	04
NUVEEN QUALITY INCOME MUN FD	UNDEFIND 670977107	0	500	OTHER	10
NUVEEN FLA QUALITY INCOME MU	UNDEFIND 670978105	0	3,000	DEFINED	01
NUVEEN FLA QUALITY INCOME MU	UNDEFIND 670978105	686	41,563	DEFINED	04
NUVEEN FLA QUALITY INCOME MU	UNDEFIND 670978105	127	7,700	OTHER	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND 670984103	1	7,008	DEFINED	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND 670984103	0	1,388	OTHER	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND 670984103	280	17,136	DEFINED	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND 670984103	1,397	85,434	OTHER	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND 670984103	0	2,333	DEFINED	10
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND 670984103	0	500	OTHER	10
NUVEEN PREMIER INSD MUN INCO	UNDEFIND 670987106	0	2,000	DEFINED	01
NUVEEN PREMIER INSD MUN INCO	UNDEFIND 670987106	0	1,437	OTHER	01
NUVEEN PREMIER INSD MUN INCO	UNDEFIND 670987106	1	5,000	DEFINED	02
NUVEEN PREMIER INSD MUN INCO	UNDEFIND 670987106	33	2,000	DEFINED	04
NUVEEN PREMIER INSD MUN INCO	UNDEFIND 670987106	113	6,873	OTHER	04
NUVEEN PREMIER INSD MUN INCO	UNDEFIND 670987106	1	5,805	DEFINED	10
NUVEEN PREMIER INSD MUN INCO	UNDEFIND 670987106	0	700	OTHER	10
NUVEEN PREMIER MUN INCOME FD	UNDEFIND 670988104	1	3,517	DEFINED	01
NUVEEN PREMIER MUN INCOME FD	UNDEFIND 670988104	8	500	DEFINED	04
NUVEEN PREMIER MUN INCOME FD	UNDEFIND 670988104	237	15,260	OTHER	04
NUVEEN MICH PREM INCOME MUN	UNDEFIND 67101Q109	2	11,363	DEFINED	10
NUVEEN INSD FLA PREM INCOME	UNDEFIND 67101V108	1,345	79,975	DEFINED	04
NUVEEN INSD FLA PREM INCOME	UNDEFIND 67101V108	316	18,784	OTHER	04
OSI PHARMACEUTICALS INC	COM 671040103	2,306	60,063	SH	DEFINED 01
OSI PHARMACEUTICALS INC	COM 671040103	11,188	291,349	SH	DEFINED 01,08
OSI SYSTEMS INC	COM 671044105	1,378	68,899	SH	DEFINED 01
OSI SYSTEMS INC	COM 671044105	2,572	128,615	SH	DEFINED 01,08
OYO GEOSPACE CORP	COM 671074102	118	6,800	SH	DEFINED 01
OYO GEOSPACE CORP	COM 671074102	151	8,718	SH	DEFINED 01,08
OAK HILL FINL INC	COM 671337103	218	6,652	SH	DEFINED 01
OAK HILL FINL INC	COM 671337103	842	25,716	SH	DEFINED 01,08

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OAKLEY INC	COM 673662102	1,126	75,896	SH	DEFINED 01
OAKLEY INC	COM 673662102	5	350	SH	DEFINED 02
OAKLEY INC	COM 673662102	3,599	242,509	SH	DEFINED 01,08
OBIE MEDIA CORP	COM 674391107	18	5,660	SH	DEFINED 01
OBIE MEDIA CORP	COM 674391107	31	9,935	SH	DEFINED 01,08
OCCIDENTAL PETE CORP DEL	COM 674599105	42,360	919,874	SH	DEFINED 01

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OCCIDENTAL PETE CORP DEL	COM	674599105	351	7,628	SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	111	2,400	SH	DEFINED	02
OCCIDENTAL PETE CORP DEL	COM	674599105	5	100	SH	OTHER	02
OCCIDENTAL PETE CORP DEL	COM	674599105	14	300	SH	DEFINED	03
OCCIDENTAL PETE CORP DEL	COM	674599105	64	1,379	SH	DEFINED	04
OCCIDENTAL PETE CORP DEL	COM	674599105	537	11,663	SH	OTHER	04
OCCIDENTAL PETE CORP DEL	COM	674599105	46	1,000	SH	DEFINED	05
OCCIDENTAL PETE CORP DEL	COM	674599105	46	1,000	SH	OTHER	01,06
OCCIDENTAL PETE CORP DEL	COM	674599105	163,650	3,553,749	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	852	18,492	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	79	1,711	SH	DEFINED	10
OCEANEERING INTL INC	COM	675232102	1,086	35,675	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	6	200	SH	OTHER	04
OCEANEERING INTL INC	COM	675232102	12	400	SH	OTHER	01,06
OCEANEERING INTL INC	COM	675232102	6,131	201,344	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	713	28,710	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	1,408	56,738	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	32	1,300	SH	DEFINED	10
OCTEL CORP	COM	675727101	1,002	33,567	SH	DEFINED	01
OCTEL CORP	COM	675727101	8	275	SH	OTHER	04
OCTEL CORP	COM	675727101	1,297	43,454	SH	DEFINED	01,08
OCULAR SCIENCES INC	COM	675744106	2,816	96,594	SH	DEFINED	01
OCULAR SCIENCES INC	COM	675744106	4,752	163,021	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746101	818	84,580	SH	DEFINED	01
OCWEN FINL CORP	COM	675746101	30	3,140	SH	DEFINED	04
OCWEN FINL CORP	COM	675746101	7	710	SH	OTHER	04
OCWEN FINL CORP	COM	675746101	2,896	299,435	SH	DEFINED	01,08
ODYSSEY HEALTHCARE INC	COM	67611V101	876	46,464	SH	DEFINED	01
ODYSSEY HEALTHCARE INC	COM	67611V101	9	500	SH	OTHER	01,06
ODYSSEY HEALTHCARE INC	COM	67611V101	4,269	226,360	SH	DEFINED	01,08

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ODYSSEY RE HLDGS CORP	COM	67612W108	1,563	57,892	SH	DEFINED	01
ODYSSEY RE HLDGS CORP	COM	67612W108	3,576	132,449	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	9,278	492,993	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	25	1,325	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	168	8,950	SH	DEFINED	04
OFFICE DEPOT INC	COM	676220106	147	7,800	SH	OTHER	04
OFFICE DEPOT INC	COM	676220106	6	300	SH	DEFINED	05
OFFICE DEPOT INC	COM	676220106	15	800	SH	OTHER	01,06
OFFICE DEPOT INC	COM	676220106	52,048	2,765,563	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	143	7,621	SH	DEFINED	09
OFFICE DEPOT INC	COM	676220106	3	143	SH	DEFINED	10
OFFSHORE LOGISTICS INC	COM	676255102	1,965	85,256	SH	DEFINED	01
OFFSHORE LOGISTICS INC	COM	676255102	7	325	SH	OTHER	01,06
OFFSHORE LOGISTICS INC	COM	676255102	3,689	160,054	SH	DEFINED	01,08
OHIO CAS CORP	COM	677240103	2,819	141,010	SH	DEFINED	01
OHIO CAS CORP	COM	677240103	4	200	SH	OTHER	04
OHIO CAS CORP	COM	677240103	10,025	501,508	SH	DEFINED	01,08

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OHIO VY BANC CORP	COM	677719106	198	6,500	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	237	7,776	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	97	5,900	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	268	16,256	SH	DEFINED	01,08
OIL STS INTL INC	COM	678026105	2,026	150,755	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	2,696	200,623	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	839	24,832	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	2,830	83,734	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	641	28,378	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	4,138	183,118	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	3	112	SH	DEFINED	10
OLD POINT FINL CORP	COM	680194107	29	968	SH	DEFINED	01
OLD POINT FINL CORP	COM	680194107	236	7,878	SH	DEFINED	01,08

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OLD REP INTL CORP	COM	680223104	3,259	132,677	SH	DEFINED	01
OLD REP INTL CORP	COM	680223104	54	2,217	SH	OTHER	01
OLD REP INTL CORP	COM	680223104	237	9,633	SH	DEFINED	02
OLD REP INTL CORP	COM	680223104	97	3,963	SH	OTHER	02
OLD REP INTL CORP	COM	680223104	7	300	SH	DEFINED	04
OLD REP INTL CORP	COM	680223104	130	5,275	SH	DEFINED	05
OLD REP INTL CORP	COM	680223104	25,255	1,028,287	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	4	144	SH	DEFINED	10
OLD SECOND BANCORP INC ILL	COM	680277100	416	8,081	SH	DEFINED	01
OLD SECOND BANCORP INC ILL	COM	680277100	1,296	25,211	SH	OTHER	01
OLD SECOND BANCORP INC ILL	COM	680277100	14	266	SH	OTHER	04
OLD SECOND BANCORP INC ILL	COM	680277100	2,157	41,956	SH	DEFINED	01,08
OLIN CORP	COM	680665205	2,010	112,631	SH	DEFINED	01
OLIN CORP	COM	680665205	5	300	SH	OTHER	01
OLIN CORP	COM	680665205	9	500	SH	OTHER	02
OLIN CORP	COM	680665205	9,472	530,648	SH	DEFINED	01,08
OLIN CORP	COM	680665205	398	22,271	SH	OTHER	10
OLYMPIC STEEL INC	COM	68162K106	195	13,900	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	155	11,100	SH	OTHER	01
OLYMPIC STEEL INC	COM	68162K106	309	22,100	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	2,915	65,748	SH	DEFINED	01
OMNICARE INC	COM	681904108	67	1,520	SH	DEFINED	02
OMNICARE INC	COM	681904108	66	1,500	SH	OTHER	02
OMNICARE INC	COM	681904108	222	5,000	SH	DEFINED	04
OMNICARE INC	COM	681904108	133	3,009	SH	OTHER	04
OMNICARE INC	COM	681904108	22,451	506,452	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	52	1,169	SH	DEFINED	09
OMNICARE INC	COM	681904108	4	100	SH	DEFINED	10

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OMNICOM GROUP INC	COM	681919106	27,779	346,155	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	665	8,288	SH	OTHER	01

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OMNICOM GROUP INC	COM	681919106	274	3,409	SH	DEFINED	02
OMNICOM GROUP INC	COM	681919106	211	2,630	SH	OTHER	02
OMNICOM GROUP INC	COM	681919106	134	1,670	SH	DEFINED	03
OMNICOM GROUP INC	COM	681919106	859	10,700	SH	DEFINED	04
OMNICOM GROUP INC	COM	681919106	89	1,110	SH	OTHER	04
OMNICOM GROUP INC	COM	681919106	183	2,285	SH	DEFINED	05
OMNICOM GROUP INC	COM	681919106	13	165	SH	OTHER	05
OMNICOM GROUP INC	COM	681919106	36	450	SH	OTHER	01,06
OMNICOM GROUP INC	COM	681919106	135,074	1,683,162	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	430	5,363	SH	DEFINED	09
OMNICOM GROUP INC	COM	681919106	79	979	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	26	325	SH	OTHER	10
OMEGA HEALTHCARE INVS INC	COM	681936100	670	61,679	SH	DEFINED	01
OMEGA HEALTHCARE INVS INC	COM	681936100	1,434	131,909	SH	DEFINED	01,08
1-800 CONTACTS INC	COM	681977104	317	18,015	SH	DEFINED	01
1-800 CONTACTS INC	COM	681977104	1,069	60,713	SH	DEFINED	01,08
OMEGA FINL CORP	COM	682092101	781	21,372	SH	DEFINED	01
OMEGA FINL CORP	COM	682092101	1,828	49,994	SH	DEFINED	01,08
OMEGA PROTEIN CORP	COM	68210P107	689	94,800	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	452	62,128	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	2,640	96,662	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	16	600	SH	OTHER	04
OMNIVISION TECHNOLOGIES INC	COM	682128103	9,776	357,981	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	46	1,690	SH	DEFINED	10
OMNOVA SOLUTIONS INC	COM	682129101	508	96,671	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	3	550	SH	OTHER	01,06
OMNOVA SOLUTIONS INC	COM	682129101	1,207	229,888	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	702	35,431	SH	DEFINED	01
OMNICELL INC	COM	68213N109	2,275	114,865	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	1,083	193,714	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	2	400	SH	OTHER	01,06
ON ASSIGNMENT INC	COM	682159108	348	62,330	SH	DEFINED	01,08
ON SEMICONDUCTOR CORP	COM	682189105	4,593	608,364	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	4,274	566,139	SH	DEFINED	01,08

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ONE LIBERTY PPTYS INC	COM	682406103	61	2,700	SH	DEFINED	01
ONE LIBERTY PPTYS INC	COM	682406103	253	11,200	SH	DEFINED	01,08
800 FLOWERS COM	COM	68243Q106	406	42,480	SH	DEFINED	01
800 FLOWERS COM	COM	68243Q106	1,410	147,606	SH	DEFINED	01,08
ONEIDA LTD	COM	682505102	173	70,475	SH	DEFINED	01
ONEIDA LTD	COM	682505102	4	1,700	SH	OTHER	01
ONEIDA LTD	COM	682505102	13	5,221	SH	OTHER	04
ONEIDA LTD	COM	682505102	381	155,365	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	1,433	63,531	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	361	16,000	SH	OTHER	01
ONEOK INC NEW	COM	682680103	24	1,052	SH	DEFINED	03

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ONEOK INC NEW	COM	682680103	7	300	SH	DEFINED	04
ONEOK INC NEW	COM	682680103	44	1,930	SH	OTHER	04
ONEOK INC NEW	COM	682680103	30	1,334	SH	OTHER	05
ONEOK INC NEW	COM	682680103	11,627	515,611	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	2	100	SH	DEFINED	10
ONESOURCE INFORMATION SVCS I	COM	68272J106	109	13,200	SH	DEFINED	01
ONESOURCE INFORMATION SVCS I	COM	68272J106	200	24,353	SH	DEFINED	01,08
ONLINE RES CORP	COM	68273G101	131	22,000	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	5	855	SH	DEFINED	04
ONLINE RES CORP	COM	68273G101	164	27,465	SH	DEFINED	01,08
ONYX ACCEP CORP	COM	682914106	77	7,300	SH	DEFINED	01
ONYX ACCEP CORP	COM	682914106	79	7,554	SH	DEFINED	01,08
ON2 TECHNOLOGIES INC	COM	68338A107	4	4,900	SH	DEFINED	01
ON2 TECHNOLOGIES INC	COM	68338A107	57	62,688	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	3,442	85,006	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	465	11,479	SH	OTHER	01
ONYX PHARMACEUTICALS INC	COM	683399109	10,505	259,443	SH	DEFINED	01,08
ONYX SOFTWARE CORP	COM	683402200	37	12,000	SH	DEFINED	01
ONYX SOFTWARE CORP	COM	683402200	80	25,719	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718308	1,242	93,072	SH	DEFINED	01
OPENWAVE SYS INC	COM	683718308	13	1,000	SH	DEFINED	02
OPENWAVE SYS INC	COM	683718308	6,379	478,188	SH	DEFINED	01,08

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OPLINK COMMUNICATIONS INC	COM	68375Q106	442	177,389	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q106	1,928	774,479	SH	DEFINED	01,08
OPINION RESH CORP	COM	683755102	58	9,400	SH	DEFINED	01
OPINION RESH CORP	COM	683755102	57	9,182	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	422	28,326	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	1,379	92,516	SH	DEFINED	01,08
OPTELECOM INC	COM	683818207	28	3,000	SH	DEFINED	01
OPTELECOM INC	COM	683818207	73	7,968	SH	DEFINED	01,08
OPTICAL COMMUNICATION PRODS	COM	68382T101	29	8,800	SH	DEFINED	01
OPTICAL COMMUNICATION PRODS	COM	68382T101	500	151,949	SH	DEFINED	01,08
OPTICAL CABLE CORP	COM	683827208	43	7,032	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	88	14,394	SH	DEFINED	01,08
OPSWARE INC	COM	68383A101	684	90,496	SH	DEFINED	01
OPSWARE INC	COM	68383A101	3	400	SH	DEFINED	04
OPSWARE INC	COM	68383A101	2,924	386,809	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	168,750	14,062,507	SH	DEFINED	01
ORACLE CORP	COM	68389X105	11,504	958,643	SH	OTHER	01
ORACLE CORP	COM	68389X105	7,568	630,669	SH	DEFINED	02
ORACLE CORP	COM	68389X105	1,843	153,559	SH	OTHER	02
ORACLE CORP	COM	68389X105	7,335	611,228	SH	DEFINED	03
ORACLE CORP	COM	68389X105	1,557	129,747	SH	OTHER	03

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ORACLE CORP	COM	68389X105	24,882	2,073,513	SH	DEFINED	04
ORACLE CORP	COM	68389X105	7,900	658,346	SH	OTHER	04
ORACLE CORP	COM	68389X105	4,985	415,448	SH	DEFINED	05
ORACLE CORP	COM	68389X105	892	74,310	SH	OTHER	05
ORACLE CORP	COM	68389X105	162	13,500	SH	OTHER	01,06
ORACLE CORP	COM	68389X105	525,912	43,826,023	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	1,609	134,043	SH	DEFINED	09
ORACLE CORP	COM	68389X105	8,840	736,674	SH	DEFINED	10
ORACLE CORP	COM	68389X105	1,370	114,132	SH	OTHER	10
OPTION CARE INC	COM	683948103	359	31,276	SH	DEFINED	01
OPTION CARE INC	COM	683948103	1,247	108,571	SH	DEFINED	01,08
OPTI INC	COM	683960108	26	16,700	SH	DEFINED	01
OPTI INC	COM	683960108	30	19,600	SH	DEFINED	01,08

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OPTIKA INC	COM	683973101	26	8,000	SH	DEFINED	01
OPTIKA INC	COM	683973101	64	19,827	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	673	64,747	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	2,796	269,088	SH	DEFINED	01,08
ORBIT INTL CORP	COM	685559304	16	2,041	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	94	12,333	SH	DEFINED	01,08
ORBITZ INC	COM	68556Y100	242	10,160	SH	DEFINED	01
ORBITZ INC	COM	68556Y100	110	4,600	SH	DEFINED	04
ORBITAL SCIENCES CORP	COM	685564106	894	71,319	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	1	100	SH	OTHER	04
ORBITAL SCIENCES CORP	COM	685564106	4,261	340,050	SH	DEFINED	01,08
ORCHID BIOSCIENCES INC	COM	68571P100	95	49,600	SH	DEFINED	01
ORCHID BIOSCIENCES INC	COM	68571P100	119	61,812	SH	DEFINED	01,08
OREGON STL MLS INC	COM	686079104	228	30,200	SH	DEFINED	01
OREGON STL MLS INC	COM	686079104	354	46,891	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	2,044	51,040	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	16	400	SH	OTHER	01
O REILLY AUTOMOTIVE INC	COM	686091109	32	800	SH	DEFINED	04
O REILLY AUTOMOTIVE INC	COM	686091109	10,443	260,822	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	1	36	SH	DEFINED	10
ORIENTAL FINL GROUP INC	COM	68618W100	930	29,204	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	70	2,200	SH	OTHER	04
ORIENTAL FINL GROUP INC	COM	68618W100	3,729	117,067	SH	DEFINED	01,08
ORLEANS HOMEBUILDERS INC	COM	686588104	264	10,980	SH	DEFINED	01
ORLEANS HOMEBUILDERS INC	COM	686588104	743	30,882	SH	DEFINED	01,08
ORPHAN MED INC	COM	687303107	114	9,900	SH	DEFINED	01
ORPHAN MED INC	COM	687303107	220	19,046	SH	DEFINED	01,08
ORTHOLOGIC CORP	COM	68750J107	365	47,052	SH	DEFINED	01
ORTHOLOGIC CORP	COM	68750J107	2	225	SH	DEFINED	02
ORTHOLOGIC CORP	COM	68750J107	4	500	SH	OTHER	02
ORTHOLOGIC CORP	COM	68750J107	99	12,819	SH	DEFINED	04

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ORTHOLOGIC CORP	COM	68750J107	1,782	229,911	SH	DEFINED	01,08
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ORTHODONTIC CTRS AMER INC	COM	68750P103	1,775	224,737	SH	DEFINED	01
ORTHODONTIC CTRS AMER INC	COM	68750P103	13	1,700	SH	OTHER	01
ORTHODONTIC CTRS AMER INC	COM	68750P103	6	700	SH	OTHER	01,06
ORTHODONTIC CTRS AMER INC	COM	68750P103	2,919	369,530	SH	DEFINED	01,08
ORTHOVITA INC	COM	68750U102	35	8,600	SH	DEFINED	01
ORTHOVITA INC	COM	68750U102	157	38,992	SH	DEFINED	01,08
OSHKOSH B GOSH INC	COM	688222207	488	20,826	SH	DEFINED	01
OSHKOSH B GOSH INC	COM	688222207	4	150	SH	OTHER	01,06
OSHKOSH B GOSH INC	COM	688222207	2,508	107,120	SH	DEFINED	01,08
OSHKOSH B GOSH INC	COM	688222207	2	100	SH	DEFINED	10
OSHKOSH TRUCK CORP	COM	688239201	2,919	52,403	SH	DEFINED	01
OSHKOSH TRUCK CORP	COM	688239201	84	1,500	SH	OTHER	01
OSHKOSH TRUCK CORP	COM	688239201	28	500	SH	DEFINED	03
OSHKOSH TRUCK CORP	COM	688239201	11	200	SH	OTHER	04
OSHKOSH TRUCK CORP	COM	688239201	28	500	SH	OTHER	01,06
OSHKOSH TRUCK CORP	COM	688239201	13,351	239,701	SH	DEFINED	01,08
OSHKOSH TRUCK CORP	COM	688239201	56	1,000	SH	DEFINED	10
OSTEOTECH INC	COM	688582105	191	29,555	SH	DEFINED	01
OSTEOTECH INC	COM	688582105	2	300	SH	OTHER	01,06
OSTEOTECH INC	COM	688582105	1,039	160,528	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	1,355	51,286	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	55	2,100	SH	OTHER	02
OTTER TAIL CORP	COM	689648103	4,795	181,475	SH	DEFINED	01,08
OUTBACK STEAKHOUSE INC	COM	689899102	2,688	55,198	SH	DEFINED	01
OUTBACK STEAKHOUSE INC	COM	689899102	6	115	SH	DEFINED	02
OUTBACK STEAKHOUSE INC	COM	689899102	135	2,775	SH	OTHER	02
OUTBACK STEAKHOUSE INC	COM	689899102	175	3,600	SH	DEFINED	04
OUTBACK STEAKHOUSE INC	COM	689899102	97	2,000	SH	OTHER	04
OUTBACK STEAKHOUSE INC	COM	689899102	17,015	349,385	SH	DEFINED	01,08
OUTBACK STEAKHOUSE INC	COM	689899102	385	7,900	SH	DEFINED	10
OUTBACK STEAKHOUSE INC	COM	689899102	73	1,500	SH	OTHER	10
OUTLOOK GROUP CORP	COM	690113105	29	4,300	SH	DEFINED	01
OUTLOOK GROUP CORP	COM	690113105	60	8,800	SH	DEFINED	01,08
OVERLAND STORAGE INC	COM	690310107	287	16,917	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310107	1,531	90,324	SH	DEFINED	01,08
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OVERNITE CORP	COM	690322102	154	6,700	SH	DEFINED	01
OVERNITE CORP	COM	690322102	143	6,200	SH	DEFINED	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1,067	29,230	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	274	7,500	SH	OTHER	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	7,935	217,410	SH	DEFINED	01,08
OVERSTOCK COM INC DEL	COM	690370101	512	16,593	SH	DEFINED	01

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OVERSTOCK COM INC DEL	COM	690370101	398	12,881	SH	OTHER	01
OVERSTOCK COM INC DEL	COM	690370101	2,609	84,478	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	1,396	55,163	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	14	555	SH	OTHER	01,06
OWENS & MINOR INC NEW	COM	690732102	7,770	307,124	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	676	48,198	SH	DEFINED	01
OWENS ILL INC	COM	690768403	8	600	SH	OTHER	04
OWENS ILL INC	COM	690768403	5,193	370,401	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	2	143	SH	DEFINED	10
OXFORD HEALTH PLANS INC	COM	691471106	3,245	66,433	SH	DEFINED	01
OXFORD HEALTH PLANS INC	COM	691471106	24	500	SH	OTHER	04
OXFORD HEALTH PLANS INC	COM	691471106	21,228	434,546	SH	DEFINED	01,08
OXFORD HEALTH PLANS INC	COM	691471106	5	96	SH	DEFINED	10
OXFORD INDS INC	COM	691497309	2,368	51,262	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	12	250	SH	OTHER	01,06
OXFORD INDS INC	COM	691497309	4,352	94,211	SH	DEFINED	01,08
OXIGENE INC	COM	691828107	120	12,900	SH	DEFINED	01
OXIGENE INC	COM	691828107	9	1,000	SH	DEFINED	04
OXIGENE INC	COM	691828107	217	23,300	SH	DEFINED	01,08
P & F INDS INC	COM	692830508	55	6,600	SH	DEFINED	01
P & F INDS INC	COM	692830508	67	8,080	SH	DEFINED	01,08
PAB BANKSHARES INC	COM	69313P101	183	14,387	SH	DEFINED	01
PAB BANKSHARES INC	COM	69313P101	490	38,573	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	269	15,679	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	746	43,461	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	223	28,105	SH	DEFINED	01
P C CONNECTION	COM	69318J100	508	64,064	SH	DEFINED	01,08

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PC MALL INC	COM	69323K100	185	10,100	SH	DEFINED	01
PC MALL INC	COM	69323K100	312	17,031	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	324	31,408	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	3	300	SH	OTHER	01,06
PC-TEL INC	COM	69325Q105	1,786	172,870	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	271	23,458	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	1,317	114,023	SH	DEFINED	01,08
PDI INC	COM	69329V100	473	18,722	SH	DEFINED	01
PDI INC	COM	69329V100	1,820	71,962	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	21,616	746,152	SH	DEFINED	01
PG&E CORP	COM	69331C108	48	1,643	SH	OTHER	01
PG&E CORP	COM	69331C108	96	3,310	SH	DEFINED	02
PG&E CORP	COM	69331C108	133	4,596	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	92	3,167	SH	OTHER	04
PG&E CORP	COM	69331C108	32	1,100	SH	OTHER	01,06

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PG&E CORP	COM	69331C108	109,432	3,777,436	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	63	2,177	SH	DEFINED	09
PG&E CORP	COM	69331C108	19	662	SH	DEFINED	10
PFF BANCORP INC	COM	69331W104	2,303	60,397	SH	DEFINED	01
PFF BANCORP INC	COM	69331W104	3,528	92,514	SH	DEFINED	01,08
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2,489	49,445	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	35	700	SH	OTHER	02
P F CHANGS CHINA BISTRO INC	COM	69333Y108	35	700	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	9,013	179,046	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	282	17,166	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	841	51,173	SH	DEFINED	01,08
PLC SYS INC	COM	69341D104	4	2,800	SH	DEFINED	01
PLC SYS INC	COM	69341D104	41	32,100	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	264	24,500	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	436	40,460	SH	DEFINED	01,08

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PMA CAP CORP	COM	693419202	464	76,494	SH	DEFINED	01
PMA CAP CORP	COM	693419202	41	6,800	SH	DEFINED	04
PMA CAP CORP	COM	693419202	1,062	175,000	SH	DEFINED	01,08
PMC COML TR	COM	693434102	88	5,629	SH	DEFINED	01
PMC COML TR	COM	693434102	78	5,000	SH	DEFINED	04
PMC COML TR	COM	693434102	8	518	SH	DEFINED	05
PMC COML TR	COM	693434102	302	19,404	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	7,232	426,183	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	258	15,175	SH	OTHER	01
PMC-SIERRA INC	COM	69344F106	8	450	SH	OTHER	01,06
PMC-SIERRA INC	COM	69344F106	24,382	1,436,797	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	12	707	SH	DEFINED	09
PMC-SIERRA INC	COM	69344F106	5	280	SH	DEFINED	10
PMI GROUP INC	COM	69344M101	2,348	62,853	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	149	4,000	SH	OTHER	01
PMI GROUP INC	COM	69344M101	113	3,030	SH	DEFINED	04
PMI GROUP INC	COM	69344M101	17,490	468,161	SH	DEFINED	01,08
PMI GROUP INC	COM	69344M101	4	96	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	26,866	484,769	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	810	14,610	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	44	800	SH	DEFINED	02
PNC FINL SVCS GROUP INC	COM	693475105	402	7,249	SH	OTHER	02
PNC FINL SVCS GROUP INC	COM	693475105	13	233	SH	DEFINED	03
PNC FINL SVCS GROUP INC	COM	693475105	96	1,740	SH	OTHER	03
PNC FINL SVCS GROUP INC	COM	693475105	2,310	41,680	SH	DEFINED	04
PNC FINL SVCS GROUP INC	COM	693475105	863	15,571	SH	OTHER	04
PNC FINL SVCS GROUP INC	COM	693475105	39	700	SH	OTHER	01,06
PNC FINL SVCS GROUP INC	COM	693475105	163,746	2,954,629	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	506	9,124	SH	DEFINED	09
PNC FINL SVCS GROUP INC	COM	693475105	25	448	SH	DEFINED	10

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PNC FINL SVCS GROUP INC	COM	693475105	222	4,000	SH	OTHER	10
PNM RES INC	COM	69349H107	1,431	47,612	SH	DEFINED	01
PNM RES INC	COM	69349H107	2	78	SH	DEFINED	04
PNM RES INC	COM	69349H107	9,802	326,191	SH	DEFINED	01,08

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PPG INDS INC	COM	693506107	18,725	321,184	SH	DEFINED	01
PPG INDS INC	COM	693506107	699	11,995	SH	OTHER	01
PPG INDS INC	COM	693506107	246	4,225	SH	DEFINED	02
PPG INDS INC	COM	693506107	216	3,700	SH	OTHER	02
PPG INDS INC	COM	693506107	452	7,753	SH	DEFINED	03
PPG INDS INC	COM	693506107	538	9,232	SH	OTHER	03
PPG INDS INC	COM	693506107	1,997	34,250	SH	DEFINED	04
PPG INDS INC	COM	693506107	2,146	36,810	SH	OTHER	04
PPG INDS INC	COM	693506107	157	2,700	SH	DEFINED	05
PPG INDS INC	COM	693506107	23	400	SH	OTHER	01,06
PPG INDS INC	COM	693506107	90,082	1,545,142	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	255	4,377	SH	DEFINED	09
PPG INDS INC	COM	693506107	333	5,705	SH	DEFINED	10
PPG INDS INC	COM	693506107	38	650	SH	OTHER	10
PPL CORP	COM	69351T106	13,421	294,329	SH	DEFINED	01
PPL CORP	COM	69351T106	16	350	SH	OTHER	01
PPL CORP	COM	69351T106	107	2,356	SH	OTHER	02
PPL CORP	COM	69351T106	190	4,169	SH	DEFINED	03
PPL CORP	COM	69351T106	889	19,502	SH	DEFINED	04
PPL CORP	COM	69351T106	150	3,300	SH	OTHER	04
PPL CORP	COM	69351T106	23	500	SH	OTHER	01,06
PPL CORP	COM	69351T106	71,077	1,558,716	SH	DEFINED	01,08
PPL CORP	COM	69351T106	36	784	SH	DEFINED	09
PPL CORP	COM	69351T106	12	273	SH	DEFINED	10
PPL CORP	COM	69351T106	73	1,600	SH	OTHER	10
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	805	184,147	SH	DEFINED	01
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	4	925	SH	OTHER	01,06
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	1,549	354,420	SH	DEFINED	01,08
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	7	1,600	SH	DEFINED	10
PS BUSINESS PKS INC CALIF	COM	69360J107	3,338	72,014	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	4,534	97,814	SH	DEFINED	01,08
PVF CAPITAL CORP	COM	693654105	199	12,298	SH	DEFINED	01
PVF CAPITAL CORP	COM	693654105	191	11,754	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	2,520	225,188	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	303	27,100	SH	DEFINED	04
PSS WORLD MED INC	COM	69366A100	3	300	SH	OTHER	04
PSS WORLD MED INC	COM	69366A100	5,850	522,783	SH	DEFINED	01,08
PTEK HLDGS INC	COM	69366M104	890	96,886	SH	DEFINED	01
PTEK HLDGS INC	COM	69366M104	3,140	341,711	SH	DEFINED	01,08

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PW EAGLE INC	COM	69366Y108	32	8,000	SH	DEFINED	01
PW EAGLE INC	COM	69366Y108	72	17,878	SH	DEFINED	01,08

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PYR ENERGY CORP	COM	693677106	9	7,200	SH	DEFINED	01
PYR ENERGY CORP	COM	693677106	5	3,900	SH	DEFINED	01,08
PAC-WEST TELECOM INC	COM	69371Y101	12	7,638	SH	DEFINED	01
PAC-WEST TELECOM INC	COM	69371Y101	93	58,598	SH	DEFINED	01,08
PACCAR INC	COM	693718108	19,961	356,120	SH	DEFINED	01
PACCAR INC	COM	693718108	13	225	SH	OTHER	01
PACCAR INC	COM	693718108	101	1,800	SH	DEFINED	04
PACCAR INC	COM	693718108	88	1,575	SH	OTHER	04
PACCAR INC	COM	693718108	27	475	SH	OTHER	01,06
PACCAR INC	COM	693718108	91,389	1,630,498	SH	DEFINED	01,08
PACCAR INC	COM	693718108	250	4,464	SH	DEFINED	09
PACCAR INC	COM	693718108	324	5,777	SH	DEFINED	10
PACCAR INC	COM	693718108	20	350	SH	OTHER	10
PACER INTL INC TENN	COM	69373H106	989	44,925	SH	DEFINED	01
PACER INTL INC TENN	COM	69373H106	3,987	181,047	SH	DEFINED	01,08
PACIFIC CAP BANCORP NEW	COM	69404P101	2,332	58,796	SH	DEFINED	01
PACIFIC CAP BANCORP NEW	COM	69404P101	30	750	SH	DEFINED	02
PACIFIC CAP BANCORP NEW	COM	69404P101	790	19,913	SH	DEFINED	03
PACIFIC CAP BANCORP NEW	COM	69404P101	2,298	57,933	SH	OTHER	03
PACIFIC CAP BANCORP NEW	COM	69404P101	9,695	244,403	SH	DEFINED	01,08
PACIFIC ENERGY PARTNERS L P	COM	69422R105	321	11,261	SH	DEFINED	01,08
PACIFIC MERCANTILE BANCORP	COM	694552100	46	4,100	SH	DEFINED	02
PACIFIC MERCANTILE BANCORP	COM	694552100	124	11,100	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	4,141	167,601	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	141	5,692	SH	DEFINED	04
PACIFIC SUNWEAR CALIF INC	COM	694873100	30	1,195	SH	OTHER	01,06
PACIFIC SUNWEAR CALIF INC	COM	694873100	13,162	532,665	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	7	300	SH	DEFINED	10
PACIFIC UN BK CALIF	COM	695025106	564	19,300	SH	DEFINED	01
PACIFIC UN BK CALIF	COM	695025106	1,185	40,542	SH	DEFINED	01,08
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PACIFICARE HEALTH SYS DEL	COM	695112102	1,802	45,558	SH	DEFINED	01
PACIFICARE HEALTH SYS DEL	COM	695112102	33	828	SH	DEFINED	02
PACIFICARE HEALTH SYS DEL	COM	695112102	32	800	SH	DEFINED	04
PACIFICARE HEALTH SYS DEL	COM	695112102	16,910	427,549	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	1,254	55,584	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	12	530	SH	DEFINED	02
PACKAGING CORP AMER	COM	695156109	9,401	416,718	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	2	100	SH	DEFINED	10
PACKAGING DYNAMICS CORP	COM	695160101	63	4,723	SH	DEFINED	01
PACKAGING DYNAMICS CORP	COM	695160101	112	8,487	SH	DEFINED	01,08
PACKETEER INC	COM	695210104	747	56,582	SH	DEFINED	01
PACKETEER INC	COM	695210104	2,713	205,515	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	6,184	277,916	SH	DEFINED	01
PACTIV CORP	COM	695257105	12	555	SH	OTHER	01

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PACTIV CORP	COM	695257105	18	808	SH	OTHER	03
PACTIV CORP	COM	695257105	19	834	SH	DEFINED	04
PACTIV CORP	COM	695257105	49	2,200	SH	OTHER	04
PACTIV CORP	COM	695257105	20	888	SH	DEFINED	05
PACTIV CORP	COM	695257105	9	400	SH	OTHER	01,06
PACTIV CORP	COM	695257105	32,406	1,456,459	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	10	446	SH	DEFINED	09
PACTIV CORP	COM	695257105	54	2,436	SH	DEFINED	10
PAIN THERAPEUTICS INC	COM	69562K100	300	43,319	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	8	1,200	SH	DEFINED	02
PAIN THERAPEUTICS INC	COM	69562K100	1,158	167,269	SH	DEFINED	01,08
PALATIN TECHNOLOGIES INC	COM	696077304	119	28,441	SH	DEFINED	01
PALATIN TECHNOLOGIES INC	COM	696077304	8	2,000	SH	OTHER	01
PALATIN TECHNOLOGIES INC	COM	696077304	21	5,000	SH	DEFINED	04
PALATIN TECHNOLOGIES INC	COM	696077304	1,218	292,074	SH	DEFINED	01,08

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PALL CORP	COM	696429307	8,330	367,106	SH	DEFINED	01
PALL CORP	COM	696429307	50	2,225	SH	OTHER	01
PALL CORP	COM	696429307	136	6,000	SH	DEFINED	02
PALL CORP	COM	696429307	996	43,905	SH	DEFINED	03
PALL CORP	COM	696429307	33	1,475	SH	OTHER	03
PALL CORP	COM	696429307	4,630	204,035	SH	DEFINED	04
PALL CORP	COM	696429307	1,111	48,977	SH	OTHER	04
PALL CORP	COM	696429307	937	41,275	SH	DEFINED	05
PALL CORP	COM	696429307	30	1,325	SH	OTHER	05
PALL CORP	COM	696429307	7	300	SH	OTHER	01,06
PALL CORP	COM	696429307	70,930	3,126,056	SH	DEFINED	01,08
PALL CORP	COM	696429307	245	10,796	SH	DEFINED	09
PALL CORP	COM	696429307	1,205	53,125	SH	DEFINED	10
PALL CORP	COM	696429307	128	5,655	SH	OTHER	10
PALM HARBOR HOMES	COM	696639103	1,252	59,404	SH	DEFINED	01
PALM HARBOR HOMES	COM	696639103	2,515	119,360	SH	DEFINED	01,08
PALMONE INC	COM	69713P107	1,445	67,545	SH	DEFINED	01
PALMONE INC	COM	69713P107	1	25	SH	OTHER	01
PALMONE INC	COM	69713P107	1	37	SH	OTHER	02
PALMONE INC	COM	69713P107	85	3,988	SH	DEFINED	04
PALMONE INC	COM	69713P107	1	56	SH	OTHER	04
PALMONE INC	COM	69713P107	6,492	303,374	SH	DEFINED	01,08
PALMSOURCE INC	COM	697154102	308	16,927	SH	DEFINED	01
PALMSOURCE INC	COM	697154102	0	7	SH	OTHER	01
PALMSOURCE INC	COM	697154102	0	11	SH	OTHER	02
PALMSOURCE INC	COM	697154102	0	25	SH	DEFINED	04
PALMSOURCE INC	COM	697154102	1	77	SH	OTHER	04
PALMSOURCE INC	COM	697154102	1,660	91,381	SH	DEFINED	01,08
PALOMAR MED TECHNOLOGIES INC	COM	697529303	49	2,742	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	430	23,827	SH	DEFINED	01,08
PAMRAPO BANCORP INC	COM	697738102	218	7,400	SH	DEFINED	01
PAMRAPO BANCORP INC	COM	697738102	141	4,800	SH	OTHER	01
PAMRAPO BANCORP INC	COM	697738102	274	9,300	SH	DEFINED	01,08
PAN AMERICAN SILVER CORP	COM	697900108	1,034	58,000	SH	DEFINED	01

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PAN AMERICAN SILVER CORP	COM	697900108	7	400	SH	DEFINED	02
PAN AMERICAN SILVER CORP	COM	697900108	4	250	SH	DEFINED	04
PAN AMERICAN SILVER CORP	COM	697900108	45	2,500	SH	OTHER	04

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PANAMSAT CORP NEW	COM	697933109	872	35,616	SH	DEFINED	01
PANAMSAT CORP NEW	COM	697933109	5,950	243,046	SH	DEFINED	01,08
PANAMSAT CORP NEW	COM	697933109	1	50	SH	DEFINED	10
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	822	15,777	SH	DEFINED	01
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	52	1,000	SH	DEFINED	04
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	52	1,000	SH	OTHER	04
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	5,028	96,515	SH	DEFINED	01,08
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	3	50	SH	DEFINED	10
PANERA BREAD CO	COM	69840W108	1,973	50,704	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	27	700	SH	DEFINED	04
PANERA BREAD CO	COM	69840W108	19	500	SH	OTHER	04
PANERA BREAD CO	COM	69840W108	16	400	SH	OTHER	01,06
PANERA BREAD CO	COM	69840W108	8,013	205,924	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	43	1,100	SH	DEFINED	10
PANERA BREAD CO	COM	69840W108	23	600	SH	OTHER	10
PANTRY INC	COM	698657103	1,462	73,300	SH	DEFINED	01
PANTRY INC	COM	698657103	1,031	51,660	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	808	23,942	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	8	250	SH	OTHER	01,06
PAPA JOHNS INTL INC	COM	698813102	3,414	101,143	SH	DEFINED	01,08
PAR TECHNOLOGY CORP	COM	698884103	108	10,300	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	53	5,000	SH	DEFINED	04
PAR TECHNOLOGY CORP	COM	698884103	181	17,188	SH	DEFINED	01,08
PARADIGM GENETICS INC	COM	69900R106	38	30,200	SH	DEFINED	01
PARADIGM GENETICS INC	COM	69900R106	48	38,406	SH	DEFINED	01,08
PARADYNE NETWORKS INC	COM	69911G107	204	54,825	SH	DEFINED	01
PARADYNE NETWORKS INC	COM	69911G107	245	65,594	SH	DEFINED	01,08
PARAGON TECHNOLOGIES INC	COM	69912T108	63	6,100	SH	DEFINED	01
PARAGON TECHNOLOGIES INC	COM	69912T108	159	15,428	SH	DEFINED	01,08
PARALLEL PETE CORP DEL	COM	699157103	114	25,500	SH	DEFINED	01
PARALLEL PETE CORP DEL	COM	699157103	182	40,561	SH	DEFINED	01,08

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PARAMETRIC TECHNOLOGY CORP	COM	699173100	2,518	557,052	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173100	1	275	SH	OTHER	01
PARAMETRIC TECHNOLOGY CORP	COM	699173100	155	34,200	SH	DEFINED	04
PARAMETRIC TECHNOLOGY CORP	COM	699173100	3	700	SH	OTHER	01,06
PARAMETRIC TECHNOLOGY CORP	COM	699173100	13,398	2,964,259	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173100	184	40,732	SH	DEFINED	09
PARAMETRIC TECHNOLOGY CORP	COM	699173100	0	44	SH	DEFINED	10
PARAXEL INTL CORP	COM	699462107	795	44,438	SH	DEFINED	01

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PAREXEL INTL CORP	COM	699462107	358	20,000	SH	OTHER	01
PAREXEL INTL CORP	COM	699462107	39	2,200	SH	DEFINED	04
PAREXEL INTL CORP	COM	699462107	7	400	SH	OTHER	01,06
PAREXEL INTL CORP	COM	699462107	3,471	193,888	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	713	28,185	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	3,740	147,823	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	756	6,672	SH	DEFINED	01
PARK NATL CORP	COM	700658107	25	225	SH	DEFINED	02
PARK NATL CORP	COM	700658107	63	552	SH	DEFINED	04
PARK NATL CORP	COM	700658107	74	655	SH	OTHER	04
PARK NATL CORP	COM	700658107	3,392	29,942	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	117	12,700	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	241	26,174	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	81	8,800	SH	DEFINED	10
PARKER DRILLING CO	COM	701081101	717	171,943	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	125	29,900	SH	DEFINED	04
PARKER DRILLING CO	COM	701081101	2,521	604,487	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	11,144	197,237	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	6	100	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	203	3,600	SH	DEFINED	02
PARKER HANNIFIN CORP	COM	701094104	171	3,034	SH	OTHER	02
PARKER HANNIFIN CORP	COM	701094104	11	200	SH	DEFINED	03
PARKER HANNIFIN CORP	COM	701094104	6	100	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	17	300	SH	OTHER	04
PARKER HANNIFIN CORP	COM	701094104	17	300	SH	OTHER	01,06
PARKER HANNIFIN CORP	COM	701094104	59,712	1,056,841	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	41	732	SH	DEFINED	09
PARKER HANNIFIN CORP	COM	701094104	85	1,510	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	357	6,312	SH	OTHER	10

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PARKERVISION INC	COM	701354102	109	16,000	SH	DEFINED	01
PARKERVISION INC	COM	701354102	127	18,619	SH	DEFINED	01,08
PARKVALE FINL CORP	COM	701492100	289	10,045	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	672	23,388	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	1,931	41,296	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	126	2,700	SH	DEFINED	04
PARKWAY PPTYS INC	COM	70159Q104	3,069	65,639	SH	DEFINED	01,08
PARLEX CORP	COM	701630105	45	7,300	SH	DEFINED	01
PARLEX CORP	COM	701630105	87	14,253	SH	DEFINED	01,08
PARLUX FRAGRANCES INC	COM	701645103	143	15,800	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	149	16,500	SH	DEFINED	01,08
PARTNERS TRUST FINCL GROUP I	COM	70213A103	597	17,457	SH	DEFINED	01
PARTNERS TRUST FINCL GROUP I	COM	70213A103	1,879	54,932	SH	DEFINED	01,08
PARTY CITY CORP	COM	702145103	326	21,905	SH	DEFINED	01
PARTY CITY CORP	COM	702145103	1,002	67,291	SH	DEFINED	01,08

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PATHMARK STORES INC NEW	COM	70322A101	440	55,087	SH	DEFINED	01
PATHMARK STORES INC NEW	COM	70322A101	1,760	220,598	SH	DEFINED	01,08
PATINA OIL & GAS CORP	COM	703224105	3,128	119,148	SH	DEFINED	01
PATINA OIL & GAS CORP	COM	703224105	87	3,330	SH	OTHER	01
PATINA OIL & GAS CORP	COM	703224105	0	1	SH	DEFINED	04
PATINA OIL & GAS CORP	COM	703224105	29	1,112	SH	OTHER	01,06
PATINA OIL & GAS CORP	COM	703224105	11,465	436,743	SH	DEFINED	01,08
PATINA OIL & GAS CORP	COM	703224105	32	1,210	SH	DEFINED	10
PATRICK INDS INC	COM	703343103	79	8,200	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	145	15,120	SH	DEFINED	01,08
PATRIOT BANK CORP PA	COM	70335P103	307	10,467	SH	DEFINED	01
PATRIOT BANK CORP PA	COM	70335P103	1,299	44,295	SH	DEFINED	01,08
PATRIOT TRANSN HLDG INC	COM	70337B102	183	5,000	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	230	6,277	SH	DEFINED	01,08

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PATTERSON DENTAL CO	COM	703412106	13,422	195,880	SH	DEFINED	01
PATTERSON DENTAL CO	COM	703412106	2,984	43,545	SH	OTHER	01
PATTERSON DENTAL CO	COM	703412106	765	11,170	SH	DEFINED	02
PATTERSON DENTAL CO	COM	703412106	475	6,925	SH	OTHER	02
PATTERSON DENTAL CO	COM	703412106	2,361	34,458	SH	DEFINED	03
PATTERSON DENTAL CO	COM	703412106	531	7,743	SH	OTHER	03
PATTERSON DENTAL CO	COM	703412106	5,812	84,815	SH	DEFINED	04
PATTERSON DENTAL CO	COM	703412106	1,570	22,910	SH	OTHER	04
PATTERSON DENTAL CO	COM	703412106	770	11,235	SH	DEFINED	05
PATTERSON DENTAL CO	COM	703412106	77	1,125	SH	OTHER	05
PATTERSON DENTAL CO	COM	703412106	25,194	367,687	SH	DEFINED	01,08
PATTERSON DENTAL CO	COM	703412106	137	2,000	SH	DEFINED	09
PATTERSON DENTAL CO	COM	703412106	1,199	17,500	SH	DEFINED	10
PATTERSON DENTAL CO	COM	703412106	34	500	SH	OTHER	10
PATTERSON UTI ENERGY INC	COM	703481101	14,028	396,147	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	241	6,800	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	10	275	SH	DEFINED	02
PATTERSON UTI ENERGY INC	COM	703481101	202	5,700	SH	DEFINED	04
PATTERSON UTI ENERGY INC	COM	703481101	15,931	449,903	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	42	1,200	SH	DEFINED	09
PATTERSON UTI ENERGY INC	COM	703481101	42	1,175	SH	DEFINED	10
PAULA FINL DEL	COM	703588103	20	5,600	SH	DEFINED	01
PAULA FINL DEL	COM	703588103	29	8,071	SH	DEFINED	01,08
PAXAR CORP	COM	704227107	2,252	152,711	SH	DEFINED	01
PAXAR CORP	COM	704227107	192	12,995	SH	DEFINED	04
PAXAR CORP	COM	704227107	179	12,160	SH	OTHER	04
PAXAR CORP	COM	704227107	9	580	SH	OTHER	01,06
PAXAR CORP	COM	704227107	3,418	231,704	SH	DEFINED	01,08
PAXSON COMMUNICATIONS CORP	COM	704231109	373	95,562	SH	DEFINED	01
PAXSON COMMUNICATIONS CORP	COM	704231109	90	23,100	SH	OTHER	04
PAXSON COMMUNICATIONS CORP	COM	704231109	1,082	277,360	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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PAYCHEX INC	COM	704326107	32,885	923,737	SH	DEFINED	01
PAYCHEX INC	COM	704326107	716	20,102	SH	OTHER	01
PAYCHEX INC	COM	704326107	540	15,160	SH	DEFINED	02
PAYCHEX INC	COM	704326107	47	1,325	SH	OTHER	02
PAYCHEX INC	COM	704326107	566	15,893	SH	DEFINED	03
PAYCHEX INC	COM	704326107	162	4,537	SH	OTHER	03
PAYCHEX INC	COM	704326107	5,382	151,177	SH	DEFINED	04
PAYCHEX INC	COM	704326107	1,791	50,299	SH	OTHER	04
PAYCHEX INC	COM	704326107	37	1,030	SH	DEFINED	05
PAYCHEX INC	COM	704326107	36	1,000	SH	OTHER	01,06
PAYCHEX INC	COM	704326107	118,669	3,333,398	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	188	5,275	SH	DEFINED	09
PAYCHEX INC	COM	704326107	1,869	52,490	SH	DEFINED	10
PAYCHEX INC	COM	704326107	45	1,250	SH	OTHER	10
PAYLESS SHOESOURCE INC	COM	704379106	1,341	96,086	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	10	732	SH	DEFINED	04
PAYLESS SHOESOURCE INC	COM	704379106	7,686	550,598	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	1,441	30,982	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	712	15,300	SH	OTHER	01
PEABODY ENERGY CORP	COM	704549104	5	100	SH	DEFINED	04
PEABODY ENERGY CORP	COM	704549104	11,886	255,554	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	2	50	SH	DEFINED	10
PEAPACK-GLADSTONE FINL CORP	COM	704699107	157	4,635	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1,358	40,119	SH	DEFINED	01,08
PEC SOLUTIONS INC	COM	705107100	452	34,192	SH	DEFINED	01
PEC SOLUTIONS INC	COM	705107100	1,301	98,398	SH	DEFINED	01,08
PECO II INC	COM	705221109	23	21,300	SH	DEFINED	01
PECO II INC	COM	705221109	34	31,700	SH	DEFINED	01,08
PEDIATRIC SVCS OF AMERICA	COM	705323103	107	7,800	SH	DEFINED	01
PEDIATRIC SVCS OF AMERICA	COM	705323103	149	10,871	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	3,977	63,124	SH	DEFINED	01
PEDIATRIX MED GROUP	COM	705324101	13	200	SH	DEFINED	04
PEDIATRIX MED GROUP	COM	705324101	25	400	SH	OTHER	01,06
PEDIATRIX MED GROUP	COM	705324101	10,761	170,802	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	44	700	SH	DEFINED	10

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PEERLESS MFG CO	COM	705514107	29	2,600	SH	DEFINED	01
PEERLESS MFG CO	COM	705514107	136	12,134	SH	DEFINED	01,08
PEERLESS SYS CORP	COM	705536100	47	23,700	SH	DEFINED	01
PEERLESS SYS CORP	COM	705536100	56	28,243	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	394	18,503	SH	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	2,585	121,374	SH	DEFINED	01,08
PEGASYSTEMS INC	COM	705573103	329	40,053	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	869	105,662	SH	DEFINED	01,08

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PEGASUS COMMUNICATIONS CORP	COM	705904605	355	9,264	SH	DEFINED	01
PEGASUS COMMUNICATIONS CORP	COM	705904605	4	100	SH	OTHER	04
PEGASUS COMMUNICATIONS CORP	COM	705904605	1,404	36,660	SH	DEFINED	01,08
PEGASUS SOLUTIONS INC	COM	705906105	2,091	179,027	SH	DEFINED	01
PEGASUS SOLUTIONS INC	COM	705906105	243	20,847	SH	OTHER	01
PEGASUS SOLUTIONS INC	COM	705906105	5	400	SH	OTHER	01,06
PEGASUS SOLUTIONS INC	COM	705906105	2,876	246,249	SH	DEFINED	01,08
PEMCO AVIATION INC	COM	706444106	153	4,700	SH	DEFINED	01
PEMCO AVIATION INC	COM	706444106	228	6,975	SH	DEFINED	01,08
PEMSTAR INC	COM	706552106	183	50,134	SH	DEFINED	01
PEMSTAR INC	COM	706552106	724	198,421	SH	DEFINED	01,08
PENGROWTH ENERGY TR	COM	706902103	7	500	SH	OTHER	01
PENGROWTH ENERGY TR	COM	706902103	171	12,490	SH	DEFINED	04
PENGROWTH ENERGY TR	COM	706902103	14	1,000	SH	OTHER	04
PENFORD CORP	COM	707051108	678	40,700	SH	DEFINED	01
PENFORD CORP	COM	707051108	2	150	SH	OTHER	01,06
PENFORD CORP	COM	707051108	386	23,193	SH	DEFINED	01,08
PENN-AMER GROUP INC	COM	707247102	356	24,260	SH	DEFINED	01
PENN-AMER GROUP INC	COM	707247102	921	62,806	SH	DEFINED	01,08
PENN ENGR & MFG CORP	COM	707389300	429	25,258	SH	DEFINED	01
PENN ENGR & MFG CORP	COM	707389300	31	1,800	SH	DEFINED	05
PENN ENGR & MFG CORP	COM	707389300	1,134	66,798	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	1,632	56,738	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	14	500	SH	OTHER	04
PENN NATL GAMING INC	COM	707569109	7,949	276,300	SH	DEFINED	01,08

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PENN OCTANE CORP	COM	707573101	35	15,900	SH	DEFINED	01
PENN OCTANE CORP	COM	707573101	28	12,698	SH	DEFINED	01,08
PENN TREATY AMERN CORP	COM	707874103	36	16,800	SH	DEFINED	01
PENN TREATY AMERN CORP	COM	707874103	4	1,800	SH	OTHER	01
PENN TREATY AMERN CORP	COM	707874103	73	33,915	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	857	14,146	SH	DEFINED	01
PENN VA CORP	COM	707882106	3,274	54,022	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	18,124	521,116	SH	DEFINED	01
PENNEY J C INC	COM	708160106	693	19,939	SH	OTHER	01
PENNEY J C INC	COM	708160106	14	400	SH	DEFINED	02
PENNEY J C INC	COM	708160106	124	3,568	SH	DEFINED	03
PENNEY J C INC	COM	708160106	49	1,400	SH	OTHER	03
PENNEY J C INC	COM	708160106	1,130	32,482	SH	DEFINED	04
PENNEY J C INC	COM	708160106	77	2,210	SH	OTHER	04
PENNEY J C INC	COM	708160106	10	300	SH	DEFINED	05
PENNEY J C INC	COM	708160106	35	1,000	SH	OTHER	05
PENNEY J C INC	COM	708160106	24	700	SH	OTHER	01,06
PENNEY J C INC	COM	708160106	156,885	4,510,784	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	56	1,622	SH	DEFINED	09
PENNEY J C INC	COM	708160106	184	5,293	SH	DEFINED	10

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PENNEY J C INC	COM	708160106	97	2,800	SH	OTHER	10
PENNFED FINL SVCS INC	COM	708167101	497	14,165	SH	DEFINED	01
PENNFED FINL SVCS INC	COM	708167101	1,162	33,080	SH	DEFINED	01,08
PENNRCK FINL SVCS CORP	COM	708352109	145	5,100	SH	DEFINED	01
PENNRCK FINL SVCS CORP	COM	708352109	1,331	46,872	SH	DEFINED	01,08
PENNS WOODS BANCORP INC	COM	708430103	67	1,487	SH	DEFINED	01
PENNS WOODS BANCORP INC	COM	708430103	598	13,275	SH	DEFINED	01,08
PENNSYLVANIA COMM BANCORP IN	COM	708677109	13	254	SH	DEFINED	01
PENNSYLVANIA COMM BANCORP IN	COM	708677109	198	3,931	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	2,212	58,733	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	8,300	220,406	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	270	7,177	SH	DEFINED	10

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PENTAIR INC	COM	709631105	2,376	40,265	SH	DEFINED	01
PENTAIR INC	COM	709631105	18	300	SH	OTHER	01
PENTAIR INC	COM	709631105	280	4,750	SH	DEFINED	04
PENTAIR INC	COM	709631105	65	1,100	SH	OTHER	04
PENTAIR INC	COM	709631105	15,236	258,238	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	3	50	SH	DEFINED	10
PENTAIR INC	COM	709631105	236	4,000	SH	OTHER	10
PENWEST PHARMACEUTICALS CO	COM	709754105	386	26,432	SH	DEFINED	01
PENWEST PHARMACEUTICALS CO	COM	709754105	2,165	148,181	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	338	12,099	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	1,809	64,671	SH	DEFINED	01,08
PEOPLES BANCTRUST INC	COM	709796106	7	440	SH	DEFINED	01
PEOPLES BANCTRUST INC	COM	709796106	168	10,860	SH	DEFINED	01,08
PEOPLES BK BRIDGEPORT CONN	COM	710198102	813	17,487	SH	DEFINED	01
PEOPLES BK BRIDGEPORT CONN	COM	710198102	4,531	97,462	SH	DEFINED	01,08
PEOPLES BK BRIDGEPORT CONN	COM	710198102	2	50	SH	DEFINED	10
PEOPLES BANCORP N C INC	COM	710577107	155	8,593	SH	DEFINED	04
PEOPLES BANCORP N C INC	COM	710577107	104	5,784	SH	DEFINED	01,08
PEOPLES FINL CORP MISS	COM	71103B102	204	10,800	SH	DEFINED	01,08
PEOPLES ENERGY CORP	COM	711030106	4,681	104,838	SH	DEFINED	01
PEOPLES ENERGY CORP	COM	711030106	459	10,287	SH	OTHER	01
PEOPLES ENERGY CORP	COM	711030106	9	200	SH	DEFINED	02
PEOPLES ENERGY CORP	COM	711030106	9	200	SH	OTHER	02
PEOPLES ENERGY CORP	COM	711030106	45	1,000	SH	DEFINED	03
PEOPLES ENERGY CORP	COM	711030106	145	3,255	SH	DEFINED	04
PEOPLES ENERGY CORP	COM	711030106	73	1,634	SH	OTHER	04
PEOPLES ENERGY CORP	COM	711030106	4	100	SH	OTHER	01,06
PEOPLES ENERGY CORP	COM	711030106	14,728	329,855	SH	DEFINED	01,08
PEOPLES ENERGY CORP	COM	711030106	21	463	SH	DEFINED	10
PEOPLES ENERGY CORP	COM	711030106	56	1,250	SH	OTHER	10
PEOPLES HLDG CO	COM	711148106	659	19,563	SH	DEFINED	01
PEOPLES HLDG CO	COM	711148106	1,511	44,844	SH	DEFINED	01,08

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PEOPLESOFT INC	COM 712713106	16,552 895,164 SH DEFINED 01
PEOPLESOFT INC	COM 712713106	5 250 SH OTHER 01
PEOPLESOFT INC	COM 712713106	4 200 SH OTHER 02
PEOPLESOFT INC	COM 712713106	7 370 SH DEFINED 03
PEOPLESOFT INC	COM 712713106	80 4,300 SH DEFINED 04
PEOPLESOFT INC	COM 712713106	61 3,300 SH OTHER 04
PEOPLESOFT INC	COM 712713106	1 50 SH DEFINED 05
PEOPLESOFT INC	COM 712713106	18 1,000 SH OTHER 01,06
PEOPLESOFT INC	COM 712713106	61,012 3,299,749 SH DEFINED 01,08
PEOPLESOFT INC	COM 712713106	128 6,910 SH DEFINED 09
PEOPLESOFT INC	COM 712713106	20 1,075 SH DEFINED 10
PEP BOYS MANNY MOE & JACK	COM 713278109	4,954 178,536 SH DEFINED 01
PEP BOYS MANNY MOE & JACK	COM 713278109	42 1,500 SH OTHER 01
PEP BOYS MANNY MOE & JACK	COM 713278109	251 9,060 SH DEFINED 04
PEP BOYS MANNY MOE & JACK	COM 713278109	24 850 SH OTHER 01,06
PEP BOYS MANNY MOE & JACK	COM 713278109	10,187 367,113 SH DEFINED 01,08
PEPCO HOLDINGS INC	COM 713291102	1,855 90,746 SH DEFINED 01
PEPCO HOLDINGS INC	COM 713291102	53 2,588 SH OTHER 01
PEPCO HOLDINGS INC	COM 713291102	4 200 SH DEFINED 02
PEPCO HOLDINGS INC	COM 713291102	36 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	206 10,064 SH DEFINED 04
PEPCO HOLDINGS INC	COM 713291102	91 4,432 SH OTHER 04
PEPCO HOLDINGS INC	COM 713291102	18 900 SH DEFINED 05
PEPCO HOLDINGS INC	COM 713291102	19,795 968,428 SH DEFINED 01,08
PEPCO HOLDINGS INC	COM 713291102	2 100 SH DEFINED 10
PEPCO HOLDINGS INC	COM 713291102	73 3,548 SH OTHER 10
PEPSI BOTTLING GROUP INC	COM 713409100	12,611 423,905 SH DEFINED 01
PEPSI BOTTLING GROUP INC	COM 713409100	126 4,250 SH OTHER 01
PEPSI BOTTLING GROUP INC	COM 713409100	12 400 SH DEFINED 04
PEPSI BOTTLING GROUP INC	COM 713409100	21 700 SH OTHER 01,06
PEPSI BOTTLING GROUP INC	COM 713409100	60,313 2,027,315 SH DEFINED 01,08
PEPSI BOTTLING GROUP INC	COM 713409100	35 1,187 SH DEFINED 09
PEPSI BOTTLING GROUP INC	COM 713409100	4 140 SH DEFINED 10

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PEPSIAMERICAS INC	COM 71343P200	1,424 69,759 SH DEFINED 01
PEPSIAMERICAS INC	COM 71343P200	110 5,380 SH OTHER 01
PEPSIAMERICAS INC	COM 71343P200	6 300 SH DEFINED 04
PEPSIAMERICAS INC	COM 71343P200	6 300 SH OTHER 04
PEPSIAMERICAS INC	COM 71343P200	30 1,450 SH DEFINED 05
PEPSIAMERICAS INC	COM 71343P200	12,250 599,903 SH DEFINED 01,08
PEPSIAMERICAS INC	COM 71343P200	12 600 SH DEFINED 10
PEPSICO INC	COM 713448108	310,637 5,768,563 SH DEFINED 01
PEPSICO INC	COM 713448108	52,309 971,377 SH OTHER 01
PEPSICO INC	COM 713448108	22,895 425,158 SH DEFINED 02
PEPSICO INC	COM 713448108	7,652 142,104 SH OTHER 02
PEPSICO INC	COM 713448108	31,492 584,814 SH DEFINED 03
PEPSICO INC	COM 713448108	11,787 218,884 SH OTHER 03

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PEPSICO INC	COM	713448108	82,259	1,527,558	SH	DEFINED	04
PEPSICO INC	COM	713448108	46,672	866,709	SH	OTHER	04
PEPSICO INC	COM	713448108	9,158	170,071	SH	DEFINED	05
PEPSICO INC	COM	713448108	2,679	49,751	SH	OTHER	05
PEPSICO INC	COM	713448108	237	4,410	SH	OTHER	01,06
PEPSICO INC	COM	713448108	835,099	15,507,868	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	2,856	53,038	SH	DEFINED	09
PEPSICO INC	COM	713448108	24,213	449,630	SH	DEFINED	10
PEPSICO INC	COM	713448108	7,457	138,469	SH	OTHER	10
PER-SE TECHNOLOGIES INC	COM	713569309	554	49,431	SH	DEFINED	01
PER-SE TECHNOLOGIES INC	COM	713569309	2,399	214,218	SH	DEFINED	01,08
PERCEPTRON INC	COM	71361F100	90	12,400	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	115	15,900	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661106	381	155,538	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661106	2	1,000	SH	OTHER	05
PEREGRINE PHARMACEUTICALS IN	COM	713661106	1,733	707,214	SH	DEFINED	01,08
PERFORMANCE FOOD GROUP CO	COM	713755106	704	20,492	SH	DEFINED	01
PERFORMANCE FOOD GROUP CO	COM	713755106	134	3,900	SH	DEFINED	04
PERFORMANCE FOOD GROUP CO	COM	713755106	22	650	SH	OTHER	01,06
PERFORMANCE FOOD GROUP CO	COM	713755106	5,226	152,150	SH	DEFINED	01,08
PERFORMANCE FOOD GROUP CO	COM	713755106	2	45	SH	DEFINED	10
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	220	13,000	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	443	26,175	SH	DEFINED	01,08
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PERICOM SEMICONDUCTOR CORP	COM	713831105	497	43,564	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	5	400	SH	OTHER	01,06
PERICOM SEMICONDUCTOR CORP	COM	713831105	2,122	185,936	SH	DEFINED	01,08
PERINI CORP	COM	713839108	448	28,417	SH	DEFINED	01
PERINI CORP	COM	713839108	63	4,000	SH	DEFINED	04
PERINI CORP	COM	713839108	1,516	96,260	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	6,938	335,308	SH	DEFINED	01
PERKINELMER INC	COM	714046109	3	125	SH	OTHER	01
PERKINELMER INC	COM	714046109	298	14,400	SH	DEFINED	04
PERKINELMER INC	COM	714046109	6	300	SH	OTHER	01,06
PERKINELMER INC	COM	714046109	21,354	1,032,072	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	32	1,551	SH	DEFINED	10
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	66	29,300	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	65	28,969	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	1,644	123,629	SH	DEFINED	01
PEROT SYS CORP	COM	714265105	294	22,100	SH	DEFINED	04
PEROT SYS CORP	COM	714265105	8,551	642,899	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	1,859	92,742	SH	DEFINED	01
PERRIGO CO	COM	714290103	10,966	546,942	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	482	24,028	SH	DEFINED	10
PERVASIVE SOFTWARE INC	COM	715710109	119	17,000	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	212	30,295	SH	DEFINED	01,08

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PETCO ANIMAL SUPPLIES	COM	716016209	858	30,462	SH	DEFINED	01
PETCO ANIMAL SUPPLIES	COM	716016209	6,004	213,070	SH	DEFINED	01,08
PETROCHINA CO LTD	COM	71646E100	460	9,000	SH	DEFINED	01
PETROCHINA CO LTD	COM	71646E100	113	2,210	SH	OTHER	01
PETROCHINA CO LTD	COM	71646E100	8	160	SH	OTHER	02
PETROCHINA CO LTD	COM	71646E100	5	100	SH	OTHER	04
PETROKAZAKHSTAN INC	COM	71649P102	2,411	85,600	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	1,156	40,359	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	3,481	121,497	SH	DEFINED	01,08
PETROLEUM HELICOPTERS INC	COM	716604103	39	1,577	SH	DEFINED	01
PETROLEUM HELICOPTERS INC	COM	716604103	297	12,023	SH	DEFINED	01,08
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PETROLEUM HELICOPTERS INC	COM	716604202	169	6,800	SH	DEFINED	01
PETROLEUM HELICOPTERS INC	COM	716604202	211	8,487	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	156	43,565	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	238	66,540	SH	DEFINED	01,08
PETSMART INC	COM	716768106	3,589	132,667	SH	DEFINED	01
PETSMART INC	COM	716768106	14	500	SH	DEFINED	02
PETSMART INC	COM	716768106	11	400	SH	OTHER	02
PETSMART INC	COM	716768106	30	1,100	SH	OTHER	04
PETSMART INC	COM	716768106	21,514	795,333	SH	DEFINED	01,08
PETSMART INC	COM	716768106	6	213	SH	DEFINED	10
PHARMACYCLICS INC	COM	716933106	245	18,200	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	113	8,412	SH	OTHER	01
PHARMACYCLICS INC	COM	716933106	393	29,221	SH	DEFINED	01,08
PFIZER INC	COM	717081103	817,479	23,323,238	SH	DEFINED	01
PFIZER INC	COM	717081103	151,203	4,313,934	SH	OTHER	01
PFIZER INC	COM	717081103	38,462	1,097,338	SH	DEFINED	02
PFIZER INC	COM	717081103	16,885	481,728	SH	OTHER	02
PFIZER INC	COM	717081103	45,115	1,287,165	SH	DEFINED	03
PFIZER INC	COM	717081103	23,012	656,540	SH	OTHER	03
PFIZER INC	COM	717081103	163,725	4,671,180	SH	DEFINED	04
PFIZER INC	COM	717081103	99,313	2,833,470	SH	OTHER	04
PFIZER INC	COM	717081103	21,485	612,975	SH	DEFINED	05
PFIZER INC	COM	717081103	4,911	140,112	SH	OTHER	05
PFIZER INC	COM	717081103	689	19,665	SH	OTHER	01,06
PFIZER INC	COM	717081103	137	3,900	SH	OTHER	04,07
PFIZER INC	COM	717081103	2,494,667	71,174,533	SH	DEFINED	01,08
PFIZER INC	COM	717081103	8,358	238,446	SH	DEFINED	09
PFIZER INC	COM	717081103	43,625	1,244,641	SH	DEFINED	10
PFIZER INC	COM	717081103	22,794	650,322	SH	OTHER	10
PFSWEB INC	COM	717098107	44	25,287	SH	DEFINED	01
PFSWEB INC	COM	717098107	73	42,216	SH	DEFINED	01,08
PFSWEB INC	COM	717098107	19	10,700	SH	DEFINED	10
PHARMACEUTICAL PROD DEV INC	COM	717124101	894	30,102	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	38	1,280	SH	DEFINED	02
PHARMACEUTICAL PROD DEV INC	COM	717124101	77	2,600	SH	DEFINED	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	25	850	SH	OTHER	01,06

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PHARMACEUTICAL PROD DEV INC	COM	717124101	4,604	154,971	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	1	50	SH	DEFINED	10

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PHARMACEUTICAL RES INC	COM	717125108	2,148	37,775	SH	DEFINED	01
PHARMACEUTICAL RES INC	COM	717125108	10,211	179,586	SH	DEFINED	01,08
PHARMACEUTICAL RES INC	COM	717125108	3	50	SH	DEFINED	10
PHARMACOPEIA INC	COM	71713B104	799	39,713	SH	DEFINED	01
PHARMACOPEIA INC	COM	71713B104	3,488	173,364	SH	DEFINED	01,08
PHARMANETICS INC	COM	71713J107	23	9,600	SH	DEFINED	01
PHARMANETICS INC	COM	71713J107	37	15,333	SH	DEFINED	01,08
PHARMOS CORP	COM	717139208	185	45,900	SH	DEFINED	01
PHARMOS CORP	COM	717139208	243	60,102	SH	DEFINED	01,08
PHELPS DODGE CORP	COM	717265102	17,071	209,054	SH	DEFINED	01
PHELPS DODGE CORP	COM	717265102	32	397	SH	OTHER	01
PHELPS DODGE CORP	COM	717265102	7	87	SH	DEFINED	02
PHELPS DODGE CORP	COM	717265102	129	1,575	SH	OTHER	02
PHELPS DODGE CORP	COM	717265102	53	650	SH	DEFINED	04
PHELPS DODGE CORP	COM	717265102	57	700	SH	OTHER	04
PHELPS DODGE CORP	COM	717265102	22	270	SH	OTHER	01,06
PHELPS DODGE CORP	COM	717265102	65,712	804,702	SH	DEFINED	01,08
PHELPS DODGE CORP	COM	717265102	30	368	SH	DEFINED	09
PHELPS DODGE CORP	COM	717265102	13	164	SH	DEFINED	10
PHILADELPHIA CONS HLDG CORP	COM	717528103	1,671	28,807	SH	DEFINED	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	20	350	SH	OTHER	01,06
PHILADELPHIA CONS HLDG CORP	COM	717528103	7,055	121,631	SH	DEFINED	01,08
PHILLIPS VAN HEUSEN CORP	COM	718592108	2,369	128,079	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	9	460	SH	OTHER	01,06
PHILLIPS VAN HEUSEN CORP	COM	718592108	3,533	190,962	SH	DEFINED	01,08
PHILLIPS VAN HEUSEN CORP	COM	718592108	4	200	SH	DEFINED	10
PHYSIOMETRIX INC	COM	718928104	15	9,000	SH	DEFINED	01
PHYSIOMETRIX INC	COM	718928104	16	9,959	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	2,190	163,279	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	59	4,415	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	22	1,657	SH	DEFINED	02
PHOENIX COS INC NEW	COM	71902E109	52	3,894	SH	DEFINED	04
PHOENIX COS INC NEW	COM	71902E109	8,224	613,286	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	4	328	SH	DEFINED	10
PHOENIX FOOTWEAR GROUP INC	COM	71903M100	43	4,600	SH	DEFINED	01
PHOENIX FOOTWEAR GROUP INC	COM	71903M100	59	6,400	SH	DEFINED	01,08

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PHOENIX TECHNOLOGY LTD	COM	719153108	731	135,700	SH	DEFINED	01
PHOENIX TECHNOLOGY LTD	COM	719153108	4	700	SH	DEFINED	02
PHOENIX TECHNOLOGY LTD	COM	719153108	2	400	SH	OTHER	01,06
PHOENIX TECHNOLOGY LTD	COM	719153108	334	61,968	SH	DEFINED	01,08
PHOENIX TECHNOLOGY LTD	COM	719153108	3	500	SH	DEFINED	10

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PHOTON DYNAMICS INC	COM	719364101	864	26,483	SH	DEFINED	01
PHOTON DYNAMICS INC	COM	719364101	24	750	SH	DEFINED	04
PHOTON DYNAMICS INC	COM	719364101	8	250	SH	OTHER	01,06
PHOTON DYNAMICS INC	COM	719364101	4,091	125,369	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	969	54,770	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	156	8,800	SH	DEFINED	04
PHOTRONICS INC	COM	719405102	9	500	SH	OTHER	01,06
PHOTRONICS INC	COM	719405102	4,132	233,469	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	1,732	41,033	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	44	1,054	SH	OTHER	04
PIEDMONT NAT GAS INC	COM	720186105	22	520	SH	OTHER	01,06
PIEDMONT NAT GAS INC	COM	720186105	6,312	149,503	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	2	50	SH	DEFINED	10
PIER 1 IMPORTS INC	COM	720279108	1,514	63,863	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	33	1,400	SH	DEFINED	02
PIER 1 IMPORTS INC	COM	720279108	62	2,600	SH	DEFINED	04
PIER 1 IMPORTS INC	COM	720279108	59	2,500	SH	OTHER	04
PIER 1 IMPORTS INC	COM	720279108	11,203	472,693	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	3	118	SH	DEFINED	10
PILGRIMS PRIDE CORP	COM	721467108	1,049	46,756	SH	DEFINED	01
PILGRIMS PRIDE CORP	COM	721467108	4,619	205,935	SH	DEFINED	01,08
PIMCO CALIF MUN INCOME FD II	UNDEFIND	72200M108	2	13,633		DEFINED	03
PIMCO MUNICIPAL INCOME FD	UNDEFIND	72200R107	448	30,100		DEFINED	04
PIMCO MUNICIPAL INCOME FD	UNDEFIND	72200R107	134	9,000		OTHER	04
PIMCO CORPORATE INCOME FD	UNDEFIND	72200U100	179	15,300		DEFINED	04
PIMCO CORPORATE INCOME FD	UNDEFIND	72200U100	106	6,700		OTHER	04
PINNACLE ENTMT INC	COM	723456109	637	46,180	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	7	500	SH	OTHER	01,06
PINNACLE ENTMT INC	COM	723456109	2,668	193,322	SH	DEFINED	01,08
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PINNACLE SYS INC	COM	723481107	949	105,766	SH	DEFINED	01
PINNACLE SYS INC	COM	723481107	9	950	SH	OTHER	01,06
PINNACLE SYS INC	COM	723481107	4,551	507,306	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	5,582	141,851	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	3	75	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	33	841	SH	DEFINED	02
PINNACLE WEST CAP CORP	COM	723484101	22	550	SH	OTHER	02
PINNACLE WEST CAP CORP	COM	723484101	34	870	SH	DEFINED	04
PINNACLE WEST CAP CORP	COM	723484101	21	542	SH	DEFINED	05
PINNACLE WEST CAP CORP	COM	723484101	8	200	SH	OTHER	01,06
PINNACLE WEST CAP CORP	COM	723484101	29,662	753,800	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	52	1,314	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	8	200	SH	OTHER	10
PIONEER MUN HIGH INCOME TR	UNDEFIND	723763108	3	16,667		DEFINED	03
PIONEER MUN HIGH INCOME TR	UNDEFIND	723763108	60	4,000		DEFINED	04

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PIONEER NAT RES CO	COM	723787107	2,853	88,337	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	165	5,095	SH	DEFINED	04
PIONEER NAT RES CO	COM	723787107	13	392	SH	OTHER	04
PIONEER NAT RES CO	COM	723787107	22,760	704,643	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	21	650	SH	DEFINED	10
PIPER JAFFRAY COS	COM	724078100	735	13,570	SH	DEFINED	01
PIPER JAFFRAY COS	COM	724078100	150	2,771	SH	OTHER	01
PIPER JAFFRAY COS	COM	724078100	7	122	SH	DEFINED	02
PIPER JAFFRAY COS	COM	724078100	26	487	SH	OTHER	02
PIPER JAFFRAY COS	COM	724078100	34	632	SH	DEFINED	03
PIPER JAFFRAY COS	COM	724078100	6	116	SH	OTHER	03
PIPER JAFFRAY COS	COM	724078100	94	1,729	SH	DEFINED	04
PIPER JAFFRAY COS	COM	724078100	123	2,263	SH	OTHER	04
PIPER JAFFRAY COS	COM	724078100	0	1	SH	DEFINED	05
PIPER JAFFRAY COS	COM	724078100	6	113	SH	OTHER	05
PIPER JAFFRAY COS	COM	724078100	16	300	SH	OTHER	01,06
PIPER JAFFRAY COS	COM	724078100	3,121	57,637	SH	DEFINED	01,08
PIPER JAFFRAY COS	COM	724078100	19	357	SH	DEFINED	10
PIPER JAFFRAY COS	COM	724078100	1	27	SH	OTHER	10

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PITNEY BOWES INC	COM	724479100	20,978	492,315	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	873	20,492	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	416	9,771	SH	DEFINED	02
PITNEY BOWES INC	COM	724479100	205	4,800	SH	OTHER	02
PITNEY BOWES INC	COM	724479100	954	22,395	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	1,659	38,940	SH	OTHER	04
PITNEY BOWES INC	COM	724479100	29	685	SH	OTHER	05
PITNEY BOWES INC	COM	724479100	28	650	SH	OTHER	01,06
PITNEY BOWES INC	COM	724479100	141,593	3,322,990	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	43	1,006	SH	DEFINED	09
PITNEY BOWES INC	COM	724479100	497	11,658	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	831	19,500	SH	OTHER	10
PIXELWORKS INC	COM	72581M107	1,025	59,817	SH	DEFINED	01
PIXELWORKS INC	COM	72581M107	5,082	296,659	SH	DEFINED	01,08
PIXAR	COM	725811103	1,219	18,904	SH	DEFINED	01
PIXAR	COM	725811103	567	8,800	SH	OTHER	01
PIXAR	COM	725811103	15	235	SH	DEFINED	02
PIXAR	COM	725811103	12	184	SH	DEFINED	03
PIXAR	COM	725811103	6	100	SH	DEFINED	04
PIXAR	COM	725811103	19	300	SH	OTHER	04
PIXAR	COM	725811103	7,458	115,693	SH	DEFINED	01,08
PIXAR	COM	725811103	3	50	SH	DEFINED	10
PLACER DOME INC	COM	725906101	9	500	SH	DEFINED	01
PLACER DOME INC	COM	725906101	231	12,842	SH	OTHER	01
PLACER DOME INC	COM	725906101	89	4,950	SH	OTHER	02
PLACER DOME INC	COM	725906101	28	1,585	SH	DEFINED	04
PLACER DOME INC	COM	725906101	384	21,381	SH	OTHER	04
PLACER DOME INC	COM	725906101	55	3,035	SH	DEFINED	05
PLACER DOME INC	COM	725906101	54	3,000	SH	DEFINED	10
PLAINS ALL AMERN PIPELINE L	COM	726503105	3,571	102,300	SH	DEFINED	01

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PLAINS ALL AMERN PIPELINE L	COM	726503105	105	3,000	SH	OTHER	03
PLAINS ALL AMERN PIPELINE L	COM	726503105	105	3,000	SH	DEFINED	04
PLAINS ALL AMERN PIPELINE L	COM	726503105	1,138	32,600	SH	DEFINED	01,08
PLAINS EXPL& PRODTN CO	COM	726505100	1,478	79,312	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	9	467	SH	DEFINED	02
PLAINS EXPL& PRODTN CO	COM	726505100	4,170	223,729	SH	DEFINED	01,08
PLAINS RES INC	COM	726540503	670	36,841	SH	DEFINED	01
PLAINS RES INC	COM	726540503	7	400	SH	OTHER	01,06
PLAINS RES INC	COM	726540503	2,816	154,897	SH	DEFINED	01,08

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PLANAR SYS INC	COM	726900103	372	26,109	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	4	250	SH	OTHER	01,06
PLANAR SYS INC	COM	726900103	1,632	114,518	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	3,030	82,751	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	17	459	SH	DEFINED	02
PLANTRONICS INC NEW	COM	727493108	13,440	367,108	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	132	3,600	SH	DEFINED	10
PLATO LEARNING INC	COM	72764Y100	173	17,146	SH	DEFINED	01
PLATO LEARNING INC	COM	72764Y100	402	39,860	SH	DEFINED	01,08
PLAYBOY ENTERPRISES INC	COM	728117300	525	37,426	SH	DEFINED	01
PLAYBOY ENTERPRISES INC	COM	728117300	1,635	116,640	SH	DEFINED	01,08
PLAYTEX PRODS INC	COM	72813P100	549	79,513	SH	DEFINED	01
PLAYTEX PRODS INC	COM	72813P100	1,728	250,038	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	940	52,835	SH	DEFINED	01
PLEXUS CORP	COM	729132100	6,076	341,554	SH	DEFINED	01,08
PLUG POWER INC	COM	72919P103	578	74,822	SH	DEFINED	01
PLUG POWER INC	COM	72919P103	1,924	249,211	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	12,054	371,110	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	1,147	35,310	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	86	2,638	SH	DEFINED	02
PLUM CREEK TIMBER CO INC	COM	729251108	47	1,459	SH	OTHER	02
PLUM CREEK TIMBER CO INC	COM	729251108	44	1,370	SH	DEFINED	03
PLUM CREEK TIMBER CO INC	COM	729251108	17	525	SH	OTHER	03
PLUM CREEK TIMBER CO INC	COM	729251108	331	10,184	SH	DEFINED	04
PLUM CREEK TIMBER CO INC	COM	729251108	692	21,305	SH	OTHER	04
PLUM CREEK TIMBER CO INC	COM	729251108	107	3,300	SH	DEFINED	05
PLUM CREEK TIMBER CO INC	COM	729251108	16	500	SH	OTHER	01,06
PLUM CREEK TIMBER CO INC	COM	729251108	54,087	1,665,244	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	12	361	SH	DEFINED	09
PLUM CREEK TIMBER CO INC	COM	729251108	189	5,813	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	240	7,400	SH	OTHER	10
PLUMTREE SOFTWARE INC	COM	72940Q104	107	25,000	SH	DEFINED	01
PLUMTREE SOFTWARE INC	COM	72940Q104	204	47,988	SH	DEFINED	01,08

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POGO PRODUCING CO	COM	730448107	1,778	38,770	SH	DEFINED	01
POGO PRODUCING CO	COM	730448107	46	1,000	SH	OTHER	02
POGO PRODUCING CO	COM	730448107	92	2,000	SH	OTHER	04
POGO PRODUCING CO	COM	730448107	25	550	SH	DEFINED	05
POGO PRODUCING CO	COM	730448107	15,085	328,856	SH	DEFINED	01,08
POGO PRODUCING CO	COM	730448107	5	100	SH	DEFINED	10
POINT 360	COM	730698107	65	15,000	SH	DEFINED	01
POINT 360	COM	730698107	59	13,629	SH	DEFINED	01,08
POINTE FINANCIAL CORP	COM	73084P100	211	7,500	SH	DEFINED	04
POLARIS INDS INC	COM	731068102	1,111	24,444	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	682	15,000	SH	OTHER	01
POLARIS INDS INC	COM	731068102	32	700	SH	OTHER	01,06
POLARIS INDS INC	COM	731068102	5,525	121,596	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	5	100	SH	DEFINED	10
POLO RALPH LAUREN CORP	COM	731572103	771	22,503	SH	DEFINED	01
POLO RALPH LAUREN CORP	COM	731572103	3	100	SH	DEFINED	04
POLO RALPH LAUREN CORP	COM	731572103	5,719	166,838	SH	DEFINED	01,08
POLO RALPH LAUREN CORP	COM	731572103	2	50	SH	DEFINED	10
POLYCOM INC	COM	73172K104	1,764	83,146	SH	DEFINED	01
POLYCOM INC	COM	73172K104	10	450	SH	DEFINED	03
POLYCOM INC	COM	73172K104	112	5,275	SH	OTHER	04
POLYCOM INC	COM	73172K104	11,279	531,507	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	3	150	SH	DEFINED	10
POLYMEDICA CORP	COM	731738100	1,079	40,277	SH	DEFINED	01
POLYMEDICA CORP	COM	731738100	11	400	SH	OTHER	01,06
POLYMEDICA CORP	COM	731738100	3,982	148,597	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	1,558	234,327	SH	DEFINED	01
POLYONE CORP	COM	73179P106	7	1,050	SH	DEFINED	02
POLYONE CORP	COM	73179P106	1,064	160,055	SH	DEFINED	04
POLYONE CORP	COM	73179P106	9	1,400	SH	OTHER	01,06
POLYONE CORP	COM	73179P106	4,503	677,079	SH	DEFINED	01,08
POMEROY IT SOLUTIONS INC	COM	731822102	277	19,137	SH	DEFINED	01
POMEROY IT SOLUTIONS INC	COM	731822102	874	60,305	SH	DEFINED	01,08
POORE BROS INC	COM	732813100	37	11,479	SH	DEFINED	01,08
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POPE & TALBOT INC	COM	732827100	525	30,563	SH	DEFINED	01
POPE & TALBOT INC	COM	732827100	3	200	SH	OTHER	01,06
POPE & TALBOT INC	COM	732827100	1,908	111,023	SH	DEFINED	01,08
POPULAR INC	COM	733174106	2,589	60,063	SH	DEFINED	01
POPULAR INC	COM	733174106	48	1,105	SH	DEFINED	04
POPULAR INC	COM	733174106	506	11,750	SH	OTHER	04
POPULAR INC	COM	733174106	18,650	432,719	SH	DEFINED	01,08
POPULAR INC	COM	733174106	9	200	SH	DEFINED	10
PORTAL SOFTWARE INC	COM	736126301	400	59,332	SH	DEFINED	01
PORTAL SOFTWARE INC	COM	736126301	1	100	SH	DEFINED	04
PORTAL SOFTWARE INC	COM	736126301	1,529	226,869	SH	DEFINED	01,08

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PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	509	18,902	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	23	850	SH	OTHER	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	3,093	114,822	SH	DEFINED	01,08
POSSIS MEDICAL INC	COM	737407106	914	32,504	SH	DEFINED	01
POSSIS MEDICAL INC	COM	737407106	20	700	SH	OTHER	04
POSSIS MEDICAL INC	COM	737407106	7	250	SH	OTHER	01,06
POSSIS MEDICAL INC	COM	737407106	4,075	144,863	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	1,659	57,607	SH	DEFINED	01
POST PPTYS INC	COM	737464107	43	1,500	SH	OTHER	04
POST PPTYS INC	COM	737464107	6,603	229,255	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	124	4,300	SH	DEFINED	10
POTLATCH CORP	COM	737628107	3,040	74,596	SH	DEFINED	01
POTLATCH CORP	COM	737628107	33	800	SH	DEFINED	03
POTLATCH CORP	COM	737628107	484	11,888	SH	OTHER	03
POTLATCH CORP	COM	737628107	9,339	229,172	SH	DEFINED	01,08
POWELL INDS INC	COM	739128106	738	41,582	SH	DEFINED	01
POWELL INDS INC	COM	739128106	978	55,091	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	1,228	42,007	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	89	3,058	SH	OTHER	04
POWER INTEGRATIONS INC	COM	739276103	13	450	SH	OTHER	01,06
POWER INTEGRATIONS INC	COM	739276103	6,133	209,764	SH	DEFINED	01,08

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POWER-ONE INC	COM	739308104	1,991	179,975	SH	DEFINED	01
POWER-ONE INC	COM	739308104	1	75	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	10,372	937,799	SH	DEFINED	01,08
POWER-ONE INC	COM	739308104	227	20,491	SH	DEFINED	09
POWER-ONE INC	COM	739308104	0	10	SH	DEFINED	10
POWERWAVE TECHNOLOGIES INC	COM	739363109	1,276	163,612	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	41	5,300	SH	OTHER	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	4,620	592,297	SH	DEFINED	01,08
POZEN INC	COM	73941U102	572	41,366	SH	DEFINED	01
POZEN INC	COM	73941U102	2,235	161,751	SH	DEFINED	01,08
PRAECIS PHARMACEUTICALS INC	COM	739421105	790	133,600	SH	DEFINED	01
PRAECIS PHARMACEUTICALS INC	COM	739421105	1,827	309,164	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	131,391	3,539,628	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	27,356	736,958	SH	OTHER	01
PRAXAIR INC	COM	74005P104	10,059	270,990	SH	DEFINED	02
PRAXAIR INC	COM	74005P104	2,706	72,890	SH	OTHER	02
PRAXAIR INC	COM	74005P104	13,874	373,770	SH	DEFINED	03
PRAXAIR INC	COM	74005P104	2,641	71,138	SH	OTHER	03
PRAXAIR INC	COM	74005P104	51,242	1,380,429	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	14,522	391,222	SH	OTHER	04
PRAXAIR INC	COM	74005P104	3,734	100,581	SH	DEFINED	05
PRAXAIR INC	COM	74005P104	719	19,360	SH	OTHER	05
PRAXAIR INC	COM	74005P104	30	800	SH	OTHER	01,06
PRAXAIR INC	COM	74005P104	109,218	2,942,305	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	204	5,508	SH	DEFINED	09

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PRAXAIR INC	COM	74005P104	12,620	339,969	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	2,115	56,965	SH	OTHER	10
PRE PAID LEGAL SVCS INC	COM	740065107	866	35,365	SH	DEFINED	01
PRE PAID LEGAL SVCS INC	COM	740065107	32	1,300	SH	OTHER	01
PRE PAID LEGAL SVCS INC	COM	740065107	39	1,600	SH	OTHER	04
PRE PAID LEGAL SVCS INC	COM	740065107	7	300	SH	OTHER	01,06
PRE PAID LEGAL SVCS INC	COM	740065107	3,578	146,177	SH	DEFINED	01,08
PRECIS INC	COM	740184106	32	8,600	SH	DEFINED	01
PRECIS INC	COM	740184106	63	16,945	SH	DEFINED	01,08

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PRECISION CASTPARTS CORP	COM	740189105	1,927	43,762	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	8	175	SH	OTHER	04
PRECISION CASTPARTS CORP	COM	740189105	14,763	335,300	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	15	350	SH	DEFINED	10
PRECISION DRILLING CORP	COM	74022D100	303	6,500	SH	DEFINED	01
PRECISION DRILLING CORP	COM	74022D100	592	12,700	SH	OTHER	01
PRECISION DRILLING CORP	COM	74022D100	44	950	SH	DEFINED	04
PRECISION DRILLING CORP	COM	74022D100	17	370	SH	DEFINED	05
PREFORMED LINE PRODS CO	COM	740444104	28	1,100	SH	DEFINED	01
PREFORMED LINE PRODS CO	COM	740444104	196	7,700	SH	DEFINED	01,08
PREMCOR INC	COM	74045Q104	595	19,216	SH	DEFINED	01
PREMCOR INC	COM	74045Q104	2,904	93,769	SH	DEFINED	01,08
PREMCOR INC	COM	74045Q104	2	50	SH	DEFINED	10
PREMIER FINL BANCORP INC	COM	74050M105	6	700	SH	DEFINED	01
PREMIER FINL BANCORP INC	COM	74050M105	84	9,369	SH	DEFINED	01,08
PRENTISS PPTYS TR	COM	740706106	4,300	116,524	SH	DEFINED	01
PRENTISS PPTYS TR	COM	740706106	30	800	SH	OTHER	04
PRENTISS PPTYS TR	COM	740706106	10,671	289,193	SH	DEFINED	01,08
PRENTISS PPTYS TR	COM	740706106	13	350	SH	DEFINED	10
PRESIDENTIAL LIFE CORP	COM	740884101	701	47,012	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	6	400	SH	OTHER	01,06
PRESIDENTIAL LIFE CORP	COM	740884101	2,292	153,620	SH	DEFINED	01,08
PRESIDENTIAL RLTY CORP NEW	COM	741004204	79	10,600	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	606	55,465	SH	DEFINED	01
PRESSTEK INC	COM	741113104	2,667	244,023	SH	DEFINED	01,08
PRICE COMMUNICATIONS CORP	COM	741437305	1,728	110,141	SH	DEFINED	01
PRICE COMMUNICATIONS CORP	COM	741437305	6,026	384,082	SH	DEFINED	01,08
PRICE LEGACY CORP	COM	74144P502	169	9,953	SH	DEFINED	01
PRICE LEGACY CORP	COM	74144P502	433	25,444	SH	DEFINED	01,08

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PRICE T ROWE GROUP INC	COM	74144T108	14,577	270,789	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	652	12,110	SH	OTHER	01

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PRICE T ROWE GROUP INC	COM	74144T108	1,317	24,467	SH	DEFINED	02
PRICE T ROWE GROUP INC	COM	74144T108	409	7,600	SH	OTHER	02
PRICE T ROWE GROUP INC	COM	74144T108	1,200	22,297	SH	DEFINED	03
PRICE T ROWE GROUP INC	COM	74144T108	43	800	SH	OTHER	03
PRICE T ROWE GROUP INC	COM	74144T108	425	7,890	SH	DEFINED	04
PRICE T ROWE GROUP INC	COM	74144T108	412	7,650	SH	OTHER	04
PRICE T ROWE GROUP INC	COM	74144T108	207	3,850	SH	DEFINED	05
PRICE T ROWE GROUP INC	COM	74144T108	12	230	SH	OTHER	05
PRICE T ROWE GROUP INC	COM	74144T108	16	300	SH	OTHER	01,06
PRICE T ROWE GROUP INC	COM	74144T108	58,868	1,093,596	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	42	780	SH	DEFINED	09
PRICE T ROWE GROUP INC	COM	74144T108	49	910	SH	DEFINED	10
PRICELINE COM INC	COM	741503403	1,121	41,583	SH	DEFINED	01
PRICELINE COM INC	COM	741503403	2	83	SH	DEFINED	04
PRICELINE COM INC	COM	741503403	5,144	190,787	SH	DEFINED	01,08
PRICESMART INC	COM	741511109	47	7,100	SH	DEFINED	01
PRICESMART INC	COM	741511109	71	10,567	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	1,460	85,582	SH	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	7	400	SH	DEFINED	02
PRIDE INTL INC DEL	COM	74153Q102	0	12	SH	DEFINED	04
PRIDE INTL INC DEL	COM	74153Q102	26	1,500	SH	OTHER	04
PRIDE INTL INC DEL	COM	74153Q102	11,504	674,314	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	2	105	SH	DEFINED	10
PRIME MED SVCS INC NEW	COM	74156D108	271	49,226	SH	DEFINED	01
PRIME MED SVCS INC NEW	COM	74156D108	238	43,322	SH	DEFINED	01,08
PRIMEDIA INC	COM	74157K101	474	175,637	SH	DEFINED	01
PRIMEDIA INC	COM	74157K101	3,116	1,154,060	SH	DEFINED	01,08
PRIMEENERGY CORP	COM	74158E104	91	6,200	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	174	11,807	SH	DEFINED	01,08
PRIME GROUP REALTY TRUST	COM	74158J103	104	16,100	SH	DEFINED	01
PRIME GROUP REALTY TRUST	COM	74158J103	215	33,347	SH	DEFINED	01,08
PRIMUS KNOWLEDGE SOLUTIONS I	COM	74163Q100	18	4,200	SH	DEFINED	01
PRIMUS KNOWLEDGE SOLUTIONS I	COM	74163Q100	121	28,449	SH	DEFINED	01,08
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PRIMA ENERGY CORP	COM	741901201	795	23,013	SH	DEFINED	01
PRIMA ENERGY CORP	COM	741901201	9	250	SH	DEFINED	04
PRIMA ENERGY CORP	COM	741901201	5	150	SH	OTHER	01,06
PRIMA ENERGY CORP	COM	741901201	3,196	92,523	SH	DEFINED	01,08
PRIME HOSPITALITY CORP	COM	741917108	1,106	97,181	SH	DEFINED	01
PRIME HOSPITALITY CORP	COM	741917108	8	670	SH	OTHER	01,06
PRIME HOSPITALITY CORP	COM	741917108	3,330	292,588	SH	DEFINED	01,08
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	696	81,825	SH	DEFINED	01
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	272	32,000	SH	DEFINED	04
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	3,570	419,957	SH	DEFINED	01,08
PRINCETON NATL BANCORP INC	COM	742282106	115	4,000	SH	DEFINED	01
PRINCETON NATL BANCORP INC	COM	742282106	490	17,100	SH	DEFINED	04
PRINCETON NATL BANCORP INC	COM	742282106	172	6,007	SH	DEFINED	01,08

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PRINCETON REVIEW INC	COM	742352107	305	35,137	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	952	109,732	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	858,846	24,104,571	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	11,779	330,595	SH	OTHER	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,339	37,590	SH	DEFINED	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	48	1,350	SH	OTHER	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,486	153,958	SH	DEFINED	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,302	36,549	SH	OTHER	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	8,233	231,071	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,196	145,820	SH	OTHER	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,733	48,650	SH	DEFINED	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	182	5,110	SH	OTHER	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	29	800	SH	OTHER	01,06
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	96,855	2,718,354	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	39	1,097	SH	DEFINED	09
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4,753	133,400	SH	DEFINED	10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	520	14,608	SH	OTHER	10
PRINTRONIX INC	COM	742578107	108	7,300	SH	DEFINED	01
PRINTRONIX INC	COM	742578107	264	17,887	SH	DEFINED	01,08
PRIORITY HEALTHCARE CORP	COM	74264T102	650	30,524	SH	DEFINED	01
PRIORITY HEALTHCARE CORP	COM	74264T102	14	650	SH	OTHER	01,06
PRIORITY HEALTHCARE CORP	COM	74264T102	6,073	285,118	SH	DEFINED	01,08

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PROASSURANCE CORP	COM	74267C106	3,542	101,206	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	35	1,000	SH	DEFINED	04
PROASSURANCE CORP	COM	74267C106	110	3,131	SH	OTHER	04
PROASSURANCE CORP	COM	74267C106	5,802	165,763	SH	DEFINED	01,08
PRIVATE BUSINESS INC	COM	74267D203	44	27,066	SH	DEFINED	01
PRIVATE BUSINESS INC	COM	74267D203	23	13,905	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	557,693	5,317,440	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	118,493	1,129,793	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	25,637	244,440	SH	DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	11,033	105,198	SH	OTHER	02
PROCTER & GAMBLE CO	COM	742718109	33,860	322,843	SH	DEFINED	03
PROCTER & GAMBLE CO	COM	742718109	21,821	208,061	SH	OTHER	03
PROCTER & GAMBLE CO	COM	742718109	137,094	1,307,147	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	82,053	782,354	SH	OTHER	04
PROCTER & GAMBLE CO	COM	742718109	8,815	84,044	SH	DEFINED	05
PROCTER & GAMBLE CO	COM	742718109	2,438	23,248	SH	OTHER	05
PROCTER & GAMBLE CO	COM	742718109	351	3,350	SH	OTHER	01,06
PROCTER & GAMBLE CO	COM	742718109	1,287,119	12,272,300	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	3,852	36,728	SH	DEFINED	09
PROCTER & GAMBLE CO	COM	742718109	42,059	401,023	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	17,117	163,206	SH	OTHER	10
PRIVATEBANCORP INC	COM	742962103	348	6,751	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	2,758	53,456	SH	DEFINED	01,08
PROGENICS PHARMACEUTICALS IN	COM	743187106	342	17,946	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	1,384	72,713	SH	DEFINED	01,08
PROGRAMMERS PARADISE INC	COM	743205106	52	6,800	SH	DEFINED	01

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PROGRAMMERS PARADISE INC COM 743205106 64 8,400 SH DEFINED 01,08

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PROGRESS ENERGY INC COM 743263105 19,070 405,061 SH DEFINED 01
 PROGRESS ENERGY INC COM 743263105 411 8,728 SH OTHER 01
 PROGRESS ENERGY INC COM 743263105 187 3,976 SH DEFINED 02
 PROGRESS ENERGY INC COM 743263105 47 1,000 SH OTHER 02
 PROGRESS ENERGY INC COM 743263105 47 1,000 SH DEFINED 03
 PROGRESS ENERGY INC COM 743263105 99 2,096 SH OTHER 03
 PROGRESS ENERGY INC COM 743263105 822 17,466 SH DEFINED 04
 PROGRESS ENERGY INC COM 743263105 886 18,816 SH OTHER 04
 PROGRESS ENERGY INC COM 743263105 31 654 SH OTHER 01,06
 PROGRESS ENERGY INC COM 743263105 101,103 2,147,472 SH DEFINED 01,08
 PROGRESS ENERGY INC COM 743263105 54 1,150 SH DEFINED 09
 PROGRESS ENERGY INC COM 743263105 199 4,230 SH DEFINED 10
 PROGRESS ENERGY INC COM 743263105 75 1,600 SH OTHER 10

PROGRESS SOFTWARE CORP COM 743312100 1,411 58,799 SH DEFINED 01
 PROGRESS SOFTWARE CORP COM 743312100 36 1,500 SH OTHER 01
 PROGRESS SOFTWARE CORP COM 743312100 13 540 SH OTHER 01,06
 PROGRESS SOFTWARE CORP COM 743312100 6,077 253,330 SH DEFINED 01,08

PROGRESSIVE CORP OHIO COM 743315103 42,795 488,532 SH DEFINED 01
 PROGRESSIVE CORP OHIO COM 743315103 2,955 33,729 SH OTHER 01
 PROGRESSIVE CORP OHIO COM 743315103 136 1,550 SH DEFINED 02
 PROGRESSIVE CORP OHIO COM 743315103 154 1,760 SH DEFINED 03
 PROGRESSIVE CORP OHIO COM 743315103 27,629 315,395 SH DEFINED 04
 PROGRESSIVE CORP OHIO COM 743315103 3,399 38,800 SH OTHER 04
 PROGRESSIVE CORP OHIO COM 743315103 9 100 SH DEFINED 05
 PROGRESSIVE CORP OHIO COM 743315103 13 150 SH OTHER 05
 PROGRESSIVE CORP OHIO COM 743315103 53 600 SH OTHER 01,06
 PROGRESSIVE CORP OHIO COM 743315103 166,145 1,896,635 SH DEFINED 01,08
 PROGRESSIVE CORP OHIO COM 743315103 507 5,793 SH DEFINED 09
 PROGRESSIVE CORP OHIO COM 743315103 315 3,601 SH DEFINED 10
 PROGRESSIVE CORP OHIO COM 743315103 473 5,400 SH OTHER 10

PROLOGIS COM 743410102 12,888 359,311 SH DEFINED 01
 PROLOGIS COM 743410102 2,496 69,587 SH OTHER 01
 PROLOGIS COM 743410102 16 450 SH OTHER 01,06
 PROLOGIS COM 743410102 53,072 1,479,559 SH DEFINED 01,08
 PROLOGIS COM 743410102 9 264 SH DEFINED 10

PROQUEST COMPANY COM 74346P102 1,122 38,450 SH DEFINED 01
 PROQUEST COMPANY COM 74346P102 76 2,600 SH DEFINED 04
 PROQUEST COMPANY COM 74346P102 5,327 182,626 SH DEFINED 01,08

PROSOFTTRAINING COM 743477101 11 22,000 SH DEFINED 01
 PROSOFTTRAINING COM 743477101 8 17,622 SH DEFINED 01,08

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PROSPERITY BANCSHARES INC COM 743606105 655 27,656 SH DEFINED 01
 PROSPERITY BANCSHARES INC COM 743606105 2,562 108,257 SH DEFINED 01,08

PROTECTIVE LIFE CORP COM 743674103 1,811 48,350 SH DEFINED 01
 PROTECTIVE LIFE CORP COM 743674103 12,989 346,833 SH DEFINED 01,08
 PROTECTIVE LIFE CORP COM 743674103 4 98 SH DEFINED 10

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PROTEIN DESIGN LABS INC	COM	74369L103	1,747	73,354	SH	DEFINED	01
PROTEIN DESIGN LABS INC	COM	74369L103	11,669	489,899	SH	DEFINED	01,08
PROTERION CORP	COM	74370Y102	0	3,200	SH	DEFINED	01
PROTERION CORP	COM	74370Y102	2	16,047	SH	DEFINED	01,08
PROVIDENT BANCORP INC DEL	COM	74383A109	356	30,076	SH	DEFINED	01
PROVIDENT BANCORP INC DEL	COM	74383A109	2,004	169,086	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	1,793	57,140	SH	DEFINED	01
PROVIDENT BANKSHARES CORP	COM	743859100	10	325	SH	OTHER	01,06
PROVIDENT BANKSHARES CORP	COM	743859100	6,381	203,355	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	8	266	SH	DEFINED	10
PROVIDENT ENERGY TR	COM	74386K104	12	1,500	SH	OTHER	01
PROVIDENT ENERGY TR	COM	74386K104	64	7,800	SH	OTHER	02
PROVIDENT ENERGY TR	COM	74386K104	8	1,000	SH	DEFINED	04
PROVIDENT ENERGY TR	COM	74386K104	1	138	SH	OTHER	04
PROVIDENT FINL SVCS INC	COM	74386T105	530	28,366	SH	DEFINED	01
PROVIDENT FINL SVCS INC	COM	74386T105	3,919	209,663	SH	DEFINED	01,08
PROVIDENT FINL GROUP INC	COM	743866105	1,399	34,826	SH	DEFINED	01
PROVIDENT FINL GROUP INC	COM	743866105	141	3,498	SH	DEFINED	04
PROVIDENT FINL GROUP INC	COM	743866105	198	4,928	SH	OTHER	04
PROVIDENT FINL GROUP INC	COM	743866105	10,335	257,226	SH	DEFINED	01,08
PROVIDENT FINL GROUP INC	COM	743866105	2	50	SH	DEFINED	10
PROVIDENT FINL HLDGS INC	COM	743868101	268	10,321	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	864	33,252	SH	DEFINED	01,08
PROVINCE HEALTHCARE CO	COM	743977100	2,041	128,359	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	5,653	355,566	SH	DEFINED	01,08

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PROVIDIAN FINL CORP	COM	74406A102	6,736	514,196	SH	DEFINED	01
PROVIDIAN FINL CORP	COM	74406A102	31	2,350	SH	OTHER	01
PROVIDIAN FINL CORP	COM	74406A102	1	100	SH	DEFINED	02
PROVIDIAN FINL CORP	COM	74406A102	20	1,500	SH	DEFINED	03
PROVIDIAN FINL CORP	COM	74406A102	68	5,200	SH	OTHER	03
PROVIDIAN FINL CORP	COM	74406A102	46	3,504	SH	DEFINED	04
PROVIDIAN FINL CORP	COM	74406A102	55	4,200	SH	OTHER	04
PROVIDIAN FINL CORP	COM	74406A102	9	700	SH	OTHER	01,06
PROVIDIAN FINL CORP	COM	74406A102	33,065	2,524,018	SH	DEFINED	01,08
PROVIDIAN FINL CORP	COM	74406A102	11	813	SH	DEFINED	09
PROVIDIAN FINL CORP	COM	74406A102	50	3,814	SH	DEFINED	10
PROXIM CORP	COM	744283102	366	206,707	SH	DEFINED	01
PROXIM CORP	COM	744283102	1,581	893,203	SH	DEFINED	01,08
PROXYMED PHARMACY INC	COM	744290305	161	8,454	SH	DEFINED	01
PROXYMED PHARMACY INC	COM	744290305	243	12,774	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	40,405	902,298	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	2,826	63,101	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	78	1,744	SH	DEFINED	02

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PRUDENTIAL FINL INC	COM	744320102	1	24	SH	OTHER	02
PRUDENTIAL FINL INC	COM	744320102	6	138	SH	OTHER	03
PRUDENTIAL FINL INC	COM	744320102	710	15,852	SH	DEFINED	04
PRUDENTIAL FINL INC	COM	744320102	333	7,443	SH	OTHER	04
PRUDENTIAL FINL INC	COM	744320102	67	1,500	SH	OTHER	01,06
PRUDENTIAL FINL INC	COM	744320102	221,528	4,947,024	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	542	12,101	SH	DEFINED	09
PRUDENTIAL FINL INC	COM	744320102	54	1,197	SH	DEFINED	10
PSYCHEMEDICS CORP	COM	744375205	69	6,025	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	167	14,491	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	57	3,033	SH	DEFINED	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	238	12,633	SH	DEFINED	01,08
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PUBLIC SVC ENTERPRISE GROUP	COM	744573106	19,769	420,790	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	160	3,413	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4	77	SH	DEFINED	03
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	315	6,709	SH	DEFINED	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	350	7,442	SH	OTHER	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	42	900	SH	DEFINED	05
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	28	600	SH	OTHER	01,06
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	98,356	2,093,579	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	56	1,200	SH	DEFINED	09
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	18	386	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	156	3,315	SH	OTHER	10
PUBLIC STORAGE INC	COM	74460D109	2,200	45,204	SH	DEFINED	01
PUBLIC STORAGE INC	COM	74460D109	38	791	SH	DEFINED	02
PUBLIC STORAGE INC	COM	74460D109	37	763	SH	DEFINED	04
PUBLIC STORAGE INC	COM	74460D109	16,831	345,892	SH	DEFINED	01,08
PUBLIC STORAGE INC	COM	74460D109	7	150	SH	DEFINED	10
PUBLIC STORAGE INC	COM	74460D109	216	4,436	SH	OTHER	10
PUGET ENERGY INC NEW	COM	745310102	1,225	54,745	SH	DEFINED	01
PUGET ENERGY INC NEW	COM	745310102	13	600	SH	OTHER	04
PUGET ENERGY INC NEW	COM	745310102	10,862	485,548	SH	DEFINED	01,08
PUGET ENERGY INC NEW	COM	745310102	64	2,865	SH	DEFINED	10
PULASKI FINL CORP	COM	745548107	23	1,200	SH	DEFINED	01
PULASKI FINL CORP	COM	745548107	194	9,964	SH	DEFINED	01,08
PULITZER INC	COM	745769109	727	15,066	SH	DEFINED	01
PULITZER INC	COM	745769109	2,403	49,810	SH	DEFINED	01,08
PULITZER INC	COM	745769109	14	300	SH	DEFINED	10
PULTE HOMES INC	COM	745867101	11,278	202,845	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	6	100	SH	OTHER	01
PULTE HOMES INC	COM	745867101	22	400	SH	DEFINED	04
PULTE HOMES INC	COM	745867101	11	200	SH	OTHER	04
PULTE HOMES INC	COM	745867101	17	300	SH	OTHER	01,06
PULTE HOMES INC	COM	745867101	55,588	999,778	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	6	114	SH	DEFINED	10
PURADYN FILTER TECHNOLOGIES	COM	746091107	89	42,000	SH	DEFINED	04
PURE WORLD INC	COM	74622C106	19	10,800	SH	DEFINED	01
PURE WORLD INC	COM	74622C106	60	34,349	SH	DEFINED	01,08

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PUTNAM HIGH INCOME BOND FD COM 746779107 95 12,000 SH DEFINED 10

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PUTNAM HIGH YIELD MUN TR UNDEFIND 746781103 0 3,000 OTHER 01
 PUTNAM HIGH YIELD MUN TR UNDEFIND 746781103 42 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 50 6,600 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 TAX FREE HEALTH CARE UNDEFIND 746920107 0 3,400 OTHER 01
 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

PUTNAM MUN OPPORTUNITIES TR UNDEFIND 746922103 79 5,800 DEFINED 04
 PUTNAM MUN OPPORTUNITIES TR UNDEFIND 746922103 60 4,407 OTHER 04

PYRAMID BREWERIES INC COM 747135101 45 15,000 SH DEFINED 01
 PYRAMID BREWERIES INC COM 747135101 25 8,182 SH DEFINED 01,08

QRS CORP COM 74726X105 92 16,400 SH DEFINED 01
 QRS CORP COM 74726X105 1 200 SH OTHER 01,06
 QRS CORP COM 74726X105 159 28,272 SH DEFINED 01,08

QAD INC COM 74727D108 2,143 161,475 SH DEFINED 01
 QAD INC COM 74727D108 1,446 108,948 SH DEFINED 01,08

QLOGIC CORP COM 747277101 9,518 288,428 SH DEFINED 01
 QLOGIC CORP COM 747277101 2 75 SH OTHER 01
 QLOGIC CORP COM 747277101 50 1,500 SH DEFINED 04
 QLOGIC CORP COM 747277101 7 200 SH OTHER 01,06
 QLOGIC CORP COM 747277101 28,923 876,445 SH DEFINED 01,08
 QLOGIC CORP COM 747277101 46 1,394 SH DEFINED 09
 QLOGIC CORP COM 747277101 28 860 SH DEFINED 10

QUAKER CITY BANCORP INC COM 74731K106 503 9,252 SH DEFINED 01
 QUAKER CITY BANCORP INC COM 74731K106 1,779 32,695 SH DEFINED 01,08

QUAKER CHEM CORP COM 747316107 432 17,001 SH DEFINED 01
 QUAKER CHEM CORP COM 747316107 25 1,000 SH DEFINED 02
 QUAKER CHEM CORP COM 747316107 3 100 SH OTHER 01,06
 QUAKER CHEM CORP COM 747316107 1,614 63,541 SH DEFINED 01,08

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QUAKER FABRIC CORP NEW COM 747399103 492 54,800 SH DEFINED 01
 QUAKER FABRIC CORP NEW COM 747399103 103 11,500 SH OTHER 01
 QUAKER FABRIC CORP NEW COM 747399103 263 29,322 SH DEFINED 01,08

QUALCOMM INC COM 747525103 160,975 2,428,348 SH DEFINED 01

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QUALCOMM INC	COM	747525103	11,303	170,510	SH	OTHER	01
QUALCOMM INC	COM	747525103	7,134	107,622	SH	DEFINED	02
QUALCOMM INC	COM	747525103	1,222	18,440	SH	OTHER	02
QUALCOMM INC	COM	747525103	10,372	156,469	SH	DEFINED	03
QUALCOMM INC	COM	747525103	1,588	23,955	SH	OTHER	03
QUALCOMM INC	COM	747525103	24,509	369,727	SH	DEFINED	04
QUALCOMM INC	COM	747525103	8,203	123,740	SH	OTHER	04
QUALCOMM INC	COM	747525103	6,250	94,289	SH	DEFINED	05
QUALCOMM INC	COM	747525103	553	8,345	SH	OTHER	05
QUALCOMM INC	COM	747525103	139	2,100	SH	OTHER	01,06
QUALCOMM INC	COM	747525103	483,963	7,300,700	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	1,770	26,697	SH	DEFINED	09
QUALCOMM INC	COM	747525103	6,398	96,518	SH	DEFINED	10
QUALCOMM INC	COM	747525103	1,409	21,250	SH	OTHER	10
QUALITY DINING INC	COM	74756P105	36	15,300	SH	DEFINED	01
QUALITY DINING INC	COM	74756P105	54	23,039	SH	DEFINED	01,08
QUALSTAR CORP	COM	74758R109	63	10,800	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	94	16,004	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	2,469	54,349	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	1,774	39,046	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	1,883	265,973	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	127	17,900	SH	DEFINED	04
QUANTA SVCS INC	COM	74762E102	4,902	692,311	SH	DEFINED	01,08
QUANEX CORP	COM	747620102	1,682	39,595	SH	DEFINED	01
QUANEX CORP	COM	747620102	8	200	SH	OTHER	01,06
QUANEX CORP	COM	747620102	6,012	141,496	SH	DEFINED	01,08
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	160	20,300	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	267	33,938	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	616	166,589	SH	DEFINED	01
QUANTUM CORP	COM	747906204	17	4,700	SH	OTHER	01
QUANTUM CORP	COM	747906204	4,774	1,290,291	SH	DEFINED	01,08
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Q MED	COM	747914109	159	14,455	SH	DEFINED	01
Q MED	COM	747914109	338	30,751	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	15,128	182,644	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	66	800	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	156	1,885	SH	OTHER	02
QUEST DIAGNOSTICS INC	COM	74834L100	102	1,233	SH	DEFINED	03
QUEST DIAGNOSTICS INC	COM	74834L100	412	4,974	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	133	1,600	SH	OTHER	04
QUEST DIAGNOSTICS INC	COM	74834L100	21	250	SH	OTHER	01,06
QUEST DIAGNOSTICS INC	COM	74834L100	69,649	840,865	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	116	1,398	SH	DEFINED	09
QUEST DIAGNOSTICS INC	COM	74834L100	84	1,020	SH	DEFINED	10
QUEST SOFTWARE INC	COM	74834T103	1,555	95,086	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	51	3,100	SH	OTHER	01
QUEST SOFTWARE INC	COM	74834T103	284	17,350	SH	DEFINED	04
QUEST SOFTWARE INC	COM	74834T103	5,933	362,877	SH	DEFINED	01,08

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QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	3	3,000	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	31	34,900	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	1,818	49,890	SH	DEFINED	01
QUESTAR CORP	COM	748356102	845	23,200	SH	OTHER	01
QUESTAR CORP	COM	748356102	37	1,010	SH	DEFINED	04
QUESTAR CORP	COM	748356102	208	5,700	SH	OTHER	05
QUESTAR CORP	COM	748356102	15,737	431,857	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	133	3,648	SH	DEFINED	10
QUICKLOGIC CORP	COM	74837P108	68	17,900	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	143	37,444	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	1,657	42,759	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	19	500	SH	DEFINED	02
QUICKSILVER RESOURCES INC	COM	74837R104	4,703	121,343	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	1,855	84,876	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	17	800	SH	OTHER	01,06
QUIKSILVER INC	COM	74838C106	8,571	392,287	SH	DEFINED	01,08
QUIDEL CORP	COM	74838J101	350	53,131	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	1,227	186,181	SH	DEFINED	01,08
QUINTON CARDIOLOGY SYS INC	COM	748773108	29	2,400	SH	DEFINED	01
QUINTON CARDIOLOGY SYS INC	COM	748773108	254	21,400	SH	DEFINED	01,08

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QUIPP INC	COM	748802105	20	1,400	SH	DEFINED	01
QUIPP INC	COM	748802105	244	16,750	SH	DEFINED	04
QUIPP INC	COM	748802105	73	5,009	SH	DEFINED	01,08
QUIXOTE CORP	COM	749056107	438	20,880	SH	DEFINED	01
QUIXOTE CORP	COM	749056107	1,092	51,983	SH	DEFINED	01,08
QUOTESMITH COM INC	COM	749117206	19	3,333	SH	DEFINED	01
QUOTESMITH COM INC	COM	749117206	58	10,313	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	10,507	2,437,815	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	15	3,506	SH	OTHER	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	11	2,636	SH	DEFINED	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	2	468	SH	OTHER	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	3	709	SH	DEFINED	03
QWEST COMMUNICATIONS INTL IN	COM	749121109	1	283	SH	OTHER	03
QWEST COMMUNICATIONS INTL IN	COM	749121109	20	4,687	SH	DEFINED	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	4	1,000	SH	OTHER	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	20	4,600	SH	OTHER	01,06
QWEST COMMUNICATIONS INTL IN	COM	749121109	62,785	14,567,220	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	166	38,402	SH	DEFINED	09
QWEST COMMUNICATIONS INTL IN	COM	749121109	66	15,371	SH	DEFINED	10
R & B INC	COM	749124103	281	15,200	SH	DEFINED	01
R & B INC	COM	749124103	224	12,110	SH	DEFINED	01,08
QUOVADX INC	COM	74913K106	144	39,139	SH	DEFINED	01
QUOVADX INC	COM	74913K106	7	1,800	SH	OTHER	01
QUOVADX INC	COM	74913K106	6	1,600	SH	DEFINED	04
QUOVADX INC	COM	74913K106	251	68,138	SH	DEFINED	01,08

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R & G FINANCIAL CORP	COM	749136107	1,382	40,026	SH	DEFINED	01
R & G FINANCIAL CORP	COM	749136107	6,489	187,866	SH	DEFINED	01,08
RAIT INVT TR	COM	749227104	1,414	47,840	SH	DEFINED	01
RAIT INVT TR	COM	749227104	12	400	SH	OTHER	04
RAIT INVT TR	COM	749227104	4,809	162,725	SH	DEFINED	01,08
RCM TECHNOLOGIES INC	COM	749360400	108	15,500	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	146	20,931	SH	DEFINED	01,08
RCN CORP	COM	749361101	17	59,221	SH	DEFINED	01
RCN CORP	COM	749361101	128	442,743	SH	DEFINED	01,08

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RC2 CORP	COM	749388104	1,368	49,730	SH	DEFINED	01
RC2 CORP	COM	749388104	2,837	103,157	SH	DEFINED	01,08
RF MONOLITHICS INC	COM	74955F106	79	7,500	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	202	19,100	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	3,590	76,870	SH	DEFINED	01
R H DONNELLEY CORP	COM	74955W307	1,021	21,854	SH	OTHER	01
R H DONNELLEY CORP	COM	74955W307	187	4,000	SH	DEFINED	02
R H DONNELLEY CORP	COM	74955W307	85	1,820	SH	OTHER	02
R H DONNELLEY CORP	COM	74955W307	9	200	SH	DEFINED	03
R H DONNELLEY CORP	COM	74955W307	2	33	SH	OTHER	03
R H DONNELLEY CORP	COM	74955W307	9	200	SH	DEFINED	04
R H DONNELLEY CORP	COM	74955W307	7,019	150,292	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	7	140	SH	OTHER	10
RLI CORP	COM	749607107	1,357	35,154	SH	DEFINED	01
RLI CORP	COM	749607107	367	9,500	SH	OTHER	04
RLI CORP	COM	749607107	15	400	SH	OTHER	01,06
RLI CORP	COM	749607107	6,030	156,226	SH	DEFINED	01,08
RMK HIGH INCOME FD INC	UNDEFIND	74963B105	2	10,247		DEFINED	10
RPC INC	COM	749660106	539	48,418	SH	DEFINED	01
RPC INC	COM	749660106	1,558	139,877	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	1,203	72,721	SH	DEFINED	01
RPM INTL INC	COM	749685103	572	34,600	SH	OTHER	01
RPM INTL INC	COM	749685103	111	6,688	SH	DEFINED	04
RPM INTL INC	COM	749685103	21	1,286	SH	OTHER	04
RPM INTL INC	COM	749685103	9,867	596,525	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	218	13,172	SH	DEFINED	10
RSA SEC INC	COM	749719100	1,232	65,567	SH	DEFINED	01
RSA SEC INC	COM	749719100	211	11,250	SH	DEFINED	04
RSA SEC INC	COM	749719100	8,841	470,518	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	773	48,804	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	5	300	SH	OTHER	01,06
RTI INTL METALS INC	COM	74973W107	2,071	130,805	SH	DEFINED	01,08
RTW INC	COM	74974R206	20	2,850	SH	DEFINED	01
RTW INC	COM	74974R206	65	9,350	SH	DEFINED	01,08

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RMH TELESERVICES INC	COM	749938106	52	10,200	SH	DEFINED	01
RMH TELESERVICES INC	COM	749938106	93	18,392	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	2,139	252,856	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	14	1,600	SH	DEFINED	04
RF MICRODEVICES INC	COM	749941100	12,802	1,513,192	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	2	200	SH	DEFINED	10
RADIAN GROUP INC	CONV DEB	750236AF8	5,081	5,000,000	PRN	DEFINED	01
RADIAN GROUP INC	COM	750236101	16,708	392,211	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	4,265	100,125	SH	OTHER	01
RADIAN GROUP INC	COM	750236101	421	9,875	SH	DEFINED	02
RADIAN GROUP INC	COM	750236101	314	7,375	SH	DEFINED	03
RADIAN GROUP INC	COM	750236101	38	900	SH	OTHER	03
RADIAN GROUP INC	COM	750236101	1,969	46,215	SH	DEFINED	04
RADIAN GROUP INC	COM	750236101	534	12,540	SH	OTHER	04
RADIAN GROUP INC	COM	750236101	1,432	33,610	SH	DEFINED	05
RADIAN GROUP INC	COM	750236101	76	1,775	SH	OTHER	05
RADIAN GROUP INC	COM	750236101	22,579	530,017	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	1,617	37,963	SH	DEFINED	10
RADIAN GROUP INC	COM	750236101	20	475	SH	OTHER	10
RADIANT SYSTEMS INC	COM	75025N102	255	42,004	SH	DEFINED	01
RADIANT SYSTEMS INC	COM	75025N102	2	350	SH	OTHER	01,06
RADIANT SYSTEMS INC	COM	75025N102	864	142,258	SH	DEFINED	01,08
RADIANT SYSTEMS INC	COM	75025N102	3	500	SH	DEFINED	10
RADIOLOGIX INC	COM	75040K109	14	3,900	SH	DEFINED	01
RADIOLOGIX INC	COM	75040K109	123	35,371	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P108	1,255	67,600	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	24	1,300	SH	DEFINED	04
RADIO ONE INC	COM	75040P108	102	5,500	SH	OTHER	04
RADIO ONE INC	COM	75040P108	1,532	82,520	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	629	33,999	SH	DEFINED	01
RADIO ONE INC	COM	75040P405	48	2,600	SH	DEFINED	04
RADIO ONE INC	COM	75040P405	3,404	183,975	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	2	98	SH	DEFINED	10

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RADIOSHACK CORP	COM	750438103	10,366	312,602	SH	DEFINED	01
RADIOSHACK CORP	COM	750438103	56	1,700	SH	OTHER	01
RADIOSHACK CORP	COM	750438103	5	155	SH	DEFINED	02
RADIOSHACK CORP	COM	750438103	211	6,360	SH	OTHER	02
RADIOSHACK CORP	COM	750438103	13	400	SH	DEFINED	04
RADIOSHACK CORP	COM	750438103	10	300	SH	OTHER	04
RADIOSHACK CORP	COM	750438103	13	400	SH	OTHER	01,06
RADIOSHACK CORP	COM	750438103	49,199	1,483,696	SH	DEFINED	01,08
RADIOSHACK CORP	COM	750438103	296	8,922	SH	DEFINED	09
RADIOSHACK CORP	COM	750438103	4	122	SH	DEFINED	10
RADISYS CORP	COM	750459109	918	43,906	SH	DEFINED	01
RADISYS CORP	COM	750459109	5	225	SH	OTHER	01,06
RADISYS CORP	COM	750459109	2,635	126,056	SH	DEFINED	01,08

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RADYNE COMSTREAM INC	COM	750611402	91	9,600	SH	DEFINED	01
RADYNE COMSTREAM INC	COM	750611402	73	7,700	SH	DEFINED	01,08
RAG SHOPS INC	COM	750624108	12	3,200	SH	DEFINED	01
RAG SHOPS INC	COM	750624108	74	19,054	SH	DEFINED	01,08
RAILAMERICA INC	COM	750753105	649	53,834	SH	DEFINED	01
RAILAMERICA INC	COM	750753105	2,451	203,392	SH	DEFINED	01,08
RAINBOW RENTALS INC	COM	750857104	119	7,500	SH	DEFINED	01
RAINBOW RENTALS INC	COM	750857104	56	3,536	SH	DEFINED	01,08
RAINDANCE COMM	COM	75086X106	241	84,456	SH	DEFINED	01
RAINDANCE COMM	COM	75086X106	1,017	356,755	SH	DEFINED	01,08
RAINMAKER SYSTEMS	COM	750875106	20	7,100	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875106	134	48,425	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	1,409	50,294	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	7,759	276,920	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	40	1,427	SH	DEFINED	09
RALCORP HLDGS INC NEW	COM	751028101	1,683	55,298	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	208	6,848	SH	DEFINED	02
RALCORP HLDGS INC NEW	COM	751028101	14	470	SH	OTHER	01,06
RALCORP HLDGS INC NEW	COM	751028101	6,466	212,494	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	6	200	SH	DEFINED	10

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RAMCO-GERSHENSON PPTYS TR	COM	751452202	497	17,624	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	25	900	SH	DEFINED	04
RAMCO-GERSHENSON PPTYS TR	COM	751452202	2,434	86,324	SH	DEFINED	01,08
RAMTRON INTL CORP	COM	751907304	64	21,780	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	138	46,771	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	3,124	257,547	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	4,035	332,654	SH	DEFINED	01,08
RARE HOSPITALITY INTL INC	COM	753820109	1,332	48,005	SH	DEFINED	01
RARE HOSPITALITY INTL INC	COM	753820109	6	225	SH	DEFINED	04
RARE HOSPITALITY INTL INC	COM	753820109	15	537	SH	OTHER	01,06
RARE HOSPITALITY INTL INC	COM	753820109	6,499	234,183	SH	DEFINED	01,08
RARE HOSPITALITY INTL INC	COM	753820109	14	500	SH	DEFINED	10
RAVEN INDS INC	COM	754212108	522	17,082	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	1,490	48,748	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,252	50,394	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	45	1,800	SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	38	1,518	SH	DEFINED	03
RAYMOND JAMES FINANCIAL INC	COM	754730109	46	1,853	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	22	900	SH	OTHER	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	8,472	340,912	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	1	38	SH	DEFINED	10
RAYONIER INC	COM	754907103	1,299	29,717	SH	DEFINED	01
RAYONIER INC	COM	754907103	274	6,264	SH	DEFINED	04

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RAYONIER INC	COM	754907103	7	167	SH	OTHER	04
RAYONIER INC	COM	754907103	25	577	SH	DEFINED	05
RAYONIER INC	COM	754907103	11,383	260,432	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	82	1,883	SH	DEFINED	10
RAYOVAC CORP	COM	755081106	1,340	46,857	SH	DEFINED	01
RAYOVAC CORP	COM	755081106	197	6,900	SH	DEFINED	04
RAYOVAC CORP	COM	755081106	6,032	210,903	SH	DEFINED	01,08
RAYTECH CORP DEL	COM	755103108	143	49,682	SH	DEFINED	01
RAYTECH CORP DEL	COM	755103108	321	111,374	SH	DEFINED	01,08

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RAYTHEON CO	COM	755111507	24,591	784,649	SH	DEFINED	01
RAYTHEON CO	COM	755111507	1,195	38,145	SH	OTHER	01
RAYTHEON CO	COM	755111507	1,145	36,550	SH	DEFINED	02
RAYTHEON CO	COM	755111507	588	18,766	SH	OTHER	02
RAYTHEON CO	COM	755111507	232	7,407	SH	DEFINED	03
RAYTHEON CO	COM	755111507	134	4,278	SH	OTHER	03
RAYTHEON CO	COM	755111507	822	26,219	SH	DEFINED	04
RAYTHEON CO	COM	755111507	801	25,553	SH	OTHER	04
RAYTHEON CO	COM	755111507	5	150	SH	DEFINED	05
RAYTHEON CO	COM	755111507	34	1,100	SH	OTHER	01,06
RAYTHEON CO	COM	755111507	113,675	3,627,143	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	66	2,104	SH	DEFINED	09
RAYTHEON CO	COM	755111507	350	11,166	SH	DEFINED	10
RAYTHEON CO	COM	755111507	252	8,039	SH	OTHER	10
READERS DIGEST ASSN INC	COM	755267101	790	56,079	SH	DEFINED	01
READERS DIGEST ASSN INC	COM	755267101	76	5,400	SH	DEFINED	04
READERS DIGEST ASSN INC	COM	755267101	3	244	SH	DEFINED	05
READERS DIGEST ASSN INC	COM	755267101	6,843	486,037	SH	DEFINED	01,08
READERS DIGEST ASSN INC	COM	755267101	2	150	SH	DEFINED	10
READING INTERNATIONAL INC	COM	755408101	176	25,691	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	822	119,969	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	930	155,078	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	9	1,500	SH	OTHER	01
REALNETWORKS INC	COM	75605L104	2,859	476,510	SH	DEFINED	01,08
REALTY INCOME CORP	COM	756109104	1,180	26,434	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	469	10,500	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	127	2,846	SH	DEFINED	02
REALTY INCOME CORP	COM	756109104	49	1,100	SH	OTHER	02
REALTY INCOME CORP	COM	756109104	144	3,234	SH	DEFINED	03
REALTY INCOME CORP	COM	756109104	9	200	SH	OTHER	03
REALTY INCOME CORP	COM	756109104	213	4,764	SH	DEFINED	04
REALTY INCOME CORP	COM	756109104	9	200	SH	OTHER	04
REALTY INCOME CORP	COM	756109104	3,741	83,792	SH	DEFINED	01,08
REALTY INCOME CORP	COM	756109104	2	50	SH	DEFINED	10
RECKSON ASSOCS RLTY CORP	COM	75621K106	1,167	41,471	SH	DEFINED	01
RECKSON ASSOCS RLTY CORP	COM	75621K106	13	450	SH	DEFINED	04
RECKSON ASSOCS RLTY CORP	COM	75621K106	9,420	334,742	SH	DEFINED	01,08

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RED HAT INC	COM	756577102	3,673	159,338	SH	DEFINED	01
RED HAT INC	COM	756577102	63	2,750	SH	OTHER	04
RED HAT INC	COM	756577102	9,426	408,930	SH	DEFINED	01,08
RED HAT INC	COM	756577102	2	100	SH	DEFINED	10
RED ROBIN GOURMET BURGERS IN	COM	75689M101	467	16,465	SH	DEFINED	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2,683	94,528	SH	DEFINED	01,08
REDBACK NETWORKS INC	COM	757209507	8	1,344	SH	DEFINED	01
REDBACK NETWORKS INC	COM	757209507	0	20	SH	DEFINED	04
REDBACK NETWORKS INC	COM	757209507	102	16,133	SH	DEFINED	01,08
REDHOOK ALE BREWERY	COM	757473103	24	9,600	SH	DEFINED	01
REDHOOK ALE BREWERY	COM	757473103	8	3,376	SH	DEFINED	01,08
REDWOOD EMPIRE BANCORP	COM	757897103	259	9,675	SH	DEFINED	01
REDWOOD EMPIRE BANCORP	COM	757897103	317	11,832	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	1,495	24,050	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	155	2,500	SH	OTHER	03
REDWOOD TR INC	COM	758075402	22	360	SH	DEFINED	04
REDWOOD TR INC	COM	758075402	6,511	104,736	SH	DEFINED	01,08
REEBOK INTL LTD	COM	758110100	4,106	99,303	SH	DEFINED	01
REEBOK INTL LTD	COM	758110100	23	565	SH	OTHER	01
REEBOK INTL LTD	COM	758110100	21	500	SH	DEFINED	03
REEBOK INTL LTD	COM	758110100	83	2,000	SH	OTHER	04
REEBOK INTL LTD	COM	758110100	8	200	SH	OTHER	01,06
REEBOK INTL LTD	COM	758110100	19,981	483,218	SH	DEFINED	01,08
REEBOK INTL LTD	COM	758110100	44	1,058	SH	DEFINED	10
REGAL BELOIT CORP	COM	758750103	1,723	86,228	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	1,630	81,584	SH	DEFINED	04
REGAL BELOIT CORP	COM	758750103	8	400	SH	OTHER	01,06
REGAL BELOIT CORP	COM	758750103	3,662	183,305	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	318	14,460	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	11	500	SH	DEFINED	03
REGAL ENTMT GROUP	COM	758766109	3,783	172,089	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	1	50	SH	DEFINED	10

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REGENCY CTRS CORP	COM	758849103	999	21,373	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	816	17,454	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	23	500	SH	DEFINED	04
REGENCY CTRS CORP	COM	758849103	5,378	115,095	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	2	50	SH	DEFINED	10
REGENERON PHARMACEUTICALS	COM	75886F107	836	61,580	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	16	1,200	SH	OTHER	01
REGENERON PHARMACEUTICALS	COM	75886F107	16	1,200	SH	DEFINED	02
REGENERON PHARMACEUTICALS	COM	75886F107	14	1,000	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	11	800	SH	OTHER	01,06
REGENERON PHARMACEUTICALS	COM	75886F107	3,800	279,847	SH	DEFINED	01,08
REGENERATION TECH INC DEL	COM	75886N100	452	39,808	SH	DEFINED	01
REGENERATION TECH INC DEL	COM	75886N100	14	1,250	SH	DEFINED	04
REGENERATION TECH INC DEL	COM	75886N100	1,884	165,983	SH	DEFINED	01,08

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REGENT COMMUNICATIONS INC DE	COM	758865109	270	41,274	SH	DEFINED	01
REGENT COMMUNICATIONS INC DE	COM	758865109	1,517	231,986	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	4,627	104,113	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	58	1,315	SH	OTHER	01
REGIS CORP MINN	COM	758932107	29	660	SH	OTHER	01,06
REGIS CORP MINN	COM	758932107	9,194	206,896	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	2	50	SH	DEFINED	10
REGIONS FINL CORP	COM	758940100	13,296	364,076	SH	DEFINED	01
REGIONS FINL CORP	COM	758940100	113	3,100	SH	OTHER	01
REGIONS FINL CORP	COM	758940100	32	880	SH	DEFINED	02
REGIONS FINL CORP	COM	758940100	646	17,683	SH	DEFINED	04
REGIONS FINL CORP	COM	758940100	115	3,136	SH	OTHER	04
REGIONS FINL CORP	COM	758940100	22	600	SH	OTHER	01,06
REGIONS FINL CORP	COM	758940100	71,848	1,967,357	SH	DEFINED	01,08
REGIONS FINL CORP	COM	758940100	31	848	SH	DEFINED	09
REGIONS FINL CORP	COM	758940100	34	936	SH	DEFINED	10
REGISTER COM INC	COM	75914G101	308	52,025	SH	DEFINED	01
REGISTER COM INC	COM	75914G101	1,095	184,995	SH	DEFINED	01,08
REHABCARE GROUP INC	COM	759148109	546	27,485	SH	DEFINED	01
REHABCARE GROUP INC	COM	759148109	52	2,600	SH	DEFINED	04
REHABCARE GROUP INC	COM	759148109	5	250	SH	OTHER	01,06
REHABCARE GROUP INC	COM	759148109	2,135	107,385	SH	DEFINED	01,08

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REINSURANCE GROUP AMER INC	COM	759351109	1,185	28,923	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351109	542	13,220	SH	OTHER	01
REINSURANCE GROUP AMER INC	COM	759351109	3,225	78,715	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351109	2	50	SH	DEFINED	10
RELIANCE STEEL & ALUMINUM CO	COM	759509102	4,265	121,346	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	18	510	SH	OTHER	01,06
RELIANCE STEEL & ALUMINUM CO	COM	759509102	6,300	179,240	SH	DEFINED	01,08
RELIANT RES INC	COM	75952B105	981	119,512	SH	DEFINED	01
RELIANT RES INC	COM	75952B105	46	5,659	SH	OTHER	01
RELIANT RES INC	COM	75952B105	16	1,892	SH	DEFINED	03
RELIANT RES INC	COM	75952B105	1	157	SH	DEFINED	04
RELIANT RES INC	COM	75952B105	134	16,363	SH	OTHER	04
RELIANT RES INC	COM	75952B105	23	2,785	SH	DEFINED	05
RELIANT RES INC	COM	75952B105	6,953	846,840	SH	DEFINED	01,08
RELIANT RES INC	COM	75952B105	45	5,423	SH	DEFINED	10
RELIV INTL INC	COM	75952R100	104	10,814	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	4	371	SH	OTHER	04
RELIV INTL INC	COM	75952R100	237	24,671	SH	DEFINED	01,08
REMEC INC	COM	759543101	680	89,516	SH	DEFINED	01
REMEC INC	COM	759543101	15	2,000	SH	OTHER	01
REMEC INC	COM	759543101	73	9,600	SH	DEFINED	04
REMEC INC	COM	759543101	6	808	SH	OTHER	04
REMEC INC	COM	759543101	3,191	419,817	SH	DEFINED	01,08
REMEDYTEMP INC	COM	759549108	132	9,800	SH	DEFINED	01
REMEDYTEMP INC	COM	759549108	168	12,487	SH	DEFINED	01,08

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REMINGTON OIL & GAS CORP	COM	759594302	1,111	56,260	SH	DEFINED	01
REMINGTON OIL & GAS CORP	COM	759594302	8	400	SH	OTHER	01,06
REMINGTON OIL & GAS CORP	COM	759594302	4,280	216,728	SH	DEFINED	01,08
RENAISSANCE LEARNING INC	COM	75968L105	919	34,863	SH	DEFINED	01
RENAISSANCE LEARNING INC	COM	75968L105	2,658	100,784	SH	DEFINED	01,08
RELIABILITY INC	COM	759903107	7	5,800	SH	DEFINED	01
RELIABILITY INC	COM	759903107	45	34,916	SH	DEFINED	01,08
REPLIGEN CORP	COM	759916109	213	70,326	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	634	209,276	SH	DEFINED	01,08

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REPUBLIC BANCSHARES INC	COM	759929102	1,240	41,211	SH	DEFINED	01
REPUBLIC BANCSHARES INC	COM	759929102	25	840	SH	DEFINED	04
REPUBLIC BANCSHARES INC	COM	759929102	2,009	66,791	SH	DEFINED	01,08
RENAL CARE GROUP INC	COM	759930100	1,108	24,206	SH	DEFINED	01
RENAL CARE GROUP INC	COM	759930100	31	680	SH	OTHER	01,06
RENAL CARE GROUP INC	COM	759930100	6,840	149,468	SH	DEFINED	01,08
RENAL CARE GROUP INC	COM	759930100	0	7	SH	DEFINED	10
RENT A CTR INC NEW	COM	76009N100	2,840	86,160	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	79	2,388	SH	OTHER	01
RENT A CTR INC NEW	COM	76009N100	13,519	410,179	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	4	125	SH	DEFINED	10
RENT WAY INC	COM	76009U104	382	43,418	SH	DEFINED	01
RENT WAY INC	COM	76009U104	1,301	147,807	SH	DEFINED	01,08
RENTECH INC	COM	760112102	4	4,800	SH	DEFINED	01
RENTECH INC	COM	760112102	11	12,300	SH	DEFINED	01,08
RENTRAK CORP	COM	760174102	174	19,800	SH	DEFINED	01
RENTRAK CORP	COM	760174102	152	17,289	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	150	7,190	SH	DEFINED	01
REPSOL YPF S A	COM	76026T205	200	9,600	SH	OTHER	01
REPSOL YPF S A	COM	76026T205	76	3,633	SH	DEFINED	02
REPSOL YPF S A	COM	76026T205	29	1,400	SH	DEFINED	03
REPSOL YPF S A	COM	76026T205	17	800	SH	DEFINED	04
REPUBLIC BANCORP KY	COM	760281204	562	28,854	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	1,030	52,878	SH	DEFINED	01,08
REPUBLIC BANCORP INC	COM	760282103	1,582	112,571	SH	DEFINED	01
REPUBLIC BANCORP INC	COM	760282103	8	600	SH	DEFINED	04
REPUBLIC BANCORP INC	COM	760282103	13	955	SH	OTHER	01,06
REPUBLIC BANCORP INC	COM	760282103	6,436	458,071	SH	DEFINED	01,08
REPUBLIC BANCORP INC	COM	760282103	1	100	SH	DEFINED	10
REPUBLIC BANCORP INC	COM	760282103	91	6,490	SH	OTHER	10
REPUBLIC FIRST BANCORP INC	COM	760416107	10	800	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	144	11,077	SH	DEFINED	01,08

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REPUBLIC SVCS INC	COM	760759100	2,749	101,565	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	38	1,400	SH	DEFINED	04
REPUBLIC SVCS INC	COM	760759100	24,024	887,467	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	9	316	SH	DEFINED	09
REPUBLIC SVCS INC	COM	760759100	11	400	SH	DEFINED	10
RESEARCH FRONTIERS INC	COM	760911107	175	18,219	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	654	68,030	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	322	25,200	SH	DEFINED	01
RES-CARE INC	COM	760943100	558	43,678	SH	DEFINED	01,08
RESEARCH IN MOTION LTD	COM	760975102	103	1,100	SH	OTHER	04
RESEARCH IN MOTION LTD	COM	760975102	1,613	17,286	SH	DEFINED	01,08
RESTORATION HARDWARE INC DEL	COM	760981100	200	40,042	SH	DEFINED	01
RESTORATION HARDWARE INC DEL	COM	760981100	50	10,000	SH	OTHER	04
RESTORATION HARDWARE INC DEL	COM	760981100	934	187,227	SH	DEFINED	01,08
RESMED INC	COM	761152107	1,983	43,881	SH	DEFINED	01
RESMED INC	COM	761152107	21	470	SH	OTHER	01,06
RESMED INC	COM	761152107	5,567	123,182	SH	DEFINED	01,08
RESMED INC	COM	761152107	2	50	SH	DEFINED	10
RESOURCE AMERICA INC	COM	761195205	932	50,504	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	1,873	101,511	SH	DEFINED	01,08
RESOURCES BANKSHARES CORP	COM	76121R104	90	2,763	SH	DEFINED	01
RESOURCES BANKSHARES CORP	COM	76121R104	989	30,325	SH	DEFINED	04
RESOURCES BANKSHARES CORP	COM	76121R104	1,564	47,981	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	1,338	30,331	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	7,149	162,042	SH	DEFINED	01,08
RESPIRONICS INC	COM	761230101	1,477	27,346	SH	DEFINED	01
RESPIRONICS INC	COM	761230101	30	560	SH	OTHER	01,06
RESPIRONICS INC	COM	761230101	8,126	150,421	SH	DEFINED	01,08
RESPIRONICS INC	COM	761230101	43	790	SH	DEFINED	10
RETEK INC	COM	76128Q109	505	66,778	SH	DEFINED	01
RETEK INC	COM	76128Q109	348	46,065	SH	OTHER	01
RETEK INC	COM	76128Q109	3,783	500,348	SH	DEFINED	01,08
RETAIL VENTURES INC	COM	76128Y102	254	35,700	SH	DEFINED	01
RETAIL VENTURES INC	COM	76128Y102	388	54,558	SH	DEFINED	01,08

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RETRACTABLE TECHNOLOGIES INC	COM	76129W105	28	4,483	SH	DEFINED	01
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	212	33,703	SH	DEFINED	01,08
REUTERS GROUP PLC	COM	76132M102	420	9,836	SH	DEFINED	01
REUTERS GROUP PLC	COM	76132M102	37	866	SH	OTHER	01
REUTERS GROUP PLC	COM	76132M102	88	2,054	SH	OTHER	02
REUTERS GROUP PLC	COM	76132M102	288	6,743	SH	OTHER	04
REUTERS GROUP PLC	COM	76132M102	73	1,700	SH	OTHER	10
REVLON INC	COM	761525500	41	14,950	SH	DEFINED	01

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REVLON INC	COM	761525500	437	157,755	SH	DEFINED	01,08
REWARDS NETWORK INC	COM	761557107	573	57,289	SH	DEFINED	01
REWARDS NETWORK INC	COM	761557107	13	1,300	SH	OTHER	04
REWARDS NETWORK INC	COM	761557107	4	400	SH	OTHER	01,06
REWARDS NETWORK INC	COM	761557107	1,541	154,086	SH	DEFINED	01,08
REX STORES CORP	COM	761624105	457	29,006	SH	DEFINED	01
REX STORES CORP	COM	761624105	960	61,010	SH	DEFINED	01,08
REXHALL INDS INC	COM	761684109	2	840	SH	DEFINED	01
REXHALL INDS INC	COM	761684109	28	10,230	SH	DEFINED	01,08
REYNOLDS & REYNOLDS CO	COM	761695105	1,520	53,486	SH	DEFINED	01
REYNOLDS & REYNOLDS CO	COM	761695105	763	26,850	SH	OTHER	01
REYNOLDS & REYNOLDS CO	COM	761695105	4	130	SH	DEFINED	02
REYNOLDS & REYNOLDS CO	COM	761695105	5	190	SH	OTHER	02
REYNOLDS & REYNOLDS CO	COM	761695105	94	3,312	SH	DEFINED	04
REYNOLDS & REYNOLDS CO	COM	761695105	10,319	363,233	SH	DEFINED	01,08
REYNOLDS & REYNOLDS CO	COM	761695105	216	7,598	SH	DEFINED	10
REYNOLDS R J TOB HLDGS INC	COM	76182K105	9,681	160,010	SH	DEFINED	01
REYNOLDS R J TOB HLDGS INC	COM	76182K105	3	50	SH	OTHER	01
REYNOLDS R J TOB HLDGS INC	COM	76182K105	2	30	SH	DEFINED	02
REYNOLDS R J TOB HLDGS INC	COM	76182K105	54	900	SH	DEFINED	03
REYNOLDS R J TOB HLDGS INC	COM	76182K105	151	2,500	SH	DEFINED	04
REYNOLDS R J TOB HLDGS INC	COM	76182K105	1	18	SH	OTHER	04
REYNOLDS R J TOB HLDGS INC	COM	76182K105	8	133	SH	DEFINED	05
REYNOLDS R J TOB HLDGS INC	COM	76182K105	12	200	SH	OTHER	01,06
REYNOLDS R J TOB HLDGS INC	COM	76182K105	43,159	713,375	SH	DEFINED	01,08
REYNOLDS R J TOB HLDGS INC	COM	76182K105	9	143	SH	DEFINED	10
RICHARDSON ELECTRS LTD	COM	763165107	147	12,100	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	712	58,786	SH	DEFINED	01,08
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RIGEL PHARMACEUTICALS INC	COM	766559603	153	6,910	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559603	403	18,191	SH	DEFINED	01,08
RIGGS NATL CORP WASH DC	COM	766570105	2,139	124,210	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	3,492	202,762	SH	DEFINED	01,08
RIMAGE CORP	COM	766721104	206	13,300	SH	DEFINED	01
RIMAGE CORP	COM	766721104	243	15,675	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	893	8,875	SH	DEFINED	01
RIO TINTO PLC	COM	767204100	191	1,900	SH	OTHER	01
RIO TINTO PLC	COM	767204100	25	245	SH	DEFINED	02
RIO TINTO PLC	COM	767204100	10	100	SH	DEFINED	05
RITA MED SYS INC DEL	COM	76774E103	87	15,600	SH	DEFINED	01
RITA MED SYS INC DEL	COM	76774E103	164	29,591	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	1,061	195,055	SH	DEFINED	01
RITE AID CORP	COM	767754104	544	100,000	SH	OTHER	01
RITE AID CORP	COM	767754104	92	17,000	SH	DEFINED	02
RITE AID CORP	COM	767754104	5	1,000	SH	DEFINED	03

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RITE AID CORP	COM	767754104	239	44,000	SH	DEFINED	04
RITE AID CORP	COM	767754104	51	9,360	SH	OTHER	04
RITE AID CORP	COM	767754104	6,821	1,253,830	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	4	650	SH	DEFINED	10
RIVERVIEW BANCORP INC	COM	769397100	141	7,000	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	166	8,214	SH	DEFINED	01,08
RIVIANA FOODS INC	COM	769536103	536	19,157	SH	DEFINED	01
RIVIANA FOODS INC	COM	769536103	1,357	48,469	SH	DEFINED	01,08
ROANOKE ELEC STL CORP	COM	769841107	175	12,400	SH	DEFINED	01
ROANOKE ELEC STL CORP	COM	769841107	327	23,196	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	572	26,536	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	4	175	SH	OTHER	01,06
ROBBINS & MYERS INC	COM	770196103	1,708	79,278	SH	DEFINED	01,08

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ROBERT HALF INTL INC	COM	770323103	11,371	481,416	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	89	3,750	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	1,257	53,200	SH	DEFINED	02
ROBERT HALF INTL INC	COM	770323103	399	16,900	SH	OTHER	02
ROBERT HALF INTL INC	COM	770323103	3,616	153,111	SH	DEFINED	03
ROBERT HALF INTL INC	COM	770323103	10	435	SH	OTHER	03
ROBERT HALF INTL INC	COM	770323103	9,154	387,540	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	5,515	233,494	SH	OTHER	04
ROBERT HALF INTL INC	COM	770323103	9	400	SH	OTHER	01,06
ROBERT HALF INTL INC	COM	770323103	35,677	1,510,468	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	135	5,717	SH	DEFINED	09
ROBERT HALF INTL INC	COM	770323103	574	24,299	SH	DEFINED	10
ROCHESTER MED CORP	COM	771497104	48	5,100	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	75	7,938	SH	DEFINED	01,08
ROCK OF AGES CORP	COM	772632105	50	7,200	SH	DEFINED	01
ROCK OF AGES CORP	COM	772632105	82	11,699	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	1,075	74,571	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	7	500	SH	OTHER	01,06
ROCK-TENN CO	COM	772739207	2,580	178,942	SH	DEFINED	01,08
ROCKFORD CORP	COM	77316P101	60	8,900	SH	DEFINED	01
ROCKFORD CORP	COM	77316P101	95	14,126	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	58,558	1,689,016	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	5,361	154,630	SH	OTHER	01
ROCKWELL AUTOMATION INC	COM	773903109	3,860	111,345	SH	DEFINED	02
ROCKWELL AUTOMATION INC	COM	773903109	340	9,820	SH	OTHER	02
ROCKWELL AUTOMATION INC	COM	773903109	8,613	248,424	SH	DEFINED	03
ROCKWELL AUTOMATION INC	COM	773903109	961	27,715	SH	OTHER	03
ROCKWELL AUTOMATION INC	COM	773903109	30,531	880,616	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	7,617	219,710	SH	OTHER	04
ROCKWELL AUTOMATION INC	COM	773903109	2,449	70,640	SH	DEFINED	05
ROCKWELL AUTOMATION INC	COM	773903109	127	3,670	SH	OTHER	05
ROCKWELL AUTOMATION INC	COM	773903109	17	500	SH	OTHER	01,06
ROCKWELL AUTOMATION INC	COM	773903109	57,248	1,651,222	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	27	782	SH	DEFINED	09
ROCKWELL AUTOMATION INC	COM	773903109	2,236	64,491	SH	DEFINED	10

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ROCKWELL AUTOMATION INC COM 773903109 205 5,925 SH OTHER 10

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ROCKWELL COLLINS INC COM 774341101 10,860 343,575 SH DEFINED 01
 ROCKWELL COLLINS INC COM 774341101 1,027 32,495 SH OTHER 01
 ROCKWELL COLLINS INC COM 774341101 39 1,245 SH DEFINED 02
 ROCKWELL COLLINS INC COM 774341101 9 300 SH OTHER 02
 ROCKWELL COLLINS INC COM 774341101 1,058 33,470 SH DEFINED 03
 ROCKWELL COLLINS INC COM 774341101 332 10,500 SH OTHER 03
 ROCKWELL COLLINS INC COM 774341101 1,413 44,699 SH DEFINED 04
 ROCKWELL COLLINS INC COM 774341101 473 14,967 SH OTHER 04
 ROCKWELL COLLINS INC COM 774341101 11 360 SH DEFINED 05
 ROCKWELL COLLINS INC COM 774341101 16 500 SH OTHER 01,06
 ROCKWELL COLLINS INC COM 774341101 48,755 1,542,400 SH DEFINED 01,08
 ROCKWELL COLLINS INC COM 774341101 40 1,255 SH DEFINED 09
 ROCKWELL COLLINS INC COM 774341101 134 4,238 SH DEFINED 10

ROCKY MTN CHOCOLATE FACTORY COM 774678403 90 8,952 SH DEFINED 01
 ROCKY MTN CHOCOLATE FACTORY COM 774678403 60 6,049 SH DEFINED 01,08

ROCKY SHOES & BOOTS INC COM 774830103 114 4,700 SH DEFINED 01
 ROCKY SHOES & BOOTS INC COM 774830103 164 6,805 SH DEFINED 01,08

ROFIN SINAR TECHNOLOGIES INC COM 775043102 1,557 52,380 SH DEFINED 01
 ROFIN SINAR TECHNOLOGIES INC COM 775043102 2,865 96,404 SH DEFINED 01,08

ROGERS CORP COM 775133101 2,885 54,062 SH DEFINED 01
 ROGERS CORP COM 775133101 11 200 SH OTHER 01,06
 ROGERS CORP COM 775133101 5,804 108,749 SH DEFINED 01,08

ROHM & HAAS CO COM 775371107 18,897 474,330 SH DEFINED 01
 ROHM & HAAS CO COM 775371107 754 18,916 SH OTHER 01
 ROHM & HAAS CO COM 775371107 301 7,546 SH DEFINED 02
 ROHM & HAAS CO COM 775371107 1,045 26,220 SH DEFINED 03
 ROHM & HAAS CO COM 775371107 34 850 SH OTHER 03
 ROHM & HAAS CO COM 775371107 5,004 125,595 SH DEFINED 04
 ROHM & HAAS CO COM 775371107 1,619 40,642 SH OTHER 04
 ROHM & HAAS CO COM 775371107 1,006 25,240 SH DEFINED 05
 ROHM & HAAS CO COM 775371107 32 800 SH OTHER 05
 ROHM & HAAS CO COM 775371107 24 600 SH OTHER 01,06
 ROHM & HAAS CO COM 775371107 129,572 3,252,301 SH DEFINED 01,08
 ROHM & HAAS CO COM 775371107 191 4,792 SH DEFINED 09
 ROHM & HAAS CO COM 775371107 1,312 32,931 SH DEFINED 10
 ROHM & HAAS CO COM 775371107 22 555 SH OTHER 10

ROLLINS INC COM 775711104 752 29,187 SH DEFINED 01
 ROLLINS INC COM 775711104 8,037 311,874 SH DEFINED 01,08

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ROPER INDS INC NEW COM 776696106 2,107 43,664 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 43 900 SH OTHER 04
 ROPER INDS INC NEW COM 776696106 25 520 SH OTHER 01,06
 ROPER INDS INC NEW COM 776696106 11,147 231,029 SH DEFINED 01,08
 ROPER INDS INC NEW COM 776696106 7 150 SH DEFINED 10

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ROSS STORES INC	COM	778296103	5,290	172,696	SH	DEFINED	01
ROSS STORES INC	COM	778296103	32	1,050	SH	DEFINED	02
ROSS STORES INC	COM	778296103	61	2,000	SH	DEFINED	05
ROSS STORES INC	COM	778296103	26,107	852,331	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	6	196	SH	DEFINED	10
ROSTELECOM OPEN JT STK LNG D	COM	778529107	1,454	97,561	SH	DEFINED	01,08
ROTO ROOTER INC NEW	COM	778787101	762	15,065	SH	DEFINED	01
ROTO ROOTER INC NEW	COM	778787101	9	175	SH	OTHER	01,06
ROTO ROOTER INC NEW	COM	778787101	4,002	79,169	SH	DEFINED	01,08
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	1,787	33,345	SH	DEFINED	01
ROUSE CO	COM	779273101	70	1,300	SH	OTHER	01
ROUSE CO	COM	779273101	32	600	SH	DEFINED	02
ROUSE CO	COM	779273101	134	2,500	SH	DEFINED	04
ROUSE CO	COM	779273101	4,938	92,120	SH	DEFINED	05
ROUSE CO	COM	779273101	13,289	247,929	SH	OTHER	05
ROUSE CO	COM	779273101	16,123	300,809	SH	DEFINED	01,08
ROUSE CO	COM	779273101	10	189	SH	DEFINED	09
ROUSE CO	COM	779273101	144	2,680	SH	DEFINED	10
ROUSE CO	COM	779273101	150	2,801	SH	OTHER	10
ROWAN COS INC	COM	779382100	4,051	192,104	SH	DEFINED	01
ROWAN COS INC	COM	779382100	2	100	SH	OTHER	01
ROWAN COS INC	COM	779382100	11	500	SH	DEFINED	02
ROWAN COS INC	COM	779382100	11	500	SH	OTHER	02
ROWAN COS INC	COM	779382100	12	550	SH	DEFINED	05
ROWAN COS INC	COM	779382100	6	300	SH	OTHER	01,06
ROWAN COS INC	COM	779382100	18,634	883,558	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	5	260	SH	DEFINED	09
ROWAN COS INC	COM	779382100	10	482	SH	DEFINED	10
ROWAN COS INC	COM	779382100	21	1,000	SH	OTHER	10

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ROWE COS	COM	779528108	60	14,080	SH	DEFINED	01
ROWE COS	COM	779528108	13	3,000	SH	OTHER	01
ROWE COS	COM	779528108	129	30,276	SH	DEFINED	01,08
ROXIO INC	COM	780008108	172	38,506	SH	DEFINED	01
ROXIO INC	COM	780008108	2	400	SH	DEFINED	04
ROXIO INC	COM	780008108	2	500	SH	OTHER	01,06
ROXIO INC	COM	780008108	1,178	263,618	SH	DEFINED	01,08
ROYAL BANCSHARES PA INC	COM	780081105	311	12,199	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	163	6,386	SH	OTHER	04
ROYAL BANCSHARES PA INC	COM	780081105	958	37,556	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	48	1,000	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	58	2,000		DEFINED	03
ROYAL BK SCOTLAND GROUP PLC	PFD	780097705	110	3,800		DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097705	64	2,200		OTHER	04

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ROYAL BK SCOTLAND GROUP PLC	PFD	780097705	14	500		OTHER	10
ROYAL BK SCOTLAND GROUP PLC	PFD	780097820	11	400		DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097820	316	11,290		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 BK SCOTLAND GROUP PLC	PFD	780097887	51	2,000		DEFINED	10
ROYAL CARIBBEAN CRUISES LTD	CONV DEB	780153AK8	3,203	6,000,000	PRN	DEFINED	01

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ROYAL DUTCH PETE CO	COM	780257804	53,349	1,121,249	SH	DEFINED	01
ROYAL DUTCH PETE CO	COM	780257804	28,892	607,231	SH	OTHER	01
ROYAL DUTCH PETE CO	COM	780257804	6,523	137,091	SH	DEFINED	02
ROYAL DUTCH PETE CO	COM	780257804	2,891	60,755	SH	OTHER	02
ROYAL DUTCH PETE CO	COM	780257804	11,009	231,379	SH	DEFINED	03
ROYAL DUTCH PETE CO	COM	780257804	6,077	127,723	SH	OTHER	03
ROYAL DUTCH PETE CO	COM	780257804	41,768	877,842	SH	DEFINED	04
ROYAL DUTCH PETE CO	COM	780257804	30,424	639,433	SH	OTHER	04
ROYAL DUTCH PETE CO	COM	780257804	3,447	72,456	SH	DEFINED	05
ROYAL DUTCH PETE CO	COM	780257804	1,170	24,590	SH	OTHER	05
ROYAL DUTCH PETE CO	COM	780257804	136	2,850	SH	OTHER	04,07
ROYAL DUTCH PETE CO	COM	780257804	13,917	292,504	SH	DEFINED	01,08
ROYAL DUTCH PETE CO	COM	780257804	9,937	208,839	SH	DEFINED	10
ROYAL DUTCH PETE CO	COM	780257804	1,988	41,790	SH	OTHER	10
ROYAL GOLD INC	COM	780287108	682	38,497	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	9	500	SH	OTHER	02
ROYAL GOLD INC	COM	780287108	44	2,500	SH	OTHER	04
ROYAL GOLD INC	COM	780287108	2,802	158,243	SH	DEFINED	01,08
ROYALE ENERGY INC	COM	78074G200	62	4,717	SH	DEFINED	01
ROYALE ENERGY INC	COM	78074G200	132	10,080	SH	DEFINED	01,08
ROYCE MICRO-CAP TR INC	COM	780915104	123	9,185	SH	DEFINED	01
ROYCE MICRO-CAP TR INC	COM	780915104	20	1,500	SH	DEFINED	04
RUBIOS RESTAURANTS INC	COM	78116B102	64	9,500	SH	DEFINED	01
RUBIOS RESTAURANTS INC	COM	78116B102	99	14,639	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	4,799	149,257	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	26	800	SH	OTHER	01
RUBY TUESDAY INC	COM	781182100	1,659	51,591	SH	DEFINED	04
RUBY TUESDAY INC	COM	781182100	20	610	SH	OTHER	04
RUBY TUESDAY INC	COM	781182100	10,664	331,691	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	3	85	SH	DEFINED	10
RUDDICK CORP	COM	781258108	2,383	117,753	SH	DEFINED	01
RUDDICK CORP	COM	781258108	6,069	299,862	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	447	23,858	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	4	200	SH	OTHER	01,06
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,826	97,494	SH	DEFINED	01,08
RURAL / METRO CORP	COM	781748108	45	24,300	SH	DEFINED	01
RURAL / METRO CORP	COM	781748108	41	22,222	SH	DEFINED	01,08

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RUSH ENTERPISES INC	COM	781846209	71	6,119	SH	DEFINED	01
RUSH ENTERPISES INC	COM	781846209	72	6,179	SH	DEFINED	01,08
RUSH ENTERPISES INC	UNDEFIND	781846308	73	6,300		DEFINED	01
RUSH ENTERPISES INC	UNDEFIND	781846308	136	11,776		DEFINED	01,08
RURAL CELLULAR CORP	COM	781904107	108	11,300	SH	DEFINED	01
RURAL CELLULAR CORP	COM	781904107	178	18,648	SH	DEFINED	01,08
RUSS BERRIE & CO	COM	782233100	1,050	30,009	SH	DEFINED	01
RUSS BERRIE & CO	COM	782233100	11	300	SH	OTHER	01,06
RUSS BERRIE & CO	COM	782233100	3,666	104,732	SH	DEFINED	01,08
RUSSELL CORP	COM	782352108	1,500	82,120	SH	DEFINED	01
RUSSELL CORP	COM	782352108	527	28,880	SH	OTHER	01
RUSSELL CORP	COM	782352108	9	500	SH	OTHER	01,06
RUSSELL CORP	COM	782352108	4,032	220,816	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	177	5,190	SH	DEFINED	01
RYANAIR HLDGS PLC	COM	783513104	44	1,300	SH	DEFINED	04
RYANAIR HLDGS PLC	COM	783513104	1,137	33,254	SH	DEFINED	01,08
RYANS FAMILY STEAK HOUSE INC	COM	783519101	2,317	134,883	SH	DEFINED	01
RYANS FAMILY STEAK HOUSE INC	COM	783519101	33	1,900	SH	OTHER	01
RYANS FAMILY STEAK HOUSE INC	COM	783519101	9	500	SH	OTHER	04
RYANS FAMILY STEAK HOUSE INC	COM	783519101	11	645	SH	OTHER	01,06
RYANS FAMILY STEAK HOUSE INC	COM	783519101	6,791	395,294	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	4,846	125,122	SH	DEFINED	01
RYDER SYS INC	COM	783549108	65	1,667	SH	OTHER	01
RYDER SYS INC	COM	783549108	194	5,010	SH	DEFINED	04
RYDER SYS INC	COM	783549108	8	200	SH	OTHER	01,06
RYDER SYS INC	COM	783549108	20,984	541,806	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	4	101	SH	DEFINED	10
RYERSON TULL INC NEW	COM	78375P107	2,244	171,425	SH	DEFINED	01
RYERSON TULL INC NEW	COM	78375P107	5	400	SH	OTHER	01,06
RYERSON TULL INC NEW	COM	78375P107	2,274	173,751	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	1,106	12,446	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	33	375	SH	OTHER	01,06
RYLAND GROUP INC	COM	783764103	7,240	81,507	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	6	67	SH	DEFINED	10

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S&K FAMOUS BRANDS INC	COM	783774102	89	5,100	SH	DEFINED	01
S&K FAMOUS BRANDS INC	COM	783774102	156	8,883	SH	DEFINED	01,08
S & T BANCORP INC	COM	783859101	1,297	43,138	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	268	8,920	SH	DEFINED	04
S & T BANCORP INC	COM	783859101	5,451	181,347	SH	DEFINED	01,08
SBC COMMUNICATIONS INC	COM	78387G103	175,877	7,166,961	SH	DEFINED	01
SBC COMMUNICATIONS INC	COM	78387G103	20,488	834,891	SH	OTHER	01

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SBC COMMUNICATIONS INC	COM	78387G103	5,397	219,937	SH	DEFINED	02
SBC COMMUNICATIONS INC	COM	78387G103	3,208	130,738	SH	OTHER	02
SBC COMMUNICATIONS INC	COM	78387G103	11,734	478,178	SH	DEFINED	03
SBC COMMUNICATIONS INC	COM	78387G103	4,788	195,129	SH	OTHER	03
SBC COMMUNICATIONS INC	COM	78387G103	18,121	738,417	SH	DEFINED	04
SBC COMMUNICATIONS INC	COM	78387G103	21,713	884,810	SH	OTHER	04
SBC COMMUNICATIONS INC	COM	78387G103	4,658	189,802	SH	DEFINED	05
SBC COMMUNICATIONS INC	COM	78387G103	1,215	49,511	SH	OTHER	05
SBC COMMUNICATIONS INC	COM	78387G103	209	8,500	SH	OTHER	01,06
SBC COMMUNICATIONS INC	COM	78387G103	741,375	30,210,874	SH	DEFINED	01,08
SBC COMMUNICATIONS INC	COM	78387G103	2,300	93,727	SH	DEFINED	09
SBC COMMUNICATIONS INC	COM	78387G103	4,929	200,848	SH	DEFINED	10
SBC COMMUNICATIONS INC	COM	78387G103	1,805	73,565	SH	OTHER	10
SBS TECHNOLOGIES INC	COM	78387P103	344	22,282	SH	DEFINED	01
SBS TECHNOLOGIES INC	COM	78387P103	3	200	SH	OTHER	01,06
SBS TECHNOLOGIES INC	COM	78387P103	1,619	104,752	SH	DEFINED	01,08
SBE INC	COM	783873201	29	6,200	SH	DEFINED	01
SBE INC	COM	783873201	53	11,100	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	270	69,615	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	1,155	297,694	SH	DEFINED	01,08
SI TECHNOLOGIES INC	COM	783978109	6	2,200	SH	DEFINED	01
SI TECHNOLOGIES INC	COM	783978109	23	8,300	SH	DEFINED	01,08
SCBT FINANCIAL CORP	COM	78401V102	131	4,168	SH	DEFINED	01
SCBT FINANCIAL CORP	COM	78401V102	918	29,129	SH	DEFINED	01,08
SCM MICROSYSTEMS INC	COM	784018103	118	17,543	SH	DEFINED	01
SCM MICROSYSTEMS INC	COM	784018103	6	900	SH	OTHER	01
SCM MICROSYSTEMS INC	COM	784018103	1	200	SH	OTHER	01,06
SCM MICROSYSTEMS INC	COM	784018103	223	33,280	SH	DEFINED	01,08

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SCPIE HLDGS INC	COM	78402P104	128	15,604	SH	DEFINED	01
SCPIE HLDGS INC	COM	78402P104	1	100	SH	OTHER	01,06
SCPIE HLDGS INC	COM	78402P104	152	18,558	SH	DEFINED	01,08
SCP POOL CORP	COM	784028102	2,128	57,114	SH	DEFINED	01
SCP POOL CORP	COM	784028102	39	1,050	SH	OTHER	04
SCP POOL CORP	COM	784028102	21	562	SH	OTHER	01,06
SCP POOL CORP	COM	784028102	8,664	232,529	SH	DEFINED	01,08
SCO GROUP INC	COM	78403A106	98	11,375	SH	DEFINED	01
SCO GROUP INC	COM	78403A106	197	22,954	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	27,614	836,797	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	3,303	100,105	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	1,883	57,050	SH	DEFINED	02
SEI INVESTMENTS CO	COM	784117103	163	4,925	SH	OTHER	02
SEI INVESTMENTS CO	COM	784117103	748	22,680	SH	DEFINED	03
SEI INVESTMENTS CO	COM	784117103	18	550	SH	OTHER	03
SEI INVESTMENTS CO	COM	784117103	18,433	558,562	SH	DEFINED	04
SEI INVESTMENTS CO	COM	784117103	7,651	231,860	SH	OTHER	04
SEI INVESTMENTS CO	COM	784117103	1,706	51,690	SH	DEFINED	05
SEI INVESTMENTS CO	COM	784117103	48	1,450	SH	OTHER	05
SEI INVESTMENTS CO	COM	784117103	16,849	510,575	SH	DEFINED	01,08

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SEI INVESTMENTS CO	COM	784117103	495	14,995	SH	DEFINED	10
SEMCO ENERGY INC	COM	78412D109	1,085	191,778	SH	DEFINED	01
SEMCO ENERGY INC	COM	78412D109	937	165,547	SH	DEFINED	01,08
SFBC INTL INC	COM	784121105	334	11,187	SH	DEFINED	01
SFBC INTL INC	COM	784121105	3	100	SH	DEFINED	04
SFBC INTL INC	COM	784121105	2,007	67,185	SH	DEFINED	01,08
SI INTL INC	COM	78427V102	1,206	52,200	SH	DEFINED	01
SI INTL INC	COM	78427V102	361	15,600	SH	DEFINED	01,08
SJW CORP	COM	784305104	576	16,613	SH	DEFINED	01
SJW CORP	COM	784305104	1,444	41,654	SH	DEFINED	01,08
SJW CORP	COM	784305104	15	432	SH	DEFINED	10
SK TELECOM LTD	COM	78440P108	256	12,000	SH	DEFINED	09
SL GREEN RLTY CORP	COM	78440X101	6,447	135,154	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	10,172	213,259	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	14	300	SH	DEFINED	10

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S L INDS INC	COM	784413106	75	7,700	SH	DEFINED	01
S L INDS INC	COM	784413106	224	22,945	SH	DEFINED	01,08
SLM CORP	COM	78442P106	47,978	1,146,431	SH	DEFINED	01
SLM CORP	COM	78442P106	3,703	88,490	SH	OTHER	01
SLM CORP	COM	78442P106	790	18,869	SH	DEFINED	02
SLM CORP	COM	78442P106	75	1,800	SH	OTHER	02
SLM CORP	COM	78442P106	2,237	53,455	SH	DEFINED	03
SLM CORP	COM	78442P106	66	1,580	SH	OTHER	03
SLM CORP	COM	78442P106	4,691	112,102	SH	DEFINED	04
SLM CORP	COM	78442P106	1,403	33,525	SH	OTHER	04
SLM CORP	COM	78442P106	103	2,450	SH	OTHER	05
SLM CORP	COM	78442P106	50	1,200	SH	OTHER	01,06
SLM CORP	COM	78442P106	166,348	3,974,871	SH	DEFINED	01,08
SLM CORP	COM	78442P106	282	6,733	SH	DEFINED	09
SLM CORP	COM	78442P106	738	17,643	SH	DEFINED	10
SLM CORP	COM	78442P106	2,150	51,375	SH	OTHER	10
SPDR TR	COM	78462F103	77,785	687,755	SH	DEFINED	01
SPDR TR	COM	78462F103	13,804	122,047	SH	OTHER	01
SPDR TR	COM	78462F103	16,453	145,477	SH	DEFINED	02
SPDR TR	COM	78462F103	637	5,630	SH	OTHER	02
SPDR TR	COM	78462F103	10,181	90,020	SH	DEFINED	03
SPDR TR	COM	78462F103	2,228	19,695	SH	OTHER	03
SPDR TR	COM	78462F103	32,736	289,440	SH	DEFINED	04
SPDR TR	COM	78462F103	11,148	98,569	SH	OTHER	04
SPDR TR	COM	78462F103	1,018	9,000	SH	DEFINED	05
SPDR TR	COM	78462F103	382	3,375	SH	OTHER	05
SPDR TR	COM	78462F103	2,852	25,221	SH	DEFINED	01,08
SPDR TR	COM	78462F103	16,527	146,130	SH	DEFINED	10
SPDR TR	COM	78462F103	4,859	42,962	SH	OTHER	10
SPSS INC	COM	78462K102	473	25,697	SH	DEFINED	01
SPSS INC	COM	78462K102	4	225	SH	OTHER	01,06
SPSS INC	COM	78462K102	1,596	86,739	SH	DEFINED	01,08

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S1 CORPORATION	COM	78463B101	808	106,363	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	3,979	523,615	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	6	800	SH	DEFINED	10

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SPX CORP	COM	784635104	2,256	49,606	SH	DEFINED	01
SPX CORP	COM	784635104	9	200	SH	OTHER	01
SPX CORP	COM	784635104	24	520	SH	DEFINED	04
SPX CORP	COM	784635104	224	4,928	SH	OTHER	04
SPX CORP	COM	784635104	19,336	425,153	SH	DEFINED	01,08
SPX CORP	COM	784635104	3,719	81,768	SH	DEFINED	10
SPX CORP	COM	784635104	73	1,600	SH	OTHER	10
SRS LABS INC	COM	78464M106	89	14,700	SH	DEFINED	01
SRS LABS INC	COM	78464M106	141	23,400	SH	DEFINED	01,08
S R TELECOM INC	COM	78464P208	30	4,975	SH	DEFINED	01
S R TELECOM INC	COM	78464P208	31	5,090	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	641	17,358	SH	DEFINED	01
SRA INTL INC	COM	78464R105	2	60	SH	DEFINED	02
SRA INTL INC	COM	78464R105	3,140	85,001	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	22	605	SH	DEFINED	10
SRI/SURGICAL EXPRESS INC	COM	78464W104	51	6,400	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	87	10,900	SH	DEFINED	01,08
SM&A	COM	78465D105	416	37,809	SH	DEFINED	01
SM&A	COM	78465D105	1,214	110,226	SH	DEFINED	01,08
SSP SOLUTIONS INC	COM	784723108	22	13,000	SH	DEFINED	01
SSP SOLUTIONS INC	COM	784723108	34	20,423	SH	DEFINED	01,08
SABA SOFTWARE INC	COM	784932600	47	11,675	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932600	96	24,090	SH	DEFINED	01,08
SPAR GROUP INC	COM	784933103	2	800	SH	DEFINED	01
SPAR GROUP INC	COM	784933103	25	10,316	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	561	31,351	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	4	230	SH	OTHER	01,06
SWS GROUP INC	COM	78503N107	1,999	111,587	SH	DEFINED	01,08
S Y BANCORP INC	COM	785060104	389	17,359	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	1,557	69,506	SH	DEFINED	01,08

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SABRE HLDGS CORP	COM	785905100	5,612	226,194	SH	DEFINED	01
SABRE HLDGS CORP	COM	785905100	4	150	SH	OTHER	01
SABRE HLDGS CORP	COM	785905100	169	6,800	SH	DEFINED	04
SABRE HLDGS CORP	COM	785905100	10	400	SH	OTHER	01,06
SABRE HLDGS CORP	COM	785905100	30,353	1,223,438	SH	DEFINED	01,08
SABRE HLDGS CORP	COM	785905100	450	18,143	SH	DEFINED	09
SABRE HLDGS CORP	COM	785905100	18	710	SH	DEFINED	10

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SAFECO CORP	COM	786429100	13,458	312,101	SH	DEFINED	01
SAFECO CORP	COM	786429100	73	1,700	SH	OTHER	01
SAFECO CORP	COM	786429100	188	4,370	SH	DEFINED	02
SAFECO CORP	COM	786429100	1,400	32,460	SH	DEFINED	03
SAFECO CORP	COM	786429100	45	1,050	SH	OTHER	03
SAFECO CORP	COM	786429100	6,484	150,380	SH	DEFINED	04
SAFECO CORP	COM	786429100	1,586	36,790	SH	OTHER	04
SAFECO CORP	COM	786429100	1,295	30,025	SH	DEFINED	05
SAFECO CORP	COM	786429100	39	900	SH	OTHER	05
SAFECO CORP	COM	786429100	17	400	SH	OTHER	01,06
SAFECO CORP	COM	786429100	93,726	2,173,617	SH	DEFINED	01,08
SAFECO CORP	COM	786429100	39	914	SH	DEFINED	09
SAFECO CORP	COM	786429100	2,451	56,846	SH	DEFINED	10
SAFECO CORP	COM	786429100	338	7,850	SH	OTHER	10
SAFEGUARD SCIENTIFICS INC	COM	786449108	642	172,511	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	100	SH	OTHER	02
SAFEGUARD SCIENTIFICS INC	COM	786449108	12	3,200	SH	DEFINED	04
SAFEGUARD SCIENTIFICS INC	COM	786449108	3,050	819,818	SH	DEFINED	01,08
SAFENET INC	COM	78645R107	1,611	42,904	SH	DEFINED	01
SAFENET INC	COM	78645R107	6	149	SH	OTHER	01,06
SAFENET INC	COM	78645R107	6,684	178,048	SH	DEFINED	01,08
SAFETY INS GROUP INC	COM	78648T100	210	11,084	SH	DEFINED	01
SAFETY INS GROUP INC	COM	78648T100	1,187	62,602	SH	DEFINED	01,08

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SAFEWAY INC	COM	786514208	15,959	775,474	SH	DEFINED	01
SAFEWAY INC	COM	786514208	26	1,279	SH	OTHER	01
SAFEWAY INC	COM	786514208	74	3,584	SH	DEFINED	02
SAFEWAY INC	COM	786514208	18	856	SH	DEFINED	03
SAFEWAY INC	COM	786514208	54	2,630	SH	OTHER	03
SAFEWAY INC	COM	786514208	487	23,645	SH	DEFINED	04
SAFEWAY INC	COM	786514208	34	1,650	SH	OTHER	04
SAFEWAY INC	COM	786514208	62	3,000	SH	OTHER	05
SAFEWAY INC	COM	786514208	24	1,150	SH	OTHER	01,06
SAFEWAY INC	COM	786514208	83,684	4,066,302	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	420	20,400	SH	DEFINED	09
SAFEWAY INC	COM	786514208	35	1,720	SH	DEFINED	10
SAFEWAY INC	COM	786514208	21	1,000	SH	OTHER	10
SAFLINK CORP	COM	786578302	106	34,557	SH	DEFINED	01
SAFLINK CORP	COM	786578302	1	430	SH	DEFINED	04
SAFLINK CORP	COM	786578302	491	159,357	SH	DEFINED	01,08
SAGA COMMUNICATIONS	COM	786598102	523	28,069	SH	DEFINED	01
SAGA COMMUNICATIONS	COM	786598102	70	3,750	SH	OTHER	04
SAGA COMMUNICATIONS	COM	786598102	1,777	95,283	SH	DEFINED	01,08
ST JOE CO	COM	790148100	1,122	27,569	SH	DEFINED	01
ST JOE CO	COM	790148100	830	20,400	SH	OTHER	01
ST JOE CO	COM	790148100	40	975	SH	DEFINED	02
ST JOE CO	COM	790148100	301	7,400	SH	DEFINED	04
ST JOE CO	COM	790148100	73	1,800	SH	OTHER	04
ST JOE CO	COM	790148100	81	2,000	SH	DEFINED	05
ST JOE CO	COM	790148100	5,373	132,045	SH	DEFINED	01,08
ST JOE CO	COM	790148100	12	300	SH	DEFINED	10

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ST JUDE MED INC	COM	790849103	36,204	502,131	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	194	2,695	SH	OTHER	01
ST JUDE MED INC	COM	790849103	130	1,800	SH	DEFINED	02
ST JUDE MED INC	COM	790849103	29	400	SH	DEFINED	03
ST JUDE MED INC	COM	790849103	4,490	62,278	SH	DEFINED	04
ST JUDE MED INC	COM	790849103	22	300	SH	OTHER	04
ST JUDE MED INC	COM	790849103	29	400	SH	OTHER	05
ST JUDE MED INC	COM	790849103	29	400	SH	OTHER	01,06
ST JUDE MED INC	COM	790849103	110,991	1,539,400	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	172	2,389	SH	DEFINED	09
ST JUDE MED INC	COM	790849103	20	278	SH	DEFINED	10

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ST MARY LD & EXPL CO	COM	792228108	1,442	43,134	SH	DEFINED	01
ST MARY LD & EXPL CO	COM	792228108	15	450	SH	OTHER	01,06
ST MARY LD & EXPL CO	COM	792228108	6,743	201,709	SH	DEFINED	01,08
ST PAUL COS INC	COM	792860108	15,907	397,586	SH	DEFINED	01
ST PAUL COS INC	COM	792860108	439	10,965	SH	OTHER	01
ST PAUL COS INC	COM	792860108	706	17,641	SH	DEFINED	02
ST PAUL COS INC	COM	792860108	1,414	35,349	SH	OTHER	02
ST PAUL COS INC	COM	792860108	179	4,464	SH	DEFINED	03
ST PAUL COS INC	COM	792860108	40	1,004	SH	OTHER	03
ST PAUL COS INC	COM	792860108	47	1,176	SH	DEFINED	04
ST PAUL COS INC	COM	792860108	8,874	221,800	SH	OTHER	04
ST PAUL COS INC	COM	792860108	24	600	SH	OTHER	01,06
ST PAUL COS INC	COM	792860108	81,058	2,025,943	SH	DEFINED	01,08
ST PAUL COS INC	COM	792860108	37	928	SH	DEFINED	09
ST PAUL COS INC	COM	792860108	13	337	SH	DEFINED	10
ST PAUL COS INC	COM	792860108	25	620	SH	OTHER	10
ST PAUL COS INC	COM	792860306	5,918	80,000	SH	DEFINED	01
SAKS INC	COM	79377W108	1,453	82,563	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	12,350	701,714	SH	DEFINED	01,08
SAKS INC	COM	79377W108	3	146	SH	DEFINED	10
SALEM COMMUNICATIONS CORP DE	COM	794093104	656	23,872	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	2,056	74,775	SH	DEFINED	01,08
SALOMON BR EMRG MKT INCM FD	UNDEFIND	794908103	0	1,000		OTHER	01
SALOMON BR EMRG MKT INCM FD	UNDEFIND	794908103	189	10,300		OTHER	04
SALIX PHARMACEUTICALS INC	COM	795435106	489	16,837	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	29	1,000	SH	DEFINED	04
SALIX PHARMACEUTICALS INC	COM	795435106	3,827	131,880	SH	DEFINED	01,08
SALOMON BROTHERS FD INC	COM	795477108	5	394	SH	DEFINED	01
SALOMON BROTHERS FD INC	COM	795477108	427	35,174	SH	DEFINED	04
SALOMON BROTHERS FD INC	COM	795477108	113	9,347	SH	OTHER	04
SALOMON BROTHERS FD INC	COM	795477108	276	22,700	SH	DEFINED	10
SALOMON BROTHERS FD INC	COM	795477108	310	25,507	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	85	7,500		DEFINED	04
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	23	2,000		OTHER	04
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	300	32,050	SH	DEFINED	01
SALTON INC	COM	795757103	2	200	SH	OTHER	01,06
SALTON INC	COM	795757103	207	22,129	SH	DEFINED	01,08
SAN JUAN BASIN RTY TR	COM	798241105	80	4,000	SH	DEFINED	04
SAN JUAN BASIN RTY TR	COM	798241105	100	5,000	SH	OTHER	04
SAN JUAN BASIN RTY TR	COM	798241105	60	3,000	SH	DEFINED	10
SAN PAOLO-IMI S P A	COM	799175104	205	8,950	SH	DEFINED	01
SAN PAOLO-IMI S P A	COM	799175104	3	111	SH	DEFINED	02
SAN PAOLO-IMI S P A	COM	799175104	6	250	SH	DEFINED	05
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	249	38,089	SH	DEFINED	01
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	809	123,647	SH	DEFINED	01,08
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	240	20,017	SH	DEFINED	01
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	720	60,066	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	939	25,571	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	2,951	80,348	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	21,146	745,622	SH	DEFINED	01
SANDISK CORP	COM	80004C101	6	200	SH	DEFINED	02
SANDISK CORP	COM	80004C101	17	600	SH	OTHER	02
SANDISK CORP	COM	80004C101	31	1,100	SH	DEFINED	04
SANDISK CORP	COM	80004C101	24,770	873,412	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	78	2,738	SH	DEFINED	09
SANDISK CORP	COM	80004C101	59	2,075	SH	DEFINED	10
SANDY SPRING BANCORP INC	COM	800363103	871	24,012	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	3,429	94,549	SH	DEFINED	01,08
SANFILIPPO JOHN B & SON INC	COM	800422107	390	10,621	SH	DEFINED	01
SANFILIPPO JOHN B & SON INC	COM	800422107	1,367	37,235	SH	DEFINED	01,08

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SANGAMO BIOSCIENCES INC	COM	800677106	155	25,000	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	280	45,310	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	10,602	960,351	SH	DEFINED	01
SANMINA SCI CORP	COM	800907107	12	1,125	SH	OTHER	01
SANMINA SCI CORP	COM	800907107	18	1,600	SH	DEFINED	02
SANMINA SCI CORP	COM	800907107	1	100	SH	OTHER	02
SANMINA SCI CORP	COM	800907107	18	1,600	SH	DEFINED	03
SANMINA SCI CORP	COM	800907107	14	1,300	SH	OTHER	03
SANMINA SCI CORP	COM	800907107	2,921	264,560	SH	DEFINED	04
SANMINA SCI CORP	COM	800907107	95	8,650	SH	OTHER	04
SANMINA SCI CORP	COM	800907107	14	1,300	SH	OTHER	01,06
SANMINA SCI CORP	COM	800907107	53,111	4,810,734	SH	DEFINED	01,08

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SANMINA SCI CORP	COM	800907107	28	2,519	SH	DEFINED	09
SANMINA SCI CORP	COM	800907107	27	2,450	SH	DEFINED	10
SANTA FE ENERGY TR	COM	802013102	231	7,700	SH	DEFINED	04
SANTANDER BANCORP	COM	802809103	710	25,833	SH	DEFINED	01
SANTANDER BANCORP	COM	802809103	2,668	97,008	SH	DEFINED	01,08
SAP AKTIENGESELLSCHAFT	COM	803054204	61,701	1,569,593	SH	DEFINED	01
SAP AKTIENGESELLSCHAFT	COM	803054204	4,227	107,520	SH	OTHER	01
SAP AKTIENGESELLSCHAFT	COM	803054204	2,986	75,966	SH	DEFINED	02
SAP AKTIENGESELLSCHAFT	COM	803054204	385	9,800	SH	OTHER	02
SAP AKTIENGESELLSCHAFT	COM	803054204	4,487	114,155	SH	DEFINED	03
SAP AKTIENGESELLSCHAFT	COM	803054204	843	21,440	SH	OTHER	03
SAP AKTIENGESELLSCHAFT	COM	803054204	22,294	567,124	SH	DEFINED	04
SAP AKTIENGESELLSCHAFT	COM	803054204	3,438	87,450	SH	OTHER	04
SAP AKTIENGESELLSCHAFT	COM	803054204	1,594	40,555	SH	DEFINED	05
SAP AKTIENGESELLSCHAFT	COM	803054204	439	11,165	SH	OTHER	05
SAP AKTIENGESELLSCHAFT	COM	803054204	1,719	43,730	SH	DEFINED	01,08
SAP AKTIENGESELLSCHAFT	COM	803054204	5,297	134,750	SH	DEFINED	10
SAP AKTIENGESELLSCHAFT	COM	803054204	197	5,000	SH	OTHER	10
SAPIENT CORP	COM	803062108	1,081	179,250	SH	DEFINED	01
SAPIENT CORP	COM	803062108	72	12,000	SH	DEFINED	04
SAPIENT CORP	COM	803062108	72	12,000	SH	OTHER	04
SAPIENT CORP	COM	803062108	4,095	679,139	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

SARA LEE CORP	COM	803111103	39,529	1,808,299	SH	DEFINED	01
SARA LEE CORP	COM	803111103	10,404	475,957	SH	OTHER	01
SARA LEE CORP	COM	803111103	2,925	133,787	SH	DEFINED	02
SARA LEE CORP	COM	803111103	1,642	75,129	SH	OTHER	02
SARA LEE CORP	COM	803111103	2,860	130,822	SH	DEFINED	03
SARA LEE CORP	COM	803111103	1,116	51,035	SH	OTHER	03
SARA LEE CORP	COM	803111103	5,830	266,691	SH	DEFINED	04
SARA LEE CORP	COM	803111103	5,249	240,117	SH	OTHER	04
SARA LEE CORP	COM	803111103	784	35,850	SH	DEFINED	05
SARA LEE CORP	COM	803111103	209	9,540	SH	OTHER	05
SARA LEE CORP	COM	803111103	44	2,000	SH	OTHER	01,06
SARA LEE CORP	COM	803111103	153,356	7,015,380	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	450	20,591	SH	DEFINED	09
SARA LEE CORP	COM	803111103	1,348	61,684	SH	DEFINED	10
SARA LEE CORP	COM	803111103	146	6,700	SH	OTHER	10
SATCON TECHNOLOGY CORP	COM	803893106	41	15,700	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893106	61	23,456	SH	DEFINED	01,08
SAUCONY INC	COM	804120202	129	7,010	SH	DEFINED	01
SAUCONY INC	COM	804120202	175	9,506	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	2,261	165,364	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	55	4,000	SH	DEFINED	04
SAUER-DANFOSS INC	COM	804137107	1,819	133,032	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	940	30,783	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	2,142	70,121	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	423	110,513	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	86	22,500	SH	DEFINED	04

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SAVIENT PHARMACEUTICALS INC	COM	80517Q100	3	900	SH	OTHER	01,06
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1,866	487,326	SH	DEFINED	01,08
SAVVIS COMMUNICATIONS CORP	COM	805423100	39	18,590	SH	DEFINED	01
SAVVIS COMMUNICATIONS CORP	COM	805423100	161	77,423	SH	DEFINED	01,08
SAXON CAPITAL INC	COM	80556P302	715	25,173	SH	DEFINED	01
SAXON CAPITAL INC	COM	80556P302	4,976	175,194	SH	DEFINED	01,08

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SCANA CORP NEW	COM	80589M102	2,371	67,071	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	40	1,120	SH	OTHER	01
SCANA CORP NEW	COM	80589M102	18	508	SH	OTHER	02
SCANA CORP NEW	COM	80589M102	67	1,893	SH	DEFINED	03
SCANA CORP NEW	COM	80589M102	28	800	SH	OTHER	03
SCANA CORP NEW	COM	80589M102	52	1,478	SH	DEFINED	04
SCANA CORP NEW	COM	80589M102	24	684	SH	OTHER	04
SCANA CORP NEW	COM	80589M102	11	300	SH	DEFINED	05
SCANA CORP NEW	COM	80589M102	20,256	573,019	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	57	1,600	SH	DEFINED	10
SCANSOFT INC	COM	80603P107	798	143,868	SH	DEFINED	01
SCANSOFT INC	COM	80603P107	17	3,000	SH	OTHER	01
SCANSOFT INC	COM	80603P107	3,230	581,994	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	916	19,111	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	4,430	92,430	SH	DEFINED	01,08
SCHAWK INC	COM	806373106	343	25,665	SH	DEFINED	01
SCHAWK INC	COM	806373106	949	70,916	SH	DEFINED	01,08
SCHEIB EARL INC	COM	806398103	8	2,700	SH	DEFINED	01
SCHEIB EARL INC	COM	806398103	35	12,147	SH	DEFINED	01,08
SCHEID VINEYARDS INC	COM	806403101	41	7,800	SH	DEFINED	01
SCHEID VINEYARDS INC	COM	806403101	20	3,800	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	2,202	30,885	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	31	440	SH	DEFINED	02
SCHEIN HENRY INC	COM	806407102	29	400	SH	OTHER	02
SCHEIN HENRY INC	COM	806407102	17,237	241,794	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	71	1,000	SH	DEFINED	09
SCHEIN HENRY INC	COM	806407102	4	50	SH	DEFINED	10

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SCHERING PLOUGH CORP	COM	806605101	43,207	2,663,799	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	2,352	144,979	SH	OTHER	01
SCHERING PLOUGH CORP	COM	806605101	1,799	110,918	SH	DEFINED	02
SCHERING PLOUGH CORP	COM	806605101	459	28,325	SH	OTHER	02
SCHERING PLOUGH CORP	COM	806605101	874	53,902	SH	DEFINED	03
SCHERING PLOUGH CORP	COM	806605101	672	41,450	SH	OTHER	03
SCHERING PLOUGH CORP	COM	806605101	2,805	172,921	SH	DEFINED	04
SCHERING PLOUGH CORP	COM	806605101	4,038	248,924	SH	OTHER	04
SCHERING PLOUGH CORP	COM	806605101	681	42,014	SH	DEFINED	05
SCHERING PLOUGH CORP	COM	806605101	49	3,000	SH	OTHER	05
SCHERING PLOUGH CORP	COM	806605101	62	3,800	SH	OTHER	01,06

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SCHERING PLOUGH CORP	COM	806605101	205,438	12,665,708	SH	DEFINED	01,08
SCHERING PLOUGH CORP	COM	806605101	345	21,248	SH	DEFINED	09
SCHERING PLOUGH CORP	COM	806605101	1,076	66,344	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	702	43,300	SH	OTHER	10
SCHLOTZSKYS INC	COM	806832101	14	6,900	SH	DEFINED	01
SCHLOTZSKYS INC	COM	806832101	24	11,972	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	91,263	1,429,334	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	28,520	446,666	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	2,533	39,673	SH	DEFINED	02
SCHLUMBERGER LTD	COM	806857108	1,857	29,086	SH	OTHER	02
SCHLUMBERGER LTD	COM	806857108	4,801	75,194	SH	DEFINED	03
SCHLUMBERGER LTD	COM	806857108	3,088	48,363	SH	OTHER	03
SCHLUMBERGER LTD	COM	806857108	31,209	488,790	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	16,788	262,932	SH	OTHER	04
SCHLUMBERGER LTD	COM	806857108	3,280	51,374	SH	DEFINED	05
SCHLUMBERGER LTD	COM	806857108	786	12,306	SH	OTHER	05
SCHLUMBERGER LTD	COM	806857108	96	1,500	SH	OTHER	01,06
SCHLUMBERGER LTD	COM	806857108	42	650	SH	OTHER	04,07
SCHLUMBERGER LTD	COM	806857108	305,040	4,777,441	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	1,282	20,079	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	6,520	102,108	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	2,534	39,691	SH	OTHER	10
SCHNITZER STL INDS	COM	806882106	1,132	35,514	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	96	3,000	SH	DEFINED	04
SCHNITZER STL INDS	COM	806882106	3,617	113,471	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	1,056	38,763	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	11	390	SH	OTHER	04
SCHOLASTIC CORP	COM	807066105	5,416	198,770	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	2	67	SH	DEFINED	10

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SCHOOL SPECIALTY INC	COM	807863105	1,200	33,734	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	11	300	SH	OTHER	01,06
SCHOOL SPECIALTY INC	COM	807863105	5,293	148,794	SH	DEFINED	01,08
SCHULMAN A INC	COM	808194104	1,731	88,075	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	1,786	90,882	SH	OTHER	04
SCHULMAN A INC	COM	808194104	9	450	SH	OTHER	01,06
SCHULMAN A INC	COM	808194104	5,208	265,063	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	33,136	2,854,098	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	1,306	112,489	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	7,576	652,554	SH	DEFINED	02
SCHWAB CHARLES CORP NEW	COM	808513105	1,653	142,413	SH	OTHER	02
SCHWAB CHARLES CORP NEW	COM	808513105	2,861	246,445	SH	DEFINED	03
SCHWAB CHARLES CORP NEW	COM	808513105	397	34,192	SH	OTHER	03
SCHWAB CHARLES CORP NEW	COM	808513105	1,542	132,831	SH	DEFINED	04
SCHWAB CHARLES CORP NEW	COM	808513105	1,522	131,103	SH	OTHER	04
SCHWAB CHARLES CORP NEW	COM	808513105	1,861	160,330	SH	DEFINED	05
SCHWAB CHARLES CORP NEW	COM	808513105	156	13,475	SH	OTHER	05
SCHWAB CHARLES CORP NEW	COM	808513105	40	3,450	SH	OTHER	01,06
SCHWAB CHARLES CORP NEW	COM	808513105	135,007	11,628,531	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	461	39,743	SH	DEFINED	09
SCHWAB CHARLES CORP NEW	COM	808513105	281	24,211	SH	DEFINED	10

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SCHWEITZER-MAUDUIT INTL INC	COM	808541106	849	26,284	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	0	10	SH	DEFINED	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3	90	SH	OTHER	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	6	200	SH	OTHER	01,06
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3,740	115,801	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	44	1,360	SH	OTHER	10
SCICLONE PHARMACEUTICALS INC	COM	80862K104	334	61,905	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	1,518	281,190	SH	DEFINED	01,08

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SCIENTIFIC ATLANTA INC	COM	808655104	10,057	310,987	SH	DEFINED	01
SCIENTIFIC ATLANTA INC	COM	808655104	105	3,250	SH	OTHER	01
SCIENTIFIC ATLANTA INC	COM	808655104	8	250	SH	DEFINED	02
SCIENTIFIC ATLANTA INC	COM	808655104	26	800	SH	DEFINED	03
SCIENTIFIC ATLANTA INC	COM	808655104	6	200	SH	DEFINED	04
SCIENTIFIC ATLANTA INC	COM	808655104	78	2,400	SH	OTHER	04
SCIENTIFIC ATLANTA INC	COM	808655104	13	400	SH	OTHER	01,06
SCIENTIFIC ATLANTA INC	COM	808655104	44,036	1,361,658	SH	DEFINED	01,08
SCIENTIFIC ATLANTA INC	COM	808655104	219	6,780	SH	DEFINED	09
SCIENTIFIC ATLANTA INC	COM	808655104	21	651	SH	DEFINED	10
SCIENTIFIC GAMES CORP	COM	80874P109	3,852	205,795	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	37	2,000	SH	OTHER	04
SCIENTIFIC GAMES CORP	COM	80874P109	7,138	381,288	SH	DEFINED	01,08
SCIENTIFIC LEARNING CORP	COM	808760102	14	2,200	SH	DEFINED	01
SCIENTIFIC LEARNING CORP	COM	808760102	126	20,600	SH	DEFINED	01,08
SCIENTIFIC TECHNOL INC	COM	808799209	25	4,500	SH	DEFINED	01
SCIENTIFIC TECHNOL INC	COM	808799209	89	16,240	SH	DEFINED	01,08
SCOPE INDS	COM	809163108	50	700	SH	DEFINED	01
SCOPE INDS	COM	809163108	216	3,002	SH	DEFINED	01,08
SCOTTISH PWR PLC	COM	81013T705	1,782	62,691	SH	DEFINED	01
SCOTTISH PWR PLC	COM	81013T705	32	1,141	SH	DEFINED	02
SCOTTISH PWR PLC	COM	81013T705	69	2,418	SH	DEFINED	03
SCOTTISH PWR PLC	COM	81013T705	36	1,274	SH	OTHER	03
SCOTTISH PWR PLC	COM	81013T705	22	769	SH	OTHER	04
SCOTTISH PWR PLC	COM	81013T705	2	58	SH	DEFINED	10
SCOTTS CO	COM	810186106	1,236	19,260	SH	DEFINED	01
SCOTTS CO	COM	810186106	32	500	SH	DEFINED	04
SCOTTS CO	COM	810186106	9,059	141,221	SH	DEFINED	01,08
SCOTTS CO	COM	810186106	16	250	SH	DEFINED	10
SCRIPPS E W CO OHIO	COM	811054204	7,512	74,297	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054204	2,351	23,251	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054204	38	375	SH	OTHER	02
SCRIPPS E W CO OHIO	COM	811054204	202	2,000	SH	DEFINED	03
SCRIPPS E W CO OHIO	COM	811054204	3,074	30,400	SH	OTHER	04
SCRIPPS E W CO OHIO	COM	811054204	14,358	142,001	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	574	26,331	SH	DEFINED	01
SCS TRANSN INC	COM	81111T102	2,418	110,914	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	1	16,300		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	15,415		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	122	9,850		DEFINED	04
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	328	26,387		OTHER	04
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	1	11,000		DEFINED	10
SEABOARD CORP	COM	811543107	1,033	3,085	SH	DEFINED	01
SEABOARD CORP	COM	811543107	1,466	4,377	SH	DEFINED	01,08
SEABULK INTL INC	COM	81169P101	229	26,031	SH	DEFINED	01
SEABULK INTL INC	COM	81169P101	638	72,555	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	669	43,694	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	8	500	SH	DEFINED	03
SEACHANGE INTL INC	COM	811699107	3,150	205,872	SH	DEFINED	01,08
SEACOAST FINL SVCS CORP	COM	81170Q106	1,640	48,950	SH	DEFINED	01
SEACOAST FINL SVCS CORP	COM	81170Q106	13	400	SH	OTHER	01,06
SEACOAST FINL SVCS CORP	COM	81170Q106	6,536	195,092	SH	DEFINED	01,08
SEACOAST BKG CORP FLA	COM	811707306	488	23,581	SH	DEFINED	01
SEACOAST BKG CORP FLA	COM	811707306	186	8,976	SH	DEFINED	04
SEACOAST BKG CORP FLA	COM	811707306	307	14,850	SH	OTHER	04
SEACOAST BKG CORP FLA	COM	811707306	1,750	84,556	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	2,405	58,536	SH	DEFINED	01
SEACOR HOLDINGS INC	COM	811904101	12	300	SH	OTHER	01,06
SEACOR HOLDINGS INC	COM	811904101	5,634	137,135	SH	DEFINED	01,08

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SEALED AIR CORP NEW	COM	81211K100	8,601	172,951	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	4	75	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	10	195	SH	DEFINED	02
SEALED AIR CORP NEW	COM	81211K100	11	214	SH	OTHER	02
SEALED AIR CORP NEW	COM	81211K100	209	4,200	SH	DEFINED	04
SEALED AIR CORP NEW	COM	81211K100	171	3,440	SH	OTHER	04
SEALED AIR CORP NEW	COM	81211K100	10	200	SH	OTHER	01,06
SEALED AIR CORP NEW	COM	81211K100	37,423	752,528	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	9	183	SH	DEFINED	09
SEALED AIR CORP NEW	COM	81211K100	8	160	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	40	800	SH	OTHER	10

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SEARS ROEBUCK & CO	COM	812387108	20,039	466,457	SH	DEFINED	01
SEARS ROEBUCK & CO	COM	812387108	785	18,272	SH	OTHER	01
SEARS ROEBUCK & CO	COM	812387108	61	1,420	SH	DEFINED	02
SEARS ROEBUCK & CO	COM	812387108	124	2,887	SH	OTHER	02
SEARS ROEBUCK & CO	COM	812387108	119	2,760	SH	DEFINED	03
SEARS ROEBUCK & CO	COM	812387108	473	11,018	SH	OTHER	03
SEARS ROEBUCK & CO	COM	812387108	636	14,814	SH	DEFINED	04
SEARS ROEBUCK & CO	COM	812387108	890	20,715	SH	OTHER	04
SEARS ROEBUCK & CO	COM	812387108	4	102	SH	DEFINED	05
SEARS ROEBUCK & CO	COM	812387108	18	408	SH	OTHER	05
SEARS ROEBUCK & CO	COM	812387108	34	800	SH	OTHER	01,06
SEARS ROEBUCK & CO	COM	812387108	92,119	2,144,291	SH	DEFINED	01,08
SEARS ROEBUCK & CO	COM	812387108	271	6,316	SH	DEFINED	09
SEARS ROEBUCK & CO	COM	812387108	319	7,414	SH	DEFINED	10
SEARS ROEBUCK & CO	COM	812387108	404	9,400	SH	OTHER	10
SEATTLE GENETICS INC	COM	812578102	383	46,553	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	1,851	224,878	SH	DEFINED	01,08
SECOND BANCORP INC	COM	813114105	799	24,630	SH	DEFINED	01
SECOND BANCORP INC	COM	813114105	1,797	55,384	SH	DEFINED	01,08
SECOND BANCORP INC	COM	813114105	58	1,800	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y100	9,607	367,672	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y100	782	29,912	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y100	2,294	87,800	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y100	296	11,325	SH	OTHER	02
SELECT SECTOR SPDR TR	COM	81369Y100	215	8,231	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y100	44	1,700	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y100	8,045	307,867	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y100	1,254	47,975	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y100	797	30,492	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y100	190	7,280	SH	OTHER	10

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SELECT SECTOR SPDR TR	COM	81369Y209	511	17,065	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y209	35	1,180	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y209	30	1,000	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y209	18	600	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y209	45	1,500	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y209	144	4,815	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y209	48	1,600	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y308	4,181	182,716	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y308	21	900	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y308	28	1,229	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y308	422	18,450	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y308	134	5,850	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y308	47	2,061	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y407	411	12,960	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y407	75	2,370	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y407	61	1,925	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y407	28	869	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y407	577	18,178	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y407	423	13,308	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y506	2,249	76,647	SH	DEFINED	01

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SELECT	SECTOR	SPDR	TR	COM	81369Y506	105	3,585	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y506	106	3,600	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y506	16	550	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y506	22	744	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	110	3,750	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	25	840	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y605	434	14,775	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	412	14,000	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	388	13,200	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y605	15	500	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y605	109	3,700	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y605	94	3,200	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y605	286	9,720	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	91	3,100	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	28	950	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y605	457	15,540	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y605	344	11,713	SH	OTHER	10

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SELECT	SECTOR	SPDR	TR	COM	81369Y704	2,601	98,474	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	209	7,895	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	2,071	78,420	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y704	112	4,225	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y704	90	3,420	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y704	407	15,425	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	16	600	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	656	24,840	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y704	37	1,400	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y803	19,388	961,708	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	4,112	203,954	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	614	30,450	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y803	1,561	77,431	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y803	281	13,961	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y803	12,678	628,882	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	4,947	245,385	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	40	2,000	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y803	33	1,650	SH	OTHER	05
SELECT	SECTOR	SPDR	TR	COM	81369Y803	5,484	272,048	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y803	639	31,720	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y886	237	9,755	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y886	12	500	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y886	445	18,300	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y886	316	13,000	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y886	22	900	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y886	2,394	98,450	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y886	637	26,175	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y886	34	1,400	SH	OTHER	10
SECURE	COMPUTING	CORP		COM	813705100	777	47,580	SH	DEFINED	01
SECURE	COMPUTING	CORP		COM	813705100	4,318	264,555	SH	DEFINED	01,08
SECURITY	BANK	CORP		COM	814047106	49	1,636	SH	DEFINED	01
SECURITY	BANK	CORP		COM	814047106	545	18,155	SH	DEFINED	01,08
SECURITY	NATL	FINL	CORP	COM	814785309	18	2,681	SH	DEFINED	01
SECURITY	NATL	FINL	CORP	COM	814785309	0	4	SH	OTHER	02

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SECURITY NATL FINL CORP	COM	814785309	85	12,636	SH	DEFINED	01,08
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	492	121,468	SH	DEFINED	01
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	1,533	378,476	SH	DEFINED	01,08

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SEGUE SOFTWARE INC	COM	815807102	78	19,300	SH	DEFINED	01
SEGUE SOFTWARE INC	COM	815807102	86	21,294	SH	DEFINED	01,08
SELAS CORP AMER	COM	816119101	31	10,900	SH	DEFINED	01
SELAS CORP AMER	COM	816119101	120	42,660	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	1,285	46,580	SH	DEFINED	01
SELECT COMFORT CORP	COM	81616X103	85	3,068	SH	OTHER	01
SELECT COMFORT CORP	COM	81616X103	5,229	189,529	SH	DEFINED	01,08
SELECT MEDICAL CORP	COM	816196109	1,897	113,608	SH	DEFINED	01
SELECT MEDICAL CORP	COM	816196109	6,890	412,601	SH	DEFINED	01,08
SELECT MEDICAL CORP	COM	816196109	28	1,690	SH	DEFINED	10
SELECTICA INC	COM	816288104	182	33,350	SH	DEFINED	01
SELECTICA INC	COM	816288104	314	57,550	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	4,482	127,815	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	5,166	147,316	SH	OTHER	04
SELECTIVE INS GROUP INC	COM	816300107	14	400	SH	OTHER	01,06
SELECTIVE INS GROUP INC	COM	816300107	7,995	227,975	SH	DEFINED	01,08
SEMICONDUCTOR HLDRS TR	COM	816636203	12	300	SH	DEFINED	01
SEMICONDUCTOR HLDRS TR	COM	816636203	247	6,250	SH	OTHER	01
SEMICONDUCTOR HLDRS TR	COM	816636203	43	1,100	SH	DEFINED	04
SEMTECH CORP	COM	816850101	1,573	68,910	SH	DEFINED	01
SEMTECH CORP	COM	816850101	12,640	553,637	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	13,294	418,064	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	6	200	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	366	11,500	SH	DEFINED	02
SEMPRA ENERGY	COM	816851109	358	11,269	SH	DEFINED	03
SEMPRA ENERGY	COM	816851109	64	2,000	SH	OTHER	03
SEMPRA ENERGY	COM	816851109	51	1,600	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	76	2,400	SH	DEFINED	05
SEMPRA ENERGY	COM	816851109	19	600	SH	OTHER	01,06
SEMPRA ENERGY	COM	816851109	62,600	1,968,566	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	43	1,362	SH	DEFINED	09
SEMPRA ENERGY	COM	816851109	7	228	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	97	3,050	SH	OTHER	10
SEMITOOL INC	COM	816909105	513	40,497	SH	DEFINED	01
SEMITOOL INC	COM	816909105	1,763	139,229	SH	DEFINED	01,08

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SENIOR HSG PPTYS TR	COM	81721M109	1,919	98,416	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	4	200	SH	DEFINED	02
SENIOR HSG PPTYS TR	COM	81721M109	6	300	SH	OTHER	04
SENIOR HSG PPTYS TR	COM	81721M109	7,434	381,230	SH	DEFINED	01,08

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SENSIENT TECHNOLOGIES CORP	COM	81725T100	979	52,432	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	6,745	361,288	SH	DEFINED	01,08
SEPRACOR INC	COM	817315104	2,476	51,485	SH	DEFINED	01
SEPRACOR INC	COM	817315104	21	440	SH	DEFINED	04
SEPRACOR INC	COM	817315104	0	6	SH	OTHER	04
SEPRACOR INC	COM	817315104	20,558	427,408	SH	DEFINED	01,08
SEPRACOR INC	COM	817315104	5	100	SH	DEFINED	10
SEQUA CORPORATION	COM	817320104	430	8,702	SH	DEFINED	01
SEQUA CORPORATION	COM	817320104	2,881	58,327	SH	DEFINED	01,08
SEQUENOM INC	COM	817337108	111	38,700	SH	DEFINED	01
SEQUENOM INC	COM	817337108	189	65,729	SH	DEFINED	01,08
SERACARE LIFE SCIENCES INC	COM	81747Q100	9	720	SH	DEFINED	01
SERACARE LIFE SCIENCES INC	COM	81747Q100	164	13,096	SH	DEFINED	01,08
SERENA SOFTWARE INC	COM	817492101	1,028	50,499	SH	DEFINED	01
SERENA SOFTWARE INC	COM	817492101	12	600	SH	OTHER	01,06
SERENA SOFTWARE INC	COM	817492101	4,108	201,868	SH	DEFINED	01,08
SEROLOGICALS CORP	COM	817523103	1,840	90,177	SH	DEFINED	01
SEROLOGICALS CORP	COM	817523103	12	600	SH	OTHER	01
SEROLOGICALS CORP	COM	817523103	203	9,950	SH	DEFINED	04
SEROLOGICALS CORP	COM	817523103	4,174	204,590	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	878	117,504	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	9	1,240	SH	DEFINED	02
SERVICE CORP INTL	COM	817565104	7	1,000	SH	DEFINED	05
SERVICE CORP INTL	COM	817565104	8,410	1,125,836	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	7	1,000	SH	DEFINED	10

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SERVICEMASTER CO	COM	81760N109	1,766	147,021	SH	DEFINED	01
SERVICEMASTER CO	COM	81760N109	1,472	122,590	SH	OTHER	01
SERVICEMASTER CO	COM	81760N109	102	8,500	SH	OTHER	02
SERVICEMASTER CO	COM	81760N109	91	7,593	SH	OTHER	03
SERVICEMASTER CO	COM	81760N109	212	17,638	SH	DEFINED	04
SERVICEMASTER CO	COM	81760N109	387	32,200	SH	OTHER	04
SERVICEMASTER CO	COM	81760N109	11,539	960,823	SH	DEFINED	01,08
SERVICEMASTER CO	COM	81760N109	1	100	SH	DEFINED	10
SERVICEMASTER CO	COM	81760N109	70	5,820	SH	OTHER	10
7-ELEVEN INC	COM	817826209	1,210	79,760	SH	DEFINED	01
7-ELEVEN INC	COM	817826209	4,878	321,530	SH	DEFINED	01,08
SHARPER IMAGE CORP	COM	820013100	3,256	99,942	SH	DEFINED	01
SHARPER IMAGE CORP	COM	820013100	3,137	96,272	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	1,567	144,556	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	22	2,000	SH	OTHER	01
SHAW GROUP INC	COM	820280105	177	16,300	SH	DEFINED	04
SHAW GROUP INC	COM	820280105	10	900	SH	OTHER	01,06
SHAW GROUP INC	COM	820280105	4,108	378,968	SH	DEFINED	01,08
SHELL TRANS & TRADING PLC	COM	822703609	80	2,006	SH	DEFINED	01
SHELL TRANS & TRADING PLC	COM	822703609	57	1,422	SH	DEFINED	02

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SHELL TRANS & TRADING PLC	COM	822703609	8	200	SH	DEFINED	03
SHELL TRANS & TRADING PLC	COM	822703609	26	663	SH	DEFINED	04
SHELL TRANS & TRADING PLC	COM	822703609	167	4,179	SH	OTHER	04
SHELL TRANS & TRADING PLC	COM	822703609	38	951	SH	DEFINED	05
SHELL TRANS & TRADING PLC	COM	822703609	8	200	SH	OTHER	05
SHELL TRANS & TRADING PLC	COM	822703609	96	2,400	SH	DEFINED	10
SHENANDOAH TELECOMMUNICATION	COM	82312B106	99	4,406	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	811	36,026	SH	DEFINED	01,08

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SHERWIN WILLIAMS CO	COM	824348106	10,375	269,973	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	1,466	38,148	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	158	4,105	SH	DEFINED	02
SHERWIN WILLIAMS CO	COM	824348106	261	6,800	SH	OTHER	02
SHERWIN WILLIAMS CO	COM	824348106	165	4,300	SH	DEFINED	04
SHERWIN WILLIAMS CO	COM	824348106	932	24,244	SH	OTHER	04
SHERWIN WILLIAMS CO	COM	824348106	12	300	SH	DEFINED	05
SHERWIN WILLIAMS CO	COM	824348106	15	400	SH	OTHER	01,06
SHERWIN WILLIAMS CO	COM	824348106	48,915	1,272,827	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	91	2,367	SH	DEFINED	09
SHERWIN WILLIAMS CO	COM	824348106	33	867	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	216	5,616	SH	OTHER	10
SHILOH INDS INC	COM	824543102	222	24,700	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	200	22,278	SH	DEFINED	01,08
SHOE CARNIVAL INC	COM	824889109	659	42,548	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	933	60,247	SH	DEFINED	01,08
SHOPKO STORES INC	COM	824911101	1,411	96,481	SH	DEFINED	01
SHOPKO STORES INC	COM	824911101	6	400	SH	OTHER	01,06
SHOPKO STORES INC	COM	824911101	2,875	196,625	SH	DEFINED	01,08
SHOLOGGE INC	COM	825034101	29	5,100	SH	DEFINED	01
SHOLOGGE INC	COM	825034101	49	8,766	SH	DEFINED	01,08
SHORE BANCSHARES INC	COM	825107105	131	4,020	SH	DEFINED	01
SHORE BANCSHARES INC	COM	825107105	914	28,036	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	4,113	88,468	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	48	1,030	SH	OTHER	01
SHUFFLE MASTER INC	COM	825549108	4	90	SH	DEFINED	02
SHUFFLE MASTER INC	COM	825549108	12	250	SH	OTHER	01,06
SHUFFLE MASTER INC	COM	825549108	6,968	149,885	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	34	730	SH	DEFINED	10
SHURGARD STORAGE CTRS INC	COM	82567D104	740	18,552	SH	DEFINED	01
SHURGARD STORAGE CTRS INC	COM	82567D104	40	1,000	SH	OTHER	01
SHURGARD STORAGE CTRS INC	COM	82567D104	20	500	SH	DEFINED	04
SHURGARD STORAGE CTRS INC	COM	82567D104	26	650	SH	OTHER	01,06
SHURGARD STORAGE CTRS INC	COM	82567D104	6,446	161,555	SH	DEFINED	01,08
SHURGARD STORAGE CTRS INC	COM	82567D104	2	50	SH	DEFINED	10

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SIEBEL SYS INC	COM	826170102	10,198	884,486	SH	DEFINED	01
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SIEBEL SYS INC	COM	826170102	183	15,903	SH	OTHER	01
SIEBEL SYS INC	COM	826170102	8	700	SH	DEFINED	02
SIEBEL SYS INC	COM	826170102	10	900	SH	DEFINED	03
SIEBEL SYS INC	COM	826170102	2	150	SH	OTHER	03
SIEBEL SYS INC	COM	826170102	6	500	SH	DEFINED	04
SIEBEL SYS INC	COM	826170102	14	1,200	SH	OTHER	04
SIEBEL SYS INC	COM	826170102	28	2,450	SH	DEFINED	05
SIEBEL SYS INC	COM	826170102	15	1,300	SH	OTHER	01,06
SIEBEL SYS INC	COM	826170102	50,111	4,346,122	SH	DEFINED	01,08
SIEBEL SYS INC	COM	826170102	225	19,497	SH	DEFINED	09
SIEBEL SYS INC	COM	826170102	15	1,270	SH	DEFINED	10
SIEBEL SYS INC	COM	826170102	12	1,000	SH	OTHER	10
SIEBERT FINL CORP	COM	826176109	101	23,900	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	191	45,345	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	775	10,465	SH	DEFINED	01
SIEMENS A G	COM	826197501	91	1,225	SH	DEFINED	02
SIEMENS A G	COM	826197501	44	600	SH	OTHER	02
SIEMENS A G	COM	826197501	12	160	SH	DEFINED	04
SIEMENS A G	COM	826197501	28	375	SH	OTHER	04
SIEMENS A G	COM	826197501	9	125	SH	DEFINED	05
SIEMENS A G	COM	826197501	56	750	SH	OTHER	10
SIERRA BANCORP	COM	82620P102	35	2,320	SH	DEFINED	01
SIERRA BANCORP	COM	82620P102	384	25,375	SH	DEFINED	01,08
SIERRA HEALTH SVCS INC	COM	826322109	1,653	45,408	SH	DEFINED	01
SIERRA HEALTH SVCS INC	COM	826322109	55	1,500	SH	OTHER	01
SIERRA HEALTH SVCS INC	COM	826322109	15	410	SH	OTHER	01,06
SIERRA HEALTH SVCS INC	COM	826322109	7,494	205,880	SH	DEFINED	01,08
SIERRA PAC RES NEW	COM	826428104	1,216	164,279	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	7,315	988,529	SH	DEFINED	01,08
SIERRA WIRELESS INC	COM	826516106	4,236	116,100	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	23	5,600	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	82	20,346	SH	DEFINED	01,08

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SIGMA ALDRICH CORP	COM	826552101	8,834	159,511	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	2,237	40,400	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	2,243	40,509	SH	DEFINED	02
SIGMA ALDRICH CORP	COM	826552101	156	2,825	SH	OTHER	02
SIGMA ALDRICH CORP	COM	826552101	4,144	74,825	SH	DEFINED	03
SIGMA ALDRICH CORP	COM	826552101	756	13,645	SH	OTHER	03
SIGMA ALDRICH CORP	COM	826552101	10,320	186,344	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	3,056	55,175	SH	OTHER	04
SIGMA ALDRICH CORP	COM	826552101	422	7,623	SH	DEFINED	05
SIGMA ALDRICH CORP	COM	826552101	136	2,450	SH	OTHER	05
SIGMA ALDRICH CORP	COM	826552101	11	200	SH	OTHER	01,06
SIGMA ALDRICH CORP	COM	826552101	37,884	684,072	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	400	7,224	SH	DEFINED	09
SIGMA ALDRICH CORP	COM	826552101	3,554	64,177	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	436	7,870	SH	OTHER	10

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SIGMA DESIGNS INC	COM	826565103	316	44,063	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	1,298	181,075	SH	DEFINED	01,08
SIGMATRON INTL INC	COM	82661L101	37	3,000	SH	DEFINED	01
SIGMATRON INTL INC	COM	82661L101	87	7,070	SH	DEFINED	01,08
SIGMATEL INC	COM	82661W107	45	2,000	SH	DEFINED	01
SIGMATEL INC	COM	82661W107	254	11,400	SH	DEFINED	01,08
SIGA TECHNOLOGIES INC	COM	826917106	3	1,300	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	34	17,100	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	1,581	29,897	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	11,282	213,351	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	3	50	SH	DEFINED	10
SILGAN HOLDINGS INC	COM	827048109	1,255	27,435	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	4,856	106,185	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	1,186	114,736	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	5	500	SH	DEFINED	04
SILICON IMAGE INC	COM	82705T102	5,560	537,673	SH	DEFINED	01,08
SILICON GRAPHICS INC	COM	827056102	753	296,484	SH	DEFINED	01
SILICON GRAPHICS INC	COM	827056102	55	21,800	SH	OTHER	01
SILICON GRAPHICS INC	COM	827056102	20	8,000	SH	OTHER	03
SILICON GRAPHICS INC	COM	827056102	3,686	1,451,122	SH	DEFINED	01,08

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SILICON STORAGE TECHNOLOGY I	COM	827057100	1,682	129,975	SH	DEFINED	01
SILICON STORAGE TECHNOLOGY I	COM	827057100	4	300	SH	DEFINED	04
SILICON STORAGE TECHNOLOGY I	COM	827057100	7,459	576,405	SH	DEFINED	01,08
SILICON VY BANCSHARES	COM	827064106	1,477	45,521	SH	DEFINED	01
SILICON VY BANCSHARES	COM	827064106	96	2,946	SH	DEFINED	02
SILICON VY BANCSHARES	COM	827064106	49	1,500	SH	DEFINED	04
SILICON VY BANCSHARES	COM	827064106	23	700	SH	OTHER	05
SILICON VY BANCSHARES	COM	827064106	9,190	283,293	SH	DEFINED	01,08
SILICONIX INC	COM	827079203	1,366	29,444	SH	DEFINED	01
SILICONIX INC	COM	827079203	4,170	89,912	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	1,616	58,694	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	2,312	83,952	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	21,927	375,207	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	10	175	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	12	200	SH	DEFINED	02
SIMON PPTY GROUP INC NEW	COM	828806109	21	358	SH	OTHER	02
SIMON PPTY GROUP INC NEW	COM	828806109	6	100	SH	OTHER	03
SIMON PPTY GROUP INC NEW	COM	828806109	44	750	SH	DEFINED	04
SIMON PPTY GROUP INC NEW	COM	828806109	79	1,348	SH	OTHER	04
SIMON PPTY GROUP INC NEW	COM	828806109	58	1,000	SH	DEFINED	05
SIMON PPTY GROUP INC NEW	COM	828806109	29	500	SH	OTHER	01,06
SIMON PPTY GROUP INC NEW	COM	828806109	96,299	1,647,835	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	47	805	SH	DEFINED	09
SIMON PPTY GROUP INC NEW	COM	828806109	66	1,130	SH	DEFINED	10

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SIMPLETECH INC	COM	828823104	197	41,400	SH	DEFINED	01
SIMPLETECH INC	COM	828823104	589	124,080	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	1,378	28,151	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	20	400	SH	OTHER	01,06
SIMPSON MANUFACTURING CO INC	COM	829073105	5,827	119,044	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	1,005	80,438	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	4,357	348,553	SH	DEFINED	01,08
SIRENZA MICRODEVICES INC	COM	82966T106	142	31,913	SH	DEFINED	01
SIRENZA MICRODEVICES INC	COM	82966T106	239	53,809	SH	DEFINED	01,08

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SIRIUS SATELLITE RADIO INC	COM	82966U103	1,105	324,934	SH	DEFINED	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	4	1,250	SH	OTHER	02
SIRIUS SATELLITE RADIO INC	COM	82966U103	3	1,000	SH	DEFINED	03
SIRIUS SATELLITE RADIO INC	COM	82966U103	127	37,400	SH	DEFINED	04
SIRIUS SATELLITE RADIO INC	COM	82966U103	31	9,100	SH	OTHER	04
SIRIUS SATELLITE RADIO INC	COM	82966U103	10	2,925	SH	DEFINED	05
SIRIUS SATELLITE RADIO INC	COM	82966U103	8,783	2,583,233	SH	DEFINED	01,08
SIRIUS SATELLITE RADIO INC	COM	82966U103	36	10,600	SH	DEFINED	10
SIRIUS SATELLITE RADIO INC	COM	82966U103	17	5,000	SH	OTHER	10
SIRNA THERAPEUTICS INC	COM	829669100	49	12,071	SH	DEFINED	01
SIRNA THERAPEUTICS INC	COM	829669100	238	58,753	SH	DEFINED	01,08
SITEL CORP	COM	82980K107	205	81,600	SH	DEFINED	01
SITEL CORP	COM	82980K107	279	111,130	SH	DEFINED	01,08
SIPEX CORP	COM	829909100	297	47,150	SH	DEFINED	01
SIPEX CORP	COM	829909100	1,265	200,804	SH	DEFINED	01,08
SIX FLAGS INC	COM	83001P109	756	96,271	SH	DEFINED	01
SIX FLAGS INC	COM	83001P109	111	14,100	SH	DEFINED	04
SIX FLAGS INC	COM	83001P109	6,243	795,305	SH	DEFINED	01,08
SIZELER PPTY INVS INC	COM	830137105	187	16,031	SH	DEFINED	01
SIZELER PPTY INVS INC	COM	830137105	802	68,863	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	1,396	106,471	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	2,182	166,414	SH	DEFINED	01,08
SKY FINL GROUP INC	COM	83080P103	939	36,174	SH	DEFINED	01
SKY FINL GROUP INC	COM	83080P103	319	12,292	SH	DEFINED	04
SKY FINL GROUP INC	COM	83080P103	299	11,504	SH	OTHER	04
SKY FINL GROUP INC	COM	83080P103	6,362	245,162	SH	DEFINED	01,08
SKY FINL GROUP INC	COM	83080P103	3	100	SH	DEFINED	10
SKYLINE CORP	COM	830830105	568	14,733	SH	DEFINED	01
SKYLINE CORP	COM	830830105	19	500	SH	DEFINED	02
SKYLINE CORP	COM	830830105	4	100	SH	OTHER	01,06
SKYLINE CORP	COM	830830105	2,202	57,099	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	2,514	130,144	SH	DEFINED	01
SKYWEST INC	COM	830879102	4	200	SH	DEFINED	02
SKYWEST INC	COM	830879102	17	900	SH	OTHER	01,06
SKYWEST INC	COM	830879102	8,033	415,774	SH	DEFINED	01,08

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FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION					
SKYWORKS SOLUTIONS INC	COM	83088M102	2,550	218,525	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	37	3,148	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	26	2,200	SH	OTHER	01,06
SKYWORKS SOLUTIONS INC	COM	83088M102	13,352	1,144,124	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	3	280	SH	DEFINED	10
SKILLSOFT PLC	COM	830928107	1,558	122,025	SH	DEFINED	01
SKILLSOFT PLC	COM	830928107	11	900	SH	OTHER	04
SMART & FINAL INC	COM	831683107	1,007	87,688	SH	DEFINED	01
SMART & FINAL INC	COM	831683107	1,135	98,865	SH	DEFINED	01,08
SMEDVIG A S	COM	83169H105	130	14,000	SH	OTHER	01
SMITH & WOLLENSKY RESTAURANT	COM	831758107	113	16,200	SH	DEFINED	01,08
SMITH A O	COM	831865209	2,864	98,922	SH	DEFINED	01
SMITH A O	COM	831865209	13	450	SH	OTHER	01,06
SMITH A O	COM	831865209	4,852	167,593	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	19,345	361,520	SH	DEFINED	01
SMITH INTL INC	COM	832110100	316	5,900	SH	OTHER	01
SMITH INTL INC	COM	832110100	9	161	SH	DEFINED	02
SMITH INTL INC	COM	832110100	28,094	525,026	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	74	1,382	SH	DEFINED	09
SMITH INTL INC	COM	832110100	51	950	SH	DEFINED	10
SMITH MICRO SOFTWARE INC	COM	832154108	35	14,600	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	1	225	SH	DEFINED	04
SMITH MICRO SOFTWARE INC	COM	832154108	69	28,660	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	1,810	66,737	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	3	105	SH	DEFINED	02
SMITHFIELD FOODS INC	COM	832248108	14,398	530,909	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	4	150	SH	DEFINED	10
SMITHWAY MTR XPRESS CORP	COM	832653109	16	5,200	SH	DEFINED	01
SMITHWAY MTR XPRESS CORP	COM	832653109	16	5,293	SH	DEFINED	01,08

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SMUCKER J M CO	COM	832696405	3,423	64,862	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	394	7,460	SH	OTHER	01
SMUCKER J M CO	COM	832696405	10	198	SH	DEFINED	02
SMUCKER J M CO	COM	832696405	12	226	SH	OTHER	02
SMUCKER J M CO	COM	832696405	40	751	SH	DEFINED	03
SMUCKER J M CO	COM	832696405	33	620	SH	OTHER	03
SMUCKER J M CO	COM	832696405	236	4,480	SH	DEFINED	04
SMUCKER J M CO	COM	832696405	179	3,392	SH	OTHER	04
SMUCKER J M CO	COM	832696405	0	2	SH	OTHER	05
SMUCKER J M CO	COM	832696405	13,797	261,409	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	24	463	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	60	1,131	SH	OTHER	10
SMURFIT-STONE CONTAINER CORP	COM	832727101	1,547	87,992	SH	DEFINED	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	70	4,000	SH	OTHER	01

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SMURFIT-STONE CONTAINER CORP	COM	832727101	158	8,970	SH	OTHER	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	15,774	897,294	SH	DEFINED	01,08
SMURFIT-STONE CONTAINER CORP	COM	832727101	12	710	SH	DEFINED	09
SMURFIT-STONE CONTAINER CORP	COM	832727101	2	97	SH	DEFINED	10
SNAP ON INC	COM	833034101	3,377	104,430	SH	DEFINED	01
SNAP ON INC	COM	833034101	2	50	SH	OTHER	01
SNAP ON INC	COM	833034101	32	1,000	SH	DEFINED	02
SNAP ON INC	COM	833034101	419	12,960	SH	DEFINED	04
SNAP ON INC	COM	833034101	16	500	SH	OTHER	04
SNAP ON INC	COM	833034101	6	200	SH	OTHER	01,06
SNAP ON INC	COM	833034101	16,429	508,000	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	154	4,751	SH	DEFINED	09
SNAP ON INC	COM	833034101	4	110	SH	DEFINED	10
SOCKET COMMUNICATIONS INC	COM	833672108	56	18,400	SH	DEFINED	01
SOCKET COMMUNICATIONS INC	COM	833672108	66	21,650	SH	DEFINED	01,08
SOCKET COMMUNICATIONS INC	COM	833672108	15	5,000	SH	DEFINED	10
SOHU COM INC	COM	83408W103	312	12,550	SH	DEFINED	01
SOHU COM INC	COM	83408W103	2,135	85,791	SH	DEFINED	01,08
SOLA INTL INC	COM	834092108	1,942	83,545	SH	DEFINED	01
SOLA INTL INC	COM	834092108	12	500	SH	OTHER	01,06
SOLA INTL INC	COM	834092108	4,198	180,564	SH	DEFINED	01,08

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SOLETRON CORP	COM	834182107	8,142	1,472,273	SH	DEFINED	01
SOLETRON CORP	COM	834182107	41	7,324	SH	OTHER	01
SOLETRON CORP	COM	834182107	25	4,460	SH	DEFINED	02
SOLETRON CORP	COM	834182107	29	5,300	SH	DEFINED	03
SOLETRON CORP	COM	834182107	106	19,175	SH	DEFINED	04
SOLETRON CORP	COM	834182107	415	75,031	SH	OTHER	04
SOLETRON CORP	COM	834182107	12	2,200	SH	OTHER	01,06
SOLETRON CORP	COM	834182107	41,178	7,446,245	SH	DEFINED	01,08
SOLETRON CORP	COM	834182107	131	23,662	SH	DEFINED	09
SOLETRON CORP	COM	834182107	8	1,380	SH	DEFINED	10
SOLETRON CORP	COM	834182107	72	13,000	SH	OTHER	10
SOMANETICS CORP	COM	834445405	23	1,800	SH	DEFINED	01
SOMANETICS CORP	COM	834445405	134	10,331	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	0	31	SH	DEFINED	10
SOMERA COMMUNICATION	COM	834458101	78	50,900	SH	DEFINED	01
SOMERA COMMUNICATION	COM	834458101	112	72,990	SH	DEFINED	01,08
SONESTA INTL HOTELS CORP	COM	835438409	67	13,000	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	77	15,091	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	3,578	142,844	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	25	1,000	SH	DEFINED	04
SONIC AUTOMOTIVE INC	COM	83545G102	9	350	SH	DEFINED	05
SONIC AUTOMOTIVE INC	COM	83545G102	5,209	207,958	SH	DEFINED	01,08
SONIC INNOVATIONS INC	COM	83545M109	241	19,900	SH	DEFINED	01
SONIC INNOVATIONS INC	COM	83545M109	354	29,176	SH	DEFINED	01,08
SONIC FDRY INC	COM	83545R108	10	4,400	SH	DEFINED	01
SONIC FDRY INC	COM	83545R108	68	30,546	SH	DEFINED	01,08

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SONIC CORP	COM	835451105	3,231	93,979	SH	DEFINED	01
SONIC CORP	COM	835451105	32	940	SH	DEFINED	02
SONIC CORP	COM	835451105	7	200	SH	DEFINED	04
SONIC CORP	COM	835451105	15	450	SH	OTHER	04
SONIC CORP	COM	835451105	21	600	SH	OTHER	01,06
SONIC CORP	COM	835451105	10,427	303,288	SH	DEFINED	01,08
SONIC SOLUTIONS	COM	835460106	483	25,075	SH	DEFINED	01
SONIC SOLUTIONS	COM	835460106	4	200	SH	DEFINED	04
SONIC SOLUTIONS	COM	835460106	2,662	138,260	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

SONICWALL INC	COM	835470105	834	92,434	SH	DEFINED	01
SONICWALL INC	COM	835470105	241	26,740	SH	DEFINED	04
SONICWALL INC	COM	835470105	3,658	405,596	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	1,327	54,666	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	19	800	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	190	7,835	SH	OTHER	02
SONOCO PRODS CO	COM	835495102	85	3,500	SH	OTHER	03
SONOCO PRODS CO	COM	835495102	823	33,909	SH	DEFINED	04
SONOCO PRODS CO	COM	835495102	663	27,308	SH	OTHER	04
SONOCO PRODS CO	COM	835495102	12,057	496,596	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	4	150	SH	DEFINED	10
SONOMA WEST HLDGS INC	COM	835637109	78	8,400	SH	DEFINED	01
SONOMA WEST HLDGS INC	COM	835637109	41	4,400	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	638	29,926	SH	DEFINED	01
SONOSITE INC	COM	83568G104	21	1,000	SH	DEFINED	04
SONOSITE INC	COM	83568G104	2,300	107,945	SH	DEFINED	01,08
SONUS PHARMACEUTICALS INC	COM	835692104	76	11,000	SH	DEFINED	01
SONUS PHARMACEUTICALS INC	COM	835692104	168	24,300	SH	DEFINED	01,08
SONY CORP	COM	835699307	407	9,740	SH	DEFINED	01
SONY CORP	COM	835699307	84	2,000	SH	OTHER	01
SONY CORP	COM	835699307	2,234	53,435	SH	DEFINED	02
SONY CORP	COM	835699307	461	11,033	SH	OTHER	02
SONY CORP	COM	835699307	167	4,000	SH	DEFINED	03
SONY CORP	COM	835699307	59	1,400	SH	OTHER	03
SONY CORP	COM	835699307	18	420	SH	DEFINED	04
SONY CORP	COM	835699307	151	3,600	SH	OTHER	04
SONY CORP	COM	835699307	5	125	SH	DEFINED	05
SONY CORP	COM	835699307	13	300	SH	OTHER	05
SONY CORP	COM	835699307	4	100	SH	OTHER	10
SORRENTO NETWORKS CORP	COM	83586Q209	9	2,710	SH	DEFINED	01
SORRENTO NETWORKS CORP	COM	83586Q209	40	12,840	SH	DEFINED	01,08
SOTHEBYS HLDGS INC	COM	835898107	672	52,268	SH	DEFINED	01
SOTHEBYS HLDGS INC	COM	835898107	5,521	429,660	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	1,259	332,286	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	19	5,115	SH	OTHER	01
SONUS NETWORKS INC	COM	835916107	1	250	SH	OTHER	04
SONUS NETWORKS INC	COM	835916107	6,175	1,629,278	SH	DEFINED	01,08

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FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION					
SOUND FED BANCORP INC	COM	83607V104	229	15,602	SH	DEFINED	01
SOUND FED BANCORP INC	COM	83607V104	1,162	79,026	SH	DEFINED	01,08
SOURCE INTERLINK COS INC	COM	836151209	294	23,523	SH	DEFINED	01
SOURCE INTERLINK COS INC	COM	836151209	11	900	SH	OTHER	04
SOURCE INTERLINK COS INC	COM	836151209	1,163	93,023	SH	DEFINED	01,08
SOURCECORP	COM	836167106	1,454	54,861	SH	DEFINED	01
SOURCECORP	COM	836167106	7	250	SH	OTHER	01,06
SOURCECORP	COM	836167106	3,614	136,391	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	2,963	100,130	SH	DEFINED	01
SOUTH FINL GROUP INC	COM	837841105	27	920	SH	OTHER	01,06
SOUTH FINL GROUP INC	COM	837841105	11,506	388,831	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	1,306	31,934	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	82	2,000	SH	DEFINED	04
SOUTH JERSEY INDS INC	COM	838518108	21	510	SH	DEFINED	05
SOUTH JERSEY INDS INC	COM	838518108	3,586	87,661	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	40,169	1,317,003	SH	DEFINED	01
SOUTHERN CO	COM	842587107	1,207	39,564	SH	OTHER	01
SOUTHERN CO	COM	842587107	1,672	54,810	SH	DEFINED	02
SOUTHERN CO	COM	842587107	1,062	34,829	SH	OTHER	02
SOUTHERN CO	COM	842587107	5,706	187,069	SH	DEFINED	03
SOUTHERN CO	COM	842587107	1,251	41,022	SH	OTHER	03
SOUTHERN CO	COM	842587107	6,592	216,143	SH	DEFINED	04
SOUTHERN CO	COM	842587107	3,727	122,190	SH	OTHER	04
SOUTHERN CO	COM	842587107	237	7,769	SH	DEFINED	05
SOUTHERN CO	COM	842587107	43	1,411	SH	OTHER	05
SOUTHERN CO	COM	842587107	58	1,900	SH	OTHER	01,06
SOUTHERN CO	COM	842587107	203,763	6,680,769	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	585	19,177	SH	DEFINED	09
SOUTHERN CO	COM	842587107	6,184	202,749	SH	DEFINED	10
SOUTHERN CO	COM	842587107	710	23,284	SH	OTHER	10
SOUTHERN FINL BANCORP INC	COM	842870107	406	9,096	SH	DEFINED	01
SOUTHERN FINL BANCORP INC	COM	842870107	1,784	40,004	SH	DEFINED	01,08
SOUTHERN PERU COPPER CORP	COM	843611104	705	17,421	SH	DEFINED	01
SOUTHERN PERU COPPER CORP	COM	843611104	2,025	50,056	SH	DEFINED	01,08

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SOUTHERN UN CO NEW	COM	844030106	2,270	119,778	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	69	3,645	SH	DEFINED	04
SOUTHERN UN CO NEW	COM	844030106	98	5,174	SH	OTHER	04
SOUTHERN UN CO NEW	COM	844030106	20	1,051	SH	OTHER	01,06
SOUTHERN UN CO NEW	COM	844030106	8,722	460,243	SH	DEFINED	01,08
SOUTHSIDE BANCSHARES INC	COM	84470P109	86	4,624	SH	DEFINED	01
SOUTHSIDE BANCSHARES INC	COM	84470P109	719	38,551	SH	DEFINED	01,08
SOUTHTRUST CORP	COM	844730101	29,602	892,429	SH	DEFINED	01
SOUTHTRUST CORP	COM	844730101	2,539	76,535	SH	OTHER	01
SOUTHTRUST CORP	COM	844730101	1,031	31,091	SH	DEFINED	02

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SOUTHTRUST CORP	COM	844730101	1,011	30,480	SH	OTHER	02
SOUTHTRUST CORP	COM	844730101	4,835	145,770	SH	DEFINED	03
SOUTHTRUST CORP	COM	844730101	448	13,505	SH	OTHER	03
SOUTHTRUST CORP	COM	844730101	3,136	94,548	SH	DEFINED	04
SOUTHTRUST CORP	COM	844730101	1,957	58,999	SH	OTHER	04
SOUTHTRUST CORP	COM	844730101	30	900	SH	DEFINED	05
SOUTHTRUST CORP	COM	844730101	30	900	SH	OTHER	01,06
SOUTHTRUST CORP	COM	844730101	104,111	3,138,711	SH	DEFINED	01,08
SOUTHTRUST CORP	COM	844730101	526	15,854	SH	DEFINED	09
SOUTHTRUST CORP	COM	844730101	1,394	42,021	SH	DEFINED	10
SOUTHTRUST CORP	COM	844730101	425	12,800	SH	OTHER	10
SOUTHWEST AIRLS CO	COM	844741108	29,992	2,110,642	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	2,819	198,368	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	4,780	336,360	SH	DEFINED	02
SOUTHWEST AIRLS CO	COM	844741108	754	53,083	SH	OTHER	02
SOUTHWEST AIRLS CO	COM	844741108	3,603	253,567	SH	DEFINED	03
SOUTHWEST AIRLS CO	COM	844741108	745	52,398	SH	OTHER	03
SOUTHWEST AIRLS CO	COM	844741108	1,382	97,276	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	489	34,425	SH	OTHER	04
SOUTHWEST AIRLS CO	COM	844741108	2,550	179,460	SH	DEFINED	05
SOUTHWEST AIRLS CO	COM	844741108	442	31,095	SH	OTHER	05
SOUTHWEST AIRLS CO	COM	844741108	29	2,075	SH	OTHER	01,06
SOUTHWEST AIRLS CO	COM	844741108	97,363	6,851,705	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	217	15,252	SH	DEFINED	09
SOUTHWEST AIRLS CO	COM	844741108	182	12,807	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	28	1,940	SH	OTHER	10
SOUTHWEST BANCORPORATION TEX	COM	84476R109	1,973	52,288	SH	DEFINED	01
SOUTHWEST BANCORPORATION TEX	COM	84476R109	943	25,000	SH	DEFINED	05
SOUTHWEST BANCORPORATION TEX	COM	84476R109	21	560	SH	OTHER	01,06
SOUTHWEST BANCORPORATION TEX	COM	84476R109	9,378	248,568	SH	DEFINED	01,08
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SOUTHWEST BANCORP INC OKLA	COM	844767103	363	20,946	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	1,106	63,851	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	3,809	162,780	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	23	1,000	SH	OTHER	02
SOUTHWEST GAS CORP	COM	844895102	8	333	SH	OTHER	03
SOUTHWEST GAS CORP	COM	844895102	5	200	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	5,556	237,451	SH	DEFINED	01,08
SOUTHWALL TECHNOLOGIES INC	COM	844909101	9	9,000	SH	DEFINED	01
SOUTHWALL TECHNOLOGIES INC	COM	844909101	30	30,525	SH	DEFINED	01,08
SOUTHWEST WTR CO	COM	845331107	323	23,625	SH	DEFINED	01
SOUTHWEST WTR CO	COM	845331107	1,216	88,924	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	1,622	67,228	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	12	500	SH	OTHER	01,06
SOUTHWESTERN ENERGY CO	COM	845467109	7,718	319,990	SH	DEFINED	01,08
SOVEREIGN BANCORP INC	COM	845905108	3,761	175,573	SH	DEFINED	01
SOVEREIGN BANCORP INC	COM	845905108	48	2,250	SH	DEFINED	04
SOVEREIGN BANCORP INC	COM	845905108	35,569	1,660,529	SH	DEFINED	01,08
SOVEREIGN BANCORP INC	COM	845905108	11	517	SH	DEFINED	09

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SOVEREIGN BANCORP INC	COM	845905108	2	96	SH	DEFINED	10
SOVRAN SELF STORAGE INC	COM	84610H108	1,276	30,549	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	42	1,000	SH	DEFINED	02
SOVRAN SELF STORAGE INC	COM	84610H108	167	4,000	SH	DEFINED	04
SOVRAN SELF STORAGE INC	COM	84610H108	3,740	89,528	SH	DEFINED	01,08
SOVRAN SELF STORAGE INC	COM	84610H108	50	1,200	SH	OTHER	10
SPACEHAB INC	COM	846243103	67	15,400	SH	DEFINED	01
SPACEHAB INC	COM	846243103	70	16,100	SH	DEFINED	01,08
SPAN AMER MED SYS INC	COM	846396109	82	6,000	SH	DEFINED	01
SPAN AMER MED SYS INC	COM	846396109	59	4,303	SH	DEFINED	01,08
SPANISH BROADCASTING SYS INC	COM	846425882	653	62,449	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	2,858	273,452	SH	DEFINED	01,08

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SPARTAN MTRS INC	COM	846819100	172	16,300	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	200	18,998	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	66	14,600	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	152	33,867	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	5	1,000	SH	DEFINED	10
SPARTECH CORP	COM	847220209	1,135	45,589	SH	DEFINED	01
SPARTECH CORP	COM	847220209	4,602	184,800	SH	DEFINED	01,08
SPARTON CORP	COM	847235108	137	16,154	SH	DEFINED	01
SPARTON CORP	COM	847235108	170	20,046	SH	DEFINED	01,08
SPECIALTY LABORATORIES INC	COM	84749R100	301	27,857	SH	DEFINED	01
SPECIALTY LABORATORIES INC	COM	84749R100	753	69,724	SH	DEFINED	01,08
SPECTRALINK CORP	COM	847580107	505	29,607	SH	DEFINED	01
SPECTRALINK CORP	COM	847580107	17	1,000	SH	DEFINED	04
SPECTRALINK CORP	COM	847580107	2,400	140,683	SH	DEFINED	01,08
SPECTRANETICS CORP	COM	84760C107	145	27,900	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	1	200	SH	OTHER	04
SPECTRANETICS CORP	COM	84760C107	190	36,522	SH	DEFINED	01,08
SPECTRUM CTL INC	COM	847615101	125	15,600	SH	DEFINED	01
SPECTRUM CTL INC	COM	847615101	221	27,445	SH	DEFINED	01,08
SPEEDUS CORP	COM	847723103	55	20,400	SH	DEFINED	01
SPEEDUS CORP	COM	847723103	9	3,400	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,196	39,468	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	12	400	SH	DEFINED	04
SPEEDWAY MOTORSPORTS INC	COM	847788106	4,170	137,566	SH	DEFINED	01,08
SPHERIX INC	COM	84842R106	69	11,100	SH	DEFINED	01
SPHERIX INC	COM	84842R106	105	16,800	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	903	88,254	SH	DEFINED	01
SPHERION CORP	COM	848420105	4	360	SH	DEFINED	04

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SPHERION CORP	COM	848420105	9	925	SH	OTHER	01,06
SPHERION CORP	COM	848420105	4,059	396,782	SH	DEFINED	01,08

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SPINNAKER EXPL CO	COM	84855W109	1,374	38,242	SH	DEFINED	01
SPINNAKER EXPL CO	COM	84855W109	162	4,500	SH	OTHER	01
SPINNAKER EXPL CO	COM	84855W109	18	500	SH	OTHER	01,06
SPINNAKER EXPL CO	COM	84855W109	7,036	195,892	SH	DEFINED	01,08
SPIRE CORP	COM	848565107	65	10,800	SH	DEFINED	01
SPIRE CORP	COM	848565107	199	32,995	SH	DEFINED	01,08
SPORTSMANS GUIDE INC	COM	848907200	113	5,500	SH	DEFINED	01
SPORTSMANS GUIDE INC	COM	848907200	145	7,075	SH	DEFINED	01,08
SPORT-HALEY INC	COM	848925103	28	5,100	SH	DEFINED	01
SPORT-HALEY INC	COM	848925103	31	5,600	SH	DEFINED	01,08
SPORTSLINE COM INC	COM	848934105	47	35,140	SH	DEFINED	01
SPORTSLINE COM INC	COM	848934105	7	5,539	SH	OTHER	01
SPORTSLINE COM INC	COM	848934105	80	60,000	SH	DEFINED	04
SPORTSLINE COM INC	COM	848934105	63	47,381	SH	DEFINED	01,08
SPORT CHALET INC	COM	849163100	99	8,500	SH	DEFINED	01
SPORT CHALET INC	COM	849163100	78	6,724	SH	DEFINED	01,08
SPORTS AUTH INC NEW	COM	84917U109	3,347	83,514	SH	DEFINED	01
SPORTS AUTH INC NEW	COM	84917U109	257	6,400	SH	DEFINED	04
SPORTS AUTH INC NEW	COM	84917U109	6,408	159,877	SH	DEFINED	01,08
SPORTS RESORTS INTL INC	COM	84918U108	76	18,403	SH	DEFINED	01
SPORTS RESORTS INTL INC	COM	84918U108	397	96,379	SH	DEFINED	01,08
SPRINT CORP	COM	852061100	29,667	1,609,722	SH	DEFINED	01
SPRINT CORP	COM	852061100	1,518	82,368	SH	OTHER	01
SPRINT CORP	COM	852061100	25	1,339	SH	DEFINED	02
SPRINT CORP	COM	852061100	18	1,000	SH	OTHER	02
SPRINT CORP	COM	852061100	188	10,212	SH	DEFINED	03
SPRINT CORP	COM	852061100	193	10,448	SH	OTHER	03
SPRINT CORP	COM	852061100	755	40,976	SH	DEFINED	04
SPRINT CORP	COM	852061100	283	15,378	SH	OTHER	04
SPRINT CORP	COM	852061100	118	6,390	SH	DEFINED	05
SPRINT CORP	COM	852061100	42	2,300	SH	OTHER	01,06
SPRINT CORP	COM	852061100	144,907	7,862,553	SH	DEFINED	01,08
SPRINT CORP	COM	852061100	335	18,183	SH	DEFINED	09
SPRINT CORP	COM	852061100	84	4,541	SH	DEFINED	10
SPRINT CORP	COM	852061100	2,772	150,400	SH	OTHER	10

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SPRINT CORP	COM	852061506	15,634	1,699,376	SH	DEFINED	01
SPRINT CORP	COM	852061506	374	40,666	SH	OTHER	01
SPRINT CORP	COM	852061506	2	200	SH	DEFINED	02
SPRINT CORP	COM	852061506	4	400	SH	DEFINED	03
SPRINT CORP	COM	852061506	60	6,574	SH	OTHER	03
SPRINT CORP	COM	852061506	143	15,508	SH	DEFINED	04
SPRINT CORP	COM	852061506	44	4,800	SH	OTHER	04

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SPRINT CORP	COM	852061506	26	2,800	SH	DEFINED	05
SPRINT CORP	COM	852061506	25	2,700	SH	OTHER	01,06
SPRINT CORP	COM	852061506	78,759	8,560,709	SH	DEFINED	01,08
SPRINT CORP	COM	852061506	53	5,721	SH	DEFINED	09
SPRINT CORP	COM	852061506	176	19,120	SH	DEFINED	10
SPRINT CORP	COM	852061506	580	63,034	SH	OTHER	10
SS&C TECHNOLOGIES INC	COM	85227Q100	1,115	45,719	SH	DEFINED	01
SS&C TECHNOLOGIES INC	COM	85227Q100	2,226	91,315	SH	DEFINED	01,08
STAAR SURGICAL CO	COM	852312305	314	34,992	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	1,207	134,507	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	774	19,984	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	3,921	101,251	SH	DEFINED	01,08
STAMPS COM INC	COM	852857101	406	67,821	SH	DEFINED	01
STAMPS COM INC	COM	852857101	6	1,000	SH	OTHER	04
STAMPS COM INC	COM	852857101	1,717	286,720	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	1,591	24,390	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	31	470	SH	OTHER	01
STANCORP FINL GROUP INC	COM	852891100	9,030	138,398	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	3	50	SH	DEFINED	10
STANDARD COML CORP	COM	853258101	633	34,122	SH	DEFINED	01
STANDARD COML CORP	COM	853258101	1,385	74,655	SH	DEFINED	01,08
STANDARD MANAGEMENT CORP	COM	853612109	43	11,500	SH	DEFINED	01
STANDARD MANAGEMENT CORP	COM	853612109	47	12,556	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	652	24,408	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	8	300	SH	OTHER	01,06
STANDARD MICROSYSTEMS CORP	COM	853626109	3,108	116,264	SH	DEFINED	01,08
STANDARD MTR PRODS INC	COM	853666105	629	40,098	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	4	250	SH	OTHER	01,06
STANDARD MTR PRODS INC	COM	853666105	1,134	72,341	SH	DEFINED	01,08

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STANDARD PAC CORP NEW	COM	85375C101	4,334	72,233	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	12	200	SH	OTHER	02
STANDARD PAC CORP NEW	COM	85375C101	108	1,800	SH	DEFINED	03
STANDARD PAC CORP NEW	COM	85375C101	120	2,000	SH	OTHER	03
STANDARD PAC CORP NEW	COM	85375C101	31	510	SH	OTHER	01,06
STANDARD PAC CORP NEW	COM	85375C101	15,236	253,926	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	30	500	SH	DEFINED	10
STANDARD REGISTER CO	COM	853887107	600	37,437	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	7	450	SH	OTHER	01,06
STANDARD REGISTER CO	COM	853887107	1,923	119,966	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	1,377	51,014	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	4	150	SH	OTHER	01,06
STANDEX INTL CORP	COM	854231107	2,513	93,059	SH	DEFINED	01,08
STANLEY FURNITURE INC	COM	854305208	371	9,527	SH	DEFINED	01
STANLEY FURNITURE INC	COM	854305208	1,325	34,023	SH	DEFINED	01,08

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STANLEY WKS	COM	854616109	6,485	151,940	SH	DEFINED	01
STANLEY WKS	COM	854616109	402	9,417	SH	OTHER	01
STANLEY WKS	COM	854616109	83	1,942	SH	OTHER	02
STANLEY WKS	COM	854616109	21	500	SH	DEFINED	03
STANLEY WKS	COM	854616109	64	1,489	SH	DEFINED	04
STANLEY WKS	COM	854616109	307	7,200	SH	OTHER	04
STANLEY WKS	COM	854616109	9	200	SH	OTHER	01,06
STANLEY WKS	COM	854616109	29,704	695,961	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	85	1,995	SH	DEFINED	09
STANLEY WKS	COM	854616109	56	1,315	SH	DEFINED	10
STAPLES INC	COM	855030102	122,817	4,850,587	SH	DEFINED	01
STAPLES INC	COM	855030102	17,809	703,369	SH	OTHER	01
STAPLES INC	COM	855030102	3,613	142,692	SH	DEFINED	02
STAPLES INC	COM	855030102	641	25,311	SH	OTHER	02
STAPLES INC	COM	855030102	13,406	529,471	SH	DEFINED	03
STAPLES INC	COM	855030102	3,201	126,428	SH	OTHER	03
STAPLES INC	COM	855030102	76,208	3,009,798	SH	DEFINED	04
STAPLES INC	COM	855030102	32,161	1,270,180	SH	OTHER	04
STAPLES INC	COM	855030102	3,237	127,853	SH	DEFINED	05
STAPLES INC	COM	855030102	561	22,165	SH	OTHER	05
STAPLES INC	COM	855030102	33	1,300	SH	OTHER	01,06
STAPLES INC	COM	855030102	115,537	4,563,077	SH	DEFINED	01,08
STAPLES INC	COM	855030102	309	12,187	SH	DEFINED	09
STAPLES INC	COM	855030102	12,440	491,327	SH	DEFINED	10
STAPLES INC	COM	855030102	1,123	44,365	SH	OTHER	10

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STAR SCIENTIFIC INC	COM	85517P101	136	33,039	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	547	132,372	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	65,077	1,718,422	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	11,277	297,771	SH	OTHER	01
STARBUCKS CORP	COM	855244109	331	8,750	SH	DEFINED	02
STARBUCKS CORP	COM	855244109	186	4,900	SH	OTHER	02
STARBUCKS CORP	COM	855244109	2,057	54,320	SH	DEFINED	03
STARBUCKS CORP	COM	855244109	773	20,418	SH	OTHER	03
STARBUCKS CORP	COM	855244109	7,309	192,991	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	3,383	89,334	SH	OTHER	04
STARBUCKS CORP	COM	855244109	2,112	55,769	SH	DEFINED	05
STARBUCKS CORP	COM	855244109	189	5,000	SH	OTHER	05
STARBUCKS CORP	COM	855244109	38	1,000	SH	OTHER	01,06
STARBUCKS CORP	COM	855244109	136,961	3,616,614	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	271	7,153	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	1,647	43,484	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	284	7,500	SH	OTHER	10
STARCRAFT CORP	COM	855269106	47	3,360	SH	DEFINED	01
STARCRAFT CORP	COM	855269106	96	6,860	SH	DEFINED	01,08
STARRETT L S CO	COM	855668109	81	5,400	SH	DEFINED	01
STARRETT L S CO	COM	855668109	212	14,098	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	651	17,919	SH	DEFINED	01
STARTEK INC	COM	85569C107	9	250	SH	OTHER	01,06
STARTEK INC	COM	85569C107	2,699	74,269	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	1,237	47,946	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	3,154	122,219	SH	DEFINED	01,08

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STATE BANCORP INC N.Y	COM	855716106	494	20,485	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	920	38,157	SH	DEFINED	01,08

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STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	15,089	372,576	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	49	1,200	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	83	2,045	SH	DEFINED	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	41	1,000	SH	DEFINED	03
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	203	5,000	SH	OTHER	03
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	37	922	SH	DEFINED	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	91	2,249	SH	OTHER	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	31	771	SH	DEFINED	05
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	20	500	SH	OTHER	01,06
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	72,638	1,793,543	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	292	7,221	SH	DEFINED	09
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	13	323	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	20	500	SH	OTHER	10

STATE FINL SVCS CORP	COM	856855101	736	26,007	SH	DEFINED	01
STATE FINL SVCS CORP	COM	856855101	970	34,283	SH	DEFINED	01,08

STATE STR CORP	COM	857477103	127,183	2,439,728	SH	DEFINED	01
STATE STR CORP	COM	857477103	33,794	648,267	SH	OTHER	01
STATE STR CORP	COM	857477103	22,204	425,927	SH	DEFINED	02
STATE STR CORP	COM	857477103	5,630	108,002	SH	OTHER	02
STATE STR CORP	COM	857477103	20,059	384,789	SH	DEFINED	03
STATE STR CORP	COM	857477103	5,166	99,099	SH	OTHER	03
STATE STR CORP	COM	857477103	64,645	1,240,072	SH	DEFINED	04
STATE STR CORP	COM	857477103	25,934	497,496	SH	OTHER	04
STATE STR CORP	COM	857477103	8,571	164,409	SH	DEFINED	05
STATE STR CORP	COM	857477103	1,724	33,080	SH	OTHER	05
STATE STR CORP	COM	857477103	47	900	SH	OTHER	01,06
STATE STR CORP	COM	857477103	154,938	2,972,144	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	80	1,534	SH	DEFINED	09
STATE STR CORP	COM	857477103	10,156	194,829	SH	DEFINED	10
STATE STR CORP	COM	857477103	1,707	32,740	SH	OTHER	10

STATEN IS BANCORP INC	COM	857550107	2,568	103,225	SH	DEFINED	01
STATEN IS BANCORP INC	COM	857550107	2	100	SH	DEFINED	04
STATEN IS BANCORP INC	COM	857550107	22	880	SH	OTHER	01,06
STATEN IS BANCORP INC	COM	857550107	10,790	433,663	SH	DEFINED	01,08

STATION CASINOS INC	COM	857689103	20,450	462,984	SH	DEFINED	01
STATION CASINOS INC	COM	857689103	7,274	164,689	SH	DEFINED	01,08
STATION CASINOS INC	COM	857689103	64	1,450	SH	DEFINED	10

STATOIL ASA	COM	85771P102	49	4,000	SH	DEFINED	04
STATOIL ASA	COM	85771P102	99	8,000	SH	DEFINED	10

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STEAK N SHAKE CO	COM	857873103	877	45,560	SH	DEFINED	01
STEAK N SHAKE CO	COM	857873103	8	435	SH	OTHER	01,06
STEAK N SHAKE CO	COM	857873103	2,962	153,893	SH	DEFINED	01,08

STEEL DYNAMICS INC	COM	858119100	7,340	296,210	SH	DEFINED	01
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STEEL DYNAMICS INC	COM	858119100	50	2,000	SH	DEFINED	04
STEEL DYNAMICS INC	COM	858119100	18	715	SH	OTHER	01,06
STEEL DYNAMICS INC	COM	858119100	8,689	350,628	SH	DEFINED	01,08
STEEL TECHNOLOGIES INC	COM	858147101	562	29,100	SH	DEFINED	01
STEEL TECHNOLOGIES INC	COM	858147101	8	400	SH	DEFINED	04
STEEL TECHNOLOGIES INC	COM	858147101	2	100	SH	OTHER	01,06
STEEL TECHNOLOGIES INC	COM	858147101	535	27,697	SH	DEFINED	01,08
STEELCLOUD INC	COM	85815M107	37	10,500	SH	DEFINED	01
STEELCLOUD INC	COM	85815M107	68	19,516	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	207	15,911	SH	DEFINED	01
STEELCASE INC	COM	858155203	816	62,795	SH	DEFINED	02
STEELCASE INC	COM	858155203	2,168	166,739	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	473	36,400	SH	DEFINED	10
STEIN MART INC	COM	858375108	1,543	112,079	SH	DEFINED	01
STEIN MART INC	COM	858375108	8	600	SH	OTHER	01,06
STEIN MART INC	COM	858375108	2,647	192,216	SH	DEFINED	01,08
STEINWAY MUSICAL INSTRS INC	COM	858495104	1,291	40,272	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	1,086	33,895	SH	DEFINED	01,08
STELLENT INC	COM	85856W105	233	31,127	SH	DEFINED	01
STELLENT INC	COM	85856W105	987	132,077	SH	DEFINED	01,08
STEMCELLS INC	COM	85857R105	45	26,700	SH	DEFINED	01
STEMCELLS INC	COM	85857R105	66	39,432	SH	DEFINED	01,08
STEPAN CO	COM	858586100	901	39,429	SH	DEFINED	01
STEPAN CO	COM	858586100	118	5,188	SH	DEFINED	04
STEPAN CO	COM	858586100	1,081	47,327	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	873	65,182	SH	DEFINED	01
STERLING BANCSHARES INC	COM	858907108	9	650	SH	OTHER	01,06
STERLING BANCSHARES INC	COM	858907108	4,162	310,829	SH	DEFINED	01,08

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STERICYCLE INC	COM	858912108	2,615	54,520	SH	DEFINED	01
STERICYCLE INC	COM	858912108	88	1,830	SH	OTHER	01
STERICYCLE INC	COM	858912108	10,097	210,531	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	55	1,150	SH	DEFINED	10
STERIS CORP	COM	859152100	1,380	53,499	SH	DEFINED	01
STERIS CORP	COM	859152100	26	1,000	SH	DEFINED	04
STERIS CORP	COM	859152100	111	4,300	SH	OTHER	04
STERIS CORP	COM	859152100	9,479	367,389	SH	DEFINED	01,08
STERIS CORP	COM	859152100	3	119	SH	DEFINED	10
STERIS CORP	COM	859152100	241	9,346	SH	OTHER	10
STERLING BANCORP	COM	859158107	944	32,383	SH	DEFINED	01
STERLING BANCORP	COM	859158107	2,730	93,657	SH	DEFINED	01,08
STERLING CAP CORP	COM	859160103	76	14,032	SH	DEFINED	04
STERLING FINL CORP	COM	859317109	780	30,332	SH	DEFINED	01
STERLING FINL CORP	COM	859317109	3,103	120,692	SH	DEFINED	01,08

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STERLING FINL CORP WASH	COM	859319105	2,743	74,651	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319105	4,740	128,986	SH	DEFINED	01,08
STEWART & STEVENSON SVCS INC	COM	860342104	1,923	131,529	SH	DEFINED	01
STEWART & STEVENSON SVCS INC	COM	860342104	181	12,408	SH	OTHER	05
STEWART & STEVENSON SVCS INC	COM	860342104	6	400	SH	OTHER	01,06
STEWART & STEVENSON SVCS INC	COM	860342104	3,390	231,876	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	1,664	228,831	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	5,138	706,725	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	3,711	94,436	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	10	250	SH	OTHER	01,06
STEWART INFORMATION SVCS COR	COM	860372101	5,051	128,535	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	194	8,100	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	387	16,165	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	1,383	88,062	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	24	1,500	SH	DEFINED	04
STILLWATER MNG CO	COM	86074Q102	4,845	308,611	SH	DEFINED	01,08

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STMICROELECTRONICS N V	COM	861012102	4,555	193,000	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	19	820	SH	OTHER	01
STMICROELECTRONICS N V	COM	861012102	35	1,500	SH	DEFINED	02
STMICROELECTRONICS N V	COM	861012102	11	480	SH	OTHER	02
STMICROELECTRONICS N V	COM	861012102	980	41,520	SH	DEFINED	04
STMICROELECTRONICS N V	COM	861012102	276	11,675	SH	OTHER	04
STMICROELECTRONICS N V	COM	861012102	19	800	SH	OTHER	10
STOCKERYALE INC	COM	86126T203	2	1,500	SH	DEFINED	01
STOCKERYALE INC	COM	86126T203	17	16,100	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	1,664	33,644	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	20	400	SH	OTHER	01,06
STONE ENERGY CORP	COM	861642106	8,710	176,112	SH	DEFINED	01,08
STONERIDGE INC	COM	86183P102	2,308	160,033	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	1,485	102,960	SH	DEFINED	01,08
STORA ENSO CORP	COM	86210M106	38	3,000	SH	DEFINED	01
STORA ENSO CORP	COM	86210M106	77	6,100	SH	OTHER	01
STORA ENSO CORP	COM	86210M106	348	27,503	SH	DEFINED	02
STORA ENSO CORP	COM	86210M106	864	68,300	SH	DEFINED	03
STORA ENSO CORP	COM	86210M106	807	63,803	SH	DEFINED	04
STORA ENSO CORP	COM	86210M106	2,922	230,993	SH	OTHER	04
STORA ENSO CORP	COM	86210M106	1,447	114,425	SH	DEFINED	10
STORAGE COMPUTER CORP	COM	86211A101	8	17,900	SH	DEFINED	01
STORAGE COMPUTER CORP	COM	86211A101	10	21,892	SH	DEFINED	01,08
STORAGE TECHNOLOGY CORP	COM	862111200	1,989	71,455	SH	DEFINED	01
STORAGE TECHNOLOGY CORP	COM	862111200	33	1,200	SH	OTHER	01
STORAGE TECHNOLOGY CORP	COM	862111200	15,842	569,229	SH	DEFINED	01,08
STORAGE TECHNOLOGY CORP	COM	862111200	19	700	SH	DEFINED	10
STRATASYS INC	COM	862685104	477	25,084	SH	DEFINED	01
STRATASYS INC	COM	862685104	1,619	85,179	SH	DEFINED	01,08

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STRATEGIC DIAGNOSTICS INC	COM	862700101	140	35,500	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	122	30,803	SH	DEFINED	01,08
STRATEGIC DISTR INC	COM	862701307	47	3,800	SH	DEFINED	01
STRATEGIC DISTR INC	COM	862701307	87	7,060	SH	DEFINED	01,08
STRATEGIC GLOBAL INCOME FD	UNDEFIND	862719101	0	518		DEFINED	03
STRATEGIC GLOBAL INCOME FD	UNDEFIND	862719101	228	15,068		DEFINED	04

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STRATEX NETWORKS INC	COM	86279T109	603	126,867	SH	DEFINED	01
STRATEX NETWORKS INC	COM	86279T109	2,850	600,089	SH	DEFINED	01,08
STRATOS INTERNATIONAL INC	COM	863100202	68	11,755	SH	DEFINED	01
STRATOS INTERNATIONAL INC	COM	863100202	124	21,401	SH	DEFINED	01,08
STRATTEC SEC CORP	COM	863111100	358	5,649	SH	DEFINED	01
STRATTEC SEC CORP	COM	863111100	1,296	20,464	SH	DEFINED	01,08
STRATUS PPTYS INC	COM	863167201	95	7,200	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	0	5	SH	DEFINED	05
STRATUS PPTYS INC	COM	863167201	164	12,450	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	1,659	14,185	SH	DEFINED	01
STRAYER ED INC	COM	863236105	5	40	SH	DEFINED	02
STRAYER ED INC	COM	863236105	10,403	88,949	SH	DEFINED	01,08
STREETTRACKS SER TR	COM	86330E604	2,659	16,037	SH	DEFINED	01
STREETTRACKS SER TR	COM	86330E604	755	4,556	SH	OTHER	01
STREETTRACKS SER TR	COM	86330E604	595	3,590	SH	DEFINED	02
STREETTRACKS SER TR	COM	86330E604	165	995	SH	OTHER	02
STREETTRACKS SER TR	COM	86330E604	1,058	6,381	SH	DEFINED	03
STREETTRACKS SER TR	COM	86330E604	62	375	SH	OTHER	03
STREETTRACKS SER TR	COM	86330E604	377	2,275	SH	DEFINED	04
STREETTRACKS SER TR	COM	86330E604	66	400	SH	OTHER	04
STREETTRACKS SER TR	COM	86330E604	1,082	6,525	SH	DEFINED	10
STREETTRACKS SER TR	COM	86330E604	133	800	SH	OTHER	10
STRIDE RITE CORP	COM	863314100	2,036	191,935	SH	DEFINED	01
STRIDE RITE CORP	COM	863314100	6	595	SH	OTHER	01,06
STRIDE RITE CORP	COM	863314100	3,165	298,290	SH	DEFINED	01,08
STRIDE RITE CORP	COM	863314100	7	640	SH	OTHER	10

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STRYKER CORP	COM	863667101	76,725	866,656	SH	DEFINED	01
STRYKER CORP	COM	863667101	22,454	253,627	SH	OTHER	01
STRYKER CORP	COM	863667101	2,244	25,350	SH	DEFINED	02
STRYKER CORP	COM	863667101	1,136	12,835	SH	OTHER	02
STRYKER CORP	COM	863667101	12,585	142,157	SH	DEFINED	03
STRYKER CORP	COM	863667101	1,978	22,340	SH	OTHER	03
STRYKER CORP	COM	863667101	28,952	327,032	SH	DEFINED	04
STRYKER CORP	COM	863667101	14,691	165,943	SH	OTHER	04
STRYKER CORP	COM	863667101	1,913	21,605	SH	DEFINED	05
STRYKER CORP	COM	863667101	80	900	SH	OTHER	05
STRYKER CORP	COM	863667101	44	500	SH	OTHER	01,06

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STRYKER CORP	COM	863667101	144,039	1,627,013	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	272	3,073	SH	DEFINED	09
STRYKER CORP	COM	863667101	6,038	68,207	SH	DEFINED	10
STRYKER CORP	COM	863667101	502	5,675	SH	OTHER	10
STUDENT LN CORP	COM	863902102	727	4,692	SH	DEFINED	01
STUDENT LN CORP	COM	863902102	3,294	21,252	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	556	41,155	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	5	400	SH	OTHER	01,06
STURM RUGER & CO INC	COM	864159108	2,337	173,017	SH	DEFINED	01,08
SUEZ	COM	864686100	1,317	64,046	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	648	18,922	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	2,334	68,145	SH	DEFINED	01,08
SUMMA INDS	COM	86562T105	46	5,000	SH	DEFINED	01
SUMMA INDS	COM	86562T105	113	12,249	SH	DEFINED	01,08
SUMMIT AMER TELEVISION INC	COM	86600T109	249	61,564	SH	DEFINED	01
SUMMIT AMER TELEVISION INC	COM	86600T109	1,106	273,856	SH	DEFINED	01,08
SUMMIT AMER TELEVISION INC	COM	86600T109	65	16,000	SH	DEFINED	10
SUMMIT BANCSHARES INC TEX	COM	866011109	292	9,710	SH	DEFINED	01
SUMMIT BANCSHARES INC TEX	COM	866011109	842	27,975	SH	DEFINED	01,08
SUMMIT BK CORP GA	COM	866013105	103	6,840	SH	DEFINED	01
SUMMIT BK CORP GA	COM	866013105	113	7,540	SH	DEFINED	01,08
SUMMIT PPTYS INC	COM	866239106	1,233	51,710	SH	DEFINED	01
SUMMIT PPTYS INC	COM	866239106	602	25,223	SH	DEFINED	04
SUMMIT PPTYS INC	COM	866239106	4,603	193,008	SH	DEFINED	01,08

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SUN BANCORP INC	COM	86663B102	404	15,980	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	1,363	53,919	SH	DEFINED	01,08
SUN BANCORP INC	COM	866634108	242	12,393	SH	DEFINED	01
SUN BANCORP INC	COM	866634108	603	30,909	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	1,126	26,294	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	30	700	SH	DEFINED	02
SUN COMMUNITIES INC	COM	866674104	9	200	SH	DEFINED	04
SUN COMMUNITIES INC	COM	866674104	26	600	SH	OTHER	04
SUN COMMUNITIES INC	COM	866674104	5,653	132,007	SH	DEFINED	01,08
SUN LIFE FINL INC	COM	866796105	5	200	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	10	379	SH	OTHER	01
SUN LIFE FINL INC	COM	866796105	140	5,223	SH	DEFINED	02
SUN LIFE FINL INC	COM	866796105	148	5,498	SH	DEFINED	04
SUN LIFE FINL INC	COM	866796105	62	2,317	SH	OTHER	04
SUN MICROSYSTEMS INC	COM	866810104	22,453	5,384,364	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810104	339	81,201	SH	OTHER	01
SUN MICROSYSTEMS INC	COM	866810104	35	8,450	SH	DEFINED	02
SUN MICROSYSTEMS INC	COM	866810104	53	12,625	SH	OTHER	02
SUN MICROSYSTEMS INC	COM	866810104	18	4,200	SH	DEFINED	03
SUN MICROSYSTEMS INC	COM	866810104	16	3,900	SH	OTHER	03

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SUN MICROSYSTEMS INC	COM	866810104	186	44,500	SH	DEFINED	04
SUN MICROSYSTEMS INC	COM	866810104	92	22,125	SH	OTHER	04
SUN MICROSYSTEMS INC	COM	866810104	3	700	SH	DEFINED	05
SUN MICROSYSTEMS INC	COM	866810104	35	8,400	SH	OTHER	01,06
SUN MICROSYSTEMS INC	COM	866810104	123,942	29,722,204	SH	DEFINED	01,08
SUN MICROSYSTEMS INC	COM	866810104	507	121,679	SH	DEFINED	09
SUN MICROSYSTEMS INC	COM	866810104	146	35,122	SH	DEFINED	10
SUN HYDRAULICS CORP	COM	866942105	74	7,900	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	30	3,200	SH	DEFINED	04
SUN HYDRAULICS CORP	COM	866942105	63	6,700	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	42	4,460	SH	DEFINED	10
SUNAIR ELECTRS INC	COM	867017105	20	3,300	SH	DEFINED	01
SUNAIR ELECTRS INC	COM	867017105	107	17,741	SH	DEFINED	01,08

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SUNCOR ENERGY INC	COM	867229106	22,007	804,654	SH	DEFINED	01
SUNCOR ENERGY INC	COM	867229106	3,638	133,000	SH	OTHER	01
SUNCOR ENERGY INC	COM	867229106	2,713	99,200	SH	DEFINED	02
SUNCOR ENERGY INC	COM	867229106	849	31,025	SH	OTHER	02
SUNCOR ENERGY INC	COM	867229106	3,105	113,535	SH	DEFINED	03
SUNCOR ENERGY INC	COM	867229106	142	5,200	SH	OTHER	03
SUNCOR ENERGY INC	COM	867229106	7,129	260,657	SH	DEFINED	04
SUNCOR ENERGY INC	COM	867229106	1,719	62,850	SH	OTHER	04
SUNCOR ENERGY INC	COM	867229106	1,499	54,805	SH	DEFINED	05
SUNCOR ENERGY INC	COM	867229106	35	1,275	SH	OTHER	05
SUNCOR ENERGY INC	COM	867229106	253	9,250	SH	DEFINED	10
SUNCOR ENERGY INC	COM	867229106	379	13,875	SH	OTHER	10
SUNGARD DATA SYS INC	COM	867363103	15,242	556,274	SH	DEFINED	01
SUNGARD DATA SYS INC	COM	867363103	219	8,000	SH	OTHER	01
SUNGARD DATA SYS INC	COM	867363103	220	8,025	SH	DEFINED	04
SUNGARD DATA SYS INC	COM	867363103	230	8,396	SH	OTHER	04
SUNGARD DATA SYS INC	COM	867363103	11	400	SH	DEFINED	05
SUNGARD DATA SYS INC	COM	867363103	137	5,000	SH	OTHER	05
SUNGARD DATA SYS INC	COM	867363103	19	700	SH	OTHER	01,06
SUNGARD DATA SYS INC	COM	867363103	70,837	2,585,300	SH	DEFINED	01,08
SUNGARD DATA SYS INC	COM	867363103	477	17,418	SH	DEFINED	09
SUNGARD DATA SYS INC	COM	867363103	151	5,515	SH	DEFINED	10
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	23	5,800	SH	DEFINED	01
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	64	15,954	SH	DEFINED	01,08
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	170	42,540	SH	DEFINED	10
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	2	50	SH	DEFINED	01
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	10	250	SH	OTHER	01
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	100	2,500	SH	OTHER	04
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	325	8,100	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	9,649	154,680	SH	DEFINED	01
SUNOCO INC	COM	86764P109	6	100	SH	OTHER	01
SUNOCO INC	COM	86764P109	38	612	SH	DEFINED	02
SUNOCO INC	COM	86764P109	18,662	299,162	SH	DEFINED	04
SUNOCO INC	COM	86764P109	45	714	SH	OTHER	04
SUNOCO INC	COM	86764P109	12	200	SH	OTHER	01,06
SUNOCO INC	COM	86764P109	41,724	668,865	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	20	315	SH	DEFINED	10

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SUNRISE SENIOR LIVING INC	COM	86768K106	2,823	78,755	SH	DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	13	350	SH	OTHER	01,06
SUNRISE SENIOR LIVING INC	COM	86768K106	5,038	140,520	SH	DEFINED	01,08

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SUNRISE TELECOM INC	COM	86769Y105	458	120,555	SH	DEFINED	01
SUNRISE TELECOM INC	COM	86769Y105	278	73,231	SH	DEFINED	01,08
SUNTRON CORP	COM	86789P100	133	25,681	SH	DEFINED	01
SUNTRON CORP	COM	86789P100	140	26,971	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	31,586	453,099	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	707	10,137	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	28	400	SH	DEFINED	02
SUNTRUST BKS INC	COM	867914103	162	2,325	SH	OTHER	02
SUNTRUST BKS INC	COM	867914103	42	600	SH	DEFINED	03
SUNTRUST BKS INC	COM	867914103	9,397	134,808	SH	DEFINED	04
SUNTRUST BKS INC	COM	867914103	3,795	54,437	SH	OTHER	04
SUNTRUST BKS INC	COM	867914103	47	675	SH	DEFINED	05
SUNTRUST BKS INC	COM	867914103	52	750	SH	OTHER	01,06
SUNTRUST BKS INC	COM	867914103	172,788	2,478,672	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	432	6,199	SH	DEFINED	09
SUNTRUST BKS INC	COM	867914103	1,694	24,300	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	251	3,600	SH	OTHER	10
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	162	70,297	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	873	379,377	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	713	55,680	SH	DEFINED	01
SUPERGEN INC	COM	868059106	28	2,200	SH	OTHER	01
SUPERGEN INC	COM	868059106	2,560	200,000	SH	OTHER	03
SUPERGEN INC	COM	868059106	26	2,000	SH	DEFINED	04
SUPERGEN INC	COM	868059106	3,543	276,778	SH	DEFINED	01,08
SUPERIOR CONSULTANT HLDGS CO	COM	868146101	79	14,000	SH	DEFINED	01
SUPERIOR CONSULTANT HLDGS CO	COM	868146101	185	32,700	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	1,002	99,411	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	4,213	417,944	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	897	25,307	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	23	650	SH	OTHER	01
SUPERIOR INDS INTL INC	COM	868168105	7	200	SH	OTHER	04
SUPERIOR INDS INTL INC	COM	868168105	7,355	207,534	SH	DEFINED	01,08
SUPERIOR UNIFORM GP INC	COM	868358102	339	20,700	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	8	500	SH	OTHER	04
SUPERIOR UNIFORM GP INC	COM	868358102	329	20,031	SH	DEFINED	01,08

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SUPERTEX INC	COM	868532102	287	17,218	SH	DEFINED	01
SUPERTEX INC	COM	868532102	4	225	SH	OTHER	01,06
SUPERTEX INC	COM	868532102	1,609	96,460	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	8,148	266,797	SH	DEFINED	01
SUPERVALU INC	COM	868536103	105	3,450	SH	OTHER	01

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SUPERVALU INC	COM	868536103	49	1,600	SH	OTHER	02
SUPERVALU INC	COM	868536103	95	3,100	SH	DEFINED	04
SUPERVALU INC	COM	868536103	244	8,000	SH	OTHER	04
SUPERVALU INC	COM	868536103	9	300	SH	OTHER	01,06
SUPERVALU INC	COM	868536103	35,188	1,152,186	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	7	222	SH	DEFINED	10
SUPPORTSOFT INC	COM	868587106	650	59,056	SH	DEFINED	01
SUPPORTSOFT INC	COM	868587106	2,457	223,170	SH	DEFINED	01,08
SUPREME INDS INC	COM	868607102	65	9,431	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	204	29,506	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	594	22,176	SH	DEFINED	01
SUREWEST COMMUNICATIONS	COM	868733106	17	650	SH	DEFINED	04
SUREWEST COMMUNICATIONS	COM	868733106	2,499	93,240	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	601	30,174	SH	DEFINED	01
SURMODICS INC	COM	868873100	12	600	SH	OTHER	01
SURMODICS INC	COM	868873100	5	250	SH	OTHER	01,06
SURMODICS INC	COM	868873100	2,515	126,310	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	20	1,000	SH	DEFINED	10
SUSQUEHANNA BANCSHARES INC P	COM	869099101	3,462	134,819	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	351	13,675	SH	OTHER	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	28	1,077	SH	DEFINED	02
SUSQUEHANNA BANCSHARES INC P	COM	869099101	56	2,200	SH	DEFINED	04
SUSQUEHANNA BANCSHARES INC P	COM	869099101	14	550	SH	OTHER	01,06
SUSQUEHANNA BANCSHARES INC P	COM	869099101	7,598	295,874	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	772	40,977	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	8	400	SH	OTHER	01,06
SWIFT ENERGY CO	COM	870738101	3,275	173,747	SH	DEFINED	01,08
SWIFT TRANSN CO	COM	870756103	846	48,926	SH	DEFINED	01
SWIFT TRANSN CO	COM	870756103	118	6,800	SH	DEFINED	04
SWIFT TRANSN CO	COM	870756103	6,356	367,616	SH	DEFINED	01,08
SWIFT TRANSN CO	COM	870756103	1	51	SH	DEFINED	10

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SWISS HELVETIA FD INC	COM	870875101	85	6,465	SH	DEFINED	02
SWISS HELVETIA FD INC	COM	870875101	58	4,433	SH	OTHER	04
SWISS HELVETIA FD INC	COM	870875101	31	2,348	SH	OTHER	10
SWITCHBOARD INC	COM	871045100	93	12,100	SH	DEFINED	01
SWITCHBOARD INC	COM	871045100	280	36,357	SH	DEFINED	01,08
SYBASE INC	COM	871130100	1,976	94,147	SH	DEFINED	01
SYBASE INC	COM	871130100	48	2,300	SH	DEFINED	02
SYBASE INC	COM	871130100	2	96	SH	DEFINED	04
SYBASE INC	COM	871130100	16,333	778,118	SH	DEFINED	01,08
SYBRON DENTAL SPECIALTIES IN	COM	871142105	1,676	61,495	SH	DEFINED	01
SYBRON DENTAL SPECIALTIES IN	COM	871142105	4	133	SH	OTHER	01
SYBRON DENTAL SPECIALTIES IN	COM	871142105	6	233	SH	DEFINED	04
SYBRON DENTAL SPECIALTIES IN	COM	871142105	14	525	SH	OTHER	01,06
SYBRON DENTAL SPECIALTIES IN	COM	871142105	7,388	271,137	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206108	1,425	349,204	SH	DEFINED	01

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SYCAMORE NETWORKS INC	COM	871206108	5,948	1,457,727	SH	DEFINED	01,08
SYKES ENTERPRISES INC	COM	871237103	628	105,510	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	18	3,000	SH	DEFINED	04
SYKES ENTERPRISES INC	COM	871237103	1,268	213,074	SH	DEFINED	01,08
SYLVAN INC	COM	871371100	122	10,100	SH	DEFINED	01
SYLVAN INC	COM	871371100	118	9,808	SH	DEFINED	01,08
SYLVAN LEARNING SYS INC	COM	871399101	1,978	56,330	SH	DEFINED	01
SYLVAN LEARNING SYS INC	COM	871399101	12,209	347,737	SH	DEFINED	01,08

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SYMANTEC CORP	COM	871503108	54,161	1,169,788	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	3,569	77,080	SH	OTHER	01
SYMANTEC CORP	COM	871503108	4,415	95,350	SH	DEFINED	02
SYMANTEC CORP	COM	871503108	1,283	27,700	SH	OTHER	02
SYMANTEC CORP	COM	871503108	9,530	205,839	SH	DEFINED	03
SYMANTEC CORP	COM	871503108	1,092	23,595	SH	OTHER	03
SYMANTEC CORP	COM	871503108	32,375	699,247	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	13,380	288,981	SH	OTHER	04
SYMANTEC CORP	COM	871503108	720	15,551	SH	DEFINED	05
SYMANTEC CORP	COM	871503108	7	150	SH	OTHER	05
SYMANTEC CORP	COM	871503108	37	800	SH	OTHER	01,06
SYMANTEC CORP	COM	871503108	125,983	2,721,005	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	194	4,196	SH	DEFINED	09
SYMANTEC CORP	COM	871503108	4,597	99,279	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	1,055	22,795	SH	OTHER	10
SYMBOL TECHNOLOGIES INC	COM	871508107	7,471	541,355	SH	DEFINED	01
SYMBOL TECHNOLOGIES INC	COM	871508107	3	200	SH	OTHER	01
SYMBOL TECHNOLOGIES INC	COM	871508107	154	11,175	SH	OTHER	02
SYMBOL TECHNOLOGIES INC	COM	871508107	3	187	SH	OTHER	04
SYMBOL TECHNOLOGIES INC	COM	871508107	8	600	SH	OTHER	01,06
SYMBOL TECHNOLOGIES INC	COM	871508107	27,864	2,019,144	SH	DEFINED	01,08
SYMBOL TECHNOLOGIES INC	COM	871508107	73	5,271	SH	DEFINED	09
SYMBOL TECHNOLOGIES INC	COM	871508107	123	8,939	SH	DEFINED	10
SYMMETRICOM INC	COM	871543104	684	76,261	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	40	4,500	SH	DEFINED	02
SYMMETRICOM INC	COM	871543104	47	5,250	SH	OTHER	04
SYMMETRICOM INC	COM	871543104	6	700	SH	OTHER	01,06
SYMMETRICOM INC	COM	871543104	2,616	291,685	SH	DEFINED	01,08
SYMYX TECHNOLOGIES	COM	87155S108	1,138	39,638	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	5,131	178,777	SH	DEFINED	01,08
SYMS CORP	COM	871551107	145	18,200	SH	DEFINED	01
SYMS CORP	COM	871551107	259	32,382	SH	DEFINED	01,08
SYNAGRO TECHNOLOGIES INC	COM	871562203	58	20,200	SH	DEFINED	01
SYNAGRO TECHNOLOGIES INC	COM	871562203	79	27,306	SH	DEFINED	01,08
SYNALLOY CP DEL	COM	871565107	60	8,700	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	160	23,366	SH	DEFINED	01,08

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SYNAPTICS INC	COM	87157D109	632	36,050	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	42	2,400	SH	OTHER	01
SYNAPTICS INC	COM	87157D109	26	1,500	SH	DEFINED	04
SYNAPTICS INC	COM	87157D109	2,471	140,891	SH	DEFINED	01,08
SYNERGX SYSTEMS INC	COM	87160C106	39	11,700	SH	DEFINED	01,08
SYNPLICITY INC	COM	87160Y108	243	33,714	SH	DEFINED	01
SYNPLICITY INC	COM	87160Y108	640	88,925	SH	DEFINED	01,08
SYNOPSIS INC	COM	871607107	3,302	114,916	SH	DEFINED	01
SYNOPSIS INC	COM	871607107	132	4,590	SH	OTHER	02
SYNOPSIS INC	COM	871607107	57	2,000	SH	OTHER	05
SYNOPSIS INC	COM	871607107	25,347	882,235	SH	DEFINED	01,08
SYNOPSIS INC	COM	871607107	152	5,299	SH	DEFINED	09
SYNOPSIS INC	COM	871607107	5	158	SH	DEFINED	10
SYNOVUS FINL CORP	COM	87161C105	12,522	512,127	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	7	275	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	2,917	119,308	SH	DEFINED	04
SYNOVUS FINL CORP	COM	87161C105	1,270	51,936	SH	OTHER	04
SYNOVUS FINL CORP	COM	87161C105	20	800	SH	OTHER	01,06
SYNOVUS FINL CORP	COM	87161C105	64,825	2,651,315	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	29	1,189	SH	DEFINED	09
SYNOVUS FINL CORP	COM	87161C105	53	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	325	22,739	SH	DEFINED	01
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	1,399	97,955	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	1,049	38,013	SH	DEFINED	01
SYNTEL INC	COM	87162H103	2,711	98,270	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	245	34,200	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	402	56,168	SH	DEFINED	01,08
SYPRIS SOLUTIONS INC	COM	871655106	2,236	131,513	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	898	52,850	SH	DEFINED	01,08

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SYSCO CORP	COM	871829107	79,201	2,028,186	SH	DEFINED	01
SYSCO CORP	COM	871829107	14,073	360,393	SH	OTHER	01
SYSCO CORP	COM	871829107	3,665	93,852	SH	DEFINED	02
SYSCO CORP	COM	871829107	728	18,655	SH	OTHER	02
SYSCO CORP	COM	871829107	15,426	395,029	SH	DEFINED	03
SYSCO CORP	COM	871829107	3,140	80,417	SH	OTHER	03
SYSCO CORP	COM	871829107	31,439	805,092	SH	DEFINED	04
SYSCO CORP	COM	871829107	9,695	248,275	SH	OTHER	04
SYSCO CORP	COM	871829107	3,732	95,559	SH	DEFINED	05
SYSCO CORP	COM	871829107	374	9,575	SH	OTHER	05
SYSCO CORP	COM	871829107	66	1,700	SH	OTHER	01,06
SYSCO CORP	COM	871829107	227,337	5,821,695	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	720	18,440	SH	DEFINED	09
SYSCO CORP	COM	871829107	25,708	658,348	SH	DEFINED	10
SYSCO CORP	COM	871829107	7,199	184,353	SH	OTHER	10

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SYSTEMAX INC	COM	871851101	198	37,566	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	453	85,840	SH	DEFINED	01,08
TBA ENTMT CORP	COM	872173109	2	4,200	SH	DEFINED	01
TBA ENTMT CORP	COM	872173109	5	13,400	SH	DEFINED	01,08
TBC CORP	COM	872180104	2,183	74,324	SH	DEFINED	01
TBC CORP	COM	872180104	12	400	SH	DEFINED	04
TBC CORP	COM	872180104	10	350	SH	OTHER	01,06
TBC CORP	COM	872180104	3,824	130,199	SH	DEFINED	01,08
TB WOODS CORP	COM	872226105	59	6,800	SH	DEFINED	01
TB WOODS CORP	COM	872226105	86	9,835	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	2,490	48,755	SH	DEFINED	01
TCF FINL CORP	COM	872275102	86	1,690	SH	DEFINED	04
TCF FINL CORP	COM	872275102	21,549	421,960	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
TC PIPELINES LP	COM	87233Q108	182	5,000	SH	DEFINED	01
TC PIPELINES LP	COM	87233Q108	73	2,000	SH	DEFINED	04
TC PIPELINES LP	COM	87233Q108	448	12,300	SH	DEFINED	01,08

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TECO ENERGY INC	COM	872375100	5,511	376,676	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	167	11,425	SH	OTHER	01
TECO ENERGY INC	COM	872375100	27	1,877	SH	DEFINED	02
TECO ENERGY INC	COM	872375100	6	400	SH	OTHER	02
TECO ENERGY INC	COM	872375100	59	4,000	SH	OTHER	03
TECO ENERGY INC	COM	872375100	1,353	92,458	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	354	24,228	SH	OTHER	04
TECO ENERGY INC	COM	872375100	12	800	SH	DEFINED	05
TECO ENERGY INC	COM	872375100	7	500	SH	OTHER	01,06
TECO ENERGY INC	COM	872375100	22,525	1,539,664	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	33	2,280	SH	DEFINED	10
TEPPCO PARTNERS L P	COM	872384102	494	11,770	SH	DEFINED	01
TEPPCO PARTNERS L P	COM	872384102	94	2,250	SH	OTHER	01
TEPPCO PARTNERS L P	COM	872384102	353	8,400	SH	DEFINED	02
TEPPCO PARTNERS L P	COM	872384102	50	1,200	SH	DEFINED	03
TEPPCO PARTNERS L P	COM	872384102	176	4,200	SH	DEFINED	04
TEPPCO PARTNERS L P	COM	872384102	1,826	43,500	SH	DEFINED	01,08
TEPPCO PARTNERS L P	COM	872384102	91	2,175	SH	DEFINED	10
TESSCO TECHNOLOGIES INC	COM	872386107	95	7,400	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	178	13,839	SH	DEFINED	01,08
TF FINL CORP	COM	872391107	123	3,900	SH	DEFINED	01
TF FINL CORP	COM	872391107	158	5,000	SH	DEFINED	01,08
THQ INC	COM	872443403	1,190	58,845	SH	DEFINED	01
THQ INC	COM	872443403	42	2,100	SH	DEFINED	04
THQ INC	COM	872443403	11	550	SH	OTHER	01,06
THQ INC	COM	872443403	5,760	284,708	SH	DEFINED	01,08
TIB FINL CORP	COM	872449103	100	4,600	SH	DEFINED	01
TIB FINL CORP	COM	872449103	164	7,500	SH	DEFINED	01,08

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TII NETWORK TECHNOLOGIES INC	COM	872479209	3	1,800	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	26	14,420	SH	DEFINED	01,08

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TJX COS INC NEW	COM	872540109	23,696	964,819	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	357	14,524	SH	OTHER	01
TJX COS INC NEW	COM	872540109	608	24,753	SH	DEFINED	03
TJX COS INC NEW	COM	872540109	101	4,114	SH	OTHER	03
TJX COS INC NEW	COM	872540109	3,470	141,307	SH	DEFINED	04
TJX COS INC NEW	COM	872540109	427	17,395	SH	OTHER	04
TJX COS INC NEW	COM	872540109	32	1,300	SH	OTHER	01,06
TJX COS INC NEW	COM	872540109	111,754	4,550,236	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	500	20,345	SH	DEFINED	09
TJX COS INC NEW	COM	872540109	122	4,980	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	12	500	SH	OTHER	10
TLC VISION CORP	COM	872549100	257	22,420	SH	DEFINED	01
TLC VISION CORP	COM	872549100	14	1,200	SH	OTHER	01
TLC VISION CORP	COM	872549100	124	10,824	SH	DEFINED	01,08
TRC COS INC	COM	872625108	878	46,905	SH	DEFINED	01
TRC COS INC	COM	872625108	1,532	81,858	SH	DEFINED	01,08
TRM CORP	COM	872636105	163	9,100	SH	DEFINED	01
TRM CORP	COM	872636105	237	13,200	SH	DEFINED	01,08
TSR INC	COM	872885108	48	6,100	SH	DEFINED	01
TSR INC	COM	872885108	131	16,709	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	620	49,670	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	1,925	154,263	SH	DEFINED	01,08
T-3 ENERGY SRVCS INC	COM	87306E107	67	10,320	SH	DEFINED	01
T-3 ENERGY SRVCS INC	COM	87306E107	47	7,219	SH	DEFINED	01,08
TVIA INC	COM	87307P101	9	4,300	SH	DEFINED	01
TVIA INC	COM	87307P101	47	23,718	SH	DEFINED	01,08

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TXU CORP	COM	873168108	15,264	532,585	SH	DEFINED	01
TXU CORP	COM	873168108	78	2,708	SH	OTHER	01
TXU CORP	COM	873168108	32	1,132	SH	DEFINED	02
TXU CORP	COM	873168108	59	2,060	SH	OTHER	02
TXU CORP	COM	873168108	30	1,052	SH	DEFINED	03
TXU CORP	COM	873168108	109	3,800	SH	OTHER	03
TXU CORP	COM	873168108	184	6,425	SH	DEFINED	04
TXU CORP	COM	873168108	66	2,300	SH	OTHER	04
TXU CORP	COM	873168108	61	2,119	SH	DEFINED	05
TXU CORP	COM	873168108	92	3,200	SH	OTHER	05
TXU CORP	COM	873168108	23	800	SH	OTHER	01,06
TXU CORP	COM	873168108	82,548	2,880,264	SH	DEFINED	01,08
TXU CORP	COM	873168108	39	1,360	SH	DEFINED	09
TXU CORP	COM	873168108	79	2,764	SH	DEFINED	10
TAG-IT PAC INC	COM	873774103	56	9,400	SH	DEFINED	01
TAG-IT PAC INC	COM	873774103	90	15,163	SH	DEFINED	01,08

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TAITRON COMPONENTS INC	COM	874028103	20	9,800	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	18	9,129	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	2,544	243,675	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	53	5,113	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	5	498	SH	DEFINED	04
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,253	61,247	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	24	650	SH	OTHER	01,06
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	11,450	311,223	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	630	17,604	SH	DEFINED	01
TALBOTS INC	COM	874161102	6	166	SH	DEFINED	02
TALBOTS INC	COM	874161102	36	1,000	SH	DEFINED	04
TALBOTS INC	COM	874161102	2,961	82,766	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	2	50	SH	DEFINED	10
TALBOTS INC	COM	874161102	18	500	SH	OTHER	10

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TALISMAN ENERGY INC	COM	87425E103	38	650	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	442	7,500	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	730	12,375	SH	DEFINED	02
TALISMAN ENERGY INC	COM	87425E103	50	850	SH	OTHER	02
TALISMAN ENERGY INC	COM	87425E103	2,323	39,390	SH	DEFINED	03
TALISMAN ENERGY INC	COM	87425E103	235	3,990	SH	OTHER	03
TALISMAN ENERGY INC	COM	87425E103	2,928	49,650	SH	DEFINED	04
TALISMAN ENERGY INC	COM	87425E103	1,078	18,275	SH	OTHER	04
TALISMAN ENERGY INC	COM	87425E103	56	950	SH	DEFINED	05
TALISMAN ENERGY INC	COM	87425E103	307	5,200	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	47	800	SH	OTHER	10
TALK AMERICA HLDGS INC	COM	87426R202	430	51,058	SH	DEFINED	01
TALK AMERICA HLDGS INC	COM	87426R202	1,977	234,808	SH	DEFINED	01,08
TALX CORP	COM	874918105	1,145	52,165	SH	DEFINED	01
TALX CORP	COM	874918105	57	2,618	SH	OTHER	01
TALX CORP	COM	874918105	4	200	SH	OTHER	01,06
TALX CORP	COM	874918105	2,824	128,669	SH	DEFINED	01,08
TANDY BRANDS ACCESSORIES INC	COM	875378101	74	5,600	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	179	13,594	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	643	14,196	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	10	225	SH	OTHER	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	232	5,125	SH	DEFINED	04
TANGER FACTORY OUTLET CTRS I	COM	875465106	45	1,000	SH	OTHER	04
TANGER FACTORY OUTLET CTRS I	COM	875465106	3,014	66,510	SH	DEFINED	01,08
TANOX INC	COM	87588Q109	815	54,759	SH	DEFINED	01
TANOX INC	COM	87588Q109	2,868	192,582	SH	DEFINED	01,08

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TARGET CORP	COM	87612E106	163,573	3,631,725	SH	DEFINED	01
TARGET CORP	COM	87612E106	28,009	621,872	SH	OTHER	01
TARGET CORP	COM	87612E106	15,138	336,095	SH	DEFINED	02

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TARGET CORP	COM	87612E106	5,184	115,093	SH	OTHER	02
TARGET CORP	COM	87612E106	15,992	355,067	SH	DEFINED	03
TARGET CORP	COM	87612E106	4,564	101,329	SH	OTHER	03
TARGET CORP	COM	87612E106	72,590	1,611,675	SH	DEFINED	04
TARGET CORP	COM	87612E106	29,800	661,645	SH	OTHER	04
TARGET CORP	COM	87612E106	6,784	150,620	SH	DEFINED	05
TARGET CORP	COM	87612E106	1,580	35,090	SH	OTHER	05
TARGET CORP	COM	87612E106	104	2,300	SH	OTHER	01,06
TARGET CORP	COM	87612E106	370,512	8,226,284	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	1,245	27,635	SH	DEFINED	09
TARGET CORP	COM	87612E106	18,492	410,559	SH	DEFINED	10
TARGET CORP	COM	87612E106	7,136	158,431	SH	OTHER	10
TARGETED GENETICS CORP	COM	87612M108	111	51,300	SH	DEFINED	01
TARGETED GENETICS CORP	COM	87612M108	145	66,685	SH	DEFINED	01,08
TARAGON RLTY INVS INC	COM	876287103	294	20,617	SH	DEFINED	01
TARAGON RLTY INVS INC	COM	876287103	787	55,232	SH	DEFINED	01,08
TARRANT APPAREL GROUP	COM	876289109	31	16,900	SH	DEFINED	01
TARRANT APPAREL GROUP	COM	876289109	1	700	SH	OTHER	01
TARRANT APPAREL GROUP	COM	876289109	4	2,195	SH	DEFINED	04
TARRANT APPAREL GROUP	COM	876289109	46	25,050	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	4,192	53,500	SH	DEFINED	01
TASER INTL INC	COM	87651B104	12	150	SH	OTHER	02
TASER INTL INC	COM	87651B104	1,293	16,500	SH	DEFINED	01,08
TASTY BAKING CO	COM	876553306	162	16,400	SH	DEFINED	01
TASTY BAKING CO	COM	876553306	199	20,181	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	1,890	75,105	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	7,983	317,179	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	20	800	SH	OTHER	10
TAYLOR CAP GROUP INC	COM	876851106	38	1,656	SH	DEFINED	01
TAYLOR CAP GROUP INC	COM	876851106	392	17,028	SH	DEFINED	01,08
TAYLOR DEVICES INC	COM	877163105	5	2,200	SH	DEFINED	01
TAYLOR DEVICES INC	COM	877163105	22	9,280	SH	DEFINED	01,08
TEAMSTAFF INC	COM	87815U204	80	35,467	SH	DEFINED	01,08
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TEAM FINANCIAL INC	COM	87815X109	52	4,300	SH	DEFINED	01
TEAM FINANCIAL INC	COM	87815X109	99	8,188	SH	DEFINED	01,08
TEAM INC	COM	878155100	98	7,300	SH	DEFINED	01
TEAM INC	COM	878155100	225	16,712	SH	DEFINED	01,08
TEAM INC	COM	878155100	13	1,000	SH	OTHER	10
TECH DATA CORP	COM	878237106	1,577	38,525	SH	DEFINED	01
TECH DATA CORP	COM	878237106	89	2,165	SH	DEFINED	04
TECH DATA CORP	COM	878237106	12,380	302,391	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	4	100	SH	DEFINED	10
TECH OPS SEVCON INC	COM	878293109	26	3,900	SH	DEFINED	01
TECH OPS SEVCON INC	COM	878293109	83	12,604	SH	DEFINED	01,08

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TECHTEAM GLOBAL INC	COM	878311109	127	17,400	SH	DEFINED	01
TECHTEAM GLOBAL INC	COM	878311109	150	20,500	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	2,558	62,721	SH	DEFINED	01
TECHNE CORP	COM	878377100	5	125	SH	DEFINED	02
TECHNE CORP	COM	878377100	24	600	SH	OTHER	01,06
TECHNE CORP	COM	878377100	13,119	321,624	SH	DEFINED	01,08
TECHNICAL OLYMPIC USA INC	COM	878483106	572	17,882	SH	DEFINED	01
TECHNICAL OLYMPIC USA INC	COM	878483106	1,629	50,898	SH	DEFINED	01,08
TECHNIP NEW	COM	878546209	233	6,736	SH	OTHER	01
TECHNIP NEW	COM	878546209	24	700	SH	DEFINED	05
TECHNITROL INC	COM	878555101	1,279	68,018	SH	DEFINED	01
TECHNITROL INC	COM	878555101	94	5,000	SH	DEFINED	02
TECHNITROL INC	COM	878555101	11	600	SH	OTHER	01,06
TECHNITROL INC	COM	878555101	5,158	274,340	SH	DEFINED	01,08
TECHNOLOGY FLAVORS & FRAGRAN	COM	87869A104	9	12,000	SH	DEFINED	04
TECHNOLOGY SOLUTIONS CO	COM	87872T108	62	56,776	SH	DEFINED	01
TECHNOLOGY SOLUTIONS CO	COM	87872T108	78	70,926	SH	DEFINED	01,08
TECHNOLOGY RESH CORP	COM	878727304	34	2,700	SH	DEFINED	01
TECHNOLOGY RESH CORP	COM	878727304	275	21,725	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	998	23,700	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	28	675	SH	OTHER	04
TECUMSEH PRODS CO	COM	878895200	6,066	144,088	SH	DEFINED	01,08

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TEGAL CORP	COM	879008100	40	18,600	SH	DEFINED	01
TEGAL CORP	COM	879008100	35	16,327	SH	DEFINED	01,08
TEJON RANCH CO DEL	COM	879080109	648	17,520	SH	DEFINED	01
TEJON RANCH CO DEL	COM	879080109	63	1,700	SH	OTHER	01
TEJON RANCH CO DEL	COM	879080109	300	8,128	SH	DEFINED	03
TEJON RANCH CO DEL	COM	879080109	37	1,000	SH	OTHER	03
TEJON RANCH CO DEL	COM	879080109	2,664	72,088	SH	DEFINED	01,08
TEKELEC	COM	879101103	1,720	103,681	SH	DEFINED	01
TEKELEC	COM	879101103	6,627	399,447	SH	DEFINED	01,08
TEKTRONIX INC	COM	879131100	6,430	196,568	SH	DEFINED	01
TEKTRONIX INC	COM	879131100	52	1,575	SH	OTHER	01
TEKTRONIX INC	COM	879131100	7	200	SH	OTHER	01,06
TEKTRONIX INC	COM	879131100	24,216	740,326	SH	DEFINED	01,08
TEKTRONIX INC	COM	879131100	278	8,513	SH	DEFINED	09
TEKTRONIX INC	COM	879131100	3	97	SH	DEFINED	10
TELECOM HLDERS TR	COM	87927P200	208	7,500	SH	DEFINED	02
TELECOM HLDERS TR	COM	87927P200	6	200	SH	DEFINED	04
TELECOM HLDERS TR	COM	87927P200	11	400	SH	OTHER	04
TELECOMMUNICATION SYS INC	COM	87929J103	30	4,200	SH	DEFINED	01
TELECOMMUNICATION SYS INC	COM	87929J103	245	34,090	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,852	152,523	SH	DEFINED	01

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TELEDYNE TECHNOLOGIES INC	COM	879360105	26	1,399	SH	OTHER	03
TELEDYNE TECHNOLOGIES INC	COM	879360105	9	500	SH	OTHER	01,06
TELEDYNE TECHNOLOGIES INC	COM	879360105	4,895	261,753	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	0	14	SH	OTHER	10
TELEFLEX INC	COM	879369106	1,739	35,314	SH	DEFINED	01
TELEFLEX INC	COM	879369106	467	9,485	SH	OTHER	01
TELEFLEX INC	COM	879369106	44	900	SH	DEFINED	02
TELEFLEX INC	COM	879369106	98	2,000	SH	OTHER	02
TELEFLEX INC	COM	879369106	481	9,765	SH	DEFINED	04
TELEFLEX INC	COM	879369106	9,789	198,833	SH	DEFINED	01,08
TELEFLEX INC	COM	879369106	2	50	SH	DEFINED	10

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TELEFONICA S A	COM	879382208	25	541	SH	DEFINED	01
TELEFONICA S A	COM	879382208	77	1,684	SH	OTHER	01
TELEFONICA S A	COM	879382208	61	1,337	SH	DEFINED	02
TELEFONICA S A	COM	879382208	2	38	SH	DEFINED	03
TELEFONICA S A	COM	879382208	15	324	SH	DEFINED	04
TELEFONICA S A	COM	879382208	26	561	SH	OTHER	04
TELEFONICA S A	COM	879382208	5	100	SH	DEFINED	05
TELEFONICA S A	COM	879382208	550	12,082	SH	DEFINED	01,08
TELEFONOS DE MEXICO S A	COM	879403780	617	17,662	SH	DEFINED	01
TELEFONOS DE MEXICO S A	COM	879403780	43	1,240	SH	OTHER	01
TELEFONOS DE MEXICO S A	COM	879403780	12	356	SH	DEFINED	02
TELEFONOS DE MEXICO S A	COM	879403780	35	1,000	SH	DEFINED	03
TELEFONOS DE MEXICO S A	COM	879403780	161	4,600	SH	DEFINED	04
TELEFONOS DE MEXICO S A	COM	879403780	109	3,136	SH	OTHER	04
TELEPHONE & DATA SYS INC	COM	879433100	2,604	36,746	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	3	40	SH	DEFINED	02
TELEPHONE & DATA SYS INC	COM	879433100	21,941	309,594	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433100	7	100	SH	DEFINED	10
TELETOUCH COMMUNICATIONS INC	COM	87951V206	8	8,200	SH	DEFINED	01
TELETOUCH COMMUNICATIONS INC	COM	87951V206	3	2,697	SH	DEFINED	01,08
TELIK INC	COM	87959M109	1,506	56,125	SH	DEFINED	01
TELIK INC	COM	87959M109	3	100	SH	DEFINED	04
TELIK INC	COM	87959M109	8,138	303,214	SH	DEFINED	01,08
TELLABS INC	COM	879664100	6,359	734,264	SH	DEFINED	01
TELLABS INC	COM	879664100	17	1,968	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	156	18,000	SH	OTHER	04
TELLABS INC	COM	879664100	10	1,100	SH	OTHER	01,06
TELLABS INC	COM	879664100	33,292	3,844,307	SH	DEFINED	01,08
TELLABS INC	COM	879664100	6	693	SH	DEFINED	09
TELLABS INC	COM	879664100	6	666	SH	DEFINED	10
TELULAR CORP	COM	87970T208	190	13,100	SH	DEFINED	01
TELULAR CORP	COM	87970T208	421	29,076	SH	DEFINED	01,08

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TEMPLE INLAND INC	COM	879868107	6,021	95,060	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	565	8,919	SH	OTHER	01
TEMPLE INLAND INC	COM	879868107	6	90	SH	DEFINED	04
TEMPLE INLAND INC	COM	879868107	32	500	SH	OTHER	04
TEMPLE INLAND INC	COM	879868107	10	150	SH	OTHER	01,06
TEMPLE INLAND INC	COM	879868107	29,436	464,729	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	11	167	SH	DEFINED	09
TEMPLE INLAND INC	COM	879868107	8,289	130,862	SH	DEFINED	10
TELETECH HOLDINGS INC	COM	879939106	1,353	216,172	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	25	4,000	SH	OTHER	01
TELETECH HOLDINGS INC	COM	879939106	2,079	332,126	SH	DEFINED	01,08
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	2	12,700		DEFINED	01
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	88	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	3	34,300		OTHER	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	0	1,730		OTHER	03
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	153	16,828		DEFINED	04
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	2	167		OTHER	04
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	0	4,000		DEFINED	05
TENARIS S A	COM	88031M109	399	12,166	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	8,352	748,349	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	5	475	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	11	1,009	SH	DEFINED	03
TENET HEALTHCARE CORP	COM	88033G100	22	2,000	SH	DEFINED	04
TENET HEALTHCARE CORP	COM	88033G100	3	262	SH	DEFINED	05
TENET HEALTHCARE CORP	COM	88033G100	13	1,200	SH	OTHER	01,06
TENET HEALTHCARE CORP	COM	88033G100	47,343	4,242,207	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	214	19,164	SH	DEFINED	09
TENET HEALTHCARE CORP	COM	88033G100	8	676	SH	DEFINED	10
TENNANT CO	COM	880345103	692	17,434	SH	DEFINED	01
TENNANT CO	COM	880345103	2,856	71,989	SH	DEFINED	01,08

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TENNECO AUTOMOTIVE INC	COM	880349105	852	67,167	SH	DEFINED	01
TENNECO AUTOMOTIVE INC	COM	880349105	0	17	SH	OTHER	02
TENNECO AUTOMOTIVE INC	COM	880349105	2	161	SH	OTHER	03
TENNECO AUTOMOTIVE INC	COM	880349105	2	177	SH	DEFINED	05
TENNECO AUTOMOTIVE INC	COM	880349105	3,253	256,361	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	7,727	324,239	SH	DEFINED	01
TERADYNE INC	COM	880770102	4	175	SH	OTHER	01
TERADYNE INC	COM	880770102	11	445	SH	OTHER	04
TERADYNE INC	COM	880770102	12	500	SH	OTHER	01,06
TERADYNE INC	COM	880770102	40,746	1,709,882	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	125	5,257	SH	DEFINED	09
TERADYNE INC	COM	880770102	64	2,678	SH	DEFINED	10

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TERAYON COMMUNICATION SYS	COM	880775101	424	124,119	SH	DEFINED	01
TERAYON COMMUNICATION SYS	COM	880775101	0	74	SH	OTHER	03
TERAYON COMMUNICATION SYS	COM	880775101	1,645	480,902	SH	DEFINED	01,08
TEREX CORP NEW	COM	880779103	5,509	149,008	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	163	4,400	SH	DEFINED	04
TEREX CORP NEW	COM	880779103	11,552	312,471	SH	DEFINED	01,08
TERRA INDS INC	COM	880915103	523	84,693	SH	DEFINED	01
TERRA INDS INC	COM	880915103	980	158,651	SH	DEFINED	01,08
TERREMARK WORLDWIDE INC	COM	881448104	25	34,600	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448104	9	13,050	SH	DEFINED	04
TERREMARK WORLDWIDE INC	COM	881448104	134	186,539	SH	DEFINED	01,08
TESORO PETE CORP	COM	881609101	1,997	106,268	SH	DEFINED	01
TESORO PETE CORP	COM	881609101	7,941	422,610	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,970	75,409	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	10	375	SH	OTHER	01,06
TETRA TECHNOLOGIES INC DEL	COM	88162F105	3,559	136,222	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	1,485	69,179	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	10	465	SH	DEFINED	02
TETRA TECH INC NEW	COM	88162G103	339	15,800	SH	DEFINED	04
TETRA TECH INC NEW	COM	88162G103	18	850	SH	OTHER	01,06
TETRA TECH INC NEW	COM	88162G103	8,398	391,354	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	4	200	SH	DEFINED	10

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TEVA PHARMACEUTICAL INDS LTD	COM	881624209	104,422	1,647,808	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	16,084	253,816	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	8,365	131,996	SH	DEFINED	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	865	13,645	SH	OTHER	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	17,532	276,656	SH	DEFINED	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	2,601	41,041	SH	OTHER	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	32,771	517,134	SH	DEFINED	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	8,979	141,692	SH	OTHER	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	2,277	35,939	SH	DEFINED	05
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	147	2,325	SH	OTHER	05
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	4,259	67,204	SH	DEFINED	01,08
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	7,156	112,927	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,698	26,790	SH	OTHER	10
TEXAS GENCO HLDGS INC	COM	882443104	401	11,208	SH	DEFINED	01
TEXAS GENCO HLDGS INC	COM	882443104	13	358	SH	OTHER	01
TEXAS GENCO HLDGS INC	COM	882443104	11	320	SH	DEFINED	03
TEXAS GENCO HLDGS INC	COM	882443104	0	10	SH	DEFINED	04
TEXAS GENCO HLDGS INC	COM	882443104	10	283	SH	OTHER	04
TEXAS GENCO HLDGS INC	COM	882443104	6	176	SH	DEFINED	05
TEXAS GENCO HLDGS INC	COM	882443104	2,601	72,751	SH	DEFINED	01,08
TEXAS GENCO HLDGS INC	COM	882443104	23	630	SH	DEFINED	10
TEXAS INDS INC	COM	882491103	1,377	38,078	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	11	300	SH	OTHER	01,06
TEXAS INDS INC	COM	882491103	5,491	151,891	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	131,670	4,506,162	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	9,283	317,707	SH	OTHER	01

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TEXAS INSTRS INC	COM	882508104	3,619	123,869	SH	DEFINED	02
TEXAS INSTRS INC	COM	882508104	1,464	50,105	SH	OTHER	02
TEXAS INSTRS INC	COM	882508104	4,684	160,314	SH	DEFINED	03
TEXAS INSTRS INC	COM	882508104	1,315	45,016	SH	OTHER	03
TEXAS INSTRS INC	COM	882508104	35,474	1,214,027	SH	DEFINED	04
TEXAS INSTRS INC	COM	882508104	12,096	413,959	SH	OTHER	04
TEXAS INSTRS INC	COM	882508104	1,721	58,890	SH	DEFINED	05
TEXAS INSTRS INC	COM	882508104	511	17,500	SH	OTHER	05
TEXAS INSTRS INC	COM	882508104	131	4,500	SH	OTHER	01,06
TEXAS INSTRS INC	COM	882508104	452,170	15,474,661	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	1,688	57,778	SH	DEFINED	09
TEXAS INSTRS INC	COM	882508104	7,894	270,144	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	1,809	61,910	SH	OTHER	10

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TEXAS REGL BANCSHARES INC	COM	882673106	1,816	42,689	SH	DEFINED	01
TEXAS REGL BANCSHARES INC	COM	882673106	4	100	SH	DEFINED	04
TEXAS REGL BANCSHARES INC	COM	882673106	43	1,000	SH	OTHER	04
TEXAS REGL BANCSHARES INC	COM	882673106	7,592	178,427	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	12,737	239,642	SH	DEFINED	01
TEXTRON INC	COM	883203101	213	4,000	SH	OTHER	01
TEXTRON INC	COM	883203101	37	700	SH	DEFINED	02
TEXTRON INC	COM	883203101	11	215	SH	DEFINED	03
TEXTRON INC	COM	883203101	177	3,325	SH	DEFINED	04
TEXTRON INC	COM	883203101	413	7,776	SH	OTHER	04
TEXTRON INC	COM	883203101	21	400	SH	OTHER	01,06
TEXTRON INC	COM	883203101	62,132	1,169,002	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	367	6,909	SH	DEFINED	09
TEXTRON INC	COM	883203101	28	525	SH	DEFINED	10
THERAGENICS CORP	COM	883375107	349	64,812	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	1,122	208,583	SH	DEFINED	01,08
THERAGENICS CORP	COM	883375107	5	1,000	SH	DEFINED	10
THERASENSE INC	COM	883381105	1,465	54,335	SH	DEFINED	01
THERASENSE INC	COM	883381105	5,464	202,689	SH	DEFINED	01,08
THERASENSE INC	COM	883381105	34	1,255	SH	DEFINED	10
THERMA-WAVE INC	COM	88343A108	110	28,300	SH	DEFINED	01
THERMA-WAVE INC	COM	88343A108	202	51,858	SH	DEFINED	01,08
THERMO ELECTRON CORP	COM	883556102	8,790	310,836	SH	DEFINED	01
THERMO ELECTRON CORP	COM	883556102	315	11,149	SH	OTHER	01
THERMO ELECTRON CORP	COM	883556102	46	1,621	SH	DEFINED	03
THERMO ELECTRON CORP	COM	883556102	665	23,500	SH	DEFINED	04
THERMO ELECTRON CORP	COM	883556102	37	1,300	SH	OTHER	04
THERMO ELECTRON CORP	COM	883556102	11	400	SH	OTHER	01,06
THERMO ELECTRON CORP	COM	883556102	41,520	1,468,177	SH	DEFINED	01,08
THERMO ELECTRON CORP	COM	883556102	303	10,700	SH	DEFINED	09
THERMO ELECTRON CORP	COM	883556102	100	3,525	SH	DEFINED	10
THERMOGENESIS CORP	COM	883623209	185	46,900	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623209	241	61,050	SH	DEFINED	01,08
THESTREET COM	COM	88368Q103	167	36,807	SH	DEFINED	01
THESTREET COM	COM	88368Q103	462	101,625	SH	DEFINED	01,08

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THIRD WAVE TECHNOLOGIES INC	COM	88428W108	240	51,253	SH	DEFINED	01
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	732	156,466	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	2,778	127,306	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	1	50	SH	OTHER	01
THOMAS & BETTS CORP	COM	884315102	4	200	SH	OTHER	01,06
THOMAS & BETTS CORP	COM	884315102	12,995	595,549	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	0	9	SH	DEFINED	10
THOMAS INDS INC	COM	884425109	1,476	46,870	SH	DEFINED	01
THOMAS INDS INC	COM	884425109	163	5,169	SH	OTHER	01
THOMAS INDS INC	COM	884425109	1	28	SH	OTHER	04
THOMAS INDS INC	COM	884425109	8	250	SH	OTHER	01,06
THOMAS INDS INC	COM	884425109	2,966	94,155	SH	DEFINED	01,08
THOMAS INDS INC	COM	884425109	16	507	SH	OTHER	10
THOR INDS INC	COM	885160101	1,736	64,618	SH	DEFINED	01
THOR INDS INC	COM	885160101	24	900	SH	OTHER	01,06
THOR INDS INC	COM	885160101	8,845	329,310	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	1,017	81,623	SH	DEFINED	01
THORATEC CORP	COM	885175307	11	876	SH	DEFINED	04
THORATEC CORP	COM	885175307	4,374	351,041	SH	DEFINED	01,08
THORNBURG MTG INC	COM	885218107	954	30,686	SH	DEFINED	01
THORNBURG MTG INC	COM	885218107	12	400	SH	OTHER	02
THORNBURG MTG INC	COM	885218107	62	2,000	SH	DEFINED	03
THORNBURG MTG INC	COM	885218107	230	7,390	SH	DEFINED	04
THORNBURG MTG INC	COM	885218107	101	3,250	SH	OTHER	04
THORNBURG MTG INC	COM	885218107	5,477	176,098	SH	DEFINED	01,08
THORNBURG MTG INC	COM	885218107	86	2,750	SH	DEFINED	10
3COM CORP	COM	885535104	1,622	229,736	SH	DEFINED	01
3COM CORP	COM	885535104	4	500	SH	DEFINED	02
3COM CORP	COM	885535104	6	920	SH	DEFINED	04
3COM CORP	COM	885535104	3	420	SH	OTHER	04
3COM CORP	COM	885535104	14,487	2,052,016	SH	DEFINED	01,08
3COM CORP	COM	885535104	1	100	SH	DEFINED	10
3COM CORP	COM	885535104	10	1,400	SH	OTHER	10
3-D SYS CORP DEL	COM	88554D205	176	14,000	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	10	800	SH	OTHER	01
3-D SYS CORP DEL	COM	88554D205	317	25,274	SH	DEFINED	01,08

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THREE FIVE SYS INC	COM	88554L108	237	36,250	SH	DEFINED	01
THREE FIVE SYS INC	COM	88554L108	10	1,500	SH	OTHER	01
THREE FIVE SYS INC	COM	88554L108	2	300	SH	OTHER	01,06
THREE FIVE SYS INC	COM	88554L108	1,029	157,168	SH	DEFINED	01,08
3M CO	COM	88579Y101	208,188	2,542,909	SH	DEFINED	01
3M CO	COM	88579Y101	60,703	741,450	SH	OTHER	01
3M CO	COM	88579Y101	10,595	129,410	SH	DEFINED	02
3M CO	COM	88579Y101	7,741	94,556	SH	OTHER	02

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3M CO	COM	88579Y101	23,298	284,572	SH	DEFINED	03
3M CO	COM	88579Y101	9,066	110,735	SH	OTHER	03
3M CO	COM	88579Y101	187,601	2,291,447	SH	DEFINED	04
3M CO	COM	88579Y101	50,275	614,079	SH	OTHER	04
3M CO	COM	88579Y101	3,127	38,191	SH	DEFINED	05
3M CO	COM	88579Y101	1,561	19,066	SH	OTHER	05
3M CO	COM	88579Y101	164	2,000	SH	OTHER	01,06
3M CO	COM	88579Y101	621,181	7,587,406	SH	DEFINED	01,08
3M CO	COM	88579Y101	2,061	25,173	SH	DEFINED	09
3M CO	COM	88579Y101	14,376	175,591	SH	DEFINED	10
3M CO	COM	88579Y101	9,045	110,474	SH	OTHER	10
TIBCO SOFTWARE INC	COM	88632Q103	1,670	204,399	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	6,996	856,326	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	1,512	53,737	SH	DEFINED	01
TIDEWATER INC	COM	886423102	146	5,200	SH	OTHER	01
TIDEWATER INC	COM	886423102	24	863	SH	DEFINED	02
TIDEWATER INC	COM	886423102	14	500	SH	OTHER	02
TIDEWATER INC	COM	886423102	124	4,400	SH	DEFINED	04
TIDEWATER INC	COM	886423102	28	1,000	SH	OTHER	04
TIDEWATER INC	COM	886423102	9,012	320,368	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	1	50	SH	DEFINED	10
TIER TECHNOLOGIES INC	COM	88650Q100	357	33,358	SH	DEFINED	01
TIER TECHNOLOGIES INC	COM	88650Q100	1,319	123,377	SH	DEFINED	01,08
TIERONE CORP	COM	88650R108	252	10,736	SH	DEFINED	01
TIERONE CORP	COM	88650R108	7	300	SH	DEFINED	02
TIERONE CORP	COM	88650R108	2,734	116,538	SH	DEFINED	01,08

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TIFFANY & CO NEW	COM	886547108	18,701	489,945	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	1,633	42,770	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	1,100	28,825	SH	DEFINED	02
TIFFANY & CO NEW	COM	886547108	122	3,195	SH	OTHER	02
TIFFANY & CO NEW	COM	886547108	2,052	53,755	SH	DEFINED	03
TIFFANY & CO NEW	COM	886547108	358	9,370	SH	OTHER	03
TIFFANY & CO NEW	COM	886547108	13,404	351,163	SH	DEFINED	04
TIFFANY & CO NEW	COM	886547108	4,092	107,207	SH	OTHER	04
TIFFANY & CO NEW	COM	886547108	364	9,530	SH	DEFINED	05
TIFFANY & CO NEW	COM	886547108	182	4,775	SH	OTHER	05
TIFFANY & CO NEW	COM	886547108	15	400	SH	OTHER	01,06
TIFFANY & CO NEW	COM	886547108	46,592	1,220,657	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	34	887	SH	DEFINED	09
TIFFANY & CO NEW	COM	886547108	772	20,220	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	38	1,000	SH	OTHER	10
TIMBERLAND BANCORP INC	COM	887098101	289	12,500	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	190	8,217	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	1,569	26,387	SH	DEFINED	01
TIMBERLAND CO	COM	887100105	8,455	142,215	SH	DEFINED	01,08
TIME WARNER INC	COM	887317105	126,328	7,492,772	SH	DEFINED	01
TIME WARNER INC	COM	887317105	5,249	311,304	SH	OTHER	01
TIME WARNER INC	COM	887317105	1,365	80,950	SH	DEFINED	02
TIME WARNER INC	COM	887317105	722	42,820	SH	OTHER	02
TIME WARNER INC	COM	887317105	715	42,424	SH	DEFINED	03

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TIME WARNER INC	COM	887317105	332	19,670	SH	OTHER	03
TIME WARNER INC	COM	887317105	780	46,279	SH	DEFINED	04
TIME WARNER INC	COM	887317105	1,618	95,952	SH	OTHER	04
TIME WARNER INC	COM	887317105	13	772	SH	DEFINED	05
TIME WARNER INC	COM	887317105	34	2,000	SH	OTHER	05
TIME WARNER INC	COM	887317105	196	11,600	SH	OTHER	01,06
TIME WARNER INC	COM	887317105	683,909	40,563,988	SH	DEFINED	01,08
TIME WARNER INC	COM	887317105	1,452	86,113	SH	DEFINED	09
TIME WARNER INC	COM	887317105	17,234	1,022,205	SH	DEFINED	10
TIME WARNER INC	COM	887317105	568	33,715	SH	OTHER	10
TIME WARNER TELECOM INC	COM	887319101	249	38,192	SH	DEFINED	01
TIME WARNER TELECOM INC	COM	887319101	1	100	SH	DEFINED	04
TIME WARNER TELECOM INC	COM	887319101	2,145	328,505	SH	DEFINED	01,08

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TIMKEN CO	COM	887389104	631	27,167	SH	DEFINED	01
TIMKEN CO	COM	887389104	118	5,100	SH	DEFINED	04
TIMKEN CO	COM	887389104	5	200	SH	OTHER	04
TIMKEN CO	COM	887389104	30	1,300	SH	OTHER	01,06
TIMKEN CO	COM	887389104	4,527	194,879	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	1	60	SH	DEFINED	10
TIPPERARY CORP	COM	888002300	118	32,900	SH	DEFINED	01
TIPPERARY CORP	COM	888002300	130	36,005	SH	DEFINED	01,08
TIPPINGPOINT TECH INC	COM	888011103	116	4,320	SH	DEFINED	01
TIPPINGPOINT TECH INC	COM	888011103	0	13	SH	OTHER	04
TIPPINGPOINT TECH INC	COM	888011103	138	5,115	SH	DEFINED	01,08
TITAN CORP	COM	888266103	2,019	100,018	SH	DEFINED	01
TITAN CORP	COM	888266103	13,724	679,728	SH	DEFINED	01,08
TITAN INTL INC ILL	COM	88830M102	129	24,200	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	250	46,981	SH	DEFINED	01,08
TITAN PHARMACEUTICALS INC DE	COM	888314101	148	29,400	SH	DEFINED	01
TITAN PHARMACEUTICALS INC DE	COM	888314101	228	45,437	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	433	4,342	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339207	549	5,502	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	10	100	SH	DEFINED	10
TIVO INC	COM	888706108	807	90,762	SH	DEFINED	01
TIVO INC	COM	888706108	959	107,900	SH	OTHER	01
TIVO INC	COM	888706108	1	100	SH	DEFINED	03
TIVO INC	COM	888706108	3	350	SH	OTHER	04
TIVO INC	COM	888706108	3,298	370,940	SH	DEFINED	01,08
TODD SHIPYARDS CORP DEL	COM	889039103	210	12,300	SH	DEFINED	01
TODD SHIPYARDS CORP DEL	COM	889039103	264	15,411	SH	DEFINED	01,08
TODHUNTER INTL INC DEL	COM	889050100	128	10,700	SH	DEFINED	01
TODHUNTER INTL INC DEL	COM	889050100	95	7,900	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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TOLL BROTHERS INC	COM	889478103	2,471	54,385	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	45	1,000	SH	DEFINED	02
TOLL BROTHERS INC	COM	889478103	6	142	SH	DEFINED	03
TOLL BROTHERS INC	COM	889478103	69	1,520	SH	OTHER	03
TOLL BROTHERS INC	COM	889478103	5	100	SH	DEFINED	04
TOLL BROTHERS INC	COM	889478103	45	1,000	SH	OTHER	04
TOLL BROTHERS INC	COM	889478103	14,742	324,506	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	2	39	SH	DEFINED	10
TOLLGRADE COMMUNICATIONS INC	COM	889542106	439	27,497	SH	DEFINED	01
TOLLGRADE COMMUNICATIONS INC	COM	889542106	72	4,500	SH	DEFINED	04
TOLLGRADE COMMUNICATIONS INC	COM	889542106	3	200	SH	OTHER	01,06
TOLLGRADE COMMUNICATIONS INC	COM	889542106	1,812	113,507	SH	DEFINED	01,08
TOMPKINSTRUSTCO INC	COM	890110109	305	6,694	SH	DEFINED	01
TOMPKINSTRUSTCO INC	COM	890110109	27	600	SH	DEFINED	04
TOMPKINSTRUSTCO INC	COM	890110109	2,184	48,003	SH	DEFINED	01,08
TOO INC	COM	890333107	1,168	55,752	SH	DEFINED	01
TOO INC	COM	890333107	6	300	SH	DEFINED	04
TOO INC	COM	890333107	10	500	SH	OTHER	01,06
TOO INC	COM	890333107	5,013	239,293	SH	DEFINED	01,08
TOO INC	COM	890333107	5	261	SH	DEFINED	10
TOOTSIE ROLL INDS INC	COM	890516107	1,121	30,660	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	8,658	236,809	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	2	51	SH	DEFINED	10
TOPPS INC	COM	890786106	721	75,449	SH	DEFINED	01
TOPPS INC	COM	890786106	19	2,000	SH	OTHER	01
TOPPS INC	COM	890786106	2,635	275,951	SH	DEFINED	01,08
TOR MINERALS INTL INC	COM	890878101	39	6,300	SH	DEFINED	01
TOR MINERALS INTL INC	COM	890878101	62	10,000	SH	DEFINED	01,08
TORCH OFFSHORE INC	COM	891019101	46	12,500	SH	DEFINED	01
TORCH OFFSHORE INC	COM	891019101	81	22,200	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

TORCHMARK CORP	COM	891027104	10,911	202,837	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	624	11,600	SH	OTHER	01
TORCHMARK CORP	COM	891027104	215	4,000	SH	DEFINED	03
TORCHMARK CORP	COM	891027104	32	600	SH	OTHER	03
TORCHMARK CORP	COM	891027104	113	2,100	SH	DEFINED	04
TORCHMARK CORP	COM	891027104	27	500	SH	OTHER	04
TORCHMARK CORP	COM	891027104	323	6,000	SH	DEFINED	05
TORCHMARK CORP	COM	891027104	16	300	SH	OTHER	01,06
TORCHMARK CORP	COM	891027104	53,360	991,999	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	13	238	SH	DEFINED	09
TORCHMARK CORP	COM	891027104	12	221	SH	DEFINED	10
TOREADOR RES CORP	COM	891050106	22	4,500	SH	DEFINED	01
TOREADOR RES CORP	COM	891050106	74	14,915	SH	DEFINED	01,08
TORO CO	COM	891092108	2,624	42,320	SH	DEFINED	01
TORO CO	COM	891092108	16	250	SH	DEFINED	04
TORO CO	COM	891092108	676	10,900	SH	OTHER	04

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TORO CO	COM	891092108	25	400	SH	OTHER	01,06
TORO CO	COM	891092108	12,367	199,470	SH	DEFINED	01,08
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	3	200	SH	DEFINED	01
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	227	16,239	SH	DEFINED	01,08
TOTAL S A	COM	89151E109	575	6,248	SH	DEFINED	01
TOTAL S A	COM	89151E109	457	4,970	SH	OTHER	01
TOTAL S A	COM	89151E109	168	1,825	SH	DEFINED	02
TOTAL S A	COM	89151E109	21	224	SH	DEFINED	03
TOTAL S A	COM	89151E109	742	8,068	SH	DEFINED	04
TOTAL S A	COM	89151E109	198	2,150	SH	OTHER	04
TOTAL S A	COM	89151E109	9	100	SH	DEFINED	05
TOTAL S A	COM	89151E109	721	7,840	SH	DEFINED	09
TOWER AUTOMOTIVE INC	COM	891707101	455	90,292	SH	DEFINED	01
TOWER AUTOMOTIVE INC	COM	891707101	4	850	SH	OTHER	01,06
TOWER AUTOMOTIVE INC	COM	891707101	1,916	380,123	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	1,195	56,713	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	65	3,100	SH	OTHER	04
TOTAL SYS SVCS INC	COM	891906109	4,356	206,727	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	43	2,046	SH	DEFINED	10
TRACK DATA CORP	COM	891918104	83	73,200	SH	DEFINED	01
TRACK DATA CORP	COM	891918104	59	51,938	SH	DEFINED	01,08

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TOWN & CTRY TR	COM	892081100	680	24,990	SH	DEFINED	01
TOWN & CTRY TR	COM	892081100	12	425	SH	DEFINED	04
TOWN & CTRY TR	COM	892081100	2,587	95,127	SH	DEFINED	01,08
TOWN & CTRY TR	COM	892081100	571	21,000	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	55	740	SH	OTHER	01
TOYOTA MOTOR CORP	COM	892331307	7	100	SH	DEFINED	02
TOYOTA MOTOR CORP	COM	892331307	96	1,290	SH	OTHER	02
TOYOTA MOTOR CORP	COM	892331307	732	9,823	SH	DEFINED	04
TOYOTA MOTOR CORP	COM	892331307	30	400	SH	OTHER	04
TOYOTA MOTOR CORP	COM	892331307	15	200	SH	DEFINED	05
TOYOTA MOTOR CORP	COM	892331307	7	100	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	15	200	SH	OTHER	10
TOYS R US INC	COM	892335100	5,824	346,641	SH	DEFINED	01
TOYS R US INC	COM	892335100	4	225	SH	OTHER	01
TOYS R US INC	COM	892335100	23	1,360	SH	DEFINED	02
TOYS R US INC	COM	892335100	8	500	SH	DEFINED	03
TOYS R US INC	COM	892335100	680	40,500	SH	OTHER	03
TOYS R US INC	COM	892335100	6	365	SH	DEFINED	04
TOYS R US INC	COM	892335100	55	3,250	SH	DEFINED	05
TOYS R US INC	COM	892335100	8	500	SH	OTHER	01,06
TOYS R US INC	COM	892335100	32,169	1,914,817	SH	DEFINED	01,08
TOYS R US INC	COM	892335100	6	360	SH	DEFINED	09
TOYS R US INC	COM	892335100	6	329	SH	DEFINED	10
TRACTOR SUPPLY CO	COM	892356106	3,145	81,233	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	387	10,000	SH	OTHER	01
TRACTOR SUPPLY CO	COM	892356106	325	8,400	SH	DEFINED	04
TRACTOR SUPPLY CO	COM	892356106	11	275	SH	OTHER	04
TRACTOR SUPPLY CO	COM	892356106	23	600	SH	OTHER	01,06

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TRACTOR SUPPLY CO	COM	892356106	9,556	246,799	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	15	400	SH	DEFINED	10
TRADESTATION GROUP INC	COM	89267P105	345	51,501	SH	DEFINED	01
TRADESTATION GROUP INC	COM	89267P105	1,386	206,888	SH	DEFINED	01,08
TRAFFIX INC	COM	892721101	146	28,400	SH	DEFINED	01
TRAFFIX INC	COM	892721101	142	27,600	SH	DEFINED	01,08
TRAILER BRIDGE	COM	892782103	91	15,100	SH	DEFINED	01
TRAILER BRIDGE	COM	892782103	100	16,700	SH	DEFINED	01,08
TRAMMELL CROW CO	COM	89288R106	1,386	98,818	SH	DEFINED	01
TRAMMELL CROW CO	COM	89288R106	2,796	199,255	SH	DEFINED	01,08

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TRANSACT TECHNOLOGIES INC	COM	892918103	218	5,600	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	489	12,554	SH	DEFINED	01,08
TRANS LUX CORP	COM	893247106	58	7,400	SH	DEFINED	01
TRANS LUX CORP	COM	893247106	27	3,399	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	508	53,467	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	40	4,200	SH	OTHER	01
TRANS WORLD ENTMT CORP	COM	89336Q100	1,665	175,255	SH	DEFINED	01,08
TRANSACTION SYS ARCHITECTS	COM	893416107	1,259	54,391	SH	DEFINED	01
TRANSACTION SYS ARCHITECTS	COM	893416107	7,523	325,101	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	1,320	15,135	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	7	75	SH	DEFINED	02
TRANSATLANTIC HLDGS INC	COM	893521104	20	225	SH	DEFINED	03
TRANSATLANTIC HLDGS INC	COM	893521104	6,787	77,824	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	4	50	SH	DEFINED	10
TRANSCAT INC	COM	893529107	25	11,300	SH	DEFINED	01
TRANSCAT INC	COM	893529107	27	12,000	SH	DEFINED	01,08
TRANSCONTINENTAL RLTY INVS	COM	893617209	25	1,700	SH	DEFINED	01
TRANSCONTINENTAL RLTY INVS	COM	893617209	1	70	SH	DEFINED	04
TRANSCONTINENTAL RLTY INVS	COM	893617209	188	12,946	SH	DEFINED	01,08
TRANSGENOMIC INC	COM	89365K206	49	25,000	SH	DEFINED	01
TRANSGENOMIC INC	COM	89365K206	72	36,709	SH	DEFINED	01,08
TRANSKARYOTIC THERAPIES INC	COM	893735100	945	54,935	SH	DEFINED	01
TRANSKARYOTIC THERAPIES INC	COM	893735100	4,171	242,514	SH	DEFINED	01,08
TRANSMETA CORP DEL	COM	89376R109	790	199,379	SH	DEFINED	01
TRANSMETA CORP DEL	COM	89376R109	3,503	884,720	SH	DEFINED	01,08
TRANSPORT CORP OF AMER INC	COM	89385P102	73	10,300	SH	DEFINED	01
TRANSPORT CORP OF AMER INC	COM	89385P102	143	20,199	SH	DEFINED	01,08
TRANSPRO INC	COM	893885103	155	31,000	SH	DEFINED	01
TRANSPRO INC	COM	893885103	66	13,222	SH	DEFINED	01,08
TRANSTECHNOLOGY CORP DEL	COM	893889105	49	6,400	SH	DEFINED	01
TRANSTECHNOLOGY CORP DEL	COM	893889105	127	16,593	SH	DEFINED	01,08

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FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION					
TRANSMONTAIGNE INC	COM	893934109	1,067	174,841	SH	DEFINED	01
TRANSMONTAIGNE INC	COM	893934109	907	148,651	SH	DEFINED	01,08
TRNSWITCH CORP	COM	894065101	133	57,400	SH	DEFINED	01
TRNSWITCH CORP	COM	894065101	366	158,400	SH	DEFINED	01,08
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	11,587	675,637	SH	DEFINED	01
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	3,728	217,370	SH	OTHER	01
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	1,178	68,697	SH	DEFINED	02
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	269	15,677	SH	OTHER	02
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	6,546	381,714	SH	DEFINED	03
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	1,089	63,500	SH	OTHER	03
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	1,641	95,662	SH	DEFINED	04
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	1,545	90,108	SH	OTHER	04
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	2,782	162,225	SH	DEFINED	05
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	154	8,964	SH	OTHER	05
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	3,062	178,534	SH	DEFINED	01,08
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	258	15,060	SH	DEFINED	09
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	1,645	95,939	SH	DEFINED	10
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	442	25,762	SH	OTHER	10
TRAVELERS PPTY CAS CORP NEW	CONV PFD	89420G307	4,401	180,000		DEFINED	01
TRAVELERS PPTY CAS CORP NEW	CONV PFD	89420G307	36	1,470		DEFINED	04
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	28,506	1,650,592	SH	DEFINED	01
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	263	15,205	SH	OTHER	01
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	13	725	SH	DEFINED	02
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	4	217	SH	OTHER	02
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	9	493	SH	DEFINED	03
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	23	1,350	SH	OTHER	03
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	170	9,868	SH	DEFINED	04
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	138	7,982	SH	OTHER	04
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	0	10	SH	DEFINED	05
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	0	26	SH	OTHER	05
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	45	2,616	SH	OTHER	01,06
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	147,745	8,554,991	SH	DEFINED	01,08
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	157	9,092	SH	DEFINED	09
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	46	2,660	SH	DEFINED	10
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	65	3,765	SH	OTHER	10
TRAVIS BOATS & MTRS INC	COM	894363100	4	3,900	SH	DEFINED	01
TRAVIS BOATS & MTRS INC	COM	894363100	7	6,400	SH	DEFINED	01,08

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION					
TREDEGAR CORP	COM	894650100	1,397	95,500	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	8	550	SH	OTHER	01,06
TREDEGAR CORP	COM	894650100	3,642	248,967	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	15	1,000	SH	DEFINED	10
TREX INC	COM	89531P105	756	22,177	SH	DEFINED	01
TREX INC	COM	89531P105	10	300	SH	OTHER	01
TREX INC	COM	89531P105	3	100	SH	DEFINED	04
TREX INC	COM	89531P105	2,189	64,176	SH	DEFINED	01,08

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TRI CONTL CORP	COM	895436103	15	896	SH	DEFINED	01
TRI CONTL CORP	COM	895436103	180	10,476	SH	OTHER	01
TRI CONTL CORP	COM	895436103	49	2,877	SH	OTHER	02
TRI CONTL CORP	COM	895436103	152	8,842	SH	DEFINED	04
TRI CONTL CORP	COM	895436103	4	210	SH	OTHER	04
TRI CONTL CORP	COM	895436103	272	15,824	SH	DEFINED	10
TRIAD HOSPITALS INC	COM	89579K109	1,431	46,425	SH	DEFINED	01
TRIAD HOSPITALS INC	COM	89579K109	51	1,642	SH	OTHER	01
TRIAD HOSPITALS INC	COM	89579K109	15	499	SH	DEFINED	04
TRIAD HOSPITALS INC	COM	89579K109	123	4,000	SH	OTHER	05
TRIAD HOSPITALS INC	COM	89579K109	11,998	389,278	SH	DEFINED	01,08
TRIAD HOSPITALS INC	COM	89579K109	3	100	SH	DEFINED	10
TRIDENT MICROSYSTEMS INC	COM	895919108	342	21,450	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	602	37,766	SH	DEFINED	01,08
TRIAD GTY INC	COM	895925105	925	17,540	SH	DEFINED	01
TRIAD GTY INC	COM	895925105	3,391	64,279	SH	DEFINED	01,08
TRIARC COS INC	COM	895927101	300	27,400	SH	DEFINED	01
TRIARC COS INC	COM	895927101	11	1,000	SH	OTHER	02
TRIARC COS INC	COM	895927101	198	18,094	SH	DEFINED	01,08
TRIARC COS INC	COM	895927309	829	75,637	SH	DEFINED	01
TRIARC COS INC	COM	895927309	22	2,000	SH	OTHER	02
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	3,758	342,872	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

TRIBUNE CO NEW	COM	896047107	42,065	833,970	SH	DEFINED	01
TRIBUNE CO NEW	COM	896047107	24,578	487,274	SH	OTHER	01
TRIBUNE CO NEW	COM	896047107	329	6,520	SH	DEFINED	02
TRIBUNE CO NEW	COM	896047107	459	9,100	SH	OTHER	02
TRIBUNE CO NEW	COM	896047107	531	10,535	SH	DEFINED	03
TRIBUNE CO NEW	COM	896047107	101	2,000	SH	OTHER	03
TRIBUNE CO NEW	COM	896047107	122,983	2,438,211	SH	DEFINED	04
TRIBUNE CO NEW	COM	896047107	5,376	106,578	SH	OTHER	04
TRIBUNE CO NEW	COM	896047107	44	875	SH	OTHER	05
TRIBUNE CO NEW	COM	896047107	42	840	SH	OTHER	01,06
TRIBUNE CO NEW	COM	896047107	128,070	2,539,055	SH	DEFINED	01,08
TRIBUNE CO NEW	COM	896047107	64	1,261	SH	DEFINED	09
TRIBUNE CO NEW	COM	896047107	251	4,971	SH	DEFINED	10
TRIBUNE CO NEW	COM	896047107	121	2,400	SH	OTHER	10
TRICO BANCSHARES	COM	896095106	165	4,410	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	1,270	33,981	SH	DEFINED	01,08
TRICO MARINE SERVICES INC	COM	896106101	42	35,600	SH	DEFINED	01
TRICO MARINE SERVICES INC	COM	896106101	27	22,500	SH	DEFINED	04
TRICO MARINE SERVICES INC	COM	896106101	78	65,599	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	1,695	73,739	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	355	15,465	SH	DEFINED	04
TRIMBLE NAVIGATION LTD	COM	896239100	17	750	SH	OTHER	01,06
TRIMBLE NAVIGATION LTD	COM	896239100	8,587	373,658	SH	DEFINED	01,08
TRIMERIS INC	COM	896263100	458	31,030	SH	DEFINED	01

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TRIMERIS INC	COM	896263100	1,771	120,075	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	1,473	52,979	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	8	300	SH	DEFINED	04
TRINITY INDS INC	COM	896522109	8,985	323,197	SH	DEFINED	01,08
TRIPATH TECHNOLOGY INC	COM	89672P104	146	35,982	SH	DEFINED	01
TRIPATH TECHNOLOGY INC	COM	89672P104	150	36,892	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,426	195,316	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	8,320	1,139,673	SH	DEFINED	01,08
TRITON PCS HLDGS INC	COM	89677M106	232	42,336	SH	DEFINED	01
TRITON PCS HLDGS INC	COM	89677M106	1,269	231,238	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

TRIUMPH GROUP INC NEW	COM	896818101	1,709	51,718	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	7	200	SH	OTHER	01,06
TRIUMPH GROUP INC NEW	COM	896818101	4,188	126,730	SH	DEFINED	01,08
TRIZEC PROPERTIES INC	COM	89687P107	743	43,323	SH	DEFINED	01
TRIZEC PROPERTIES INC	COM	89687P107	2	102	SH	OTHER	02
TRIZEC PROPERTIES INC	COM	89687P107	5	300	SH	OTHER	04
TRIZEC PROPERTIES INC	COM	89687P107	3,991	232,738	SH	DEFINED	01,08
TRIZEC PROPERTIES INC	COM	89687P107	2	100	SH	DEFINED	10
TRIZETTO GROUP INC	COM	896882107	534	68,908	SH	DEFINED	01
TRIZETTO GROUP INC	COM	896882107	78	10,000	SH	OTHER	02
TRIZETTO GROUP INC	COM	896882107	102	13,200	SH	DEFINED	04
TRIZETTO GROUP INC	COM	896882107	1,692	218,299	SH	DEFINED	01,08
TRIPOS INC	COM	896928108	51	9,600	SH	DEFINED	01
TRIPOS INC	COM	896928108	76	14,405	SH	DEFINED	01,08
TRIPATH IMAGING INC	COM	896942109	469	51,245	SH	DEFINED	01
TRIPATH IMAGING INC	COM	896942109	41	4,500	SH	OTHER	01
TRIPATH IMAGING INC	COM	896942109	18	2,000	SH	DEFINED	04
TRIPATH IMAGING INC	COM	896942109	1,679	183,314	SH	DEFINED	01,08
TROPICAL SPORTSWEAR INTL COR	COM	89708P102	14	11,940	SH	DEFINED	01
TROPICAL SPORTSWEAR INTL COR	COM	89708P102	25	20,875	SH	DEFINED	01,08
TROVER SOLUTIONS INC	COM	897249108	115	16,600	SH	DEFINED	01
TROVER SOLUTIONS INC	COM	897249108	101	14,493	SH	DEFINED	01,08
TROY GROUP INC	COM	89733N106	6	2,100	SH	DEFINED	01
TROY GROUP INC	COM	89733N106	67	22,339	SH	DEFINED	01,08
TRUMP HOTELS & CASINO RESORT	COM	898168109	51	21,100	SH	DEFINED	01
TRUMP HOTELS & CASINO RESORT	COM	898168109	65	27,000	SH	DEFINED	01,08
TRUST CO NJ JERSEY CITY NEW	COM	898304100	1,315	31,691	SH	DEFINED	01
TRUST CO NJ JERSEY CITY NEW	COM	898304100	5,931	142,891	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	1,546	114,855	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	1,166	86,657	SH	DEFINED	04
TRUSTCO BK CORP N Y	COM	898349105	98	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	7,703	572,310	SH	DEFINED	01,08

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FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION					
TRUSTMARK CORP	COM	898402102	663	22,832	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	17	600	SH	DEFINED	04
TRUSTMARK CORP	COM	898402102	4,453	153,462	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	1	50	SH	DEFINED	10
TUESDAY MORNING CORP	COM	899035505	1,499	43,503	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	5,284	153,347	SH	DEFINED	01,08
TUFCO TECHNOLOGIES INC	COM	899040109	29	3,700	SH	DEFINED	01
TUFCO TECHNOLOGIES INC	COM	899040109	50	6,400	SH	DEFINED	01,08
TULARIK INC	COM	899165104	2,053	83,612	SH	DEFINED	01
TULARIK INC	COM	899165104	8,969	365,328	SH	DEFINED	01,08
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	297	42,423	SH	DEFINED	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	16	2,220	SH	OTHER	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	473	67,543	SH	DEFINED	01,08
TUPPERWARE CORP	COM	899896104	1,206	67,689	SH	DEFINED	01
TUPPERWARE CORP	COM	899896104	260	14,600	SH	OTHER	01
TUPPERWARE CORP	COM	899896104	34	1,899	SH	DEFINED	02
TUPPERWARE CORP	COM	899896104	98	5,500	SH	DEFINED	04
TUPPERWARE CORP	COM	899896104	13	750	SH	OTHER	04
TUPPERWARE CORP	COM	899896104	4	200	SH	OTHER	01,06
TUPPERWARE CORP	COM	899896104	8,508	477,716	SH	DEFINED	01,08
TUPPERWARE CORP	COM	899896104	0	9	SH	DEFINED	10
TUT SYSTEMS	COM	901103101	85	19,500	SH	DEFINED	01
TUT SYSTEMS	COM	901103101	155	35,494	SH	DEFINED	01,08
TWEETER HOME ENTMT GROUP INC	COM	901167106	530	56,137	SH	DEFINED	01
TWEETER HOME ENTMT GROUP INC	COM	901167106	1,657	175,497	SH	DEFINED	01,08
21ST CENTY INS GROUP	COM	90130N103	459	31,887	SH	DEFINED	01
21ST CENTY INS GROUP	COM	90130N103	2,903	201,575	SH	DEFINED	01,08
24/7 REAL MEDIA INC	COM	901314203	37	5,072	SH	DEFINED	01
24/7 REAL MEDIA INC	COM	901314203	92	12,743	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	44	2,200	SH	DEFINED	01
TWIN DISC INC	COM	901476101	183	9,115	SH	DEFINED	01,08
II VI INC	COM	902104108	602	24,581	SH	DEFINED	01
II VI INC	COM	902104108	2,082	85,069	SH	DEFINED	01,08

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION					
TYCO INTL GROUP S A	CONV DEB	902118BE7	1,461	1,000,000	PRN	DEFINED	01
TYCO INTL GROUP S A	CONV DEB	902118BF4	1,360	1,000,000	PRN	DEFINED	01
TYCO INTL GROUP S A	CONV DEB	902118BG2	1,461	1,000,000	PRN	DEFINED	01
TYCO INTL LTD NEW	COM	902124106	72,456	2,528,997	SH	DEFINED	01
TYCO INTL LTD NEW	COM	902124106	1,979	69,062	SH	OTHER	01

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TYCO INTL LTD NEW	COM	902124106	37	1,295	SH	DEFINED	02
TYCO INTL LTD NEW	COM	902124106	87	3,037	SH	OTHER	02
TYCO INTL LTD NEW	COM	902124106	97	3,389	SH	DEFINED	03
TYCO INTL LTD NEW	COM	902124106	32	1,110	SH	OTHER	03
TYCO INTL LTD NEW	COM	902124106	345	12,030	SH	DEFINED	04
TYCO INTL LTD NEW	COM	902124106	356	12,426	SH	OTHER	04
TYCO INTL LTD NEW	COM	902124106	26	900	SH	DEFINED	05
TYCO INTL LTD NEW	COM	902124106	6	200	SH	OTHER	05
TYCO INTL LTD NEW	COM	902124106	146	5,100	SH	OTHER	01,06
TYCO INTL LTD NEW	COM	902124106	380,756	13,289,920	SH	DEFINED	01,08
TYCO INTL LTD NEW	COM	902124106	1,234	43,065	SH	DEFINED	09
TYCO INTL LTD NEW	COM	902124106	246	8,579	SH	DEFINED	10
TYCO INTL LTD NEW	COM	902124106	111	3,874	SH	OTHER	10
TYLER TECHNOLOGIES INC	COM	902252105	627	64,582	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	2,592	266,921	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	3,284	181,955	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	34	1,900	SH	OTHER	01
TYSON FOODS INC	COM	902494103	4	200	SH	DEFINED	04
TYSON FOODS INC	COM	902494103	27,870	1,544,020	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	30	1,662	SH	DEFINED	10
UCBH HOLDINGS INC	COM	90262T308	4,915	122,740	SH	DEFINED	01
UCBH HOLDINGS INC	COM	90262T308	5	130	SH	DEFINED	02
UCBH HOLDINGS INC	COM	90262T308	28	700	SH	OTHER	01,06
UCBH HOLDINGS INC	COM	90262T308	13,015	325,039	SH	DEFINED	01,08
UFP TECHNOLOGIES INC	COM	902673102	20	10,100	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	17	8,580	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	1,717	52,171	SH	DEFINED	01
UGI CORP NEW	COM	902681105	112	3,387	SH	DEFINED	04
UGI CORP NEW	COM	902681105	20	615	SH	OTHER	01,06
UGI CORP NEW	COM	902681105	5,554	168,698	SH	DEFINED	01,08
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UICI	COM	902737105	3,003	203,448	SH	DEFINED	01
UICI	COM	902737105	24	1,600	SH	DEFINED	05
UICI	COM	902737105	11	725	SH	OTHER	01,06
UICI	COM	902737105	4,778	323,744	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	3,871	80,370	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	48	1,000	SH	DEFINED	04
UIL HLDG CORP	COM	902748102	10	200	SH	OTHER	01,06
UIL HLDG CORP	COM	902748102	5,465	113,443	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	5,066	99,924	SH	DEFINED	01
UMB FINL CORP	COM	902788108	256	5,045	SH	DEFINED	04
UMB FINL CORP	COM	902788108	6,416	126,542	SH	DEFINED	01,08
U S B HLDG INC	COM	902910108	706	28,769	SH	DEFINED	01
U S B HLDG INC	COM	902910108	13	533	SH	OTHER	04
U S B HLDG INC	COM	902910108	2,097	85,438	SH	DEFINED	01,08
UST INC	COM	902911106	12,921	357,914	SH	DEFINED	01
UST INC	COM	902911106	114	3,150	SH	OTHER	01
UST INC	COM	902911106	755	20,905	SH	DEFINED	03
UST INC	COM	902911106	95	2,644	SH	OTHER	03

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UST INC	COM	902911106	253	7,000	SH	DEFINED	04
UST INC	COM	902911106	1,135	31,450	SH	OTHER	04
UST INC	COM	902911106	14	400	SH	OTHER	01,06
UST INC	COM	902911106	48,432	1,341,619	SH	DEFINED	01,08
UST INC	COM	902911106	20	558	SH	DEFINED	09
UST INC	COM	902911106	238	6,603	SH	DEFINED	10
UST INC	COM	902911106	20	550	SH	OTHER	10
USA TRUCK INC	COM	902925106	135	14,000	SH	DEFINED	01
USA TRUCK INC	COM	902925106	2	250	SH	DEFINED	02
USA TRUCK INC	COM	902925106	158	16,400	SH	DEFINED	01,08
U S RESTAURANT PPTYS INC	COM	902971100	416	22,186	SH	DEFINED	01
U S RESTAURANT PPTYS INC	COM	902971100	2,836	151,335	SH	DEFINED	01,08
FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION					
US BANCORP DEL	COM	902973304	108,210	3,913,547	SH	DEFINED	01
US BANCORP DEL	COM	902973304	9,329	337,391	SH	OTHER	01
US BANCORP DEL	COM	902973304	1,866	67,471	SH	DEFINED	02
US BANCORP DEL	COM	902973304	2,622	94,831	SH	OTHER	02
US BANCORP DEL	COM	902973304	3,115	112,666	SH	DEFINED	03
US BANCORP DEL	COM	902973304	1,075	38,891	SH	OTHER	03
US BANCORP DEL	COM	902973304	18,686	675,794	SH	DEFINED	04
US BANCORP DEL	COM	902973304	8,650	312,833	SH	OTHER	04
US BANCORP DEL	COM	902973304	1,296	46,864	SH	DEFINED	05
US BANCORP DEL	COM	902973304	389	14,055	SH	OTHER	05
US BANCORP DEL	COM	902973304	137	4,938	SH	OTHER	01,06
US BANCORP DEL	COM	902973304	483,535	17,487,704	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	1,092	39,493	SH	DEFINED	09
US BANCORP DEL	COM	902973304	3,528	127,591	SH	DEFINED	10
US BANCORP DEL	COM	902973304	739	26,713	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	2,360	82,009	SH	DEFINED	01
URS CORP NEW	COM	903236107	35	1,200	SH	OTHER	01
URS CORP NEW	COM	903236107	14	500	SH	OTHER	01,06
URS CORP NEW	COM	903236107	4,337	150,708	SH	DEFINED	01,08
USANA HEALTH SCIENCES INC	COM	90328M107	656	28,112	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	2	100	SH	DEFINED	04
USANA HEALTH SCIENCES INC	COM	90328M107	6	268	SH	OTHER	04
USANA HEALTH SCIENCES INC	COM	90328M107	2,401	102,926	SH	DEFINED	01,08
U S G CORP	COM	903293405	1,271	72,661	SH	DEFINED	01
U S G CORP	COM	903293405	7	400	SH	DEFINED	04
U S G CORP	COM	903293405	2	100	SH	OTHER	04
U S G CORP	COM	903293405	5,135	293,590	SH	DEFINED	01,08
US LEC CORP	COM	90331S109	132	23,000	SH	DEFINED	01
US LEC CORP	COM	90331S109	223	38,812	SH	DEFINED	01,08
USEC INC	COM	90333E108	1,406	166,440	SH	DEFINED	01
USEC INC	COM	90333E108	59	7,000	SH	DEFINED	04
USEC INC	COM	90333E108	42	5,000	SH	OTHER	04
USEC INC	COM	90333E108	5,031	595,414	SH	DEFINED	01,08
U S I HLDGS	COM	90333H101	739	49,646	SH	DEFINED	01

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U S I HLDGS	COM	90333H101	2,701	181,503	SH	DEFINED	01,08
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U S CONCRETE INC	COM	90333L102	173	28,100	SH	DEFINED	01
U S CONCRETE INC	COM	90333L102	288	46,877	SH	DEFINED	01,08
U S HOME SYS INC	COM	90335C100	60	5,375	SH	DEFINED	01
U S HOME SYS INC	COM	90335C100	117	10,375	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	382	27,674	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	1,782	129,143	SH	DEFINED	01,08
U S XPRESS ENTERPRISES INC	COM	90338N103	833	57,944	SH	DEFINED	01
U S XPRESS ENTERPRISES INC	COM	90338N103	583	40,541	SH	DEFINED	01,08
US ONCOLOGY INC	COM	90338W103	1,818	122,902	SH	DEFINED	01
US ONCOLOGY INC	COM	90338W103	1	100	SH	DEFINED	02
US ONCOLOGY INC	COM	90338W103	18	1,250	SH	OTHER	01,06
US ONCOLOGY INC	COM	90338W103	7,989	540,160	SH	DEFINED	01,08
UBIQUITEL INC	COM	903474302	241	68,200	SH	DEFINED	01
UBIQUITEL INC	COM	903474302	66	18,700	SH	DEFINED	04
UBIQUITEL INC	COM	903474302	416	117,900	SH	DEFINED	01,08
ULTICOM INC	COM	903844108	555	54,044	SH	DEFINED	01
ULTICOM INC	COM	903844108	1,268	123,505	SH	DEFINED	01,08
ULTIMATE ELECTRS INC	COM	903849107	161	24,691	SH	DEFINED	01
ULTIMATE ELECTRS INC	COM	903849107	5	800	SH	OTHER	01
ULTIMATE ELECTRS INC	COM	903849107	1	200	SH	OTHER	01,06
ULTIMATE ELECTRS INC	COM	903849107	738	113,060	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	215	15,800	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	423	31,128	SH	DEFINED	01,08
ULTRALIFE BATTERIES INC	COM	903899102	287	13,500	SH	DEFINED	01
ULTRALIFE BATTERIES INC	COM	903899102	498	23,400	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	846	28,200	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	9	300	SH	DEFINED	04
ULTRA PETROLEUM CORP	COM	903914109	3,904	130,100	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	799	34,146	SH	DEFINED	01
ULTRATECH INC	COM	904034105	8	325	SH	OTHER	01,06
ULTRATECH INC	COM	904034105	3,911	167,147	SH	DEFINED	01,08
FORM 13F	DATE 03-31-04					NORTHERN TRUST CORPORATION	
UMPQUA HLDGS CORP	COM	904214103	889	44,025	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	8	400	SH	OTHER	01,06
UMPQUA HLDGS CORP	COM	904214103	4,669	231,233	SH	DEFINED	01,08
UNI MARTS INC	COM	904571304	18	8,000	SH	DEFINED	01
UNI MARTS INC	COM	904571304	36	16,200	SH	DEFINED	01,08
UNICO AMERN CORP	COM	904607108	26	4,400	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	59	9,903	SH	DEFINED	01,08

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UNIFI INC	COM	904677101	161	36,452	SH	DEFINED	01
UNIFI INC	COM	904677101	13	3,000	SH	OTHER	01
UNIFI INC	COM	904677101	1,315	296,728	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	1,638	59,405	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	1,990	72,171	SH	DEFINED	01,08
UNILEVER PLC	COM	904767704	378	9,390	SH	DEFINED	01
UNILEVER PLC	COM	904767704	29	714	SH	OTHER	01
UNILEVER PLC	COM	904767704	48	1,196	SH	DEFINED	02
UNILEVER PLC	COM	904767704	62	1,535	SH	OTHER	04
UNILEVER PLC	COM	904767704	40	1,000	SH	DEFINED	10
UNILEVER N V	COM	904784709	1,799	25,903	SH	DEFINED	01
UNILEVER N V	COM	904784709	1,087	15,653	SH	OTHER	01
UNILEVER N V	COM	904784709	172	2,471	SH	DEFINED	02
UNILEVER N V	COM	904784709	141	2,031	SH	DEFINED	03
UNILEVER N V	COM	904784709	272	3,923	SH	DEFINED	04
UNILEVER N V	COM	904784709	694	9,990	SH	OTHER	04
UNILEVER N V	COM	904784709	50	714	SH	DEFINED	05
UNILEVER N V	COM	904784709	347	5,000	SH	OTHER	05
UNILEVER N V	COM	904784709	21	300	SH	DEFINED	10
UNILEVER N V	COM	904784709	226	3,255	SH	OTHER	10
UNION BANKSHARES CORP	COM	905399101	359	11,125	SH	DEFINED	01
UNION BANKSHARES CORP	COM	905399101	1,340	41,566	SH	DEFINED	01,08
UNION CMNTY BANCORP	COM	906054101	94	5,000	SH	DEFINED	01
UNION CMNTY BANCORP	COM	906054101	94	5,040	SH	DEFINED	01,08

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UNION PAC CORP	COM	907818108	29,756	497,431	SH	DEFINED	01
UNION PAC CORP	COM	907818108	2,246	37,550	SH	OTHER	01
UNION PAC CORP	COM	907818108	193	3,233	SH	DEFINED	02
UNION PAC CORP	COM	907818108	277	4,630	SH	OTHER	02
UNION PAC CORP	COM	907818108	506	8,460	SH	DEFINED	03
UNION PAC CORP	COM	907818108	646	10,794	SH	OTHER	03
UNION PAC CORP	COM	907818108	682	11,406	SH	DEFINED	04
UNION PAC CORP	COM	907818108	2,198	36,748	SH	OTHER	04
UNION PAC CORP	COM	907818108	23	383	SH	DEFINED	05
UNION PAC CORP	COM	907818108	39	650	SH	OTHER	01,06
UNION PAC CORP	COM	907818108	139,675	2,334,928	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	381	6,361	SH	DEFINED	09
UNION PAC CORP	COM	907818108	191	3,185	SH	DEFINED	10
UNION PAC CORP	COM	907818108	222	3,715	SH	OTHER	10
UNION PLANTERS CORP	COM	908068109	11,359	380,530	SH	DEFINED	01
UNION PLANTERS CORP	COM	908068109	6	200	SH	OTHER	01
UNION PLANTERS CORP	COM	908068109	5,401	180,927	SH	DEFINED	04
UNION PLANTERS CORP	COM	908068109	780	26,138	SH	OTHER	04
UNION PLANTERS CORP	COM	908068109	9	300	SH	DEFINED	05
UNION PLANTERS CORP	COM	908068109	15	500	SH	OTHER	01,06
UNION PLANTERS CORP	COM	908068109	53,362	1,787,673	SH	DEFINED	01,08
UNION PLANTERS CORP	COM	908068109	36	1,214	SH	DEFINED	09
UNION PLANTERS CORP	COM	908068109	27	894	SH	DEFINED	10
UNIONBANCAL CORP	COM	908906100	1,965	37,515	SH	DEFINED	01
UNIONBANCAL CORP	COM	908906100	12,482	238,250	SH	DEFINED	01,08

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UNIONBANCAL CORP	COM	908906100	58	1,098	SH	DEFINED	10
UNISOURCE ENERGY CORP	COM	909205106	2,902	118,121	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	66	2,706	SH	OTHER	01
UNISOURCE ENERGY CORP	COM	909205106	12	500	SH	DEFINED	02
UNISOURCE ENERGY CORP	COM	909205106	13	530	SH	OTHER	01,06
UNISOURCE ENERGY CORP	COM	909205106	5,918	240,846	SH	DEFINED	01,08
UNISYS CORP	COM	909214108	8,436	590,785	SH	DEFINED	01
UNISYS CORP	COM	909214108	7	525	SH	OTHER	01
UNISYS CORP	COM	909214108	16	1,140	SH	DEFINED	02
UNISYS CORP	COM	909214108	13	900	SH	OTHER	01,06
UNISYS CORP	COM	909214108	40,806	2,857,561	SH	DEFINED	01,08
UNISYS CORP	COM	909214108	167	11,698	SH	DEFINED	09
UNISYS CORP	COM	909214108	2	151	SH	DEFINED	10

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UNIT CORP	COM	909218109	1,286	46,885	SH	DEFINED	01
UNIT CORP	COM	909218109	19	700	SH	OTHER	01,06
UNIT CORP	COM	909218109	7,643	278,749	SH	DEFINED	01,08
UNITED AMERN HEALTHCARE CORP	COM	90934C105	3	500	SH	DEFINED	01
UNITED AMERN HEALTHCARE CORP	COM	90934C105	52	9,975	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	2,376	86,834	SH	DEFINED	01
UNITED AUTO GROUP INC	COM	909440109	3,947	144,251	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	126	4,612	SH	DEFINED	10
UNITED CMNTY FINL CORP OHIO	COM	909839102	2,856	215,677	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	118	8,876	SH	DEFINED	02
UNITED CMNTY FINL CORP OHIO	COM	909839102	2,645	199,741	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	1,144	32,148	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	4,156	116,764	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	1,441	47,257	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	15	485	SH	DEFINED	04
UNITED BANKSHARES INC WEST V	COM	909907107	20	660	SH	OTHER	01,06
UNITED BANKSHARES INC WEST V	COM	909907107	5,074	166,356	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	2	50	SH	DEFINED	10
UNITED CAPITAL CORP	COM	909912107	239	10,942	SH	DEFINED	01
UNITED CAPITAL CORP	COM	909912107	929	42,460	SH	DEFINED	01,08
UNITED FINL CORP MINN	COM	909919102	86	3,300	SH	DEFINED	01
UNITED FINL CORP MINN	COM	909919102	143	5,508	SH	DEFINED	01,08
UNITED DEFENSE INDS INC	COM	91018B104	693	21,798	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	4,171	131,217	SH	DEFINED	01,08
UNITED DEFENSE INDS INC	COM	91018B104	2	50	SH	DEFINED	10
UNITED DOMINION REALTY TR IN	COM	910197102	1,423	72,518	SH	DEFINED	01
UNITED DOMINION REALTY TR IN	COM	910197102	22	1,100	SH	DEFINED	04
UNITED DOMINION REALTY TR IN	COM	910197102	39	2,000	SH	OTHER	04
UNITED DOMINION REALTY TR IN	COM	910197102	12,359	629,913	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	1,452 34,353 SH DEFINED 01
UNITED FIRE & CAS CO	COM 910331107	285 6,750 SH OTHER 01
UNITED FIRE & CAS CO	COM 910331107	140 3,307 SH DEFINED 02
UNITED FIRE & CAS CO	COM 910331107	156 3,687 SH OTHER 04
UNITED FIRE & CAS CO	COM 910331107	2,283 54,013 SH DEFINED 01,08
UNITED FIRE & CAS CO	COM 910331107	185 4,375 SH DEFINED 10
UNITED FIRE & CAS CO	COM 910331107	13 300 SH OTHER 10
UNITED GUARDIAN INC	COM 910571108	29 3,800 SH DEFINED 01
UNITED GUARDIAN INC	COM 910571108	119 15,491 SH DEFINED 01,08
UNITED INDL CORP	COM 910671106	495 26,122 SH DEFINED 01
UNITED INDL CORP	COM 910671106	26 1,367 SH DEFINED 04
UNITED INDL CORP	COM 910671106	1,998 105,477 SH DEFINED 01,08
UNITED MOBILE HOMES INC	COM 911024107	63 3,920 SH DEFINED 01
UNITED MOBILE HOMES INC	COM 911024107	510 31,656 SH DEFINED 01,08
UNITED NAT FOODS INC	COM 911163103	1,748 36,145 SH DEFINED 01
UNITED NAT FOODS INC	COM 911163103	97 2,000 SH OTHER 01
UNITED NAT FOODS INC	COM 911163103	15 300 SH OTHER 01,06
UNITED NAT FOODS INC	COM 911163103	7,858 162,466 SH DEFINED 01,08
UNITED NAT FOODS INC	COM 911163103	164 3,400 SH DEFINED 10
UNITED ONLINE INC	COM 911268100	1,300 77,265 SH DEFINED 01
UNITED ONLINE INC	COM 911268100	6,093 362,254 SH DEFINED 01,08
UNITED PANAM FINANCIAL CP	COM 911301109	333 20,800 SH DEFINED 01
UNITED PANAM FINANCIAL CP	COM 911301109	761 47,569 SH DEFINED 01,08
UNITED PARCEL SERVICE INC	COM 911312106	186,477 2,670,060 SH DEFINED 01
UNITED PARCEL SERVICE INC	COM 911312106	20,942 299,857 SH OTHER 01
UNITED PARCEL SERVICE INC	COM 911312106	5,791 82,916 SH DEFINED 02
UNITED PARCEL SERVICE INC	COM 911312106	1,161 16,621 SH OTHER 02
UNITED PARCEL SERVICE INC	COM 911312106	15,477 221,609 SH DEFINED 03
UNITED PARCEL SERVICE INC	COM 911312106	4,190 59,990 SH OTHER 03
UNITED PARCEL SERVICE INC	COM 911312106	36,589 523,900 SH DEFINED 04
UNITED PARCEL SERVICE INC	COM 911312106	18,561 265,767 SH OTHER 04
UNITED PARCEL SERVICE INC	COM 911312106	4,389 62,849 SH DEFINED 05
UNITED PARCEL SERVICE INC	COM 911312106	422 6,040 SH OTHER 05
UNITED PARCEL SERVICE INC	COM 911312106	199 2,850 SH OTHER 01,06
UNITED PARCEL SERVICE INC	COM 911312106	597,080 8,549,249 SH DEFINED 01,08
UNITED PARCEL SERVICE INC	COM 911312106	1,121 16,046 SH DEFINED 09
UNITED PARCEL SERVICE INC	COM 911312106	16,092 230,411 SH DEFINED 10
UNITED PARCEL SERVICE INC	COM 911312106	1,828 26,180 SH OTHER 10

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UNITED RENTALS INC	COM 911363109	1,226 68,979 SH DEFINED 01
UNITED RENTALS INC	COM 911363109	8,766 493,297 SH DEFINED 01,08
UNITED RETAIL GROUP INC	COM 911380103	39 12,100 SH DEFINED 01
UNITED RETAIL GROUP INC	COM 911380103	63 19,850 SH DEFINED 01,08
UNITED SEC BANCSHARES INC	COM 911459105	75 2,804 SH DEFINED 01
UNITED SEC BANCSHARES INC	COM 911459105	730 27,224 SH DEFINED 01,08

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UNITED SECURITY BANCSHARES C	COM	911460103	36	1,452	SH	DEFINED	01
UNITED SECURITY BANCSHARES C	COM	911460103	272	11,008	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	1,944	50,307	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	3,900	100,902	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	2	50	SH	DEFINED	10
U S ENERGY CORP WYO	COM	911805109	26	10,400	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	75	29,767	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	37	4,500	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	100	12,295	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	8,253	221,439	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	17	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	257	6,900	SH	DEFINED	04
UNITED STATES STL CORP NEW	COM	912909108	11	300	SH	OTHER	01,06
UNITED STATES STL CORP NEW	COM	912909108	35,353	948,574	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	4	115	SH	DEFINED	10
UNITED STATIONERS INC	COM	913004107	2,395	56,883	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	10,806	256,679	SH	DEFINED	01,08
UNITED SURGICAL PARTNERS INT	COM	913016309	3,266	96,304	SH	DEFINED	01
UNITED SURGICAL PARTNERS INT	COM	913016309	10	300	SH	DEFINED	03
UNITED SURGICAL PARTNERS INT	COM	913016309	14	400	SH	OTHER	01,06
UNITED SURGICAL PARTNERS INT	COM	913016309	4,381	129,197	SH	DEFINED	01,08
UNITED SURGICAL PARTNERS INT	COM	913016309	27	795	SH	DEFINED	10

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UNITED TECHNOLOGIES CORP	COM	913017109	220,929	2,560,012	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	30,129	349,122	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	14,897	172,618	SH	DEFINED	02
UNITED TECHNOLOGIES CORP	COM	913017109	3,644	42,220	SH	OTHER	02
UNITED TECHNOLOGIES CORP	COM	913017109	15,818	183,291	SH	DEFINED	03
UNITED TECHNOLOGIES CORP	COM	913017109	3,668	42,500	SH	OTHER	03
UNITED TECHNOLOGIES CORP	COM	913017109	58,898	682,475	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	23,183	268,635	SH	OTHER	04
UNITED TECHNOLOGIES CORP	COM	913017109	5,673	65,738	SH	DEFINED	05
UNITED TECHNOLOGIES CORP	COM	913017109	1,089	12,624	SH	OTHER	05
UNITED TECHNOLOGIES CORP	COM	913017109	112	1,300	SH	OTHER	01,06
UNITED TECHNOLOGIES CORP	COM	913017109	395,282	4,580,328	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	1,431	16,578	SH	DEFINED	09
UNITED TECHNOLOGIES CORP	COM	913017109	33,432	387,388	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	6,127	70,995	SH	OTHER	10
UNITED THERAPEUTICS CORP DEL	COM	91307C102	770	32,305	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3,757	157,643	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	78,935	1,224,940	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	2,561	39,740	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	1,053	16,336	SH	DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	250	3,875	SH	OTHER	02
UNITEDHEALTH GROUP INC	COM	91324P102	3,549	55,075	SH	DEFINED	03

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UNITEDHEALTH GROUP INC	COM	91324P102	628	9,750	SH	OTHER	03
UNITEDHEALTH GROUP INC	COM	91324P102	10,508	163,070	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	1,400	21,725	SH	OTHER	04
UNITEDHEALTH GROUP INC	COM	91324P102	103	1,600	SH	OTHER	01,06
UNITEDHEALTH GROUP INC	COM	91324P102	356,447	5,531,462	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	1,599	24,809	SH	DEFINED	09
UNITEDHEALTH GROUP INC	COM	91324P102	2,612	40,529	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	52	800	SH	OTHER	10
UNITEDGLOBALCOM	COM	913247508	757	89,149	SH	DEFINED	01
UNITEDGLOBALCOM	COM	913247508	5,259	619,436	SH	DEFINED	01,08
UNITEDGLOBALCOM	COM	913247508	1	150	SH	DEFINED	10
UNITIL CORP	COM	913259107	136	4,900	SH	DEFINED	01
UNITIL CORP	COM	913259107	23	842	SH	DEFINED	04
UNITIL CORP	COM	913259107	250	9,024	SH	DEFINED	01,08

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UNITRIN INC	COM	913275103	1,703	39,687	SH	DEFINED	01
UNITRIN INC	COM	913275103	583	13,600	SH	OTHER	03
UNITRIN INC	COM	913275103	112	2,620	SH	DEFINED	04
UNITRIN INC	COM	913275103	13,096	305,279	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	2	50	SH	DEFINED	10
UNITRIN INC	COM	913275103	2	50	SH	OTHER	10
UNITY BANCORP INC	COM	913290102	58	4,305	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	139	10,330	SH	DEFINED	01,08
UNIVERSAL ACCESS GLOBAL HLDG	COM	91336M204	12	4,292	SH	DEFINED	01
UNIVERSAL ACCESS GLOBAL HLDG	COM	91336M204	23	8,539	SH	DEFINED	01,08
UNIVERSAL AMERN FINL CORP	COM	913377107	1,840	153,360	SH	DEFINED	01
UNIVERSAL AMERN FINL CORP	COM	913377107	2,455	204,565	SH	DEFINED	01,08
UNIVERSAL COMPRESSION HLDGS	COM	913431102	1,000	30,399	SH	DEFINED	01
UNIVERSAL COMPRESSION HLDGS	COM	913431102	4,139	125,818	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	1,918	37,735	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	650	12,800	SH	DEFINED	03
UNIVERSAL CORP VA	COM	913456109	10,945	215,377	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	416	32,457	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	4	350	SH	DEFINED	05
UNIVERSAL DISPLAY CORP	COM	91347P105	1,667	129,906	SH	DEFINED	01,08
UNIVERSAL ELECTRS INC	COM	913483103	328	24,886	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	1,128	85,418	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	1,998	65,061	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	31	1,000	SH	DEFINED	04
UNIVERSAL FST PRODS INC	COM	913543104	8	250	SH	OTHER	01,06
UNIVERSAL FST PRODS INC	COM	913543104	3,570	116,240	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	154	5,000	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	415	12,324	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	108	3,200	SH	DEFINED	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	135	4,000	SH	OTHER	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	2,603	77,239	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	101	3,000	SH	DEFINED	10

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UNIVERSAL STAINLESS & ALLOY	COM	913837100	66	6,700	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	111	11,300	SH	DEFINED	01,08

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UNIVERSAL HLTH SVCS INC	COM	913903100	2,303	49,998	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	37	800	SH	OTHER	01
UNIVERSAL HLTH SVCS INC	COM	913903100	13,101	284,363	SH	DEFINED	01,08

UNIVISION COMMUNICATIONS INC	COM	914906102	17,774	538,449	SH	DEFINED	01
UNIVISION COMMUNICATIONS INC	COM	914906102	195	5,900	SH	OTHER	01
UNIVISION COMMUNICATIONS INC	COM	914906102	3	100	SH	OTHER	02
UNIVISION COMMUNICATIONS INC	COM	914906102	875	26,521	SH	DEFINED	03
UNIVISION COMMUNICATIONS INC	COM	914906102	309	9,350	SH	OTHER	03
UNIVISION COMMUNICATIONS INC	COM	914906102	1,793	54,324	SH	DEFINED	04
UNIVISION COMMUNICATIONS INC	COM	914906102	3,517	106,545	SH	OTHER	04
UNIVISION COMMUNICATIONS INC	COM	914906102	1,122	33,995	SH	DEFINED	05
UNIVISION COMMUNICATIONS INC	COM	914906102	246	7,450	SH	OTHER	05
UNIVISION COMMUNICATIONS INC	COM	914906102	28	850	SH	OTHER	01,06
UNIVISION COMMUNICATIONS INC	COM	914906102	82,228	2,490,994	SH	DEFINED	01,08
UNIVISION COMMUNICATIONS INC	COM	914906102	47	1,411	SH	DEFINED	09
UNIVISION COMMUNICATIONS INC	COM	914906102	202	6,106	SH	DEFINED	10
UNIVISION COMMUNICATIONS INC	COM	914906102	13	400	SH	OTHER	10

UNIZAN FINANCIAL CORP	COM	91528W101	930	37,331	SH	DEFINED	01
UNIZAN FINANCIAL CORP	COM	91528W101	32	1,300	SH	OTHER	01
UNIZAN FINANCIAL CORP	COM	91528W101	3,434	137,869	SH	DEFINED	01,08

UNOCAL CORP	COM	915289102	18,592	498,720	SH	DEFINED	01
UNOCAL CORP	COM	915289102	660	17,700	SH	OTHER	01
UNOCAL CORP	COM	915289102	222	5,963	SH	DEFINED	02
UNOCAL CORP	COM	915289102	51	1,356	SH	OTHER	02
UNOCAL CORP	COM	915289102	1,183	31,745	SH	DEFINED	03
UNOCAL CORP	COM	915289102	107	2,866	SH	OTHER	03
UNOCAL CORP	COM	915289102	5,184	139,056	SH	DEFINED	04
UNOCAL CORP	COM	915289102	1,600	42,930	SH	OTHER	04
UNOCAL CORP	COM	915289102	1,035	27,755	SH	DEFINED	05
UNOCAL CORP	COM	915289102	143	3,825	SH	OTHER	05
UNOCAL CORP	COM	915289102	26	700	SH	OTHER	01,06
UNOCAL CORP	COM	915289102	142,804	3,830,571	SH	DEFINED	01,08
UNOCAL CORP	COM	915289102	381	10,209	SH	DEFINED	09
UNOCAL CORP	COM	915289102	1,355	36,355	SH	DEFINED	10
UNOCAL CORP	COM	915289102	23	620	SH	OTHER	10

UNOVA INC	COM	91529B106	2,800	129,565	SH	DEFINED	01
UNOVA INC	COM	91529B106	19	900	SH	DEFINED	04
UNOVA INC	COM	91529B106	7,402	342,528	SH	DEFINED	01,08
UNOVA INC	COM	91529B106	27	1,255	SH	DEFINED	10

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UNUMPROVIDENT CORP	COM	91529Y106	6,713	458,854	SH	DEFINED	01
UNUMPROVIDENT CORP	COM	91529Y106	4	300	SH	OTHER	01
UNUMPROVIDENT CORP	COM	91529Y106	122	8,341	SH	DEFINED	04
UNUMPROVIDENT CORP	COM	91529Y106	9	600	SH	OTHER	04
UNUMPROVIDENT CORP	COM	91529Y106	12	800	SH	OTHER	01,06
UNUMPROVIDENT CORP	COM	91529Y106	37,145	2,538,940	SH	DEFINED	01,08

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UNUMPROVIDENT CORP	COM	91529Y106	22	1,475	SH	DEFINED	09
UNUMPROVIDENT CORP	COM	91529Y106	7	489	SH	DEFINED	10
URBAN OUTFITTERS INC	COM	917047102	4,239	88,211	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	29	600	SH	OTHER	01,06
URBAN OUTFITTERS INC	COM	917047102	10,580	220,148	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	39	815	SH	DEFINED	10
UROLOGIX INC	COM	917273104	108	13,500	SH	DEFINED	01
UROLOGIX INC	COM	917273104	4	500	SH	DEFINED	04
UROLOGIX INC	COM	917273104	206	25,780	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286106	25	1,700	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286106	200	13,500	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	219	13,266	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286205	2,035	123,353	SH	DEFINED	01,08
USF CORP	COM	91729Q101	2,444	71,235	SH	DEFINED	01
USF CORP	COM	91729Q101	15	450	SH	OTHER	01,06
USF CORP	COM	91729Q101	7,110	207,233	SH	DEFINED	01,08
UTAH MED PRODS INC	COM	917488108	22	910	SH	DEFINED	01
UTAH MED PRODS INC	COM	917488108	191	7,780	SH	DEFINED	01,08
VI TECHNOLOGIES INC	COM	917920100	25	22,300	SH	DEFINED	01
VI TECHNOLOGIES INC	COM	917920100	48	41,892	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	857	29,796	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	43	1,490	SH	DEFINED	02
UTSTARCOM INC	COM	918076100	82	2,850	SH	DEFINED	04
UTSTARCOM INC	COM	918076100	29	1,000	SH	OTHER	04
UTSTARCOM INC	COM	918076100	5,008	174,205	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	4	150	SH	DEFINED	10
VA SOFTWARE CORP	COM	91819B105	166	58,400	SH	DEFINED	01
VA SOFTWARE CORP	COM	91819B105	270	94,720	SH	DEFINED	01,08

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VCA ANTECH INC	COM	918194101	3,542	99,402	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	7,922	222,352	SH	DEFINED	01,08
V F CORP	COM	918204108	7,759	166,147	SH	DEFINED	01
V F CORP	COM	918204108	5	100	SH	OTHER	01
V F CORP	COM	918204108	290	6,218	SH	DEFINED	02
V F CORP	COM	918204108	222	4,750	SH	OTHER	02
V F CORP	COM	918204108	117	2,500	SH	DEFINED	03
V F CORP	COM	918204108	75	1,600	SH	DEFINED	04
V F CORP	COM	918204108	131	2,800	SH	OTHER	04
V F CORP	COM	918204108	14	300	SH	OTHER	01,06
V F CORP	COM	918204108	43,221	925,502	SH	DEFINED	01,08
V F CORP	COM	918204108	213	4,561	SH	DEFINED	09
V F CORP	COM	918204108	1,593	34,117	SH	DEFINED	10
VYYO INC	COM	918458209	75	11,266	SH	DEFINED	01
VYYO INC	COM	918458209	134	20,129	SH	DEFINED	01,08
VAIL BANKS INC	COM	918779109	90	7,300	SH	DEFINED	01
VAIL BANKS INC	COM	918779109	125	10,161	SH	DEFINED	01,08

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VAIL RESORTS INC	COM	91879Q109	1,511	95,900	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	3	200	SH	DEFINED	03
VAIL RESORTS INC	COM	91879Q109	2,122	134,640	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	960	31,583	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	8,211	270,089	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	2	50	SH	DEFINED	10
VALHI INC NEW	COM	918905100	1,153	91,336	SH	DEFINED	01
VALHI INC NEW	COM	918905100	4,473	354,420	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	427	95,542	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	13	3,000	SH	DEFINED	05
VALENCE TECHNOLOGY INC	COM	918914102	1,597	357,340	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911X104	2,131	89,256	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	9,753	408,585	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911X104	2	100	SH	DEFINED	10
VALERO L P	COM	91913W104	243	4,450	SH	DEFINED	01
VALERO L P	COM	91913W104	11	200	SH	OTHER	01
VALERO L P	COM	91913W104	432	7,900	SH	DEFINED	01,08

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VALERO ENERGY CORP NEW	COM	91913Y100	6,655	110,989	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	204	3,400	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	117	1,946	SH	DEFINED	04
VALERO ENERGY CORP NEW	COM	91913Y100	3	45	SH	OTHER	04
VALERO ENERGY CORP NEW	COM	91913Y100	17	277	SH	DEFINED	05
VALERO ENERGY CORP NEW	COM	91913Y100	41,406	690,559	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	13	223	SH	DEFINED	09
VALERO ENERGY CORP NEW	COM	91913Y100	57	950	SH	DEFINED	10
VALLEY NATL BANCORP	COM	919794107	1,096	39,194	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	378	13,501	SH	DEFINED	04
VALLEY NATL BANCORP	COM	919794107	269	9,607	SH	OTHER	04
VALLEY NATL BANCORP	COM	919794107	7,120	254,547	SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	4	126	SH	DEFINED	10
VALMONT INDS INC	COM	920253101	727	36,400	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	8	400	SH	OTHER	01,06
VALMONT INDS INC	COM	920253101	2,412	120,698	SH	DEFINED	01,08
VALPEY FISHER CORP	COM	920344108	31	9,300	SH	DEFINED	01
VALPEY FISHER CORP	COM	920344108	39	11,716	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	2,364	48,017	SH	DEFINED	01
VALSPAR CORP	COM	920355104	748	15,190	SH	OTHER	01
VALSPAR CORP	COM	920355104	966	19,620	SH	DEFINED	05
VALSPAR CORP	COM	920355104	12,614	256,218	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	2	50	SH	DEFINED	10
VALUE LINE INC	COM	920437100	785	14,891	SH	DEFINED	01
VALUE LINE INC	COM	920437100	1,735	32,896	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	4,327	400,632	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	5,846	541,278	SH	DEFINED	01,08

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VALUEVISION MEDIA INC	COM	92047K107	648	42,203	SH	DEFINED	01
VALUEVISION MEDIA INC	COM	92047K107	2,552	166,247	SH	DEFINED	01,08
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	0	1,000		DEFINED	01
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	116	11,800		DEFINED	04
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	39	4,000		OTHER	04
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	0	3,000		OTHER	05
VAN KAMPEN HIGH INCOME TR	UNDEFIND	920911104	46	10,505		DEFINED	04
VAN KAMPEN HIGH INCOME TR	UNDEFIND	920911104	0	4,000		DEFINED	10

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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	31	2,000		DEFINED	04
VAN KAMPEN MUN TR	UNDEFIND	920919107	150	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 TR INSD MUNS	UNDEFIND	920928108	1	3,110		DEFINED	01
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	0	1,200		DEFINED	02
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	115	6,900		OTHER	04
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	2	11,219		DEFINED	10
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	0	1,600		DEFINED	01
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	0	3,000		DEFINED	02
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	2	11,786		DEFINED	03
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	47	2,883		DEFINED	04
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	230	14,100		OTHER	04
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	1	3,334		DEFINED	10
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	0	700		DEFINED	01
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	116	6,690		DEFINED	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	174	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	187	12,525		OTHER	04
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	0	500		OTHER	01
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	0	500		DEFINED	03
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	152	17,325		DEFINED	04
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND	921124103	0	470		OTHER	01
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND	921124103	0	600		DEFINED	02
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND	921124103	25	1,500		DEFINED	04
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND	921124103	45	2,700		OTHER	04
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND	921124103	1	6,666		DEFINED	10
VAN KAMPEN VALUE MUN INCOME	UNDEFIND	921132106	0	1,769		DEFINED	01
VAN KAMPEN VALUE MUN INCOME	UNDEFIND	921132106	0	1,800		DEFINED	02
VAN KAMPEN VALUE MUN INCOME	UNDEFIND	921132106	112	7,270		DEFINED	04
VANS INC	COM	921930103	418	28,263	SH	DEFINED	01
VANS INC	COM	921930103	2,014	136,103	SH	DEFINED	01,08

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VARCO INTL INC DEL	COM	922122106	1,427	79,207	SH	DEFINED	01
VARCO INTL INC DEL	COM	922122106	472	26,200	SH	OTHER	01
VARCO INTL INC DEL	COM	922122106	13	712	SH	DEFINED	04
VARCO INTL INC DEL	COM	922122106	9,233	512,653	SH	DEFINED	01,08
VARCO INTL INC DEL	COM	922122106	1	83	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	5,344	61,912	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	117	1,350	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	282	3,269	SH	DEFINED	02
VARIAN MED SYS INC	COM	92220P105	259	3,000	SH	OTHER	02
VARIAN MED SYS INC	COM	92220P105	405	4,690	SH	DEFINED	04
VARIAN MED SYS INC	COM	92220P105	149	1,725	SH	OTHER	04
VARIAN MED SYS INC	COM	92220P105	32,697	378,830	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	11	129	SH	DEFINED	09
VARIAN MED SYS INC	COM	92220P105	9	100	SH	DEFINED	10
VARIAN INC	COM	922206107	2,171	54,045	SH	DEFINED	01
VARIAN INC	COM	922206107	20	500	SH	DEFINED	04
VARIAN INC	COM	922206107	11,271	280,571	SH	DEFINED	01,08
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1,956	46,626	SH	DEFINED	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	21	500	SH	DEFINED	04
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	23	550	SH	OTHER	01,06
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	9,695	231,044	SH	DEFINED	01,08
VASCO DATA SEC INTL INC	COM	92230Y104	23	11,000	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	86	40,996	SH	DEFINED	01,08
VASOMEDICAL INC	COM	922321104	90	59,000	SH	DEFINED	01
VASOMEDICAL INC	COM	922321104	133	87,288	SH	DEFINED	01,08
VASTERA INC	COM	92239N109	241	62,027	SH	DEFINED	01
VASTERA INC	COM	92239N109	695	179,048	SH	DEFINED	01,08
VAXGEN INC	COM	922390208	284	25,050	SH	DEFINED	01
VAXGEN INC	COM	922390208	1	75	SH	DEFINED	04
VAXGEN INC	COM	922390208	311	27,385	SH	DEFINED	01,08
VAXGEN INC	COM	922390208	68	6,000	SH	DEFINED	10
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VECTREN CORP	COM	92240G101	1,234	50,000	SH	DEFINED	01
VECTREN CORP	COM	92240G101	340	13,801	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	165	6,684	SH	OTHER	04
VECTREN CORP	COM	92240G101	9,002	364,881	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	27	1,102	SH	DEFINED	10
VECTOR GROUP LTD	COM	92240M108	832	48,938	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	252	14,800	SH	OTHER	01
VECTOR GROUP LTD	COM	92240M108	85	5,000	SH	DEFINED	04
VECTOR GROUP LTD	COM	92240M108	3,320	195,311	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	9	525	SH	DEFINED	10
VEECO INSTRS INC DEL	COM	922417100	1,362	48,530	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	11	400	SH	OTHER	01,06
VEECO INSTRS INC DEL	COM	922417100	5,372	191,443	SH	DEFINED	01,08

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VENTAS INC	COM	92276F100	3,135	114,082	SH	DEFINED	01
VENTAS INC	COM	92276F100	18	650	SH	OTHER	04
VENTAS INC	COM	92276F100	15,113	549,968	SH	DEFINED	01,08
VENTANA MED SYS INC	COM	92276H106	3,316	80,964	SH	DEFINED	01
VENTANA MED SYS INC	COM	92276H106	4,026	98,286	SH	DEFINED	01,08
VENTIV HEALTH INC	COM	922793104	406	29,133	SH	DEFINED	01
VENTIV HEALTH INC	COM	922793104	39	2,800	SH	DEFINED	04
VENTIV HEALTH INC	COM	922793104	591	42,491	SH	DEFINED	01,08
VANGUARD INDEX TR	COM	922908769	164	1,500	SH	DEFINED	01
VANGUARD INDEX TR	COM	922908769	775	7,096	SH	OTHER	01
VANGUARD INDEX TR	COM	922908769	150	1,375	SH	DEFINED	02
VANGUARD INDEX TR	COM	922908769	104	950	SH	DEFINED	04
VERITY INC	COM	92343C106	666	48,686	SH	DEFINED	01
VERITY INC	COM	92343C106	40	2,900	SH	DEFINED	04
VERITY INC	COM	92343C106	8	600	SH	OTHER	01,06
VERITY INC	COM	92343C106	2,675	195,677	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	2,143	129,166	SH	DEFINED	01
VERISIGN INC	COM	92343E102	1	72	SH	OTHER	01
VERISIGN INC	COM	92343E102	13,096	789,379	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	50	3,000	SH	DEFINED	09
VERISIGN INC	COM	92343E102	6	350	SH	DEFINED	10

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VERITAS DGC INC	COM	92343P107	2,014	97,284	SH	DEFINED	01
VERITAS DGC INC	COM	92343P107	10	500	SH	OTHER	01,06
VERITAS DGC INC	COM	92343P107	5,631	272,035	SH	DEFINED	01,08
VERIZON COMMUNICATIONS	COM	92343V104	206,332	5,646,749	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	14,950	409,151	SH	OTHER	01
VERIZON COMMUNICATIONS	COM	92343V104	5,060	138,482	SH	DEFINED	02
VERIZON COMMUNICATIONS	COM	92343V104	2,851	78,027	SH	OTHER	02
VERIZON COMMUNICATIONS	COM	92343V104	10,424	285,284	SH	DEFINED	03
VERIZON COMMUNICATIONS	COM	92343V104	4,220	115,496	SH	OTHER	03
VERIZON COMMUNICATIONS	COM	92343V104	34,209	936,218	SH	DEFINED	04
VERIZON COMMUNICATIONS	COM	92343V104	18,560	507,945	SH	OTHER	04
VERIZON COMMUNICATIONS	COM	92343V104	3,427	93,801	SH	DEFINED	05
VERIZON COMMUNICATIONS	COM	92343V104	1,013	27,724	SH	OTHER	05
VERIZON COMMUNICATIONS	COM	92343V104	261	7,150	SH	OTHER	01,06
VERIZON COMMUNICATIONS	COM	92343V104	48	1,300	SH	OTHER	04,07
VERIZON COMMUNICATIONS	COM	92343V104	915,287	25,048,906	SH	DEFINED	01,08
VERIZON COMMUNICATIONS	COM	92343V104	1,589	43,488	SH	DEFINED	09
VERIZON COMMUNICATIONS	COM	92343V104	10,770	294,757	SH	DEFINED	10
VERIZON COMMUNICATIONS	COM	92343V104	3,211	87,870	SH	OTHER	10
VERINT SYS INC	COM	92343X100	772	24,980	SH	DEFINED	01
VERINT SYS INC	COM	92343X100	3,287	106,382	SH	DEFINED	01,08
VERILINK CORP	COM	923432108	52	10,300	SH	DEFINED	01
VERILINK CORP	COM	923432108	196	38,812	SH	DEFINED	01,08
VERITAS SOFTWARE CO	COM	923436109	33,689	1,251,925	SH	DEFINED	01
VERITAS SOFTWARE CO	COM	923436109	805	29,914	SH	OTHER	01
VERITAS SOFTWARE CO	COM	923436109	345	12,810	SH	DEFINED	02
VERITAS SOFTWARE CO	COM	923436109	1,184	44,004	SH	DEFINED	03

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VERITAS SOFTWARE CO	COM	923436109	86	3,205	SH	OTHER	03
VERITAS SOFTWARE CO	COM	923436109	179	6,636	SH	DEFINED	04
VERITAS SOFTWARE CO	COM	923436109	49	1,825	SH	OTHER	04
VERITAS SOFTWARE CO	COM	923436109	865	32,153	SH	DEFINED	05
VERITAS SOFTWARE CO	COM	923436109	62	2,300	SH	OTHER	05
VERITAS SOFTWARE CO	COM	923436109	30	1,100	SH	OTHER	01,06
VERITAS SOFTWARE CO	COM	923436109	105,085	3,905,038	SH	DEFINED	01,08
VERITAS SOFTWARE CO	COM	923436109	198	7,376	SH	DEFINED	09
VERITAS SOFTWARE CO	COM	923436109	614	22,806	SH	DEFINED	10
VERITAS SOFTWARE CO	COM	923436109	43	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

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VERMONT TEDDY BEAR INC	COM	92427X109	27	4,800	SH	DEFINED	01
VERMONT TEDDY BEAR INC	COM	92427X109	32	5,571	SH	DEFINED	01,08
VERSANT CORP	COM	925284101	23	12,500	SH	DEFINED	01
VERSANT CORP	COM	925284101	32	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	7	3,849	SH	DEFINED	01
VERSATA INC	COM	925298200	12	7,013	SH	DEFINED	01,08
VERSO TECHNOLOGIES INC	COM	925317109	181	109,656	SH	DEFINED	01
VERSO TECHNOLOGIES INC	COM	925317109	1,242	752,802	SH	DEFINED	01,08
VERSO TECHNOLOGIES INC	COM	925317109	33	20,000	SH	DEFINED	10
VERTEX PHARMACEUTICALS INC	COM	92532F100	698	74,144	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	6,228	661,141	SH	DEFINED	01,08
VERTICALNET INC	COM	92532L206	17	8,850	SH	DEFINED	01
VERTICALNET INC	COM	92532L206	30	15,181	SH	DEFINED	01,08
VESTA INS GROUP INC	COM	925391104	120	27,600	SH	DEFINED	01
VESTA INS GROUP INC	COM	925391104	248	56,992	SH	DEFINED	01,08
VIAD CORP	COM	92552R109	1,598	66,118	SH	DEFINED	01
VIAD CORP	COM	92552R109	30	1,250	SH	DEFINED	02
VIAD CORP	COM	92552R109	48	2,000	SH	OTHER	04
VIAD CORP	COM	92552R109	11,337	469,061	SH	DEFINED	01,08
VIAD CORP	COM	92552R109	46	1,900	SH	DEFINED	10
VIASAT INC	COM	92552V100	948	38,101	SH	DEFINED	01
VIASAT INC	COM	92552V100	10	400	SH	OTHER	01,06
VIASAT INC	COM	92552V100	4,594	184,656	SH	DEFINED	01,08
VIACOM INC	COM	925524100	43	1,087	SH	DEFINED	01
VIACOM INC	COM	925524100	83	2,100	SH	OTHER	01
VIACOM INC	COM	925524100	20	500	SH	DEFINED	02
VIACOM INC	COM	925524100	20	500	SH	OTHER	02
VIACOM INC	COM	925524100	169	4,275	SH	DEFINED	03
VIACOM INC	COM	925524100	320	8,095	SH	DEFINED	04
VIACOM INC	COM	925524100	288	7,277	SH	OTHER	04
VIACOM INC	COM	925524100	24	600	SH	DEFINED	05
VIACOM INC	COM	925524100	520	13,150	SH	DEFINED	10

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VIACOM INC	COM	925524100	8	200	SH	OTHER	10
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VIACOM INC	COM	925524308	168,521	4,297,896	SH	DEFINED	01
VIACOM INC	COM	925524308	12,780	325,937	SH	OTHER	01
VIACOM INC	COM	925524308	12,605	321,473	SH	DEFINED	02
VIACOM INC	COM	925524308	1,479	37,719	SH	OTHER	02
VIACOM INC	COM	925524308	11,055	281,941	SH	DEFINED	03
VIACOM INC	COM	925524308	2,482	63,293	SH	OTHER	03
VIACOM INC	COM	925524308	26,924	686,651	SH	DEFINED	04
VIACOM INC	COM	925524308	9,628	245,542	SH	OTHER	04
VIACOM INC	COM	925524308	4,157	106,030	SH	DEFINED	05
VIACOM INC	COM	925524308	551	14,040	SH	OTHER	05
VIACOM INC	COM	925524308	176	4,487	SH	OTHER	01,06
VIACOM INC	COM	925524308	594,590	15,164,253	SH	DEFINED	01,08
VIACOM INC	COM	925524308	1,199	30,567	SH	DEFINED	09
VIACOM INC	COM	925524308	10,060	256,556	SH	DEFINED	10
VIACOM INC	COM	925524308	2,157	55,004	SH	OTHER	10
VIASYS HEALTHCARE INC	COM	92553Q209	1,446	63,929	SH	DEFINED	01
VIASYS HEALTHCARE INC	COM	92553Q209	3	146	SH	OTHER	04
VIASYS HEALTHCARE INC	COM	92553Q209	9	407	SH	OTHER	01,06
VIASYS HEALTHCARE INC	COM	92553Q209	4,635	204,913	SH	DEFINED	01,08
VIASYS HEALTHCARE INC	COM	92553Q209	11	482	SH	DEFINED	10
VICAL INC	COM	925602104	136	22,100	SH	DEFINED	01
VICAL INC	COM	925602104	227	36,912	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	696	56,696	SH	DEFINED	01
VICOR CORP	COM	925815102	7	600	SH	OTHER	01,06
VICOR CORP	COM	925815102	2,167	176,589	SH	DEFINED	01,08
VIA NET WRKS INC	COM	925912107	56	46,950	SH	DEFINED	01
VIA NET WRKS INC	COM	925912107	61	51,002	SH	DEFINED	01,08
VICURON PHARMACEUTICALS INC	COM	926471103	2,318	101,890	SH	DEFINED	01
VICURON PHARMACEUTICALS INC	COM	926471103	7,149	314,259	SH	DEFINED	01,08
VIDEO DISPLAY CORP	COM	926555103	96	6,360	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	239	15,916	SH	DEFINED	01,08
VIEWPOINT CORP	COM	92672P108	131	38,800	SH	DEFINED	01
VIEWPOINT CORP	COM	92672P108	235	69,644	SH	DEFINED	01,08
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VIGNETTE CORP	COM	926734104	762	368,085	SH	DEFINED	01
VIGNETTE CORP	COM	926734104	6	3,000	SH	OTHER	01
VIGNETTE CORP	COM	926734104	2	1,200	SH	DEFINED	04
VIGNETTE CORP	COM	926734104	3,323	1,605,212	SH	DEFINED	01,08
VIISAGE TECHNOLOGY INC	COM	92675K106	152	19,100	SH	DEFINED	01
VIISAGE TECHNOLOGY INC	COM	92675K106	301	37,908	SH	DEFINED	01,08

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VILLAGE SUPER MKT INC	COM	927107409	56	1,700	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	164	5,001	SH	DEFINED	01,08
VINTAGE PETE INC	COM	927460105	3,156	215,258	SH	DEFINED	01
VINTAGE PETE INC	COM	927460105	3	200	SH	OTHER	01
VINTAGE PETE INC	COM	927460105	14	950	SH	OTHER	01,06
VINTAGE PETE INC	COM	927460105	5,285	360,482	SH	DEFINED	01,08
VION PHARMACEUTICALS INC	COM	927624106	118	29,900	SH	DEFINED	01
VION PHARMACEUTICALS INC	COM	927624106	3	800	SH	DEFINED	04
VION PHARMACEUTICALS INC	COM	927624106	157	39,552	SH	DEFINED	01,08
VIRAGE LOGIC CORP	COM	92763R104	276	29,885	SH	DEFINED	01
VIRAGE LOGIC CORP	COM	92763R104	874	94,490	SH	DEFINED	01,08
VIRAGEN INC	COM	927638106	4	19,700	SH	DEFINED	01
VIRAGEN INC	COM	927638106	1	4,000	SH	DEFINED	04
VIRAGEN INC	COM	927638106	10	49,400	SH	DEFINED	01,08
VIRCO MFG CO	COM	927651109	121	16,502	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	237	32,201	SH	DEFINED	01,08
VIRGINIA COMM BANCORP INC	COM	92778Q109	69	2,320	SH	DEFINED	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	990	33,250	SH	DEFINED	01,08
VIRGINIA FINL GROUP INC	COM	927810101	305	8,772	SH	DEFINED	01
VIRGINIA FINL GROUP INC	COM	927810101	35	1,007	SH	OTHER	01
VIRGINIA FINL GROUP INC	COM	927810101	1,002	28,845	SH	DEFINED	01,08
VISION-SCIENCES INC DEL	COM	927912105	17	4,700	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	56	15,176	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926204	16	2,900	SH	DEFINED	01
VISTA GOLD CORP	COM	927926204	153	27,500	SH	DEFINED	01,08
VIROLOGIC INC	COM	92823R201	12	4,100	SH	DEFINED	01
VIROLOGIC INC	COM	92823R201	122	40,204	SH	DEFINED	01,08

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VIOPHARMA INC	COM	928241108	49	21,500	SH	DEFINED	01
VIOPHARMA INC	COM	928241108	4	1,600	SH	OTHER	01
VIOPHARMA INC	COM	928241108	0	100	SH	OTHER	04
VIOPHARMA INC	COM	928241108	98	42,817	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	2,596	121,657	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,651	77,372	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	27	1,244	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	38	1,800	SH	OTHER	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	17,562	822,945	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	4	200	SH	DEFINED	10
VISTEON CORP	COM	92839U107	2,813	293,962	SH	DEFINED	01
VISTEON CORP	COM	92839U107	2	170	SH	OTHER	01
VISTEON CORP	COM	92839U107	3	275	SH	DEFINED	02
VISTEON CORP	COM	92839U107	3	351	SH	OTHER	03
VISTEON CORP	COM	92839U107	2	174	SH	DEFINED	04
VISTEON CORP	COM	92839U107	9	939	SH	OTHER	04
VISTEON CORP	COM	92839U107	0	39	SH	DEFINED	05
VISTEON CORP	COM	92839U107	3	300	SH	OTHER	01,06

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VISTEON CORP	COM	92839U107	15,084	1,576,217	SH	DEFINED	01,08
VISTEON CORP	COM	92839U107	5	513	SH	DEFINED	09
VISTEON CORP	COM	92839U107	5	548	SH	DEFINED	10
VISTACARE INC	COM	92839Y109	360	13,322	SH	DEFINED	01
VISTACARE INC	COM	92839Y109	63	2,320	SH	OTHER	01
VISTACARE INC	COM	92839Y109	3,065	113,350	SH	DEFINED	01,08
VISX INC DEL	COM	92844S105	966	49,513	SH	DEFINED	01
VISX INC DEL	COM	92844S105	17	875	SH	DEFINED	04
VISX INC DEL	COM	92844S105	7,167	367,186	SH	DEFINED	01,08
VISUAL NETWORKS INC	COM	928444108	124	37,219	SH	DEFINED	01
VISUAL NETWORKS INC	COM	928444108	237	71,031	SH	DEFINED	01,08
VITAL IMAGES INC	COM	92846N104	52	5,182	SH	DEFINED	01
VITAL IMAGES INC	COM	92846N104	603	59,867	SH	DEFINED	01,08
VITAL SIGNS INC	COM	928469105	618	18,387	SH	DEFINED	01
VITAL SIGNS INC	COM	928469105	5	150	SH	OTHER	01,06
VITAL SIGNS INC	COM	928469105	1,941	57,739	SH	DEFINED	01,08
VITALWORKS INC	COM	928483106	274	72,706	SH	DEFINED	01
VITALWORKS INC	COM	928483106	1,228	325,785	SH	DEFINED	01,08
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VITRIA TECHNOLOGY	COM	92849Q401	144	24,426	SH	DEFINED	01
VITRIA TECHNOLOGY	COM	92849Q401	899	152,807	SH	DEFINED	01,08
VITESSE SEMICONDUCTOR CORP	COM	928497106	2,037	286,962	SH	DEFINED	01
VITESSE SEMICONDUCTOR CORP	COM	928497106	74	10,362	SH	DEFINED	02
VITESSE SEMICONDUCTOR CORP	COM	928497106	2	300	SH	DEFINED	03
VITESSE SEMICONDUCTOR CORP	COM	928497106	14	1,902	SH	DEFINED	04
VITESSE SEMICONDUCTOR CORP	COM	928497106	63	8,838	SH	OTHER	04
VITESSE SEMICONDUCTOR CORP	COM	928497106	10,971	1,545,215	SH	DEFINED	01,08
VIVENDI UNIVERSAL	COM	92851S204	43	1,639	SH	DEFINED	01
VIVENDI UNIVERSAL	COM	92851S204	21	800	SH	DEFINED	04
VIVENDI UNIVERSAL	COM	92851S204	67	2,540	SH	OTHER	04
VIVENDI UNIVERSAL	COM	92851S204	756	28,480	SH	DEFINED	01,08
VIVUS INC	COM	928551100	333	54,208	SH	DEFINED	01
VIVUS INC	COM	928551100	1,570	255,342	SH	DEFINED	01,08
VODAVI TECHNOLOGY INC	COM	92857V102	21	3,500	SH	DEFINED	01
VODAVI TECHNOLOGY INC	COM	92857V102	55	9,100	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W100	42,163	1,764,147	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W100	7,197	301,136	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W100	2,939	122,966	SH	DEFINED	02
VODAFONE GROUP PLC NEW	COM	92857W100	873	36,510	SH	OTHER	02
VODAFONE GROUP PLC NEW	COM	92857W100	14,128	591,110	SH	DEFINED	03
VODAFONE GROUP PLC NEW	COM	92857W100	4,987	208,667	SH	OTHER	03
VODAFONE GROUP PLC NEW	COM	92857W100	31,028	1,298,226	SH	DEFINED	04
VODAFONE GROUP PLC NEW	COM	92857W100	12,032	503,415	SH	OTHER	04
VODAFONE GROUP PLC NEW	COM	92857W100	2,150	89,970	SH	DEFINED	05
VODAFONE GROUP PLC NEW	COM	92857W100	328	13,705	SH	OTHER	05
VODAFONE GROUP PLC NEW	COM	92857W100	804	33,655	SH	DEFINED	09
VODAFONE GROUP PLC NEW	COM	92857W100	4,530	189,537	SH	DEFINED	10

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VODAFONE GROUP PLC NEW	COM	92857W100	695	29,100	SH	OTHER	10
VOLT INFORMATION SCIENCES IN	COM	928703107	644	26,337	SH	DEFINED	01
VOLT INFORMATION SCIENCES IN	COM	928703107	5	200	SH	OTHER	01,06
VOLT INFORMATION SCIENCES IN	COM	928703107	2,142	87,645	SH	DEFINED	01,08

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VORNADO RLTY TR	COM	929042109	2,602	43,029	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	61	1,009	SH	DEFINED	02
VORNADO RLTY TR	COM	929042109	284	4,700	SH	DEFINED	04
VORNADO RLTY TR	COM	929042109	15	250	SH	OTHER	04
VORNADO RLTY TR	COM	929042109	19,692	325,598	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	9	148	SH	DEFINED	09
VORNADO RLTY TR	COM	929042109	6	100	SH	DEFINED	10
VULCAN INTL CORP	COM	929136109	58	1,300	SH	DEFINED	01
VULCAN INTL CORP	COM	929136109	191	4,293	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	8,763	184,714	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	4	75	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	3	60	SH	DEFINED	02
VULCAN MATLS CO	COM	929160109	1,276	26,905	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	42,891	904,115	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	267	5,631	SH	DEFINED	09
VULCAN MATLS CO	COM	929160109	6	116	SH	DEFINED	10
WFS FINL INC	COM	92923B106	1,444	33,324	SH	DEFINED	01
WFS FINL INC	COM	92923B106	5,071	117,059	SH	DEFINED	01,08
WCI CMNTYS INC	COM	92923C104	675	26,981	SH	DEFINED	01
WCI CMNTYS INC	COM	92923C104	125	4,994	SH	DEFINED	04
WCI CMNTYS INC	COM	92923C104	5	200	SH	OTHER	04
WCI CMNTYS INC	COM	92923C104	4,141	165,452	SH	DEFINED	01,08
WD-40 CO	COM	929236107	861	24,593	SH	DEFINED	01
WD-40 CO	COM	929236107	35	1,000	SH	OTHER	01
WD-40 CO	COM	929236107	1,803	51,500	SH	OTHER	03
WD-40 CO	COM	929236107	14	400	SH	DEFINED	04
WD-40 CO	COM	929236107	18	500	SH	DEFINED	05
WD-40 CO	COM	929236107	11	300	SH	OTHER	01,06
WD-40 CO	COM	929236107	5,771	164,885	SH	DEFINED	01,08
WD-40 CO	COM	929236107	18	500	SH	DEFINED	10

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WGL HLDGS INC	COM	92924F106	909	30,206	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	34	1,134	SH	OTHER	02
WGL HLDGS INC	COM	92924F106	30	1,000	SH	DEFINED	03
WGL HLDGS INC	COM	92924F106	138	4,571	SH	DEFINED	04
WGL HLDGS INC	COM	92924F106	27	888	SH	OTHER	04
WGL HLDGS INC	COM	92924F106	12	400	SH	DEFINED	05
WGL HLDGS INC	COM	92924F106	7,268	241,464	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	3	100	SH	DEFINED	10
WHX CORP	COM	929248409	24	8,099	SH	DEFINED	01

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WHX CORP	COM	929248409	43	14,503	SH	DEFINED	01,08
W-H ENERGY SVCS INC	COM	92925E108	587	40,589	SH	DEFINED	01
W-H ENERGY SVCS INC	COM	92925E108	4	300	SH	DEFINED	02
W-H ENERGY SVCS INC	COM	92925E108	14	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	2,563	177,115	SH	DEFINED	01,08
W HLDG CO INC	COM	929251106	2,354	125,939	SH	DEFINED	01
W HLDG CO INC	COM	929251106	26	1,400	SH	DEFINED	04
W HLDG CO INC	COM	929251106	10,094	540,053	SH	DEFINED	01,08
WJ COMMUNICATIONS INC	COM	929284107	187	50,500	SH	DEFINED	01
WJ COMMUNICATIONS INC	COM	929284107	265	71,730	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	1,649	53,193	SH	DEFINED	01
WMS INDS INC	COM	929297109	12	400	SH	OTHER	01,06
WMS INDS INC	COM	929297109	4,733	152,664	SH	DEFINED	01,08
W P CAREY & CO LLC	COM	92930Y107	910	29,400	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	132	4,273	SH	DEFINED	02
W P CAREY & CO LLC	COM	92930Y107	155	5,000	SH	OTHER	02
W P CAREY & CO LLC	COM	92930Y107	180	5,809	SH	DEFINED	04
W P CAREY & CO LLC	COM	92930Y107	102	3,297	SH	OTHER	04
W P CAREY & CO LLC	COM	92930Y107	393	12,700	SH	DEFINED	01,08

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WPS RESOURCES CORP	COM	92931B106	1,085	22,704	SH	DEFINED	01
WPS RESOURCES CORP	COM	92931B106	1,496	31,298	SH	OTHER	01
WPS RESOURCES CORP	COM	92931B106	29	600	SH	DEFINED	02
WPS RESOURCES CORP	COM	92931B106	10	200	SH	OTHER	02
WPS RESOURCES CORP	COM	92931B106	48	1,000	SH	DEFINED	03
WPS RESOURCES CORP	COM	92931B106	40	840	SH	OTHER	03
WPS RESOURCES CORP	COM	92931B106	56	1,180	SH	DEFINED	04
WPS RESOURCES CORP	COM	92931B106	124	2,600	SH	OTHER	04
WPS RESOURCES CORP	COM	92931B106	8,667	181,311	SH	DEFINED	01,08
WPS RESOURCES CORP	COM	92931B106	2	50	SH	DEFINED	10
WPS RESOURCES CORP	COM	92931B106	19	400	SH	OTHER	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	899	17,927	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	2,186	43,573	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	2,332	98,820	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	12	525	SH	OTHER	01,06
WABASH NATL CORP	COM	929566107	4,349	184,299	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	943	66,189	SH	DEFINED	01
WABTEC CORP	COM	929740108	41	2,900	SH	DEFINED	04
WABTEC CORP	COM	929740108	3,316	232,857	SH	DEFINED	01,08
WACHOVIA CORP 2ND NEW	COM	929903102	113,297	2,410,564	SH	DEFINED	01
WACHOVIA CORP 2ND NEW	COM	929903102	2,412	51,321	SH	OTHER	01
WACHOVIA CORP 2ND NEW	COM	929903102	912	19,399	SH	DEFINED	02
WACHOVIA CORP 2ND NEW	COM	929903102	1,524	32,420	SH	OTHER	02
WACHOVIA CORP 2ND NEW	COM	929903102	1,565	33,305	SH	DEFINED	03
WACHOVIA CORP 2ND NEW	COM	929903102	309	6,566	SH	OTHER	03

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WACHOVIA CORP 2ND NEW	COM	929903102	13,580	288,940	SH	DEFINED	04
WACHOVIA CORP 2ND NEW	COM	929903102	10,108	215,068	SH	OTHER	04
WACHOVIA CORP 2ND NEW	COM	929903102	1,449	30,826	SH	DEFINED	05
WACHOVIA CORP 2ND NEW	COM	929903102	96	2,050	SH	OTHER	05
WACHOVIA CORP 2ND NEW	COM	929903102	160	3,400	SH	OTHER	01,06
WACHOVIA CORP 2ND NEW	COM	929903102	630,189	13,408,277	SH	DEFINED	01,08
WACHOVIA CORP 2ND NEW	COM	929903102	1,168	24,861	SH	DEFINED	09
WACHOVIA CORP 2ND NEW	COM	929903102	3,914	83,284	SH	DEFINED	10
WACHOVIA CORP 2ND NEW	COM	929903102	1,256	26,715	SH	OTHER	10

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WADDELL & REED FINL INC	COM	930059100	1,625	66,255	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	133	5,428	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	2	80	SH	DEFINED	02
WADDELL & REED FINL INC	COM	930059100	23	949	SH	DEFINED	04
WADDELL & REED FINL INC	COM	930059100	67	2,714	SH	DEFINED	05
WADDELL & REED FINL INC	COM	930059100	9,972	406,678	SH	DEFINED	01,08
WADDELL & REED FINL INC	COM	930059100	4	150	SH	DEFINED	10
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	115	7,719	SH	DEFINED	01
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	122	8,160	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	632,640	10,598,762	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	51,790	867,651	SH	OTHER	01
WAL MART STORES INC	COM	931142103	22,875	383,235	SH	DEFINED	02
WAL MART STORES INC	COM	931142103	5,023	84,153	SH	OTHER	02
WAL MART STORES INC	COM	931142103	35,312	591,588	SH	DEFINED	03
WAL MART STORES INC	COM	931142103	15,113	253,187	SH	OTHER	03
WAL MART STORES INC	COM	931142103	98,094	1,643,397	SH	DEFINED	04
WAL MART STORES INC	COM	931142103	50,063	838,718	SH	OTHER	04
WAL MART STORES INC	COM	931142103	17,003	284,858	SH	DEFINED	05
WAL MART STORES INC	COM	931142103	2,997	50,209	SH	OTHER	05
WAL MART STORES INC	COM	931142103	663	11,100	SH	OTHER	01,06
WAL MART STORES INC	COM	931142103	2,072,514	34,721,293	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	3,497	58,590	SH	DEFINED	09
WAL MART STORES INC	COM	931142103	36,138	605,425	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	10,273	172,104	SH	OTHER	10
WALGREEN CO	COM	931422109	227,071	6,891,377	SH	DEFINED	01
WALGREEN CO	COM	931422109	93,041	2,823,699	SH	OTHER	01
WALGREEN CO	COM	931422109	13,348	405,100	SH	DEFINED	02
WALGREEN CO	COM	931422109	4,302	130,560	SH	OTHER	02
WALGREEN CO	COM	931422109	16,282	494,140	SH	DEFINED	03
WALGREEN CO	COM	931422109	4,260	129,272	SH	OTHER	03
WALGREEN CO	COM	931422109	55,004	1,669,318	SH	DEFINED	04
WALGREEN CO	COM	931422109	39,399	1,195,727	SH	OTHER	04
WALGREEN CO	COM	931422109	7,914	240,170	SH	DEFINED	05
WALGREEN CO	COM	931422109	1,893	57,448	SH	OTHER	05
WALGREEN CO	COM	931422109	86	2,600	SH	OTHER	01,06
WALGREEN CO	COM	931422109	303,122	9,199,456	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	1,010	30,667	SH	DEFINED	09
WALGREEN CO	COM	931422109	18,391	558,162	SH	DEFINED	10
WALGREEN CO	COM	931422109	4,309	130,776	SH	OTHER	10

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WALTER INDS INC	COM	93317Q105	1,370	114,749	SH	DEFINED	01
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WALTER INDS INC	COM	93317Q105	4	300	SH	DEFINED	04
WALTER INDS INC	COM	93317Q105	2,582	216,275	SH	DEFINED	01,08
WARNACO GROUP INC	COM	934390402	612	30,461	SH	DEFINED	01
WARNACO GROUP INC	COM	934390402	4,865	242,155	SH	DEFINED	01,08
WARWICK CMNTY BANCORP INC	COM	936559103	270	8,035	SH	DEFINED	01
WARWICK CMNTY BANCORP INC	COM	936559103	596	17,738	SH	DEFINED	01,08
WARWICK VALLEY TEL CO	COM	936750108	82	3,204	SH	DEFINED	01
WARWICK VALLEY TEL CO	COM	936750108	757	29,682	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	61	3,795	SH	DEFINED	01
WASHINGTON BKG CO OAK HBR WA	COM	937303105	163	10,088	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	1,163	45,542	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	533	20,878	SH	OTHER	01
WASHINGTON FED INC	COM	938824109	10	399	SH	DEFINED	04
WASHINGTON FED INC	COM	938824109	11,111	435,218	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	192	7,536	SH	DEFINED	10
WASHINGTON GROUP INTL INC	COM	938862208	422	11,511	SH	DEFINED	01
WASHINGTON GROUP INTL INC	COM	938862208	4,767	130,079	SH	DEFINED	01,08
WASHINGTON MUT INC	COM	939322103	67,959	1,591,173	SH	DEFINED	01
WASHINGTON MUT INC	COM	939322103	1,840	43,087	SH	OTHER	01
WASHINGTON MUT INC	COM	939322103	732	17,144	SH	DEFINED	02
WASHINGTON MUT INC	COM	939322103	312	7,305	SH	OTHER	02
WASHINGTON MUT INC	COM	939322103	2,892	67,714	SH	DEFINED	03
WASHINGTON MUT INC	COM	939322103	150	3,520	SH	OTHER	03
WASHINGTON MUT INC	COM	939322103	5,176	121,186	SH	DEFINED	04
WASHINGTON MUT INC	COM	939322103	3,045	71,286	SH	OTHER	04
WASHINGTON MUT INC	COM	939322103	2,198	51,459	SH	DEFINED	05
WASHINGTON MUT INC	COM	939322103	80	1,865	SH	OTHER	05
WASHINGTON MUT INC	COM	939322103	100	2,350	SH	OTHER	01,06
WASHINGTON MUT INC	COM	939322103	350,745	8,212,254	SH	DEFINED	01,08
WASHINGTON MUT INC	COM	939322103	859	20,123	SH	DEFINED	09
WASHINGTON MUT INC	COM	939322103	1,570	36,756	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	1,249	29,240	SH	OTHER	10

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WASHINGTON POST CO	COM	939640108	4,314	4,878	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	18	20	SH	DEFINED	02
WASHINGTON POST CO	COM	939640108	159	180	SH	DEFINED	03
WASHINGTON POST CO	COM	939640108	106	120	SH	OTHER	03
WASHINGTON POST CO	COM	939640108	845	956	SH	DEFINED	04
WASHINGTON POST CO	COM	939640108	35,630	40,287	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	930	1,052	SH	DEFINED	10
WASHINGTON POST CO	COM	939640108	752	850	SH	OTHER	10
WASHINGTON REAL ESTATE INVT	COM	939653101	1,983	61,108	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	920	28,350	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	10	300	SH	DEFINED	02
WASHINGTON REAL ESTATE INVT	COM	939653101	32	1,000	SH	OTHER	03
WASHINGTON REAL ESTATE INVT	COM	939653101	102	3,150	SH	DEFINED	04
WASHINGTON REAL ESTATE INVT	COM	939653101	80	2,452	SH	OTHER	04
WASHINGTON REAL ESTATE INVT	COM	939653101	8,160	251,460	SH	DEFINED	01,08
WASHINGTON SVGBK FSB WALDRF	COM	939696100	17	1,650	SH	DEFINED	01

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WASHINGTON SVGBK FSB WALDRF	COM	939696100	115	10,887	SH	DEFINED	01,08
WASHINGTON TR BANCORP	COM	940610108	552	20,914	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	1,985	75,183	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	1,588	39,888	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	18	450	SH	OTHER	01,06
WASTE CONNECTIONS INC	COM	941053100	8,353	209,869	SH	DEFINED	01,08
WASTE INDUSTRIES USA INC	COM	941057101	248	23,800	SH	DEFINED	01
WASTE INDUSTRIES USA INC	COM	941057101	244	23,400	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	31,254	1,035,592	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	138	4,576	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	12	385	SH	DEFINED	02
WASTE MGMT INC DEL	COM	94106L109	16	545	SH	DEFINED	03
WASTE MGMT INC DEL	COM	94106L109	3	108	SH	DEFINED	04
WASTE MGMT INC DEL	COM	94106L109	91	3,000	SH	OTHER	04
WASTE MGMT INC DEL	COM	94106L109	3	100	SH	OTHER	05
WASTE MGMT INC DEL	COM	94106L109	45	1,500	SH	OTHER	01,06
WASTE MGMT INC DEL	COM	94106L109	161,534	5,352,337	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	395	13,096	SH	DEFINED	09
WASTE MGMT INC DEL	COM	94106L109	71	2,341	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	184	6,087	SH	OTHER	10
WATCHGUARD TECHNOLOGIES INC	COM	941105108	405	51,713	SH	DEFINED	01
WATCHGUARD TECHNOLOGIES INC	COM	941105108	2,162	275,712	SH	DEFINED	01,08

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WATER PIK TECHNOLOGIES INC	COM	94113U100	352	24,975	SH	DEFINED	01
WATER PIK TECHNOLOGIES INC	COM	94113U100	316	22,414	SH	DEFINED	01,08
WATER PIK TECHNOLOGIES INC	COM	94113U100	0	5	SH	OTHER	10
WATERS CORP	COM	941848103	10,095	247,177	SH	DEFINED	01
WATERS CORP	COM	941848103	124	3,025	SH	OTHER	01
WATERS CORP	COM	941848103	536	13,125	SH	DEFINED	02
WATERS CORP	COM	941848103	16	400	SH	OTHER	02
WATERS CORP	COM	941848103	1,502	36,770	SH	DEFINED	03
WATERS CORP	COM	941848103	862	21,100	SH	DEFINED	04
WATERS CORP	COM	941848103	349	8,550	SH	OTHER	04
WATERS CORP	COM	941848103	6	140	SH	DEFINED	05
WATERS CORP	COM	941848103	8	200	SH	OTHER	05
WATERS CORP	COM	941848103	12	300	SH	OTHER	01,06
WATERS CORP	COM	941848103	44,839	1,097,920	SH	DEFINED	01,08
WATERS CORP	COM	941848103	137	3,349	SH	DEFINED	09
WATERS CORP	COM	941848103	1,892	46,320	SH	DEFINED	10
WATSCO INC	COM	942622200	3,973	136,985	SH	DEFINED	01
WATSCO INC	COM	942622200	310	10,696	SH	DEFINED	04
WATSCO INC	COM	942622200	58	2,000	SH	OTHER	04
WATSCO INC	COM	942622200	12	400	SH	OTHER	01,06
WATSCO INC	COM	942622200	4,033	139,056	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	9,476	221,450	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	13	300	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	9	200	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	34	800	SH	OTHER	04
WATSON PHARMACEUTICALS INC	COM	942683103	13	300	SH	OTHER	01,06
WATSON PHARMACEUTICALS INC	COM	942683103	39,785	929,778	SH	DEFINED	01,08

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WATSON PHARMACEUTICALS INC	COM	942683103	226	5,290	SH	DEFINED	09
WATSON PHARMACEUTICALS INC	COM	942683103	7	166	SH	DEFINED	10
WATSON WYATT & CO HLDGS	COM	942712100	720	28,510	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	5,447	215,807	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	786	33,596	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	12	500	SH	OTHER	01,06
WATTS WATER TECHNOLOGIES INC	COM	942749102	3,464	148,092	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	19	800	SH	DEFINED	10

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WAUSAU-MOSINEE PAPER CORP	COM	943315101	1,081	76,726	SH	DEFINED	01
WAUSAU-MOSINEE PAPER CORP	COM	943315101	13	935	SH	OTHER	04
WAUSAU-MOSINEE PAPER CORP	COM	943315101	4,096	290,675	SH	DEFINED	01,08
WAVE SYSTEMS CORP	COM	943526103	53	49,050	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526103	1	500	SH	DEFINED	04
WAVE SYSTEMS CORP	COM	943526103	100	92,180	SH	DEFINED	01,08
WAYNE BANCORP INC OHIO	COM	944293109	65	2,734	SH	DEFINED	01
WAYNE BANCORP INC OHIO	COM	944293109	629	26,600	SH	DEFINED	01,08
WAYNE BANCORP INC OHIO	COM	944293109	189	8,000	SH	OTHER	10
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	132	8,029	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	20	1,208	SH	DEFINED	04
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	89	5,418	SH	DEFINED	01,08
WAYPOINT FINL CORP	COM	946756103	5,732	213,707	SH	DEFINED	01
WAYPOINT FINL CORP	COM	946756103	14	530	SH	OTHER	01,06
WAYPOINT FINL CORP	COM	946756103	6,649	247,919	SH	DEFINED	01,08
WEBCO INDS INC	COM	947621108	38	9,200	SH	DEFINED	01
WEBCO INDS INC	COM	947621108	63	15,562	SH	DEFINED	01,08
WEBEX COMMUNICATIONS INC	COM	94767L109	1,814	61,026	SH	DEFINED	01
WEBEX COMMUNICATIONS INC	COM	94767L109	18	600	SH	OTHER	01,06
WEBEX COMMUNICATIONS INC	COM	94767L109	6,665	224,185	SH	DEFINED	01,08
WEBEX COMMUNICATIONS INC	COM	94767L109	16	540	SH	DEFINED	10
WEBFINANCIAL CORP	COM	94767P100	2	700	SH	DEFINED	01
WEBFINANCIAL CORP	COM	94767P100	27	10,000	SH	DEFINED	01,08
WEBMETHODS INC	COM	94768C108	672	71,801	SH	DEFINED	01
WEBMETHODS INC	COM	94768C108	11	1,200	SH	OTHER	01
WEBMETHODS INC	COM	94768C108	25	2,625	SH	DEFINED	04
WEBMETHODS INC	COM	94768C108	3,502	374,107	SH	DEFINED	01,08
WEBSENSE INC	COM	947684106	2,870	96,913	SH	DEFINED	01
WEBSENSE INC	COM	947684106	9	300	SH	OTHER	01,06
WEBSENSE INC	COM	947684106	4,812	162,518	SH	DEFINED	01,08
WEBMD CORP	COM	94769M105	1,446	162,677	SH	DEFINED	01
WEBMD CORP	COM	94769M105	8,386	943,349	SH	DEFINED	01,08
WEBMD CORP	COM	94769M105	38	4,300	SH	DEFINED	09
WEBMD CORP	COM	94769M105	3	345	SH	DEFINED	10

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WEBSTER FINL CORP CONN	COM	947890109	1,373	27,070	SH	DEFINED	01	
WEBSTER FINL CORP CONN	COM	947890109	30	600	SH	OTHER	01	
WEBSTER FINL CORP CONN	COM	947890109	4	82	SH	DEFINED	04	
WEBSTER FINL CORP CONN	COM	947890109	65	1,278	SH	OTHER	04	
WEBSTER FINL CORP CONN	COM	947890109	13,628	268,743	SH	DEFINED	01,08	
WEBSTER FINL CORP CONN	COM	947890109	3	50	SH	DEFINED	10	
WEGENER CORP	COM	948585104	33	14,400	SH	DEFINED	01	
WEGENER CORP	COM	948585104	88	38,645	SH	DEFINED	01,08	
WEIDER NUTRITION INTL INC	COM	948603105	73	15,500	SH	DEFINED	01	
WEIDER NUTRITION INTL INC	COM	948603105	115	24,300	SH	DEFINED	01,08	
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1,543	36,497	SH	DEFINED	01	
WEIGHT WATCHERS INTL INC NEW	COM	948626106	6,838	161,759	SH	DEFINED	01,08	
WEINGARTEN RLTY INVS	COM	948741103	698	20,168	SH	DEFINED	01	
WEINGARTEN RLTY INVS	COM	948741103	663	19,149	SH	OTHER	01	
WEINGARTEN RLTY INVS	COM	948741103	35	1,000	SH	DEFINED	03	
WEINGARTEN RLTY INVS	COM	948741103	135	3,900	SH	DEFINED	04	
WEINGARTEN RLTY INVS	COM	948741103	55	1,600	SH	DEFINED	05	
WEINGARTEN RLTY INVS	COM	948741103	120	3,464	SH	OTHER	05	
WEINGARTEN RLTY INVS	COM	948741103	6,116	176,754	SH	DEFINED	01,08	
WEINGARTEN RLTY INVS	COM	948741103	17	483	SH	DEFINED	10	
WEINGARTEN RLTY INVS	COM	948741103	20	575	SH	OTHER	10	
WEIS MKTS INC	COM	948849104	1,507	44,659	SH	DEFINED	01	
WEIS MKTS INC	COM	948849104	3,910	115,864	SH	DEFINED	01,08	
WELLCHOICE INC	COM	949475107	182	4,942	SH	DEFINED	01	
WELLCHOICE INC	COM	949475107	1,761	47,713	SH	DEFINED	01,08	
WELLCHOICE INC	COM	949475107	2	50	SH	DEFINED	10	
WELLMAN INC	COM	949702104	453	54,287	SH	DEFINED	01	
WELLMAN INC	COM	949702104	3	400	SH	DEFINED	04	
WELLMAN INC	COM	949702104	4	500	SH	OTHER	01,06	
WELLMAN INC	COM	949702104	2,194	262,775	SH	DEFINED	01,08	

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WELLPOINT HEALTH NETWORK NEW	COM	94973H108	31,129	273,733	SH	DEFINED	01	
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	20	175	SH	OTHER	01	
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	6	55	SH	DEFINED	02	
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	14	125	SH	DEFINED	04	
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	6	50	SH	OTHER	04	
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	45	400	SH	OTHER	01,06	
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	152,620	1,342,071	SH	DEFINED	01,08	
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	87	766	SH	DEFINED	09	
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	25	222	SH	DEFINED	10	
WELLS FARGO & CO NEW	COM	949746101	287,900	5,080,295	SH	DEFINED	01	
WELLS FARGO & CO NEW	COM	949746101	41,206	727,117	SH	OTHER	01	
WELLS FARGO & CO NEW	COM	949746101	16,171	285,353	SH	DEFINED	02	
WELLS FARGO & CO NEW	COM	949746101	5,011	88,425	SH	OTHER	02	
WELLS FARGO & CO NEW	COM	949746101	27,602	487,062	SH	DEFINED	03	
WELLS FARGO & CO NEW	COM	949746101	8,771	154,776	SH	OTHER	03	

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WELLS FARGO & CO NEW	COM	949746101	107,259	1,892,696	SH	DEFINED	04
WELLS FARGO & CO NEW	COM	949746101	38,162	673,408	SH	OTHER	04
WELLS FARGO & CO NEW	COM	949746101	9,387	165,647	SH	DEFINED	05
WELLS FARGO & CO NEW	COM	949746101	1,778	31,379	SH	OTHER	05
WELLS FARGO & CO NEW	COM	949746101	247	4,350	SH	OTHER	01,06
WELLS FARGO & CO NEW	COM	949746101	871,788	15,383,591	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	1,762	31,090	SH	DEFINED	09
WELLS FARGO & CO NEW	COM	949746101	31,899	562,887	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	9,457	166,870	SH	OTHER	10
WELLS GARDNER ELECTRS CORP	COM	949765101	23	5,870	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	82	21,207	SH	DEFINED	01,08
WELLSFORD REAL PPTYS INC	COM	950240200	331	18,150	SH	DEFINED	01
WELLSFORD REAL PPTYS INC	COM	950240200	220	12,074	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	8,720	214,303	SH	DEFINED	01
WENDYS INTL INC	COM	950590109	28	700	SH	OTHER	01
WENDYS INTL INC	COM	950590109	24	600	SH	OTHER	02
WENDYS INTL INC	COM	950590109	427	10,500	SH	DEFINED	04
WENDYS INTL INC	COM	950590109	12	300	SH	OTHER	01,06
WENDYS INTL INC	COM	950590109	40,094	985,353	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	20	488	SH	DEFINED	09
WENDYS INTL INC	COM	950590109	54	1,315	SH	DEFINED	10
WERNER ENTERPRISES INC	COM	950755108	879	46,402	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	6,326	333,800	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	139	7,313	SH	DEFINED	09
WERNER ENTERPRISES INC	COM	950755108	1	62	SH	DEFINED	10

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WESBANCO INC	COM	950810101	1,514	49,881	SH	DEFINED	01
WESBANCO INC	COM	950810101	54	1,782	SH	OTHER	04
WESBANCO INC	COM	950810101	273	9,000	SH	OTHER	05
WESBANCO INC	COM	950810101	3,695	121,749	SH	DEFINED	01,08
WESCO FINL CORP	COM	950817106	717	1,852	SH	DEFINED	01
WESCO FINL CORP	COM	950817106	116	300	SH	DEFINED	03
WESCO FINL CORP	COM	950817106	39	100	SH	OTHER	04
WESCO FINL CORP	COM	950817106	2,988	7,722	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	1,362	91,398	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	1	100	SH	OTHER	04
WESCO INTL INC	COM	95082P105	2,111	141,661	SH	DEFINED	01,08
WEST BANCORPORATION INC	COM	95123P106	119	7,043	SH	DEFINED	01
WEST BANCORPORATION INC	COM	95123P106	1,170	69,242	SH	DEFINED	01,08
WEST COAST BANCORP ORE NEW	COM	952145100	691	30,371	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145100	2,475	108,792	SH	DEFINED	01,08
WEST CORP	COM	952355105	493	19,701	SH	DEFINED	01
WEST CORP	COM	952355105	2,035	81,405	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	2,392	75,112	SH	DEFINED	01
WEST MARINE INC	COM	954235107	3	94	SH	DEFINED	04
WEST MARINE INC	COM	954235107	4,044	126,975	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	802	21,457	SH	DEFINED	01

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WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,163	57,838	SH	OTHER	04
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3,396	90,789	SH	DEFINED	01,08
WESTAFF INC	COM	957070105	147	71,800	SH	DEFINED	01
WESTAFF INC	COM	957070105	48	23,600	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	2,949	140,699	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	92	4,400	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	12,773	609,414	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	1,266	25,081	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	262	5,200	SH	DEFINED	04
WESTAMERICA BANCORPORATION	COM	957090103	9,963	197,434	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	3	67	SH	DEFINED	10

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WESTBANK CORP	COM	957116106	142	6,195	SH	DEFINED	01
WESTBANK CORP	COM	957116106	75	3,255	SH	DEFINED	04
WESTBANK CORP	COM	957116106	192	8,364	SH	DEFINED	01,08
WESTCOAST HOSPITALITY CORP	COM	95750P106	79	12,000	SH	DEFINED	01
WESTCOAST HOSPITALITY CORP	COM	95750P106	70	10,661	SH	DEFINED	01,08
WESTCOAST HOSPITALITY CORP	COM	95750P106	55	8,300	SH	DEFINED	10
WESTELL TECHNOLOGIES INC	COM	957541105	532	72,883	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	2,759	377,966	SH	DEFINED	01,08
WESTCORP INC	COM	957907108	2,012	45,660	SH	DEFINED	01
WESTCORP INC	COM	957907108	6,950	157,703	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	1,214	108,069	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	6	500	SH	OTHER	04
WESTERN DIGITAL CORP	COM	958102105	6,751	601,114	SH	DEFINED	01,08
WESTERN GAS RES INC	COM	958259103	873	17,170	SH	DEFINED	01
WESTERN GAS RES INC	COM	958259103	20	400	SH	OTHER	01
WESTERN GAS RES INC	COM	958259103	7,039	138,434	SH	DEFINED	01,08
WESTERN GAS RES INC	COM	958259103	3	50	SH	DEFINED	10
WESTERN SIERRA BANCORP	COM	959522103	75	1,702	SH	DEFINED	01
WESTERN SIERRA BANCORP	COM	959522103	669	15,213	SH	DEFINED	01,08
WESTERN SILVER CORP	COM	959531104	94	11,100	SH	DEFINED	01
WESTERN WIRELESS CORP	COM	95988E204	4,422	189,074	SH	DEFINED	01
WESTERN WIRELESS CORP	COM	95988E204	11,659	498,443	SH	DEFINED	01,08
WESTFIELD FINANCIAL INC	COM	96008D101	428	17,377	SH	DEFINED	01
WESTFIELD FINANCIAL INC	COM	96008D101	813	33,042	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	118	6,404	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	668	36,384	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	258	3,850	SH	DEFINED	01
WESTPORT RES CORP NEW	COM	961418100	1,068	32,381	SH	DEFINED	01
WESTPORT RES CORP NEW	COM	961418100	3,093	93,765	SH	DEFINED	01,08
WESTPORT RES CORP NEW	COM	961418100	2	50	SH	DEFINED	10

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WESTWOOD HLDGS GROUP INC	COM	961765104	85	5,093	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	153	9,111	SH	DEFINED	01,08

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WESTWOOD ONE INC	COM	961815107	8,554	290,471	SH	DEFINED	01
WESTWOOD ONE INC	COM	961815107	788	26,770	SH	OTHER	01
WESTWOOD ONE INC	COM	961815107	3,436	116,675	SH	DEFINED	02
WESTWOOD ONE INC	COM	961815107	498	16,925	SH	OTHER	02
WESTWOOD ONE INC	COM	961815107	193	6,540	SH	DEFINED	03
WESTWOOD ONE INC	COM	961815107	74	2,525	SH	OTHER	03
WESTWOOD ONE INC	COM	961815107	10	350	SH	DEFINED	04
WESTWOOD ONE INC	COM	961815107	29	1,000	SH	OTHER	04
WESTWOOD ONE INC	COM	961815107	90	3,050	SH	DEFINED	05
WESTWOOD ONE INC	COM	961815107	168	5,700	SH	OTHER	05
WESTWOOD ONE INC	COM	961815107	14,507	492,610	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	128	4,330	SH	DEFINED	10
WESTWOOD ONE INC	COM	961815107	43	1,450	SH	OTHER	10

WET SEAL INC	COM	961840105	431	52,226	SH	DEFINED	01
WET SEAL INC	COM	961840105	8	1,000	SH	DEFINED	03
WET SEAL INC	COM	961840105	107	13,000	SH	DEFINED	04
WET SEAL INC	COM	961840105	8	1,000	SH	OTHER	04
WET SEAL INC	COM	961840105	4	475	SH	OTHER	01,06
WET SEAL INC	COM	961840105	1,358	164,602	SH	DEFINED	01,08

WEYCO GROUP INC	COM	962149100	215	5,802	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	726	19,627	SH	DEFINED	01,08

WEYERHAEUSER CO	COM	962166104	29,472	449,953	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	2,974	45,399	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	2,140	32,675	SH	DEFINED	02
WEYERHAEUSER CO	COM	962166104	1,151	17,574	SH	OTHER	02
WEYERHAEUSER CO	COM	962166104	3,319	50,670	SH	DEFINED	03
WEYERHAEUSER CO	COM	962166104	1,019	15,553	SH	OTHER	03
WEYERHAEUSER CO	COM	962166104	2,733	41,720	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	3,436	52,456	SH	OTHER	04
WEYERHAEUSER CO	COM	962166104	184	2,810	SH	DEFINED	05
WEYERHAEUSER CO	COM	962166104	116	1,775	SH	OTHER	05
WEYERHAEUSER CO	COM	962166104	39	600	SH	OTHER	01,06
WEYERHAEUSER CO	COM	962166104	129,515	1,977,333	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	74	1,136	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	2,596	39,639	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	282	4,300	SH	OTHER	10

WHEATON RIV MINERALS LTD	COM	962902102	68	20,000	SH	OTHER	04
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NORTHERN TRUST CORPORATION

WHIRLPOOL CORP	COM	963320106	17,103	248,342	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	294	4,266	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	143	2,075	SH	OTHER	02
WHIRLPOOL CORP	COM	963320106	41	600	SH	OTHER	03
WHIRLPOOL CORP	COM	963320106	14	200	SH	OTHER	01,06
WHIRLPOOL CORP	COM	963320106	43,200	627,265	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	410	5,952	SH	DEFINED	09
WHIRLPOOL CORP	COM	963320106	72	1,052	SH	DEFINED	10

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WHITE ELECTR DESIGNS CORP	COM	963801105	253	32,982	SH	DEFINED	01
WHITE ELECTR DESIGNS CORP	COM	963801105	1,507	196,541	SH	DEFINED	01,08
WHITEHALL JEWELLERS INC	COM	965063100	269	29,449	SH	DEFINED	01
WHITEHALL JEWELLERS INC	COM	965063100	614	67,182	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	334	14,150	SH	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	1,311	31,419	SH	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	769	18,427	SH	OTHER	04
WHITNEY HLDG CORP	COM	966612103	25	600	SH	OTHER	01,06
WHITNEY HLDG CORP	COM	966612103	4,919	117,837	SH	DEFINED	01,08
WHITNEY HLDG CORP	COM	966612103	3	60	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	4,997	66,671	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	1,420	18,945	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	262	3,500	SH	DEFINED	03
WHOLE FOODS MKT INC	COM	966837106	26	350	SH	DEFINED	04
WHOLE FOODS MKT INC	COM	966837106	97	1,300	SH	OTHER	04
WHOLE FOODS MKT INC	COM	966837106	45	600	SH	DEFINED	05
WHOLE FOODS MKT INC	COM	966837106	180	2,400	SH	OTHER	05
WHOLE FOODS MKT INC	COM	966837106	22,938	306,047	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	142	1,900	SH	DEFINED	10
WILD OATS MARKETS INC	COM	96808B107	571	48,298	SH	DEFINED	01
WILD OATS MARKETS INC	COM	96808B107	2	150	SH	DEFINED	04
WILD OATS MARKETS INC	COM	96808B107	2,510	212,144	SH	DEFINED	01,08
WILD OATS MARKETS INC	COM	96808B107	24	2,000	SH	DEFINED	10
WILEY JOHN & SONS INC	COM	968223206	826	27,584	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	371	12,400	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	4,051	135,344	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	2	56	SH	DEFINED	10
WILLBROS GROUP INC	COM	969199108	1,181	78,700	SH	DEFINED	01
WILLBROS GROUP INC	COM	969199108	65	4,300	SH	DEFINED	01,08

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WILLIAMS COS INC DEL	COM	969457100	8,385	876,160	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	339	35,423	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	43	4,525	SH	DEFINED	04
WILLIAMS COS INC DEL	COM	969457100	16	1,683	SH	OTHER	04
WILLIAMS COS INC DEL	COM	969457100	14	1,500	SH	DEFINED	05
WILLIAMS COS INC DEL	COM	969457100	12	1,300	SH	OTHER	01,06
WILLIAMS COS INC DEL	COM	969457100	43,764	4,573,081	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	25	2,579	SH	DEFINED	09
WILLIAMS COS INC DEL	COM	969457100	12	1,231	SH	DEFINED	10
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1,434	41,321	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	9	250	SH	DEFINED	04
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1,332	38,400	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	2,621	76,630	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	40	1,182	SH	DEFINED	02
WILLIAMS SONOMA INC	COM	969904101	51	1,500	SH	DEFINED	03
WILLIAMS SONOMA INC	COM	969904101	32	950	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	18,574	543,113	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	85	2,486	SH	DEFINED	10

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WILLIS LEASE FINANCE CORP	COM	970646105	87	9,700	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	134	15,000	SH	DEFINED	01,08
WILLOW GROVE BANCORP INC NEW	COM	97111W101	284	15,773	SH	DEFINED	01
WILLOW GROVE BANCORP INC NEW	COM	97111W101	31	1,700	SH	OTHER	01
WILLOW GROVE BANCORP INC NEW	COM	97111W101	1,206	66,987	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	1,597	42,726	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	26	700	SH	OTHER	02
WILMINGTON TRUST CORP	COM	971807102	15	400	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	545	14,591	SH	OTHER	04
WILMINGTON TRUST CORP	COM	971807102	141	3,786	SH	DEFINED	05
WILMINGTON TRUST CORP	COM	971807102	13,014	348,238	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	149	3,996	SH	DEFINED	10
WILSHIRE ENTERPRISES INC	COM	971889100	47	8,600	SH	DEFINED	01
WILSHIRE ENTERPRISES INC	COM	971889100	135	24,785	SH	DEFINED	01,08
WILSON GREATBATCH TECHNOLOGI	COM	972232102	1,109	30,556	SH	DEFINED	01
WILSON GREATBATCH TECHNOLOGI	COM	972232102	4	100	SH	DEFINED	04
WILSON GREATBATCH TECHNOLOGI	COM	972232102	11	300	SH	OTHER	01,06
WILSON GREATBATCH TECHNOLOGI	COM	972232102	4,493	123,847	SH	DEFINED	01,08
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WILSONS THE LEATHER EXPERTS	COM	972463103	92	32,439	SH	DEFINED	01
WILSONS THE LEATHER EXPERTS	COM	972463103	370	130,125	SH	DEFINED	01,08
WIND RIVER SYSTEMS INC	COM	973149107	3,216	290,514	SH	DEFINED	01
WIND RIVER SYSTEMS INC	COM	973149107	2	150	SH	DEFINED	04
WIND RIVER SYSTEMS INC	COM	973149107	7,163	647,053	SH	DEFINED	01,08
WINDROSE MED PPTYS TR	COM	973491103	134	10,763	SH	DEFINED	01,08
WINMARK CORP	COM	974250102	38	1,600	SH	DEFINED	01
WINMARK CORP	COM	974250102	230	9,600	SH	DEFINED	01,08
WINN DIXIE STORES INC	COM	974280109	1,674	220,278	SH	DEFINED	01
WINN DIXIE STORES INC	COM	974280109	1	150	SH	OTHER	01
WINN DIXIE STORES INC	COM	974280109	76	10,000	SH	OTHER	02
WINN DIXIE STORES INC	COM	974280109	8	1,064	SH	OTHER	04
WINN DIXIE STORES INC	COM	974280109	3	400	SH	OTHER	01,06
WINN DIXIE STORES INC	COM	974280109	8,287	1,090,443	SH	DEFINED	01,08
WINN DIXIE STORES INC	COM	974280109	2	256	SH	DEFINED	09
WINN DIXIE STORES INC	COM	974280109	1	74	SH	DEFINED	10
WINNEBAGO INDS INC	COM	974637100	1,615	51,828	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	3,288	105,496	SH	DEFINED	04
WINNEBAGO INDS INC	COM	974637100	9	300	SH	OTHER	04
WINNEBAGO INDS INC	COM	974637100	19	600	SH	OTHER	01,06
WINNEBAGO INDS INC	COM	974637100	6,261	200,858	SH	DEFINED	01,08
WINSTON HOTELS INC	COM	97563A102	929	88,160	SH	DEFINED	01
WINSTON HOTELS INC	COM	97563A102	1,713	162,561	SH	DEFINED	01,08
WINTON FINL CORP	COM	976446104	50	3,500	SH	DEFINED	01
WINTON FINL CORP	COM	976446104	99	6,923	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	1,593	32,748	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	384	7,899	SH	OTHER	01

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WINTRUST FINANCIAL CORP	COM	97650W108	12	250	SH	OTHER	01,06
WINTRUST FINANCIAL CORP	COM	97650W108	8,276	170,193	SH	DEFINED	01,08
WIRELESS TELECOM GROUP INC	COM	976524108	77	24,300	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	100	31,670	SH	DEFINED	01,08
WIRELESS FACILITIES INC	COM	97653A103	694	63,016	SH	DEFINED	01
WIRELESS FACILITIES INC	COM	97653A103	2,801	254,381	SH	DEFINED	01,08

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WISCONSIN ENERGY CORP	COM	976657106	3,260	101,390	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	2,704	84,112	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	163	5,078	SH	DEFINED	02
WISCONSIN ENERGY CORP	COM	976657106	68	2,100	SH	OTHER	02
WISCONSIN ENERGY CORP	COM	976657106	21	650	SH	DEFINED	03
WISCONSIN ENERGY CORP	COM	976657106	116	3,600	SH	OTHER	03
WISCONSIN ENERGY CORP	COM	976657106	627	19,509	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	516	16,041	SH	OTHER	04
WISCONSIN ENERGY CORP	COM	976657106	32	990	SH	DEFINED	05
WISCONSIN ENERGY CORP	COM	976657106	20,247	629,766	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	3	92	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	446	13,875	SH	OTHER	10
WISER OIL CO DEL	COM	977284108	159	19,700	SH	DEFINED	01
WISER OIL CO DEL	COM	977284108	157	19,444	SH	DEFINED	01,08
WITNESS SYS INC	COM	977424100	296	22,900	SH	DEFINED	01
WITNESS SYS INC	COM	977424100	516	39,966	SH	DEFINED	01,08
WOLVERINE TUBE INC	COM	978093102	123	14,689	SH	DEFINED	01
WOLVERINE TUBE INC	COM	978093102	2	200	SH	OTHER	01,06
WOLVERINE TUBE INC	COM	978093102	274	32,696	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	1,831	75,900	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	39	1,600	SH	DEFINED	02
WOLVERINE WORLD WIDE INC	COM	978097103	1,134	47,000	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	14	560	SH	OTHER	01,06
WOLVERINE WORLD WIDE INC	COM	978097103	8,247	341,776	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	4,087	169,385	SH	DEFINED	10
WOMEN FIRST HEALTHCARE	COM	978150100	3	17,900	SH	DEFINED	01
WOMEN FIRST HEALTHCARE	COM	978150100	6	34,495	SH	DEFINED	01,08
WOODHEAD INDS INC	COM	979438108	394	26,313	SH	DEFINED	01
WOODHEAD INDS INC	COM	979438108	961	64,092	SH	DEFINED	01,08
WOODWARD GOVERNOR CO	COM	980745103	1,319	20,689	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	13	200	SH	OTHER	01,06
WOODWARD GOVERNOR CO	COM	980745103	4,593	72,065	SH	DEFINED	01,08
WORKFLOW MGMT INC	COM	98137N109	100	18,835	SH	DEFINED	01
WORKFLOW MGMT INC	COM	98137N109	126	23,794	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	1,824	92,993	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	2,361	120,399	SH	DEFINED	01,08

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WORLD AWYS INC NEW	COM	98142H105	19	5,300	SH	DEFINED	01
WORLD AWYS INC NEW	COM	98142H105	79	21,681	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	885	24,083	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	2,702	73,569	SH	DEFINED	01,08
WORLDGATE COMMUNICATIONS INC	COM	98156L307	36	25,900	SH	DEFINED	01
WORLDGATE COMMUNICATIONS INC	COM	98156L307	7	5,000	SH	OTHER	04
WORLDGATE COMMUNICATIONS INC	COM	98156L307	47	33,856	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	321	22,226	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	1,066	73,781	SH	DEFINED	01,08
WORLDQUEST NETWORKS	COM	98156W105	6	1,300	SH	DEFINED	01
WORLDQUEST NETWORKS	COM	98156W105	93	20,000	SH	DEFINED	04
WORLDQUEST NETWORKS	COM	98156W105	41	8,736	SH	DEFINED	01,08
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	117	38,000	SH	DEFINED	01
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	31	10,000	SH	OTHER	02
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	149	48,087	SH	DEFINED	01,08
WORONOCO BANCORP INC	COM	981630106	286	8,000	SH	DEFINED	01
WORONOCO BANCORP INC	COM	981630106	255	7,131	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	2,932	152,939	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	21	1,075	SH	OTHER	01
WORTHINGTON INDS INC	COM	981811102	4	200	SH	OTHER	01,06
WORTHINGTON INDS INC	COM	981811102	12,577	656,073	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	132	6,864	SH	DEFINED	10
WORTHINGTON INDS INC	COM	981811102	43	2,250	SH	OTHER	10
WRIGHT MED GROUP INC	COM	98235T107	1,471	47,916	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	43	1,405	SH	OTHER	01
WRIGHT MED GROUP INC	COM	98235T107	4,280	139,419	SH	DEFINED	01,08

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WRIGLEY WM JR CO	COM	982526105	107,789	1,823,226	SH	DEFINED	01
WRIGLEY WM JR CO	COM	982526105	82,777	1,400,158	SH	OTHER	01
WRIGLEY WM JR CO	COM	982526105	544	9,194	SH	DEFINED	02
WRIGLEY WM JR CO	COM	982526105	826	13,973	SH	OTHER	02
WRIGLEY WM JR CO	COM	982526105	5,322	90,023	SH	DEFINED	03
WRIGLEY WM JR CO	COM	982526105	338	5,710	SH	OTHER	03
WRIGLEY WM JR CO	COM	982526105	15,078	255,042	SH	DEFINED	04
WRIGLEY WM JR CO	COM	982526105	10,656	180,240	SH	OTHER	04
WRIGLEY WM JR CO	COM	982526105	6	100	SH	DEFINED	05
WRIGLEY WM JR CO	COM	982526105	35	600	SH	OTHER	01,06
WRIGLEY WM JR CO	COM	982526105	108,770	1,839,821	SH	DEFINED	01,08
WRIGLEY WM JR CO	COM	982526105	54	908	SH	DEFINED	09
WRIGLEY WM JR CO	COM	982526105	162	2,738	SH	DEFINED	10
WYETH	COM	983024100	112,868	3,005,797	SH	DEFINED	01
WYETH	COM	983024100	23,093	614,989	SH	OTHER	01
WYETH	COM	983024100	4,484	119,414	SH	DEFINED	02
WYETH	COM	983024100	3,641	96,962	SH	OTHER	02
WYETH	COM	983024100	7,078	188,494	SH	DEFINED	03
WYETH	COM	983024100	6,621	176,331	SH	OTHER	03
WYETH	COM	983024100	10,150	270,294	SH	DEFINED	04
WYETH	COM	983024100	17,062	454,371	SH	OTHER	04

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WYETH	COM	983024100	872	23,211	SH	DEFINED	05
WYETH	COM	983024100	403	10,730	SH	OTHER	05
WYETH	COM	983024100	128	3,400	SH	OTHER	01,06
WYETH	COM	983024100	448,871	11,953,946	SH	DEFINED	01,08
WYETH	COM	983024100	1,574	41,930	SH	DEFINED	09
WYETH	COM	983024100	4,693	124,968	SH	DEFINED	10
WYETH	COM	983024100	2,740	72,961	SH	OTHER	10
WYNDHAM INTL INC	COM	983101106	81	80,870	SH	DEFINED	01
WYNDHAM INTL INC	COM	983101106	8	8,000	SH	DEFINED	04
WYNDHAM INTL INC	COM	983101106	305	304,534	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	86	2,447	SH	DEFINED	01
WYNN RESORTS LTD	COM	983134107	2,965	84,717	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	2	50	SH	DEFINED	10

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XM SATELLITE RADIO HLDGS INC	COM	983759101	1,536	54,996	SH	DEFINED	01
XM SATELLITE RADIO HLDGS INC	COM	983759101	521	18,660	SH	OTHER	01
XM SATELLITE RADIO HLDGS INC	COM	983759101	17	600	SH	DEFINED	02
XM SATELLITE RADIO HLDGS INC	COM	983759101	3	100	SH	DEFINED	03
XM SATELLITE RADIO HLDGS INC	COM	983759101	2,384	85,350	SH	DEFINED	04
XM SATELLITE RADIO HLDGS INC	COM	983759101	246	8,800	SH	OTHER	04
XM SATELLITE RADIO HLDGS INC	COM	983759101	28	1,000	SH	DEFINED	05
XM SATELLITE RADIO HLDGS INC	COM	983759101	12,956	463,879	SH	DEFINED	01,08
XM SATELLITE RADIO HLDGS INC	COM	983759101	144	5,150	SH	DEFINED	10
XM SATELLITE RADIO HLDGS INC	COM	983759101	14	500	SH	OTHER	10
XTO ENERGY INC	COM	98385X106	5,643	223,571	SH	DEFINED	01
XTO ENERGY INC	COM	98385X106	7	286	SH	DEFINED	02
XTO ENERGY INC	COM	98385X106	31,133	1,233,497	SH	DEFINED	01,08
XTO ENERGY INC	COM	98385X106	10	394	SH	DEFINED	09
XTO ENERGY INC	COM	98385X106	20	790	SH	DEFINED	10
X-RITE INC	COM	983857103	496	33,141	SH	DEFINED	01
X-RITE INC	COM	983857103	4	300	SH	OTHER	01,06
X-RITE INC	COM	983857103	2,087	139,500	SH	DEFINED	01,08
X-RITE INC	COM	983857103	2,630	175,800	SH	DEFINED	10
XATA CORP	COM	983882309	30	5,000	SH	DEFINED	01
XATA CORP	COM	983882309	31	5,302	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	13,822	776,105	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	445	24,962	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	120	6,727	SH	DEFINED	02
XCEL ENERGY INC	COM	98389B100	71	4,010	SH	OTHER	02
XCEL ENERGY INC	COM	98389B100	78	4,400	SH	DEFINED	03
XCEL ENERGY INC	COM	98389B100	102	5,700	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	78	4,354	SH	OTHER	04
XCEL ENERGY INC	COM	98389B100	26	1,485	SH	DEFINED	05
XCEL ENERGY INC	COM	98389B100	18	1,000	SH	OTHER	01,06
XCEL ENERGY INC	COM	98389B100	63,855	3,585,350	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	42	2,368	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	39	2,163	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	38	2,125	SH	OTHER	10
XANSER CORP	COM	98389J103	176	69,200	SH	DEFINED	01
XANSER CORP	COM	98389J103	210	82,170	SH	DEFINED	01,08

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XETA TECHNOLOGIES INC	COM	983909102	43	6,800	SH	DEFINED	01
XETA TECHNOLOGIES INC	COM	983909102	101	16,000	SH	DEFINED	01,08

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XILINX INC	COM	983919101	36,156	957,523	SH	DEFINED	01
XILINX INC	COM	983919101	2,704	71,606	SH	OTHER	01
XILINX INC	COM	983919101	57	1,500	SH	DEFINED	02
XILINX INC	COM	983919101	128	3,400	SH	OTHER	02
XILINX INC	COM	983919101	220	5,815	SH	DEFINED	03
XILINX INC	COM	983919101	785	20,799	SH	DEFINED	04
XILINX INC	COM	983919101	537	14,225	SH	OTHER	04
XILINX INC	COM	983919101	52	1,375	SH	DEFINED	05
XILINX INC	COM	983919101	32	850	SH	OTHER	01,06
XILINX INC	COM	983919101	117,386	3,108,732	SH	DEFINED	01,08
XILINX INC	COM	983919101	386	10,222	SH	DEFINED	09
XILINX INC	COM	983919101	26	676	SH	DEFINED	10
XILINX INC	COM	983919101	8	200	SH	OTHER	10

XEROX CORP	COM	984121103	18,873	1,295,330	SH	DEFINED	01
XEROX CORP	COM	984121103	19	1,325	SH	OTHER	01
XEROX CORP	COM	984121103	15	1,050	SH	DEFINED	02
XEROX CORP	COM	984121103	131	9,000	SH	DEFINED	03
XEROX CORP	COM	984121103	20	1,350	SH	OTHER	03
XEROX CORP	COM	984121103	274	18,800	SH	DEFINED	04
XEROX CORP	COM	984121103	44	3,000	SH	OTHER	04
XEROX CORP	COM	984121103	29	2,000	SH	OTHER	01,06
XEROX CORP	COM	984121103	102,159	7,011,592	SH	DEFINED	01,08
XEROX CORP	COM	984121103	60	4,098	SH	DEFINED	09
XEROX CORP	COM	984121103	50	3,435	SH	DEFINED	10

XYBERNAUT CORP	COM	984149104	70	58,600	SH	DEFINED	01
XYBERNAUT CORP	COM	984149104	1	1,000	SH	DEFINED	04
XYBERNAUT CORP	COM	984149104	132	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	524	31,061	SH	DEFINED	01,08

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YAHOO INC	COM	984332106	77,700	1,603,061	SH	DEFINED	01
YAHOO INC	COM	984332106	1,252	25,833	SH	OTHER	01
YAHOO INC	COM	984332106	22	450	SH	DEFINED	02
YAHOO INC	COM	984332106	32	650	SH	OTHER	02
YAHOO INC	COM	984332106	1,165	24,034	SH	DEFINED	03
YAHOO INC	COM	984332106	239	4,925	SH	OTHER	03
YAHOO INC	COM	984332106	1,266	26,115	SH	DEFINED	04
YAHOO INC	COM	984332106	320	6,612	SH	OTHER	04
YAHOO INC	COM	984332106	1	29	SH	DEFINED	05
YAHOO INC	COM	984332106	82	1,700	SH	OTHER	01,06
YAHOO INC	COM	984332106	273,380	5,640,197	SH	DEFINED	01,08
YAHOO INC	COM	984332106	550	11,339	SH	DEFINED	09
YAHOO INC	COM	984332106	139	2,870	SH	DEFINED	10
YAHOO INC	COM	984332106	5	100	SH	OTHER	10

YANKEE CANDLE INC	COM	984757104	1,785	64,735	SH	DEFINED	01
YANKEE CANDLE INC	COM	984757104	14	500	SH	OTHER	04
YANKEE CANDLE INC	COM	984757104	6,889	249,791	SH	DEFINED	01,08

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XICOR INC	COM	984903104	626	41,141	SH	DEFINED	01
XICOR INC	COM	984903104	3,079	202,270	SH	DEFINED	01,08
YARDVILLE NATL BANCORP	COM	985021104	630	25,521	SH	DEFINED	01
YARDVILLE NATL BANCORP	COM	985021104	1,315	53,245	SH	DEFINED	01,08
YELLOW ROADWAY CORP	COM	985577105	2,384	70,754	SH	DEFINED	01
YELLOW ROADWAY CORP	COM	985577105	347	10,300	SH	DEFINED	04
YELLOW ROADWAY CORP	COM	985577105	17	498	SH	OTHER	04
YELLOW ROADWAY CORP	COM	985577105	24	698	SH	OTHER	01,06
YELLOW ROADWAY CORP	COM	985577105	11,822	350,806	SH	DEFINED	01,08
YORK INTL CORP NEW	COM	986670107	1,859	47,279	SH	DEFINED	01
YORK INTL CORP NEW	COM	986670107	9	225	SH	DEFINED	02
YORK INTL CORP NEW	COM	986670107	153	3,900	SH	DEFINED	04
YORK INTL CORP NEW	COM	986670107	12,879	327,639	SH	DEFINED	01,08
YOUBET COM INC	COM	987413101	94	25,800	SH	DEFINED	01
YOUBET COM INC	COM	987413101	146	40,084	SH	DEFINED	01,08
YOUNG BROADCASTING INC	COM	987434107	468	25,871	SH	DEFINED	01
YOUNG BROADCASTING INC	COM	987434107	2,207	121,953	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	944	26,607	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	1,283	36,185	SH	DEFINED	01,08

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YUM BRANDS INC	COM	988498101	19,224	506,023	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	642	16,888	SH	OTHER	01
YUM BRANDS INC	COM	988498101	48	1,256	SH	DEFINED	02
YUM BRANDS INC	COM	988498101	8	200	SH	OTHER	02
YUM BRANDS INC	COM	988498101	65	1,700	SH	DEFINED	03
YUM BRANDS INC	COM	988498101	100	2,620	SH	OTHER	03
YUM BRANDS INC	COM	988498101	27	700	SH	DEFINED	04
YUM BRANDS INC	COM	988498101	211	5,548	SH	OTHER	04
YUM BRANDS INC	COM	988498101	4	103	SH	DEFINED	05
YUM BRANDS INC	COM	988498101	30	800	SH	OTHER	01,06
YUM BRANDS INC	COM	988498101	98,819	2,601,189	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	58	1,523	SH	DEFINED	09
YUM BRANDS INC	COM	988498101	38	1,000	SH	DEFINED	10
Z TEL TECHNOLOGIES INC	COM	988792107	11	5,250	SH	DEFINED	01
Z TEL TECHNOLOGIES INC	COM	988792107	64	29,652	SH	DEFINED	04
Z TEL TECHNOLOGIES INC	COM	988792107	132	61,034	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	2,480	40,293	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	22	365	SH	OTHER	01,06
ZALE CORP NEW	COM	988858106	12,621	205,050	SH	DEFINED	01,08
ZI CORP	COM	988918108	34	11,800	SH	OTHER	04
ZANETT INC	COM	98906R109	8	2,600	SH	DEFINED	01
ZANETT INC	COM	98906R109	48	15,700	SH	DEFINED	01,08
ZAPATA CORP	COM	989070602	174	3,170	SH	DEFINED	01
ZAPATA CORP	COM	989070602	14	253	SH	OTHER	01
ZAPATA CORP	COM	989070602	201	3,651	SH	DEFINED	01,08

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ZEBRA TECHNOLOGIES CORP	COM	989207105	5,148	74,206	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	287	4,132	SH	OTHER	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	7	102	SH	DEFINED	02
ZEBRA TECHNOLOGIES CORP	COM	989207105	122	1,765	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	104	1,500	SH	OTHER	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	17,614	253,912	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	5	75	SH	DEFINED	10
ZENITH NATL INS CORP	COM	989390109	1,097	27,997	SH	DEFINED	01
ZENITH NATL INS CORP	COM	989390109	10	250	SH	OTHER	01,06
ZENITH NATL INS CORP	COM	989390109	4,126	105,250	SH	DEFINED	01,08

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ZHONE TECHNOLOGIES INC NEW	COM	98950P108	97	24,920	SH	DEFINED	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	27	6,893	SH	DEFINED	02
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	712	183,100	SH	DEFINED	01,08
ZILA INC	COM	989513205	327	68,400	SH	DEFINED	01
ZILA INC	COM	989513205	10	2,000	SH	DEFINED	02
ZILA INC	COM	989513205	38	7,900	SH	DEFINED	04
ZILA INC	COM	989513205	20	4,100	SH	OTHER	04
ZILA INC	COM	989513205	290	60,741	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	93,596	1,268,589	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	9,894	134,096	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	1,655	22,430	SH	DEFINED	02
ZIMMER HLDGS INC	COM	98956P102	1,425	19,312	SH	OTHER	02
ZIMMER HLDGS INC	COM	98956P102	6,459	87,549	SH	DEFINED	03
ZIMMER HLDGS INC	COM	98956P102	2,410	32,660	SH	OTHER	03
ZIMMER HLDGS INC	COM	98956P102	26,876	364,277	SH	DEFINED	04
ZIMMER HLDGS INC	COM	98956P102	12,473	169,062	SH	OTHER	04
ZIMMER HLDGS INC	COM	98956P102	378	5,122	SH	DEFINED	05
ZIMMER HLDGS INC	COM	98956P102	259	3,510	SH	OTHER	05
ZIMMER HLDGS INC	COM	98956P102	49	665	SH	OTHER	01,06
ZIMMER HLDGS INC	COM	98956P102	157,830	2,139,199	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	778	10,549	SH	DEFINED	09
ZIMMER HLDGS INC	COM	98956P102	13,139	178,081	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	13,894	188,319	SH	OTHER	10
ZIONS BANCORPORATION	COM	989701107	11,244	196,914	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	115	2,013	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	3,394	59,447	SH	DEFINED	02
ZIONS BANCORPORATION	COM	989701107	710	12,440	SH	OTHER	02
ZIONS BANCORPORATION	COM	989701107	2,578	45,154	SH	DEFINED	03
ZIONS BANCORPORATION	COM	989701107	138	2,410	SH	OTHER	03
ZIONS BANCORPORATION	COM	989701107	1,372	24,028	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	474	8,299	SH	OTHER	04
ZIONS BANCORPORATION	COM	989701107	1,106	19,365	SH	DEFINED	05
ZIONS BANCORPORATION	COM	989701107	127	2,225	SH	OTHER	05
ZIONS BANCORPORATION	COM	989701107	14	250	SH	OTHER	01,06
ZIONS BANCORPORATION	COM	989701107	50,736	888,554	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	554	9,705	SH	DEFINED	09
ZIONS BANCORPORATION	COM	989701107	118	2,065	SH	DEFINED	10
ZIX CORP	COM	98974P100	335	23,000	SH	DEFINED	01
ZIX CORP	COM	98974P100	13	900	SH	OTHER	01
ZIX CORP	COM	98974P100	6	400	SH	OTHER	01,06
ZIX CORP	COM	98974P100	621	42,619	SH	DEFINED	01,08

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FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION					
ZORAN CORP	COM 98975F101	995	57,330	SH	DEFINED	01	
ZORAN CORP	COM 98975F101	3	200	SH	DEFINED	04	
ZORAN CORP	COM 98975F101	5,327	307,033	SH	DEFINED	01,08	
ZONAGEN INC	COM 98975L108	35	12,500	SH	DEFINED	01	
ZONAGEN INC	COM 98975L108	31	10,983	SH	DEFINED	01,08	
ZOLTEK COS INC	COM 98975W104	161	17,100	SH	DEFINED	01	
ZOLTEK COS INC	COM 98975W104	331	35,225	SH	DEFINED	01,08	
ZOOM TECHNOLOGIES INC DEL	COM 98976E103	5	1,000	SH	DEFINED	01	
ZOOM TECHNOLOGIES INC DEL	COM 98976E103	54	10,628	SH	DEFINED	01,08	
ZONES INC	COM 98976N103	42	14,900	SH	DEFINED	01	
ZONES INC	COM 98976N103	53	18,541	SH	DEFINED	01,08	
ZWEIG TOTAL RETURN FD INC	COM 989837109	43	8,230	SH	DEFINED	04	
ZWEIG TOTAL RETURN FD INC	COM 989837109	10	2,000	SH	OTHER	04	
ZYMOGENETICS INC	COM 98985T109	271	17,538	SH	DEFINED	01	
ZYMOGENETICS INC	COM 98985T109	2,082	134,702	SH	DEFINED	01,08	
ZYGO CORP	COM 989855101	819	52,415	SH	DEFINED	01	
ZYGO CORP	COM 989855101	1,815	116,136	SH	DEFINED	01,08	
ZOLL MED CORP	COM 989922109	614	15,433	SH	DEFINED	01	
ZOLL MED CORP	COM 989922109	3,378	84,972	SH	DEFINED	01,08	
ZOMAX INC MINN	COM 989929104	190	46,300	SH	DEFINED	01	
ZOMAX INC MINN	COM 989929104	227	55,300	SH	DEFINED	01,08	